

VISIONQUEST SECURITIES, LLC

COMPUTATION OF NET CAPITAL UNDER RULE 15c3-1
OF THE SECURITIES AND EXCHANGE COMMISSION
DECEMBER 31, 2015

COMPUTATION OF NET CAPITAL

Total ownership equity from Statement of Financial Condition	\$	8,111
Deduct ownership equity not allowable for net capital		<u>-</u>
Total ownership equity qualified for net capital		8,111
Deductions and/or charges:		-
Net capital before haircuts on securities positions		8,111
 Net capital	\$	<u><u>8,111</u></u>

COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

Minimum net capital required	\$	41
Minimum dollar net capital requirement of reporting broker-dealer	\$	5,000
Net capital requirement (greater of above)	\$	<u>5,000</u>
Excess net capital	\$	<u><u>3,111</u></u>
Net capital less greater of 10% of aggregate indebtedness or 120% of minimum dollar net capital requirement of reporting broker-dealer	\$	<u><u>2,111</u></u>

There are no differences between the preceding calculation and the Company's corresponding unaudited Part II A of Form X-17A-5 as of December 31, 2015.