

Fortrend Securities, Inc.

Statement of Financial Condition

June 30, 2022

Assets	
Cash and cash equivalents	\$ 631,268
Commissions receivable	85,413
Cash deposit with clearing broker	100,000
Other receivables	40,224
Due from related parties, net of \$112,892 allowance	532,970
Deferred tax asset	13,705
Total Assets	\$ 1,403,580
Liabilities and Stockholder's Equity	
Accounts payable and accrued expense	\$ 4,000
Income tax payable	5,179
Due to related parties	146,674
Total Liabilities	155,853
Stockholder's Equity	
Common stock (no par value; 6,000 shares authorized; 3,000 shares issued and outstanding)	281,787
Retained earnings	965,940
Total Stockholder's Equity	1,247,727
Total Liabilities and Stockholder's Equity	\$ 1,403,580