

## S.L. Reed & Company

### Statement of Financial Condition Unaudited 06/30/17

#### ASSETS

##### CURRENT ASSETS

Cash	\$	294,579
Clearing Deposit		100,000
Accounts Receivable-brokerage		38,374
Accounts Receivable-12b-1 fees		-
Receivable from Affiliate		-
Short-term Investments		-

TOTAL CURRENT ASSETS \$ 432,954

7,665

##### PREPAIDS

ORGANIZATION COSTS, net of accumulated amortization of

TOTAL ASSETS \$ 440,619

#### LIABILITIES AND SHAREHOLDER EQUITY

##### CURRENT LIABILITIES

Payable To Affiliate	\$	604
Accounts Payable		27,675
Commission Payable		18,166
Deferred Revenue		-

TOTAL CURRENT LIABILITIES \$ 46,445

##### NOTE PAYABLE TO WCM

\$ -

TOTAL LONG TERM LIABILITIES \$ -

TOTAL LIABILITIES \$ 46,445

##### SHAREHOLDER'S EQUITY

Common Stock	\$	5,000
Additional Paid-in Capital		197,850
Retained Earnings/(deficit)		191,324

TOTAL SHAREHOLDER'S EQUITY \$ 394,174

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY \$ 440,619