

S.L. Reed & Company

Statement of Financial Condition Unaudited at June 30, 2015

ASSETS

CURRENT ASSETS

Cash & Cash Equivalents	\$ 121,924
Clearing Deposit	100,000
Accounts Receivable-brokerage	42,388
Receivable from Affiliate	-
Short-term Investments	-

TOTAL CURRENT ASSETS \$ 264,312

PREPAIDS

10,268

ORGANIZATION COSTS, net of accumulated amortization of

TOTAL ASSETS \$ 274,579

LIABILITIES AND SHAREHOLDER EQUITY

CURRENT LIABILITIES

Payable To Affiliate	\$ 918
Accounts Payable	14,496
Commission Payable	15,208
Deferred Revenue	-

TOTAL CURRENT LIABILITIES \$ 30,622

TOTAL LONG TERM LIABILITIES \$ -

TOTAL LIABILITIES \$ 30,622

SHAREHOLDER'S EQUITY

Common Stock	\$ 5,000
Additional Paid-in Capital	197,850
Retained Earnings/(deficit)	41,107

TOTAL SHAREHOLDER'S EQUITY \$ 243,957

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY \$ 274,579