

Velerity Group, Inc.
STATEMENT OF FINANCIAL CONDITION
as of December 31, 2025

Assets

Cash	\$	124,226
Accounts Receivable		25,000
Prepaid expenses		17,941
Total Assets	\$	167,167

Liabilities and Stockholder Equity

Liabilities

Accounts payable and accrued expenses	\$	5,451
Total Liabilities		5,451

Stockholder Equity

Common stock - par value \$.01 - 10,000 shares authorized, 200 shares issued and outstanding		2
Additional paid-in capital		415,478
Retained earnings (deficit)		(253,764)
Total Stockholder Equity		161,716
Total Liabilities & Stockholder Equity	\$	167,167