

**TEMPER OF THE TIMES INVESTOR SERVICES, INC.**

**STATEMENT OF FINANCIAL CONDITION**

**December 31, 2017**

**ASSETS**

Cash and cash equivalents	\$ 107,289
Cash segregated under federal and other regulations (note 2)	699,117
Securities inventory, in process of delivery to customers	11,755
Securities inventory, at fair value (note 4)	16,434
DTCC Deposit	41,700
Prepaid expenses	<u>14,838</u>
Total assets	<u><u>\$ 891,133</u></u>

**LIABILITIES AND STOCKHOLDERS' EQUITY**

Liabilities:

Payables to customers	\$ 59,341
Accounts payable and accrued expenses	15,592
Due to related entities (note 9)	-
Subordinated loan payable, related entity (note 9)	<u>200,000</u>
Total liabilities	<u>274,933</u>

Stockholders' equity:

Common stock, \$0.10 par value; 1,200,000 shares authorized, 1,066,400 issued and outstanding	106,640
Additional paid in capital	29,050
Retained earnings	<u>480,510</u>
Total stockholders' equity	<u>616,200</u>

Total liabilities and stockholders' equity	<u><u>\$ 891,133</u></u>
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