

***FIRST DERIVATIVE TRADERS, LP***  
***STATEMENT OF CASH FLOW***  
***FOR THE YEAR ENDED DECEMBER 31, 2015***

CASH FLOW FROM OPERATING ACTIVITIES

Net income	\$ 1,616,322
(Increase) decrease in	
Funds held in clearing firm	252,810,820
Funds from PHLX	(74,018)
Securities owned	
Options securities	(252,932,391)
Increase (decrease) in	
Accounts payable and accrued expenses	(30,458)
Due to clearing broker	904
Securities sold but not purchased	
Equities	<u>1,371,244</u>
Net cash provided by operating activities	<u>2,762,423</u>

CASH FLOW FROM FINANCING ACTIVITIES

Capital withdrawals by partners	<u>(2,707,531)</u>
Net cash used in financing activities	<u>(2,707,531)</u>
Net increase in cash	54,892
Cash at the beginning of the year	<u>169,509</u>
Cash at the end of the year	<u>\$224,401</u>

SUPPLEMENTAL DISCLOSURE ON CASH FLOW INFORMATION:

Cash paid during the year for:	
Interest	18,634
Taxes	-