

**Schlitt Investor Services, Inc.**  
**Statement of Financial Condition**  
**December 31, 2017**

**Assets**

Cash and cash equivalents	\$ 67,837
Commissions receivable	5,768
Prepaid expenses	1,391
<b>Total assets</b>	<b><u>\$ 74,996</u></b>

**Liabilities and Stockholders' Equity**

**Liabilities**

Accounts payable and accrued expenses	\$ 2,523
Payable to related party	11,141
<b>Total liabilities</b>	<b><u>13,664</u></b>

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)	(11,011)
<b>Total stockholders' equity</b>	<b><u>61,332</u></b>
<b>Total liabilities and stockholders' equity</b>	<b><u>\$ 74,996</u></b>

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