

ACQUEST SECURITIES, LLC
SCHEDULE I
COMPUTATION OF NET CAPITAL UNDER RULE 15C3-1
OF THE SECURITIES AND EXCHANGE COMMISSION
DECEMBER 31, 2015

NET CAPITAL

Total members' equity qualified for net capital \$ 270,368

Deductions and/or charges

Nonallowable assets:

Prepays expenses 1,351

Net capital \$ 269,017

AGGREGATE INDEBTEDNESS

2,780

COMPUTATION ON BASIC NET CAPITAL REQUIREMENTS

Minimum net capital required (6 2/3% of total aggregate indebtedness)

\$ 185

Minimum dollar net capital requirement

\$ 5,000

Net capital requirement (greater of above two minimum requirement amounts)

\$ 5,000

Excess net capital

\$ 264,017

Ratio: Aggregate indebtedness to net capital

.01 to 1

Reconciliation of Computation of Net Capital

The above computation does not differ from the computation of net capital under Rule 15c3-1 as of December 31, 2015 as filed by Acquest Securities, LLC on Form X-17A-5. Accordingly, no reconciliation is deemed necessary.

Statement Regarding SIPC Agreed-upon Procedures

The Company is exempt from the filing of the SIPC Agreed-upon Procedures report as gross revenues are less than \$500,000.

See report of independent registered public accounting firm.