

S.L. Reed & Company

Statement of Financial Condition Unaudited 06/30/21

ASSETS

CURRENT ASSETS

Cash	170,791.33
Clearing Deposits	100,000.00
Accounts Receivable-brokerage	49,053.42
Other Accounts Receivable	5,000.00
Receivable from Affiliate	0.00
Short-term Investments	0.00

TOTAL CURRENT ASSETS 324,844.75

PREPAIDS

5,678.50

ORGANIZATION COSTS, net of accumulated amortization of

TOTAL ASSETS 330,523.25

LIABILITIES AND SHAREHOLDER EQUITY

CURRENT LIABILITIES

Payable To Affiliate	-
Accounts Payable	92,431.84
Commission Payable	16,355.92
Deferred Revenue	0.00

TOTAL CURRENT LIABILITIES 108,787.76

NOTE PAYABLE TO WCM

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TOTAL LONG TERM LIABILITIES -

TOTAL LIABILITIES 108,787.76

SHAREHOLDER'S EQUITY

Common Stock	5,000.00
Additional Paid-in Capital	197,850.47
Retained Earnings/(deficit)	(113,938.07)
Current Year Net Income/(Loss)	<u>132,823.09</u>

TOTAL SHAREHOLDER'S EQUITY 221,735.49

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY 330,523.25