

S.L. Reed & Company

Statement of Financial Condition

Unaudited

06/30/19

ASSETS

CURRENT ASSETS

Cash	231,640.88
Clearing Deposit	100,000.00
Accounts Receivable-brokerage	58,352.58
Receivable from Affiliate	0.00
Short-term Investments	0.00

TOTAL CURRENT ASSETS 389,993.46

PREPAIDS

7,910.40

ORGANIZATION COSTS, net of accumulated amortization of

TOTAL ASSETS 397,903.86

LIABILITIES AND SHAREHOLDER EQUITY

CURRENT LIABILITIES

Payable To Affiliate	515.36
Accounts Payable	31,273.14
Commission Payable	24,107.87
Deferred Revenue	0.00

TOTAL CURRENT LIABILITIES 55,896.37

NOTE PAYABLE TO WCM

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TOTAL LONG TERM LIABILITIES -

TOTAL LIABILITIES 55,896.37

SHAREHOLDER'S EQUITY

Common Stock	5,000.00
Additional Paid-in Capital	197,850.47
Retained Earnings/(deficit)	(23,082.68)
Current Year Net Income/(Loss)	<u>162,239.70</u>

TOTAL SHAREHOLDER'S EQUITY 342,007.49

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY 397,903.86