

Walton RE Securities, LLC
Statements of Financial Condition
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Cash	\$ 170,766	\$ 74,500
Prepaid Expenses	19,636	22,514
Total Assets	<u>190,402</u>	<u>97,014</u>
 Liabilities and Member's Equity		
Commissions Payable and Accrued Liabilities	88,648	4,801
Due to Related Party	11,995	1,200
Total Liabilities	<u>100,643</u>	<u>6,001</u>
 Member's Equity	<u>89,759</u>	<u>91,013</u>
 Total Liabilities and Member's Equity	<u>\$ 190,402</u>	<u>\$ 97,014</u>