

Fortrend Securities, Inc.

Statement of Financial Condition

June 30, 2026

Assets	
Cash	\$ 57,430
Commissions receivable	76,421
Cash deposit with clearing broker	102,149
Due from related parties	906,464
Deferred tax asset	72,485
Total Assets	\$ 1,214,949
Liabilities and Stockholder's Equity	
Accounts payable and accrued expenses	\$ 54,259
Income tax payable	33,830
Total Liabilities	88,089
Stockholder's Equity	
Common stock (no par value; 6,000 shares authorized; 3,000 shares issued and outstanding)	281,787
Retained earnings	845,073
Total Stockholder's Equity	1,126,860
Total Liabilities and Stockholder's Equity	\$ 1,214,949

See accompanying notes to the financial statements.