

TRIAGO AMERICAS INC. (D/B/A TRIAGO)

**SCHEDULE OF SECURITIES INVESTOR PROTECTION
CORPORATION ASSESSMENTS AND PAYMENTS (FORM SIPC-7)**

FOR THE YEAR ENDED MARCH 31, 2016

Form SIPC-7 General assessment for the year	\$ 4,761
Less payment made with interim SIPC-6	<u>1,480</u>
Amount due with SIPC 7	3,281
Amount paid with SIPC 7 – paid in May 2016	<u>3,309</u>
Overpayment carried forward	<u><u>\$ (28)</u></u>

SIPC Collection Agent: Securities and Protection Corporation