

Walton RE Securities, LLC
Statement of Financial Condition
December 31, 2022

Assets

Cash	\$	74,500
Prepaid expenses		<u>22,514</u>
Total assets		<u>97,014</u>

Liabilities and Member's equity

Accounts payable and accrued liabilities		4,801
Due to related party		<u>1,200</u>
Total liabilities		<u>6,001</u>

Member's equity		<u>91,013</u>
Total liabilities and Member's equity	\$	<u>97,014</u>