

Schlitt Investor Services, Inc.
Statement of Income
For the Year Ended December 31, 2017

Revenues

Commission income	\$ 230,803
Fee based income	54,475
Interest income	<u>73</u>
Total revenues	285,351

Expenses

Management fees	133,694
Commission expense	101,778
Professional fees	11,045
Other operating expenses	<u>12,203</u>
Total expenses	<u>258,720</u>
Net income (loss)	<u><u>\$ 26,631</u></u>

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