

# **Sykes Financial Services, LLC**

## **Supplemental Information Schedule I**

### **Computation and Reconciliation of Net Capital Under Rule 15c3-1 of the Securities and Exchange Commission as of December 31, 2017**

#### **Computation of basic net capital requirements:**

Total member's equity qualified for net capital \$ 17,213

#### **Deductions:**

##### **Non-allowable assets**

12b1 fees receivable net of payable to representatives (1,804)

Other assets (3,367)

Total non-allowable assets (5,171)

**Net allowable net capital 12,042**

#### **Aggregate indebtedness:**

Commissions and 12b-1 fees payable 14,235

Total aggregate indebtedness (AI) 14,235

#### **Computation of basic net capital required:**

Minimum net capital required (6 2/3% of AI) 949

Minimum dollar net capital required for this broker/dealer 5,000

**Net capital requirement (greater of above two calculations) 5,000**

**Excess Net Capital \$ 7,042**

**Percentage of aggregate indebtedness to net capital 118.20%**

#### **Reconciliation of Computation of Net Capital Under Rule 15c3-1:**

There are no material discrepancies existing between the above computation and the computation included in the Company's corresponding unaudited Form X-17A-5 Part IIA filing. Accordingly, no reconciliation is deemed necessary.