

S.L. Reed & Company

Statement of Financial Condition Unaudited 06/30/16

ASSETS

CURRENT ASSETS

Cash	\$ 156,551
Clearing Deposit	100,000
Accounts Receivable-brokerage	34,601
Accounts Receivable-12b-1 fees	-
Receivable from Affiliate	-
Short-term Investments	-

TOTAL CURRENT ASSETS \$ 291,152

PREPAIDS

ORGANIZATION COSTS, net of accumulated amortization of 8,525

TOTAL ASSETS \$ 299,676

LIABILITIES AND SHAREHOLDER EQUITY

CURRENT LIABILITIES

Payable To Affiliate	\$ -
Accounts Payable	16,969
Commission Payable	17,622
Deferred Revenue	-

TOTAL CURRENT LIABILITIES \$ 34,592

NOTE PAYABLE TO WCM

\$ -

TOTAL LONG TERM LIABILITIES \$ -

TOTAL LIABILITIES \$ 34,592

SHAREHOLDER'S EQUITY

Common Stock	\$ 5,000
Additional Paid-in Capital	197,850
Retained Earnings/(deficit)	62,234

TOTAL SHAREHOLDER'S EQUITY \$ 265,085

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY \$ 299,676