

## TTBD, LLC

### STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2020

---

#### ASSETS

CASH	\$ 52,597
ACCOUNTS RECEIVABLE	158,706
PREPAIDS AND DEPOSITS	<u>5,952</u>
TOTAL	<u>\$ 217,255</u>

#### LIABILITIES AND SHAREHOLDER'S EQUITY

##### LIABILITIES:

Accounts payable and accrued expenses	\$ 27,350
Related party payable to Trading Technologies International, Inc.	<u>18,364</u>
Total liabilities	<u>45,714</u>

##### SHAREHOLDER'S EQUITY:

Membership interest	513,505
Accumulated deficit	<u>(341,964)</u>
Total shareholder's equity	<u>171,541</u>

TOTAL	<u>\$ 217,255</u>
-------	-------------------

See notes to financial statement