

TTBD, LLC

STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2016

ASSETS

CASH	\$ 179,988
ACCOUNTS RECEIVABLE	14,261
PREPAIDS AND DEPOSITS	<u>3,955</u>
TOTAL	<u>\$ 198,204</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

LIABILITIES:

Accounts payable and accrued expenses	\$ 2,946
Total liabilities	<u>2,946</u>

SHAREHOLDER'S EQUITY:

Membership interest	224,000
Accumulated deficit	<u>(28,742)</u>
Total shareholder's equity	<u>195,258</u>

TOTAL	<u>\$ 198,204</u>
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See notes to financial statements.