

TIME EQUITIES SECURITIES LLC  
SCHEDULE I - COMPUTATION OF NET CAPITAL REQUIREMENTS  
PURSUANT TO RULE 15C3-1  
AS OF DECEMBER 31, 2015

Computation of Net Capital

Member's Equity	<u>\$ 2,338,992</u>	
Total Member's Equity		\$ 2,338,992
Less: Non-Allowable Assets		
Commissions Receivable, in Excess of Payable	<u>(45,215)</u>	
Total Non-Allowable Assets		<u>(45,215)</u>
Net Capital		2,293,777

Computation of Net Capital

Minimum Net Capital Requirements		
6 2/3 Percent of Net Aggregate Indebtedness	\$ 5,240	
Minimum Dollar Net Capital Required	<u>\$ 5,000</u>	
Net Capital Required (Greater of Above)		<u>(5,240)</u>
Excess Net Capital		<u>\$ 2,288,537</u>
Aggregate indebtedness		<u>\$ 78,602</u>

Ratio of Aggregate Indebtedness to Net Capital .03 : 1

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