

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>
Total revenues	239,172

Expenses

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

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

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