

Watkins Financial Services, Inc.
Statement of Financial Condition
December 31, 2020

ASSETS

Current Assets:

Cash	\$	721
Clearing deposit		10,000
Receivables from customers		<u>24,700</u>
Total Current Assets		<u>35,421</u>
Total Assets	\$	<u>35,421</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:

Accounts payable	\$	<u>510</u>
Total Current Liabilities		<u>510</u>
Total Liabilities		<u>510</u>

Stockholders' Equity:

Common stock - \$ 0.10 par value; 1,000 authorized shares, 1,000 shares issued and outstanding		100
Additional paid-in capital		38,900
Accumulated deficit		<u>(4,089)</u>
Total Stockholders' Equity		<u>34,911</u>
Total Liabilities and Stockholders' Equity	\$	<u>35,421</u>

The accompanying notes are an integral part of these financial statements