

SCHEDULE 2 - COMPUTATION FOR DETERMINATION OF CUSTOMER ACCOUNT
RESERVE OF BROKERS AND DEALERS UNDER RULE 15c3-3
OF THE SECURITIES AND EXCHANGE COMMISSION

YEARS ENDED DECEMBER 31, 2018 and 2017

CREDIT BALANCES	\$ -
DEBIT BALANCES	<u>-</u>
EXCESS OF TOTAL DEBITS OVER TOTAL CREDITS	<u><u>\$ -</u></u>
REQUIRED DEPOSIT	<u><u>\$ -</u></u>

NOTE: The Company is exempt according to the provisions of Rule 15c3-3 (k)(2)(i).

SCHEDULE 3 - COMPUTATION FOR DETERMINATION OF PAB ACCOUNT
RESERVE OF BROKERS AND DEALERS UNDER RULE 15c3-3
OF THE SECURITIES AND EXCHANGE COMMISSION

YEARS ENDED DECEMBER 31, 2018 and 2017

TOTAL PAB CREDIT ITEMS	\$ -
TOTAL PAB DEBIT ITEMS	<u>-</u>
RESERVE COMPUTATION	
Excess of total PAB debits over total PAB credits	<u>-</u>
REQUIRED DEPOSIT	<u><u>\$ -</u></u>

NOTE: The Company is exempt according to the provisions of Rule 15c3-3 (k)(2)(i).