

TRADE INFORMATICS LLC
COMPUTATION OF NET CAPITAL UNDER S.E.C. RULE 15C3-1
DECEMBER 31, 2015

Credit Factors		
Capital		\$ 11,309,366
Subordinated liabilities		-
Total credit factors		11,309,366
Debit Factors		
Accounts receivable		380,138
Fixed assets/Intangibles & Goodwill (Net)		8,950,690
Other assets		250,184
Haircuts		-
Total debit factors		9,581,012
Net Capital		1,728,354
Less: Minimum net capital requirements		
Greater of 6 2/3% of aggregate indebtedness or \$250,000		250,000
Remainder: Capital in excess of all requirements		\$ 1,478,354
Capital ratio (maximum allowance 1500%)		
(*)Aggregate indebtedness	1,682,789	= 97%
Divided by: Net capital	1,728,354	
(*)Aggregate indebtedness:		
Accounts payable and accrued expenses & other liabilities		\$ 1,682,789

Statement Pursuant to Paragraph (d) (4) of Rule 17a-5

There are no material differences between this computation of net capital and the corresponding computation prepared by the Company and included in its unaudited Part IIA Focus Report as of December 31, 2015

The accompanying notes are an integral part of this statement.