

## TTBD, LLC

### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2016

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#### CASH FLOWS FROM OPERATING ACTIVITIES:

Net Income	\$ 84,399
Adjustments to reconcile net income to net cash provided by operating activities — changes in:	
Accounts payable and accrued expenses	2,683
Prepays and deposits	928
Accounts receivable	(6,588)
Related party payable to Trading Technologies International, Inc.	<u>(39,083)</u>
Net cash provided by operating activities	<u>42,339</u>

NET INCREASE IN CASH	42,339
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CASH — Beginning of year	<u>137,649</u>
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CASH — End of year	<u><u>\$ 179,988</u></u>
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See notes to financial statements.