

S.L. Reed & Company

Statement of Financial Condition
Unaudited
6/30/2022

ASSETS

CURRENT ASSETS

Cash	262,360.51
Clearing Deposits	100,000.00
Accounts Receivable-brokerage	46,709.91
Other Accounts Receivable	5,000.00
Receivable from Affiliate	0.00
Short-term Investments	0.00

TOTAL CURRENT ASSETS 414,070.42

PREPAIDS 10,329.78
ORGANIZATION COSTS, net of accumulated amortization of

TOTAL ASSETS 424,400.20

LIABILITIES AND SHAREHOLDER EQUITY

CURRENT LIABILITIES

Payable To Affiliate	-
Accounts Payable	47,590.00
Commission Payable	12,868.70
Deferred Revenue	0.00

TOTAL CURRENT LIABILITIES 60,458.70

NOTE PAYABLE TO WCM -

TOTAL LONG TERM LIABILITIES -

TOTAL LIABILITIES 60,458.70

SHAREHOLDER'S EQUITY

Common Stock	5,000.00
Additional Paid-in Capital	197,850.47
Retained Earnings/(deficit)	168,480.30
Current Year Net Income/(Loss)	<u>(7,389.27)</u>

TOTAL SHAREHOLDER'S EQUITY 363,941.50

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY 424,400.20