

SEACAP SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
CONFIDENTIAL PURSUANT TO RULE 17a-5(C)(3)
DECEMBER 31, 2015

ASSETS

Current Assets

Cash	\$	92,297
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Total Assets	\$	92,297
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LIABILITIES AND MEMBER'S EQUITY

Current Liabilities

Accrued Expenses	\$	1,412
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Due to Affiliate	\$	20,467
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Total Liabilities		21,879
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MEMBER'S EQUITY		70,418
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Total Liabilities and Members' Equity	\$	92,297
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The accompanying notes are an integral part of these financial statements.