

**Schlitt Investor Services, Inc.**  
**Statement of Operations**  
**For the Year Ended December 31, 2015**

**Revenues**

Commission income	\$ 189,949
Fee based income	49,215
Interest and other income	<u>8</u>
<b>Total revenues</b>	<b>239,172</b>

**Expenses**

Management fees	133,694
Commission expense	86,864
Professional fees	11,255
Other operating expenses	<u>11,688</u>
<b>Total expenses</b>	<b><u>243,501</u></b>
<b>Net income (loss) before income tax provision</b>	<b>(4,329)</b>

<b>Income tax provision</b>	<u>-</u>
<b>Net income (loss)</b>	<b><u>\$ (4,329)</u></b>

*The accompanying notes are an integral part of these financial statements.*