

JWTT, INC.

STATEMENT OF FINANCIAL CONDITION

December 31, 2021

ASSETS

Cash and cash equivalents	\$ 538,663
Clearing deposits	652,348
Receivables from clearing organization	76,503
Securities owned, at current market value	10,115,944
Lease right-of-use asset	49,011
Prepayments, Fixed Assets and Other Assets	20,270
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Total Assets	<u><u>\$ 11,452,739</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Payable to clearing organization	\$ 2,038,162
Accounts payable	35,102
Accrued liabilities	14,852
Securities sold, not yet purchased	1,287,573
Subordinated loan, revolving	-
Lease liability	50,225
Loan payable	75,000
Total Liabilities	<hr/> 3,500,914

STOCKHOLDERS' EQUITY

Common Stock	2,800,000
Retained earnings	5,151,825
Total Stockholders' Equity	<hr/> 7,951,825
Total Liabilities and Stockholders' Equity	<u><u>\$ 11,452,739</u></u>