

IF Securities, LLC
Statement of Financial Condition
December 31, 2023

Assets

Cash and cash equivalents	\$ 24,580
Accounts receivable	12,131
Clearing deposit	5,753
Prepaid expenses	7,578
Right-of-use lease asset	<u>2,633</u>
Total assets	<u>52,675</u>

Liabilities and Members' Equity

Liabilities:

Accounts payable	8,000
Commissions payable	11,525
Operating lease liability	<u>2,633</u>
Total liabilities	22,158

Commitments and contingencies and related party transactions (Notes 5 and 7)

Members' Equity	<u>30,517</u>
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Total liabilities and members' equity	<u>\$ 52,675</u>
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