

Chartwell TSC Securities, Corp.
Statement of Financial Condition
December 31, 2018
Amounts in US Dollars

ASSETS

Cash	\$	339,622
Due from affiliate		35,749
Other assets		2,092
TOTAL ASSETS	\$	377,463

LIABILITIES & EQUITY

Liabilities

Due to affiliate	\$	463
Other liabilities		47,000
Total liabilities		47,463

Shareholder's Equity

Common stock		10,000
Retained earnings		—
Additional paid-in capital		320,000
Total shareholder's equity		330,000
TOTAL LIABILITIES & EQUITY	\$	377,463

See accompanying notes to statement of financial condition.