

FFC CAPITAL ADVISORS, LLC
NEW ORLEANS, LOUISIANA

SCHEDULE I
COMPUTATION OF NET CAPITAL UNDER SEC RULE 15c3-1
DECEMBER 31, 2015

NET CAPITAL

Total members' equity	\$ 438,344
Less nonallowable assets:	
Due from affiliate	(24,401)
Furniture and equipment, net	(127,530)
Other assets	(8,410)
	<u>(160,341)</u>

NET CAPITAL

\$ 278,003

COMPUTATION OF NET CAPITAL REQUIREMENT

Minimum net capital required	<u>\$ 100,000</u>
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EXCESS NET CAPITAL

\$ 178,003

AGGREGATE INDEBTEDNESS

\$ 82,669

RATIO OF AGGREGATE INDEBTEDNESS TO NET CAPITAL

0.297 to 1

There are no differences between the audited Computation of Net Capital above and the Company's corresponding Calculation of Net Capital in the Unaudited Part II Focus Report, other than a one dollar rounding difference.