

ViewTrade Securities, Inc

(unaudited)

Jun 30, 24

ASSETS

Current Assets

Checking/Savings

1000 · Cash

8,821,554.99

Total Checking/Savings

8,821,554.99

Accounts Receivable

1200 · Accounts Receivable

117,892.41

Total Accounts Receivable

117,892.41

Other Current Assets

1210 · Due from Clearing Firm

2,319,486.63

1240 · Due from Distribution Partners

16,432.05

1250 · Intercompany Receivables

7,296,290.20

1260 · Other Accounts Receivable

503,708.39

1310 · Long Inventory - Market Value

16,354,212.48

Total Other Current Assets

26,490,129.75

Total Current Assets

35,429,577.15

Other Assets

1400 · Deposits with Vendors

760,000.00

1500 · Prepaid Expenses

16,958.18

2000 · ROU Asset Balance

111,682.00

Total Other Assets

888,640.18

TOTAL ASSETS

36,318,217.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3100 · Accounts Payable

119,182.80

Total Accounts Payable

119,182.80

Total Credit Cards

(31,250.49)

Total Other Current Liabilities

864,957.15

Total Current Liabilities

952,889.46

Total Long Term Liabilities

112,790.00

Total Liabilities

1,065,679.46

Equity

32000 · Retained Earnings

27,198,768.50

9000 · Equity

1,932,299.20

Net Income

6,121,470.17

Total Equity

35,252,537.87

TOTAL LIABILITIES & EQUITY

36,318,217.33