

ViewTrade Securities, Inc.

Balance Sheet

As of June 30, 2026

Jun 30, 26

ASSETS**Current Assets****Checking/Savings**

1000 · Cash 12,270,294.03

1080 · Segregated Cash 5,611,995.45

Total Checking/Savings 17,882,289.48

Accounts Receivable

1200 · Accounts Receivable 129,827.16

Total Accounts Receivable 129,827.16

Other Current Assets

1210 · Due from Clearing Firm 48,783,357.33

1250 · Intercompany Receivables 554,153.19

1260 · Other Accounts Receivable 1,103,135.61

1270 · Receivable from Customers 5.70

1310 · Long Inventory - Market Value 1,813,243.57

Total Other Current Assets 52,253,895.40

Total Current Assets 70,266,012.04

Fixed Assets

1700 · Long Term Assets 96,150.00

Total Fixed Assets 96,150.00

Other Assets

1400 · Deposits with Vendors 770,000.00

1500 · Prepaid Expenses 219,089.72

2000 · ROU Asset Balance 359,457.00

Total Other Assets 1,348,546.72

TOTAL ASSETS 71,710,708.76**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

3100 · Accounts Payable 700,140.95

Total Accounts Payable 700,140.95

Credit Cards

3200 · The Business Platinum Card 41,434.42

Total Credit Cards 41,434.42

Other Current Liabilities

3110 · Due to Clearing Firm 1,984.28

3120 · Intercompany Payables 374,681.75

3160 · Due to Clients 42,541.03

3165 · Payable to customers 41,682,640.01

3174 · PAB Payable 92,103.27

3179 · NRA Tax Withholding 109,801.38

3180 · Corporate Taxes Payable (62,662.00)

ViewTrade Securities, Inc.**Balance Sheet****As of June 30, 2026****Jun 30, 26**

3185 · PAB Interest Payable	20.85
3300 · Compensation Payable	836,597.72
3400 · Payroll Liabilities	727.34
Total Other Current Liabilities	43,078,435.63
Total Current Liabilities	43,820,011.00
Long Term Liabilities	
3500 · Lease Liability	364,002.00
Total Long Term Liabilities	364,002.00
Total Liabilities	44,184,013.00
Equity	
32000 · Retained Earnings	28,505,463.13
9000 · Equity	(6,442,700.80)
Net Income	5,463,933.43
Total Equity	27,526,695.76
TOTAL LIABILITIES & EQUITY	71,710,708.76