

**AmeriVet Securities, Inc**  
**Statement of Financial Condition**  
**December 31, 2020**

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Cash	\$	858,595
Receivables from clearing broker		5,627,449
Loans receivable from related party		34,793
Deposit with clearing broker		500,000
Accounts receivable		1,585,114
Prepaid expenses		139,264
Total assets	\$	<u>8,745,215</u>
Liabilities and stockholders' equity		
Liabilities		
Accounts payable and accrued expenses	\$	1,031,324
Commissions payable		252,421
PPP loan payable		208,800
Liabilities subordinated to the claims of general creditors		9,000,000
Total liabilities		<u>10,492,545</u>
Stockholders' equity		
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>(3,011,903)</u>
Stockholders' equity		<u>(1,747,330)</u>
Total liabilities and stockholders' equity	\$	<u>8,745,215</u>