

Saints Advisors, LLC
Schedule I - Computation of Net Capital Requirements
Pursuant to Rule 15c3-1
As of December 31, 2015

Computation of net capital

Total equity	\$ 26,204	
Total member's equity		<u>\$ 26,204</u>
Less: Non-allowable assets		
Auto and equipment, net	(8,081)	
Prepaid expense	<u>(1,284)</u>	
Total non-allowable assets		<u>(9,365)</u>
Net capital before adjustments		<u>16,839</u>
 Total adjustments & undue concentration		 -
Net capital		<u>16,839</u>

Computation of net capital requirements

Minimum net capital requirements		
6 2/3 percent of net aggregate indebtedness	19	
Minimum dollar net capital required	<u>5,000</u>	
Net capital required (greater of above)		<u>(5,000)</u>
Excess net capital		<u><u>\$ 11,839</u></u>

Ratio of aggregate indebtedness to net capital 0.0169:1

There was no material difference between net capital computation shown here and the net capital computation shown on the Company's unaudited Form X-17A-5 report dated December 31, 2015.

See independent auditor's report