

# Manor Park Securities LLC

(A LIMITED LIABILITY COMPANY)

## SCHEDULE I COMPUTATION OF NET CAPITAL UNDER RULE 15c3-1 OF THE SECURITIES AND EXCHANGE COMMISSION AS OF DECEMBER 31, 2015

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<b>TOTAL MEMBERS' EQUITY QUALIFIED FOR NET CAPITAL</b>	\$	331,220
<b>DEDUCTIONS AND/OR CHARGES:</b>		
Non-allowable assets:		
Accounts receivable		(122,534)
Prepaid expenses		(55,028)
<b>NET CAPITAL</b>	\$	<u>153,658</u>
<b>AGGREGATE INDEBTEDNESS:</b>		
Accounts payable and accrued expenses		75,718
<b>TOTAL AGGREGATE INDEBTEDNESS</b>	\$	<u>75,718</u>
<b>COMPUTATION OF BASIC NET CAPITAL REQUIREMENT:</b>		
Minimum net capital required - 6.67% of aggregate indebtedness	\$	5,048
Excess net capital		148,610
Net capital in excess of the greater of: 10% of aggregate indebtedness or 120% of minimum net capital requirement		146,086
Percentage of aggregate indebtedness to net capital		49.28%

There is no material difference in the above computation and the Company's net capital, as reported in the Company's Part IIA (unaudited) FOCUS report as of December 31, 2015.