

VELOCITYHEALTH SECURITIES, INC.
STATEMENT OF FINANCIAL CONDITION
As of December 31, 2023

ASSETS

| | |
|---|-------------------|
| Cash | \$ 105,077 |
| Accounts receivable | 15,000 |
| Due from related party | 10 |
| Right-of-Use Asset | 80,607 |
| Property and equipment, net of accumulated depreciation of \$9,877 | <u>-</u> |
| Total Assets | <u>\$ 200,694</u> |

LIABILITIES AND STOCKHOLDER EQUITY

LIABILITIES

| | |
|--------------------|--------------|
| Accounts payable | \$ 1,200 |
| Lease liability | 80,607 |
| Due to stockholder | <u>4,155</u> |
| Total liabilities | 85,962 |

Commitments and contingencies (Note G)

STOCKHOLDER 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>9,289</u> |
| Total Stockholder Equity | <u>114,732</u> |
| Total Liabilities and Stockholder Equity | <u>\$ 200,694</u> |