



Exhibit D-3

July 29, 2025



Texas Market Center LLC

Wholly owned subsidiary of TXSE Group Inc

Selected Financial Statements

For the period from June 7, 2024 (Inception) to December 31, 2024

Unaudited

Texas Market Center LLC

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Texas Market Center LLC
Balance Sheet
(In thousands)
(Unaudited)

| | | <u>As of</u> <u>December 31, 2024</u> |
|---|----|--|
| Assets: | | |
| Current assets: | | |
| Cash | \$ | - |
| Prepays and other assets | | - |
| Total current assets | | - |
| Equipment and furniture, net | | - |
| Total assets | \$ | - |
| | | |
| Liabilities and Member's Equity: | | |
| Current liabilities: | | |
| Accounts payable | \$ | - |
| Accrued expenses and other liabilities | | - |
| Total current liabilities | | - |
| Non-current liabilities: | | |
| Warrants payable | | - |
| Total non-current liabilities | | - |
| Total liabilities | | - |
| | | |
| Member's Equity: | | |
| Capital contributions | | - |
| Retained earnings | | - |
| (Less: Member distributions) | | - |
| Total member's equity | | - |
| Total liabilities and member's equity | \$ | - |

Texas Market Center LLC
Statement of Operations
(In thousands)
(Unaudited)

| | For the period from June 7, 2024 (Inception) through December 31, 2024 |
|---|---|
| Revenues: | |
| Trading revenues | \$ - |
| Listing revenues | - |
| Data and member service revenues | - |
| Total revenues | - |
| Transaction-based expenses: | |
| Section 31 fees | - |
| Cash liquidity payments, routing and clearing | - |
| Total revenues, less transaction-based expenses | - |
| Operating expenses: | |
| Compensation and benefits | - |
| Professional services: | |
| Legal | - |
| Consulting | - |
| Managed services | - |
| General and administrative | - |
| Depreciation and amortization | - |
| Total operating expenses | - |
| Operating income | - |
| Other income | |
| Interest income | - |
| Total other income | - |
| Income before income tax expense/(benefit) | - |
| Income tax expense/(benefit) | - |
| Net income | \$ - |