

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	<u>11,607</u>

NET CASH USED IN OPERATING ACTIVITIES (57,926)

CASH FLOWS PROVIDED INVESTING ACTIVITIES:

Member's contributions	<u>59,200</u>
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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	<u><u>\$ 1,125</u></u>

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