

S.L. Reed & Company

Statement of Financial Condition

Unaudited

06/30/18

ASSETS

CURRENT ASSETS

Cash	233,486.10
Clearing Deposit	100,000.00
Accounts Receivable-brokerage	25,528.22
Receivable from Affiliate	0.00
Short-term Investments	0.00

TOTAL CURRENT ASSETS 359,014.32

PREPAIDS

ORGANIZATION COSTS, net of accumulated amortization of 27,043.86

TOTAL ASSETS 386,058.18

LIABILITIES AND SHAREHOLDER EQUITY

CURRENT LIABILITIES

Payable To Affiliate	-
Accounts Payable	32,295.50
Commission Payable	34,413.01
Deferred Revenue	40,000.00

TOTAL CURRENT LIABILITIES 106,708.51

NOTE PAYABLE TO WCM

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TOTAL LONG TERM LIABILITIES -

TOTAL LIABILITIES 106,708.51

SHAREHOLDER'S EQUITY

Common Stock	5,000.00
Additional Paid-in Capital	197,850.47
Retained Earnings/(deficit)	76,499.20

TOTAL SHAREHOLDER'S EQUITY 279,349.67

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY 386,058.18