

**Amerivet Securities, Inc.**  
**Statement of Financial Condition**  
**December 31, 2018**

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<b>Assets</b>	
Cash	\$ 6,740,780
Loans receivable from related party	27,258
Prepaid expenses	5,000
<b>Total assets</b>	<b>\$ 6,773,038</b>
<b>Liabilities and stockholders' equity</b>	
<b>Liabilities</b>	
Accounts payable	\$ 230,341
Liabilities subordinated to the claims of general creditors	6,000,000
<b>Total liabilities</b>	<b>6,230,341</b>
<b>Stockholders' equity</b>	
Common stock, \$1.00 par value; 1,000 shares authorized, issued and outstanding	1,000
Additional paid-in-capital	1,263,573
Accumulated deficit	(721,876)
<b>Stockholders' equity</b>	<b>542,697</b>
<b>Total liabilities and stockholders' equity</b>	<b>\$ 6,773,038</b>

The accompanying notes are an integral part of these financial statements.