

TTBD, LLC

STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2017

ASSETS

CASH	\$ 283,071
ACCOUNTS RECEIVABLE	16,423
PREPAIDS AND DEPOSITS	<u>5,210</u>
TOTAL	<u>\$ 304,704</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

LIABILITIES:

Accounts payable and accrued expenses	\$ 291
Related party payable to Trading Technologies International, Inc.	<u>180,776</u>
Total liabilities	<u>181,067</u>

SHAREHOLDER'S EQUITY:

Membership interest	224,000
Accumulated deficit	<u>(100,363)</u>
Total shareholder's equity	<u>123,637</u>

TOTAL	<u>\$ 304,704</u>
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See notes to financial statements.