

ViewTrade Securities, Inc.
Balance Sheet
As of June 30, 2025

ViewTrade Securities, Inc

(unaudited)

ASSETS	Jun 30, 25
Current Assets	
Checking/Savings	
1000 · Cash	16,723,117.99
Total Checking/Savings	16,723,117.99
Accounts Receivable	
1200 · Accounts Receivable	149,332.46
Total Accounts Receivable	149,332.46
Other Current Assets	
1210 · Due from Clearing Firm	4,280,885.01
1240 · Due from Distribution Partners	1,991.15
1250 · Intercompany Receivables	15,571,745.54
1260 · Other Accounts Receivable	1,216,358.60
1270 · Receivable from Customers	(0.01)
1310 · Long Inventory - Market Value	13,126,920.41
Total Other Current Assets	34,197,900.70
Total Current Assets	51,070,351.15
Other Assets	
1400 · Deposits with Vendors	510,000.00
1500 · Prepaid Expenses	18,848.48
Total Other Assets	528,848.48
TOTAL ASSETS	51,599,199.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3100 · Accounts Payable	255,021.34
Total Accounts Payable	255,021.34
Credit Cards	
3200 · The Business Platinum Card	18,201.54
Total Credit Cards	18,201.54
Other Current Liabilities	8,266,686.42
Total Current Liabilities	8,539,909.30
Total Liabilities	8,539,909.30
Equity	
32000 · Retained Earnings	34,396,860.24
9000 · Equity	1,932,299.20
Net Income	6,730,130.89
Total Equity	43,059,290.33
TOTAL LIABILITIES & EQUITY	51,599,199.63