

**TRADIER BROKERAGE, INC.**  
(A Wholly-Owned Subsidiary of Tradier, Inc.)  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2018**

**ASSETS**

Cash and cash equivalents	\$ 12,165
Clearing deposit	500,610
Accounts receivable - other	19,287
Due from clearing broker	220,418
Fixed assets, net	60,000
Prepaid expenses	<u>26,222</u>
	<u><u>\$ 838,702</u></u>

**LIABILITIES AND MEMBERS' EQUITY**

Liabilities

Accounts payable and accrued expenses	<u>36,407</u>
Total Liabilities	36,407

Stockholder's equity	<u>802,295</u>
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\$ 838,702