

SEABURY SECURITIES, LLC
STATEMENT OF INCOME
CONFIDENTIAL PURSUANT TO RULE 17A-5 (c) (3)
FOR THE YEAR ENDED DECEMBER 31, 2015

Revenues

Interest Income	\$ 125
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Expenses

Employee Compensation and Benefits	388,486
Occupancy	40,430
Professional Fees	70,197
Regulatory Fees and Expenses	7,520
Travel and Entertainment Expenses	1,534
Other Administrative Expenses	3,046

Total Expenses	511,213
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Net (Loss) Before Income Tax Expense	(511,088)
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Income Tax (Benefit) Expense	325
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Net (Loss)	<u><u>\$ (511,413)</u></u>
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The accompanying notes are an integral part of these financial statements.