

Bardi Co., LLC
Schedule I - Computation of Net Capital Requirement
December 31, 2015

Computation of Net Capital	
Total ownership equity from statement of financial condition	\$ 38,004
Nonallowable assets	
Commission receivable	(25,280)
Deposits	(1,800)
Haircuts	(434)
Net Capital	\$ <u>10,490</u>
Computation of Net Capital Requirements	
Minimum net aggregate indebtedness	
6-2/3 % of net aggregate indebtedness	\$ 324
Minimum dollar net capital required	\$ <u>5,000</u>
Net Capital required (greater of above amounts)	\$ <u>5,000</u>
Excess Capital	\$ <u>5,490</u>
Excess net capital at 1000% (net capital less 10% of aggregate indebtedness)	\$ <u>10,004</u>
Computation of Aggregate Indebtedness	
Total liabilities	\$ <u>4,862</u>
Aggregate Indebtedness to net capital	\$ <u>0.46</u>
The following is a reconciliation of the above net capital computation with the Company's corresponding unaudited computation pursuant to Rule 179-5(d)(4):	
Net Capital per Company's Computation	\$ 13,024
Variance	
Accounts payable	(2,535)
Rounding	1
Net Capital per Audited Report	\$ <u>10,490</u>