

## TTBD, LLC

### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2017

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#### CASH FLOWS FROM OPERATING ACTIVITIES:

Net loss	\$ (71,621)
Adjustments to reconcile net loss to net cash provided by operating activities — changes in assets and liabilities:	
Accounts payable and accrued expenses	(2,655)
Prepays and deposits	(1,255)
Accounts receivable	(2,162)
Related party payable to Trading Technologies International, Inc.	<u>180,776</u>
Net cash provided by operating activities	<u>103,083</u>

NET INCREASE IN CASH	103,083
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CASH — Beginning of year	<u>179,988</u>
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CASH — End of year	<u>\$ 283,071</u>
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See notes to financial statements.