

# Fortrend Securities, Inc.

## Statement of Financial Condition

June 30, 2024

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### Assets

Cash and cash equivalents	\$	350,641
Commissions receivable		72,225
Cash deposit with clearing broker		101,286
Other receivables		40,224
Due from related parties, net of \$112,892 allowance		606,153
Deferred tax asset		21,674

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<b>Total Assets</b>	<b>\$</b>	<b>1,192,203</b>
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### Liabilities and Stockholder's Equity

Accounts payable and accrued expenses	\$	58,651
Due to related party		3,800

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<b>Total Liabilities</b>		<b>62,451</b>
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### Stockholder's Equity

Common stock (no par value; 6,000 shares authorized; 3,000 shares issued and outstanding)		281,787
Retained earnings		847,965

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<b>Total Stockholder's Equity</b>		<b>1,129,752</b>
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<b>Total Liabilities and Stockholder's Equity</b>	<b>\$</b>	<b>1,192,203</b>
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