

AmeriVet Securities, Inc
Statement of Financial Condition
December 31, 2019

Assets	
Cash	\$ 228,800
Receivables from clearing broker	4,558,996
Deposit with clearing broker	500,000
Accounts receivable	101,880
Loans receivable from related party	11,633
Prepaid expenses	<u>69,402</u>
Total assets	<u>\$ 5,470,711</u>
 Liabilities and stockholders' equity/(deficit)	
Liabilities	
Accounts payable and accrued expenses	\$ 308,944
Income taxes payable	5,021
Commissions payable	3,617
Liabilities subordinated to the claims of general creditors	<u>7,000,000</u>
Total liabilities	<u>7,317,582</u>
 Stockholders' equity/(deficit)	
Common stock, \$0.01 par value; 5,000 shares authorized, 1,000 issued and outstanding	10
Additional paid-in-capital	1,264,563
Accumulated deficit	<u>(3,111,444)</u>
Stockholders' equity/(deficit)	<u>(1,846,871)</u>
Total liabilities and stockholders' equity/(deficit)	<u>\$ 5,470,711</u>

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