

SEA OTTER SECURITIES GROUP, L.L.C.
EXHIBIT II
For The Year Ended December 31, 2015

Total revenue per audited Form X-17A-5	\$ 1,076,545
Less: revenue per FOCUS report for the period July 27, 2015 - December 31, 2015	<u>1,076,545</u>
Total revenue per Form SIPC-6	0
Difference	0
Total revenue per audited Form X-17A-5	1,076,545
Total revenue per Form SIPC-7	<u>1,076,545</u>
Diference	0