

Public



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SECURIT

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ANNUAL AUDITED REPORT FORM X-17A-5 PART III

SEC FILE NUMBER
8-52511

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 04-01-14 AND ENDING 03-31-15
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: LetsGoTrade, Inc DBA ChoiceTrade

OFFICIAL USE ONLY
FIRM I.D. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)
197 State Route 18 - Suite 3008
(No. and Street)
East Brunswick New Jersey 08816
(City) (State) (Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
Ronald Buckner 432-214-2645
(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*
Ravi Venkataraman, CPA
(Name - if individual, state last, first, middle name)
14 Courtside Lane Princeton New Jersey 08540
(Address) (City) (State) (Zip Code)

CHECK ONE:

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any of its possessions.

FOR OFFICIAL USE ONLY

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

TH

OATH OR AFFIRMATION

I, Ronald H. Buckner, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of lets60Trade, Inc DBA ChoiceTrade, as of MAY 28, 20 15, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

[Signature]
Signature
CFO
Title

[Signature]
Notary Public

SHARON E. SCHWARTZ
Notary Public
State of New Jersey
My Commission Expires Oct. 21, 2019

This report ** contains (check all applicable boxes):

- (a) Facing Page.
- (b) Statement of Financial Condition.
- (c) Statement of Income (Loss).
- (d) Statement of Changes in Financial Condition.
- (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- (g) Computation of Net Capital.
- (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- (l) An Oath or Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

**For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

LetsGoTrade, Inc
STATEMENTS OF FINANCIAL CONDITION
AS OF MARCH 31

	2015	2014
<u>ASSETS</u>		
<u>Current Assets:</u>		
Cash	\$130,053	\$62,700
Clearing Firm Accounts	127,018	133,591
Other Receivables	99,973	103,052
Prepaid Expenses (Note 2)	14,404	14,288
Other Current Assets (Note 8)	327,209	257,668
Total Current Assets	698,657	\$571,299
<u>Property and Equipment,</u>		
Net of Accumulated Depreciation of \$81,011 in 2015 and 2014 (Note 1,3)	-	-
Total Property and Equipment	-	-
<u>Other Assets:</u>		
Security Deposits (Note 4)	5,745	5,745
Software Development Costs net of Accumulated Amortization of \$528,848 in 2015 and \$528,848 in 2014 (Note 1,11)	-	-
Total Other Assets	5,745	5,745
TOTAL ASSETS	704,402	577,044
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
<u>Current Liabilities:</u>		
Accounts Payable	35,931	42,279
Accrued Expenses (Note 8)	87,031	24,464
Total Current Liabilities	122,962	66,743
<u>Stockholders' Equity:</u>		
Common Stock (Note 6,7,10)	265,443	265,443
Preferred Stock (Note 10)	40	40
Additional Paid - in Capital	3,700,864	3,700,864
Retained Earnings	(\$3,384,907)	(3,456,046)
Total Stockholders' Equity	581,440	510,301
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$704,402	577,044

The Notes to Financial Statements are an integral part of these statements.

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