

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.