

TTBD, LLC

STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2015

ASSETS

CASH	\$ 137,649
ACCOUNTS RECEIVABLE	7,673
PREPAIDS AND DEPOSITS	<u>4,883</u>
TOTAL	<u>\$ 150,205</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

LIABILITIES:

Accounts payable and accrued expenses	\$ 263
Related party payable to Trading Technologies International, Inc.	<u>39,083</u>
Total liabilities	<u>39,346</u>

SHAREHOLDER'S EQUITY:

Membership interest	224,000
Accumulated deficit	<u>(113,141)</u>
Total shareholder's equity	<u>110,859</u>

TOTAL	<u>\$ 150,205</u>
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See notes to financial statements.