

SAWAYA SEGALAS SECURITIES, LLC
(a wholly owned subsidiary of Sawaya Segalas & Co., LLC)
SUPPLEMENTARY SCHEDULES
DECEMBER 31, 2015

COMPUTATION OF NET CAPITAL
UNDER RULE 15c3-1 OF THE SECURITIES AND EXCHANGE COMMISSION

NET CAPITAL		
Total Members' Equity		\$ 3,448,502
DEDUCTIONS AND/OR CHARGES		
Non-allowable assets		
Organizational Costs, net	\$ 59,509	
Accounts receivable	3,135,000	
Other assets	<u>6,597</u>	
Non-allowable assets		<u>3,201,106</u>
NET CAPITAL BEFORE HAIRCUT ON SECURITIES		247,396
Haircut on securities		<u>2,637</u>
Net Capital		244,759
Less: Minimum net capital requirements at 6 2/3% of aggregate indebtedness (\$5,000 if higher)		<u>110,679</u>
EXCESS NET CAPITAL		<u>\$ 134,080</u>
AGGREGATE INDEBTEDNESS		
Total Liabilities		<u>\$ 1,660,187</u>
RATIO OF AGGREGATE INDEBTEDNESS TO NET CAPITAL		<u>6.78 to 1</u>

No Material differences exist between the above computation and the computation included in the Company's corresponding unaudited Form X-17A-5 Part IIA filing.