

**WALLER HELMS SECURITIES LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**JUNE 30, 2017**

<b>ASSETS</b>	
Cash	\$ 50,435
Prepaid expenses	<u>1,710</u>
	<u>\$ 52,145</u>
<b>LIABILITIES AND MEMBERS' EQUITY</b>	
<b>LIABILITIES</b>	
Accrued expenses	\$ 10,125
Due to related party	<u>1,019</u>
	11,144
<b>MEMBERS' EQUITY</b>	
	<u>41,001</u>
	<u>\$ 52,145</u>

The accompanying notes are an integral part of this statement.