

# **Fortrend Securities, Inc.**

## **Statement of Financial Condition**

**June 30, 2023**

<b>Assets</b>	
Cash and cash equivalents	\$ 228,732
Commissions receivable	58,406
Cash deposit with clearing broker	100,308
Other receivables	40,224
Due from related parties, net of \$112,892 allowance	827,191
Prepaid expense	75,047
Deferred tax asset	4,223
<b>Total Assets</b>	<b>\$ 1,334,131</b>
<b>Liabilities and Stockholder's Equity</b>	
Due to related party	\$ 3,200
<b>Total Liabilities</b>	<b>3,200</b>
<b>Stockholder's Equity</b>	
Common stock (no par value; 6,000 shares authorized; 3,000 shares issued and outstanding)	281,787
Retained earnings	1,049,144
<b>Total Stockholder's Equity</b>	<b>1,330,931</b>
<b>Total Liabilities and Stockholder's Equity</b>	<b>\$ 1,334,131</b>