

SEACAP SECURITIES, LLC
STATEMENT OF CHANGES IN MEMBER'S EQUITY
CONFIDENTIAL PURSUANT TO RULE 17A-5 (C)(3)
FOR THE YEAR ENDED DECEMBER 31, 2015

Members' equity, beginning of year	\$	77,288
Net (loss)		(66,070)
Capital Contributions		<u>59,200</u>
Members' equity, end of year	\$	<u><u>70,418</u></u>

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