

FIRST DERIVATIVE TRADERS, LP
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

REVENUE

Income from trading activities	\$2,341,817
Other income	13,550
Interest and dividend income	<u>256</u>
Total revenue	<u>2,355,623</u>

EXPENSES

Regulatory fees and exchange expense	306,451
Clearing and brokerage expense	114,541
Interest expense	18,634
Other operating expenses	<u>299,675</u>
Total expenses	<u>739,301</u>
Net income	<u><u>\$1,616,322</u></u>