

## TTBD, LLC

### COMPUTATION OF NET CAPITAL FOR BROKERS AND DEALERS PURSUANT TO RULE 15c3-1 UNDER THE SECURITIES EXCHANGE ACT OF 1934 AS OF DECEMBER 31, 2017

---

#### NET CAPITAL

TOTAL SHAREHOLDER'S EQUITY	\$ 123,637
ADJUSTMENTS TO NET CAPITAL PURSUANT TO RULE 15c3-1 — Nonallowable assets — other assets	<u>21,633</u>
NET CAPITAL	<u>\$ 102,004</u>
AGGREGATE INDEBTEDNESS	<u>\$ 181,067</u>

#### COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

MINIMUM NET CAPITAL REQUIRED (6-2/3% of aggregate indebtedness)	<u>\$ 12,071</u>
MINIMUM DOLLAR NET CAPITAL REQUIREMENT OF REPORTING BROKER OR DEALER	<u>\$ 5,000</u>
NET CAPITAL REQUIREMENT (Greater of \$5,000 or 6-2/3% of aggregate indebtedness)	<u>\$ 12,071</u>
EXCESS NET CAPITAL	<u>\$ 89,933</u>
RATIO OF AGGREGATE INDEBTEDNESS TO NET CAPITAL	177.51%