

TTBD, LLC

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2018

CASH FLOWS FROM OPERATING ACTIVITIES:

Net loss	\$ (84,168)
Adjustments to reconcile net loss to net cash used in operating activities — changes in:	
Accounts payable and accrued expenses	(51)
Prepays and deposits	345
Accounts receivable	6,352
Related party payable to Trading Technologies International, Inc.	<u>(167,589)</u>
Net cash used in operating activities	<u>(245,111)</u>

NET DECREASE IN CASH	(245,111)
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CASH — Beginning of year	<u>283,071</u>
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CASH — End of year	<u>\$ 37,960</u>
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See notes to financial statements.