

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

Assets	
Cash	\$ 6,740,780
Loans receivable from related party	27,258
Prepaid expenses	5,000
Total assets	\$ 6,773,038
Liabilities and stockholders' equity	
Liabilities	
Accounts payable	\$ 230,341
Liabilities subordinated to the claims of general creditors	6,000,000
Total liabilities	6,230,341
Stockholders' equity	
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)
Stockholders' equity	542,697
Total liabilities and stockholders' equity	\$ 6,773,038

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