

SUPPLEMENTAL INFORMATION
PURSUANT TO RULE 17a-5 OF THE
SECURITIES EXCHANGE ACT OF 1934

DECEMBER 31, 2015

Schedule I

ARBOR COURT CAPITAL, LLC
COMPUTATION OF NET CAPITAL
PURSUANT TO RULE 15c3-1 OF THE
SECURITIES AND EXCHANGE COMMISSION
DECEMBER 31, 2015

Net Capital

Total members' equity from statement of financial condition	\$	216,052
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Less: Non-allowable assets:		
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Prepaid Expenses		(20,621)
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Accounts receivable		(18,459)
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Fixed Assets		-
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Goodwill		(22,500)
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		(61,580)
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Net Capital

		154,472
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Computation of Aggregate Indebtedness

Accounts payable and accrued expenses		3,544
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Computation of Basic Net Capital Requirement -

6 2/3% of Aggregate Indebtedness	\$	236
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Minimum Required Net Capital

	\$	5,000
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Net Capital Requirement

	\$	5,000
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Excess Net Capital

	\$	149,472
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Excess Net Capital at 1,000%

	\$	154,118
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Ratio of Aggregate Indebtedness to Net Capital

		2.3%
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A reconciliation of the computation of net capital under Rule 15c3-1 as included in the Company's unaudited Form X-17a-5 as of December 31, 2015, filed with the Securities and Exchange Commission and the amount included in the accompanying Schedule I Computation is not required as there are no material differences