

**VELOCITYHEALTH SECURITIES, INC.**  
**STATEMENT OF FINANCIAL CONDITION**  
As of December 31, 2021

ASSETS

Cash	\$ 331,907
Accounts receivable	399,250
Due from related party	10
Prepaid expenses	5,050
Right-of-Use Asset	51,464
Property and equipment, net of accumulated depreciation of \$9,877	<u>-</u>
Total Assets	<u>\$ 787,681</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Commissions payable	\$ 497,720
Deferred revenue	20,000
Lease liability	51,464
Due to stockholder	<u>4,155</u>
Total liabilities	573,339

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>108,899</u>
Total Stockholder's Equity	<u>214,342</u>
Total Liabilities and Stockholder's Equity	<u>\$ 787,681</u>