

JWTT, INC.

STATEMENT OF FINANCIAL CONDITION

December 31, 2020

ASSETS

Cash and cash equivalents	\$ 1,952,683
Clearing deposits	501,839
Receivables from clearing organization	35,273
Securities owned, at current market value	4,468,347
Lease right-of-use asset	49,011
Prepayments, Fixed Assets and Other Assets	22,979
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Total Assets	<u><u>\$ 7,030,132</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Payable to clearing organization	\$ 724,857
Accounts payable	21,471
Accrued liabilities	32,262
Securities sold, not yet purchased	58,810
Subordinated loan, revolving	2,000,000
Lease liability	49,618
PPP Loan	76,300
Total Liabilities	<hr/> 2,963,318

STOCKHOLDERS' EQUITY

Common Stock	2,800,000
Retained earnings	1,266,814
Total Stockholders' Equity	<hr/> 4,066,814
Total Liabilities and Stockholders' Equity	<u><u>\$ 7,030,132</u></u>