

SEACAP 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) \$ (66,070)

Increase (Decrease) in Cash Flows as a Result of Changes

In Asset and Liability Account Balances:

Accrued Expenses (3,463)

Due to Affiliates 11,607

NET CASH USED IN OPERATING ACTIVITIES (57,926)

CASH FLOWS PROVIDED INVESTING ACTIVITIES:

Member's contributions 59,200

NET INCREASE IN CASH 1,274

Cash at January 1, 2015 91,023

Cash at December 31, 2015 \$ 92,297

Supplemental Disclosures of Cash Flow Information:

Cash Benefit During the Year for:

Income taxes \$ 1,125

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