

**Glen Eagle Wealth, LLC and Subsidiary**  
**Consolidated Statement of Financial Condition**  
**December 31, 2018**

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**Assets**

Cash and cash equivalents	\$ 565,855
Deposits held at clearing brokers	275,000
Receivables from clearing organizations	128,143
Receivables from brokers	37,225
Receivable from affiliate	436,874
Prepaid expenses	39,698
Security deposit	2,729
Property and equipment, cost \$ 45,884 net of accumulated depreciation of \$ 42,430	<u>3,454</u>
Total assets	<u><u>\$ 1,488,978</u></u>

**Liabilities and Member's Equity**

Accounts payable and accrued expenses	\$ 390,668
Subordinated borrowings	<u>600,000</u>
Total liabilities	<u>990,668</u>
Member's equity	<u>498,310</u>
Total liabilities and member's equity	<u><u>\$ 1,488,978</u></u>

The Notes to Consolidated Financial Statements are an integral part of this statement.