

Conover Securities Corporation
Statement of Financial Condition
August 31, 2023

Assets

| | |
|--------------------------|------------------|
| Cash and cash equivalent | \$ 29,975 |
| Total assets | \$ 29,975 |

Liabilities and Stockholder's Equity

Liabilities

| | |
|-------------------------------|------|
| Liabilities | \$ - |
| Commitments and contingencies | |

Stockholder's equity

| | |
|--|------------------|
| Common stock, no par value, 50,000 shares authorized, 23,500 shares issued and outstanding. | 308,000 |
| Accumulated deficit | (278,025) |
| Total stockholder's equity | 29,975 |
| Total liabilities and stockholder's equity | \$ 29,975 |