

# SCHEDULE 1

## 1ST BCCW CAPITAL CORP

### COMPUTATION OF AGGREGATE INDEBTEDNESS AND NET CAPITAL PURSUANT TO RULE 15C3-1

DECEMBER 31, 2015 AND 2014

AGGREGATE INDEBTEDNESS:	<u>2015</u>	<u>2014</u>
Total Aggregate Indebtedness	-	-
NET CAPITAL		
Common Stock	\$ -	\$ 10
Additional Paid-in Capital	107,636	93,236
Retained Earnings / (Deficit)	<u>(93,636)</u>	<u>(82,353)</u>
Total Stockholders' equity qualified for net capital	\$ 14,000	\$ 10,893
DEDUCTIONS AND/OR CHARGES		
Non-Allowable assets: Accounts Receivable	-	-
Non-Allowable assets: Prepaid Expenses	<u>(3,380)</u>	<u>(3,021)</u>
Net Capital, as defined	\$ 10,620	\$ 7,872
CAPITAL REQUIREMENTS	<u>5,000</u>	<u>5,000</u>
NET CAPITAL IN EXCESS OF REQUIREMENT	<u>\$ 5,620</u>	<u>\$ 2,872</u>
RATIO OF AGGREGATE INDEBTEDNESS TO NET CAPITAL	0%	0%

#### RECONCILIATION BETWEEN AUDITED AND UNAUDITED COMPUTATION OF NET CAPITAL:

There was no difference in net capital as reported by the Company in the Company's Part IIA (unaudited) FOCUS Reports at December 31, 2015 and 2014 respectively.