

VELOCITYHEALTH SECURITIES, INC.
STATEMENT OF FINANCIAL CONDITION
December 31, 2019

ASSETS

Cash	\$ 197,077
Prepaid expenses	5,949
Due from related party	2,010
Right-of-Use Asset	25,459
Furniture and office equipment, net of accumulated depreciation of \$9,877	<u>-</u>
Total Assets	<u>\$ 230,495</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Lease liability	\$ 25,459
Due to parent	<u>15,016</u>
Total liabilities	40,475

STOCKHOLDER'S EQUITY

Common stock, \$.01 par value; 10,000,000 shares authorized; 1,000 shares issued and outstanding	10
Additional paid-in capital	105,433
Retained earnings	<u>84,577</u>
Total Stockholder's Equity	<u>190,020</u>
Total Liabilities and Stockholder's Equity	<u>\$ 230,495</u>