

WALLER HELMS SECURITIES LLC
STATEMENT OF FINANCIAL CONDITION
JUNE 30, 2020

ASSETS	
Cash	\$ 28,200
Prepaid expenses	<u>3,662</u>
Total Assets	<u><u>\$ 31,862</u></u>
LIABILITIES AND MEMBER'S EQUITY	
LIABILITIES	
Accounts payable - related party	\$ 6,712
Accrued expenses	<u>10,450</u>
Total Liabilities	17,162
MEMBER'S EQUITY	<u>14,700</u>
Total Liabilities and Member's Equity	<u><u>\$ 31,862</u></u>

The accompanying notes are an integral part of this statement.