

## **CAPITAL MANAGEMENT OF THE CAROLINAS, LLC**

### RECONCILIATION OF NET CAPITAL UNDER RULE 15C3-1 OF THE SECURITIES AND EXCHANGE COMMISSION

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NET CAPITAL, DECEMBER 31, 2015 (Unaudited)	\$	249,206
ADJUSTMENTS		<hr/> -
NET CAPITAL, DECEMBER 31, 2015 (Audited)	\$	<hr/> <hr/> 249,206

See report of independent registered public accounting firm.