

Client One Securities, LLC  
Schedule I-Computation of Net Capital Under Rule 15c3-1  
December 31, 2015

Computation of Net Capital

Net Capital -Total Members Equity		\$ 608,384
Deductions		
Receivables		
Other receivables	(73,250)	
Other assets	(196,645)	
Receivables from Broker Dealers	(4,858)	
Net Capital Before Haircuts	<u>333,631</u>	
Haircuts	-	
Net Capital	<u><u>333,631</u></u>	

Computation of Basic Net Capital Requirement

Minimum Capital Requirements (6 2/3%) of Net Aggregate Indebtedness or \$50,000 whichever is higher		50,000
Excess Net Capital		<u><u>\$ 283,631</u></u>
Ratio of Aggregate Indebtedness to Net Capital		<u><u>51.17%</u></u>

Reconciliation with Company's Calculation

Net Capital as Reported on FOCUS IIA as of December 31, 2014		\$ 283,631
Changes resulting from the audit		-
Net Capital Per Audit		<u><u>\$ 283,631</u></u>