

## TTBD, LLC

### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2015

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#### CASH FLOWS FROM OPERATING ACTIVITIES:

Net Income	\$ 37,897
Adjustments to reconcile net income to net cash provided by operating activities — changes in:	
Accounts payable and accrued expenses	213
Prepays and deposits	26
Accounts receivable	(1,902)
Related party payable to Trading Technologies International, Inc.	<u>31,163</u>
Net cash provided by operating activities	<u>67,397</u>

NET INCREASE IN CASH	67,397
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CASH — Beginning of year	<u>70,252</u>
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CASH — End of year	<u>\$ 137,649</u>
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See notes to financial statements.