

TWO RIVERS TRADING GROUP, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 234,376
Due from clearing broker	3,106,336
Marketable securities	77,350
Fixed assets, net of accumulated depreciation of \$138,431 (Note 2D and 6)	17,825
Other assets	<u>6,934</u>
Total assets	<u>\$3,442,821</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities:

Accounts payable and accrued expenses	<u>\$ 209,117</u>
Total liabilities	<u>209,117</u>

Commitments and Contingencies

Members Equity (Note)

Total members' equity	<u>3,233,704</u>
Total liabilities and members' equity	<u>\$3,442,821</u>