

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

Revenues	
Interest Income	\$ 72
	<hr/>
Expenses	
Regulatory Fees	4,805
Professional Fees	51,845
Administrative Expenses	8,367
	<hr/>
Total Expenses	65,017
	<hr/>
Net (Loss) Before Income Tax Expense	(64,945)
	<hr/>
Income Tax (Benefit) Expense	1,125
	<hr/>
Net (Loss)	<u>\$ (66,070)</u>

The accompanying notes are an integral part of these financial statements.