

TTBD, LLC

STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2019

ASSETS

CASH	\$ 28,679
ACCOUNTS RECEIVABLE	14,015
PREPAIDS AND DEPOSITS	<u>5,992</u>
TOTAL	<u>\$ 48,686</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

LIABILITIES:

Accounts payable and accrued expenses	\$ 105
Related party payable to Trading Technologies International, Inc.	<u>16,341</u>

Total liabilities	<u>16,446</u>
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SHAREHOLDER'S EQUITY:

Membership interest	299,000
Accumulated deficit	<u>(266,760)</u>

Total shareholder's equity	<u>32,240</u>
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TOTAL	<u>\$ 48,686</u>
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See notes to financial statement