

Schlitt Investor Services, Inc.
Statement of Financial Condition
December 31, 2016

Assets

Cash and cash equivalents	\$ 63,044
Commissions receivable	2,162
Prepaid expenses	<u>1,502</u>
Total assets	<u>\$ 66,708</u>

Liabilities and Stockholders' Equity

Liabilities

Accounts payable and accrued expenses	\$ 866
Payable to related party	<u>11,141</u>
Total liabilities	12,007

Commitments and contingencies

Stockholders' equity

Common stock, \$1 par value, 10,000 share authorized, 200 shares issued and outstanding	200
Additional paid-in capital	72,143
Retained earnings (accumulated deficit)	<u>(17,642)</u>
Total stockholders' equity	<u>54,701</u>
Total liabilities and stockholders' equity	<u>\$ 66,708</u>

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