

JWTT, INC.

STATEMENT OF FINANCIAL CONDITION

December 31, 2022

ASSETS

Cash and cash equivalents	\$ 90,556
Clearing deposits	659,368
Receivables from clearing organization	127,109
Securities owned, at current market value	14,386,875
Securities owned, not readily marketable	311,150
Lease right-of-use asset	12,324
Prepayments, Fixed Assets and Other Assets	23,120
Total Assets	<u><u>\$ 15,610,502</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Payable to clearing organization	\$ 648,130
Accounts payable	36,231
Accrued liabilities	12,704
Securities sold, not yet purchased	4,324,481
Subordinated loan, revolving	-
Lease liability	14,073
Loan payable	75,000
Total Liabilities	<u>5,110,619</u>

STOCKHOLDERS' EQUITY

Common Stock	3,000,000
Retained earnings	7,499,883
Total Stockholders' Equity	<u>10,499,883</u>
Total Liabilities and Stockholders' Equity	<u><u>\$ 15,610,502</u></u>