

## TTBD, LLC

### STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2018

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#### ASSETS

CASH	\$ 37,960
ACCOUNTS RECEIVABLE	10,071
PREPAIDS AND DEPOSITS	<u>4,865</u>
TOTAL	<u>\$ 52,896</u>

#### LIABILITIES AND SHAREHOLDER'S EQUITY

##### LIABILITIES:

Accounts payable and accrued expenses	\$ 240
Related party payable to Trading Technologies International, Inc.	<u>13,187</u>
Total liabilities	<u>13,427</u>

##### SHAREHOLDER'S EQUITY:

Membership interest	224,000
Accumulated deficit	<u>(184,531)</u>
Total shareholder's equity	<u>39,469</u>

TOTAL	<u>\$ 52,896</u>
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See notes to financial statements.