

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

CASH FLOWS FROM OPERATING ACTIVITIES:

Net Income (Loss)	\$ (511,413)
Increase (Decrease) in Cash Flows as a Result of Changes	
In Asset and Liability Account Balances:	
Accrued Receivable	26,539
Accrued Expenses	2,500
Due to Affiliates	<u>(21,472)</u>

NET CASH USED IN OPERATING ACTIVITIES (503,846)

CASH FLOWS PROVIDED FINANCING ACTIVITIES:

Member's contributions	<u>505,000</u>
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NET INCREASE IN CASH 1,154

Cash at January 1, 2015 126,523

Cash at December 31, 2015 \$ 127,677

Supplemental Disclosures of Cash Flow Information:

Cash Benefit During the Year for:	
Income taxes	<u><u>\$ 325</u></u>

Supplemental Disclosures of Non-Cash Flow Transactions:

Liability to Affiliate Transferred to Members' Equity	<u><u>\$ 505,000</u></u>
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The accompanying notes are an integral part of these financial statements.