

**SEACAP SECURITIES, LLC**  
STATEMENT OF FINANCIAL CONDITION  
CONFIDENTIAL PURSUANT TO RULE 17a-5(C)(3)  
DECEMBER 31, 2016

**ASSETS**

**Current Assets**

Cash	\$	99,129
Brokerage Account		50,000
Prepays Insurance		1,019

<b>Total Assets</b>	<b>\$</b>	<b>150,148</b>
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**LIABILITIES AND MEMBER'S EQUITY**

**Current Liabilities**

Accrued Expenses	\$	5,500
Due to Affiliate		22,965

<b>Total Liabilities</b>		28,465
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<b>MEMBER'S EQUITY</b>		121,683
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<b>Total Liabilities and Member's Equity</b>	<b>\$</b>	<b>150,148</b>
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The accompanying notes are an integral part of these financial statements.