

PETRO CAPITAL SECURITIES, LLC
SCHEDULE I
COMPUTATION OF NET CAPITAL UNDER RULE 15c3-1
OF THE SECURITIES AND EXCHANGE COMMISSION
AS OF DECEMBER 31, 2015

Net Capital Requirement, the Greater of:		\$	5,000
1/15 of Aggregate Indebtedness	\$	653	
Minimum Dollar Requirement	\$	5,000	
Net Capital		\$	364,065
Excess Net Capital		\$	359,065
Aggregate Indebtedness:		\$	9,797
Ratio of Aggregate Indebtedness to Net Capital:			2.69%
Ratio of Subordinated Indebtedness to Debt/Equity Total:			N/A
120% of Required Net Capital		\$	6,000.00
Net Capital in Excess of 120% of Required Net Capital			358,065.00
Total Assets (Cash on Hand, Money Market Accounts)		\$	385,709
Less: Total Liabilities			9,797
(Exclusive of subordinated debt)			
Net Worth			375,912
Deductions from and/or charges to Net Worth:			
Total non-allowable assets	\$	11,847	
(Excess Fidelity Bond deductible)			
Total Deductions from Net Worth			11,847
Net Capital before haircuts on securities positions		\$	364,065
Haircuts on securities:			
Certificates of Deposit and Commercial Paper	\$	-	
U.S. and Canadian government obligations		-	
State and municipal government and obligations		-	
Corporate obligations		-	
Stock and warrants		-	
Options		-	
Arbitrage		-	
Other Securities		-	
Total haircuts of securities			-
Net Capital		\$	364,065

There are no material differences between the amounts presented above and the amounts reported on the Company's unaudited FOCUS report as of December 31, 2015.