

**VELOCITYHEALTH SECURITIES, INC.**  
**STATEMENT OF FINANCIAL CONDITION**  
As of December 31, 2022

ASSETS

Cash	\$ 40,494
Accounts receivable	10,000
Due from related party	10
Prepaid expenses	4,100
Right-of-Use Asset	26,006
Property and equipment, net of accumulated depreciation of \$9,877	<u>-</u>
Total Assets	<u><u>\$ 80,610</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Accounts payable	\$ 1,200
Commission payable	12,888
Lease liability	26,006
Due to stockholder	<u>4,155</u>
Total liabilities	44,249

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
Accumulated deficit	<u>(69,082)</u>
Total Stockholder's Equity	<u>36,361</u>
Total Liabilities and Stockholder's Equity	<u><u>\$ 80,610</u></u>