

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

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**ANNUAL AUDITED REPORT  
FORM X-17A-5  
PART III**

SEC FILE NUMBER
8-70137

FACING PAGE

**Information Required of Brokers and Dealers Pursuant to Section 17 of the  
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder**

REPORT FOR THE PERIOD BEGINNING 01/01/2020 AND ENDING 12/31/2020  
MM/DD/YY MM/DD/YY

**A. REGISTRANT IDENTIFICATION**

NAME OF BROKER-DEALER: **Eagles Coast Capital, LLC**

OFFICIAL USE ONLY

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

FIRM I.D. NO.

**782 Johnnie Dodds Blvd - Suite H-3**

(No. and Street)

**Mount Pleasant**

**SC**

**29464**

(City)

(State)

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

Ilya Falkovich

843-800-0491

(Area Code - Telephone Number)

**B. ACCOUNTANT IDENTIFICATION**

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report\*

**Michael T. Remus, CPA**

(Name - if individual, state last, first, middle name)

**PO Box 2555**

**Hamilton Square**

**NJ**

**08690**

(Address)

(City)

(State)

(Zip Code)

CHECK ONE:

Certified Public Accountant

Public Accountant

Accountant not resident in United States or any of its possessions.

**FOR OFFICIAL USE ONLY**

\*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

OATH OR AFFIRMATION

I, Ilya Falkovich, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of Eagles Coast Capital, LLC of December 31, 2020, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

Ilya Falkovich Signature

COO/FINOP

Title

Kenneth M. Pickens Notary Public

This report \*\* contains (check all applicable boxes):

- (a) Facing Page.
(b) Statement of Financial Condition.
(c) Statement of Income (Loss) or, if there is other comprehensive income in the period(s) presented, a Statement of Comprehensive Income (as defined in §210.1-02 of Regulation S-X).
(d) Statement of Changes in Financial Condition.
(e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
(f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
(g) Computation of Net Capital.
(h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
(i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
(j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
(k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
(l) An Oath or Affirmation.
(m) A copy of the SIPC Supplemental Report.
(n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

\*\*For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

KENNETH M. PICKENS Notary Public, State of South Carolina My Commission Expires 7/6/2025



**Eagles Coast Capital, LLC**  
(SEC File # 8-70137)

*FINANCIAL STATEMENTS*

*AND*

*SUPPLEMENTARY INFORMATION*

**For the Year Ended**

**December 31, 2020**

**MICHAEL T. REMUS**  
*Certified Public Accountant*

P.O. Box 2555  
Hamilton Square, NJ 08690

**Tel:** 609-540-1751  
**Fax:** 609-570-5526

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To: The Members  
**Eagles Coast Capital, LLC**

**Opinion on the Financial Statements**

I have audited the accompanying statement of financial condition of Eagles Coast Capital, LLC as of December 31, 2020, and the related statements of operations, changes in members equity and cash flows for the year then ended, that are filed pursuant to Rule 17a-5 under the Securities Exchange Act of 1934 and the related notes [and schedules] (collectively referred to as the financial statements). In my opinion, the financial statements present fairly, in all material respects, the financial position of Eagles Coast Capital, LLC as of December 31, 2020 and its results of operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

**Basis for Opinion**

These financial statements are the responsibility of Eagles Coast Capital, LLCs management. My responsibility is to express an opinion on Eagles Coast Capital, LLC's financial statements based on my audit. I am a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and I am required to be independent with respect to Eagles Coast Capital, LLC in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

I conducted my audit in accordance with the standards of the PCAOB. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. My audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. My audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that my audit provides a reasonable basis for my opinion.

**Supplemental Information**

The Schedule I, Computation of Net Capital Under SEC Rule 15c3-1, Schedule II, Computation for Identification of Reserve Requirements Under SEC Rule 15c3-3 (*exemption*) and Schedule III, Information Relating to Possession or Control Requirements Under SEC Rule 15c3-3 (*exemption*) has been subjected to audit procedures performed in conjunction with the audit of Eagles Coast Capital, LLC's financial statements.

The supplemental information is the responsibility of Eagles Coast Capital, LLC's management. My audit procedures included determining whether the supplemental information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental information. In forming my opinion on the supplemental information, I evaluated whether the supplemental information, including its form and content, is presented in conformity with 17 C.F.R. §240.17a-5. In my opinion, the Schedule I, Computation of Net Capital Under SEC Rule 15c3-1, Schedule II, Computation for Identification of Reserve Requirements Under SEC Rule 15c3-3 (*exemption*) and Schedule III, Information Relating to Possession or Control Requirements Under SEC Rule 15c3-3 (*exemption*) is fairly stated, in all material respects, in relation to the financial statements as a whole.

*Michael T. Remus*

I have served as Eagles Coast Capital, LLC auditor since 2020.

Michael T. Remus, CPA  
Hamilton Square, New Jersey  
February 20, 2021

**EAGLES COAST CAPITAL, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
December 31, 2020

**ASSETS**

Cash	\$	34,554
Accounts receivable		37,488
		<hr/>
Total Assets	\$	<u><u>72,042</u></u>

**LIABILITIES AND MEMBERS' EQUITY**

Accrued expenses	\$	140
Due to affiliates		14,067
		<hr/>
Total Liabilities		<u>14,207</u>
Members' Equity		57,835
Total Liabilities and Members' Equity	\$	<u><u>72,042</u></u>

See accompanying notes.

**EAGLES COAST CAPITAL, LLC**  
**STATEMENT OF OPERATIONS**  
Year Ended December 31, 2020

**REVENUES**

Commissions	\$ 166,486
Registration fees	2,845
Interest income	37
Other income	6,000
	<hr/>
	175,368
	<hr/>

**OPERATING EXPENSES**

Clearing fees	3,361
Commissions	111,674
Regulatory fees	6,193
Occupancy	9,000
General & administrative	6,200
Compensation	16,667
Technology & communication	600
Consulting services	18,860
Interest expense	137
	<hr/>
	172,692
	<hr/>

Net Income	<u><u>\$ 2,676</u></u>
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See accompanying notes.

**EAGLES COAST CAPITAL, LLC**  
**STATEMENT OF CHANGES IN STOCKHOLDER EQUITY**  
Year Ended December 31, 2020

Balance at December 31, 2019	\$	55,159
Net Income		2,676
Balance at December 31, 2020	<u>\$</u>	<u>57,835</u>

See accompanying notes.

## EAGLES COAST CAPITAL, LLC

### STATEMENT OF CASH FLOWS

Year Ended December 31, 2020

#### CASH FLOWS FROM OPERATING ACTIVITIES

Net Income	\$ 2,676
Adjustments to Reconcile Net Income to Net Cash Used In Operating Activities:	
(Increase) Decrease in Operating Assets:	
Receivables	(31,001)
Increase (Decrease) in Operating Liabilities:	
Accounts payable and accrued expenses	52
Due to affiliates	(24,266)
	<hr/>
Net cash Used in operating activities	<u>(52,539)</u>
Net decrease in cash	(52,539)
Cash Beginning of Year	<u>87,093</u>
Cash End of Year	<u><u>\$ 34,554</u></u>

#### Supplemental Disclosures

Cash paid for income taxes	\$ -
Cash paid for interest	\$ 137

See accompanying notes.

**Eagles Coast Capital, LLC**  
Notes to Financial Statements  
Year Ended December 31, 2020

**1 Organization and Nature of Business**

Eagles Coast Capital, LLC (“ECC or “The Company”) is a South Carolina limited liability company conducting business as securities broker dealer. The Company holds no customer funds or securities and does not participate in the underwriting of securities. The Company is registered with the Financial Industry Regulatory Authority - (“FINRA”) and the Securities Exchange Commission (“SEC”) pursuant to the Securities Exchange Act of 1934 and as an investment advisor registered with the SEC pursuant to the Investment Advisor Act of 1940.

The Company is owned by two entities, one of which is a related party, and the other of which consists of third party investors.

**2 Significant Accounting Policies**

*(a) Basis of Presentation*

The financial statements and accompanying notes are prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) unless otherwise disclosed.

*(b) Use of Estimates*

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

*(c) Statement of Cash Flows*

For purposes of the statement of cash flows the Company has defined cash equivalents as highly liquid investments, with original maturities of less than three months, that are not held for sale in the ordinary course of business. The company has adopted the indirect method of presenting the statement of cash flows in accordance with current authoritative pronouncements.

*(d) Accounts Receivable*

The Company establishes an allowance for uncollectible trade accounts receivable based on managements evaluation of the collectibility of outstanding accounts receivable. Management has evaluated accounts receivable at December 31, 2020 and believes they are all collectible. Accounts receivable are not collateralized.

**Eagles Coast Capital, LLC**  
Notes to Financial Statements  
Year Ended December 31, 2020

*(e) Revenue Recognition*

The Company recognizes revenue from commissions on trades executed through certain platforms and other sources in the period they are received. Revenue is recognized in accordance with ASC Topic 606 as services are rendered and the contracts identified performance obligations have been satisfied. There were no unsatisfied performance obligations at December 31, 2020.

Effective December 31, 2020 the Company terminated its relationship with the Clearing Broker and will no longer participate in any commissionable brokerage business resulting from the trading of stocks, options and or bonds.

*(f) Income Taxes*

The partners are to include their share of the Partnership profits and losses in their respective income tax returns. Accordingly, no federal or state income taxes are payable by the Partnership. The Partnership's tax returns and the amount of income or loss allocable to each partner are subject to examination by federal and state taxing authorities. In the event of an examination of the Partnership's tax return, the tax liability of the partners could be changed if an adjustment in the Partnership's income or loss is ultimately determined by the taxing authorities.

Certain transactions of the Company may be subject to accounting methods for federal and state income tax purposes which differ significantly from the accounting methods used in preparing the financial statements. Accordingly, the net income or loss of the Company and the resulting balances in the partner's capital account reported for federal and state income tax purposes may differ from the balances reported for those same items in these financial statements.

The Company recognizes and measures its unrecognized tax benefits in accordance with ASC Topic 740, Income Taxes. Under that guidance the Company assesses the likelihood, based on their technical merit, that tax positions will be sustained upon examination based on the facts, circumstances and information available at the end of the financial reporting period. The measurement of unrecognized tax benefits is adjusted when new information is available, or when an event occurs that requires a change.

Management has determined that there are no uncertain tax positions which require adjustment or disclosure on the financial statements at December 31, 2020 and there are no open tax years prior to 2017. In addition, no income related penalties have been recorded for the year ended December 31, 2020.

*(g) Advertising and Marketing*

Advertising and marketing costs (if any) are expensed as incurred.

*(h) General and Administrative Expenses*

General and administrative costs are expensed as incurred.

**Eagles Coast Capital, LLC**  
Notes to Financial Statements  
Year Ended December 31, 2020

*(i) Subsequent Events*

The Company has evaluated subsequent events occurring after the statement of financial condition date through the date of February 20, 2021 which is the date the financial statements were available to be issued. Based on this evaluation, the Company has determined that no subsequent events have occurred which require disclosure in or adjustment to the financial statements.

*(j) Fair Value Hierarchy*

FASB ASC 820 defines fair value, establishes a framework for measuring fair value, and establishes a fair value hierarchy which prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach, as specified by FASB ASC 820, are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

*Level 1.* Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date.

*Level 2.* Inputs other than quoted prices included in level 1 that are observable for the assets or liability either directly or indirectly.

*Level 3.* Inputs are unobservable for the assets or liability.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, the liquidity of markets, and other characteristics particular to the security. To the extent the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining the fair value is greatest for instruments categorized in level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

For further discussion of fair value, see “Note 6 Fair Value”

**Eagles Coast Capital, LLC**  
Notes to Financial Statements  
Year Ended December 31, 2020

### **3 Net Capital Requirements**

The Company is subject to the Securities and Exchange Commission Uniform New Capital Rule (SEC rule 15c3-1), which requires the maintenance of minimum net capital and requires that the ratio of aggregate indebtedness to net capital, both as defined, shall not exceed 15 to 1 (and the rule of the “applicable” exchange also provides that equity capital may not be withdrawn or cash dividends paid if the resulting net capital ratio would exceed 10 to 1). At December 31, 2020, the Company had net capital of \$57,835, which was \$52,835 in excess of its required minimum net capital of \$5,000. The Company’s net capital ratio was .2456 to 1.

Advances to affiliates, contributions, distributions and other withdrawals are subject to certain notification and other requirements of Rule 15c3-1 and other regulatory rules.

The Company is exempt from Rule 15c3-3 under the Securities and Exchange Act of 1934. The Company relies on its SEC Rule 15c3-3(k)(2)(ii) exemption with respect to its activities in US securities which are cleared on a fully disclosed basis through its clearing broker, National Financial Services.

### **4 Concentrations**

The Company maintains its operating cash in a bank deposit account with one major financial institution in amounts which, at times, may exceed federally insured limits. The Federal Deposit insurance Corporation insures the Company’s bank account up to \$250,000. The Company has not experienced any losses on these accounts and believes it is not subject to any significant credit risk.

A significant amount of the Company’s revenues were earned through a commission sharing agreement whereby the Company was paid a portion of the commissions earned on certain fixed income transactions. This arrangement amounted to more than ten percent of total commissions and represented one hundred percent of accounts receivable at December 31, 2020.

This agreement can be terminated by either party for any reason and at any time upon thirty days written notice.

### **5 Related Party Transactions**

Effective January 1, 2019, the Company entered into an Expense Sharing Agreement with an affiliate of one of the Company's members. The agreement calls for a monthly accrual of compensation, occupancy, professional fees and technology and communication costs. Expenses under this arrangement amounted to \$31,717. At December 31, 2020 the amount due to the affiliate was \$14,066.

### **6 Fair Value**

Cash and cash equivalents, receivables, accounts payable and other current liabilities are reflected in the financial statements at carrying value which approximates fair value because of the short-term maturity of these instruments.

**Eagles Coast Capital, LLC**  
Notes to Financial Statements  
Year Ended December 31, 2020

**7 Commitments and Contingencies**

Pursuant to Securities and Exchange Commission Rule 15c3-1(e)(2) the Company may not authorize distributions to its shareholders if such distributions cause the Company's net capital to fall below 120% of the Company's minimum net capital requirement. As of December 31, 2020 the Company was not in violation of this requirement.

The Company had no lease or equipment rental commitments, no underwriting commitments, no contingent liabilities, and had not been named as a defendant in any lawsuit at December 31, 2020 or during the year then ended.

**8 Anti-Money Laundering Policies and Procedures**

The Company is required to implement policies and procedures relating to anti-money laundering, compliance, suspicious activities, and currency transaction reporting and due diligence on customers who open accounts with the Company. At December 31, 2020 the Company had implemented such policies and procedures.

**9 Exemption from Rule 15c3-3**

The Company is exempt from the Securities and Exchange Commission Rule 15c3-3 and, therefore, is not required to maintain a "Special Reserve Bank Account for the Exclusive Benefit of Customers".

**10 Regulation**

The Company is registered as a broker-dealer with the SEC. The securities industry in the United States is subject to extensive regulation under both federal and state laws. The SEC is the federal agency responsible for the administration of the federal securities laws. Much of the regulation of broker-dealers has been delegated to self-regulatory organizations, such as the Financial Industry Regulatory Authority, which has been designated by the SEC as the Company's primary regulator. These self-regulatory organizations adopt rules, subject to approval by the SEC, that govern the industry and conduct periodic examinations of the Company's operations. The primary purpose of these requirements is to enhance the protection of customer assets. These laws and regulatory requirements subject the Company to standards of solvency with respect to capital and financial reporting requirements

**11 COVID 19**

In March 2020, the World Health Organization (WHO) declared COVID-19 a global pandemic. This pandemic event has resulted in significant business disruption and uncertainty in both global and U.S. markets. While management believes the Company is in an appropriate position to weather the potential short-term effects of these world-wide events, the direct and long-term impact to the Company and its financial statements is undetermined at this time.

**Supplementary Information**

**Pursuant to Rule 17a-5 of the**

**Securities Exchange Act of 1934**

**As of December 31, 2020**

## Eagles Coast Capital, LLC

COMPUTATION OF NET CAPITAL IN ACCORDANCE WITH RULE 15c 3-1

Year Ended December 31, 2020

Schedule I

### NET CAPITAL

Member Equity	\$	57,835
Deductions and or charges		
Non-allowable assets		-
Net Capital	\$	<u>57,835</u>
Aggregate Indebtedness		
Items included in the Statement of Financial Condition		14,207
Total Aggregate Indebtedness		<u>14,207</u>

### CAPITAL REQUIREMENTS

Computation of Basic Net Capital requirement		
Minimum net capital under Rule 15c3-1 (6 2/23 percent of aggregate indebtedness)		<u>946</u>
Minimum net capital requirement		5,000
Excess Net capital		52,835
Ratio of Aggregate Indebtedness to Net Capital		.2456 to 1

### Reconciliation with Company's Computation (included in

**Part II of Form X-17A-5 as of December 31, 2020)**

**As Amended on February 25, 2021**

Reconciliation pursuant to Rule 17a-5(d) (4) of the Audited Computations of Net Capital pursuant to Rule 15c 3-1

Net Capital, as reported in Company's Part II unaudited Focus Report	\$	57,835
Net Capital, per above		57,835
Difference	\$	<u>-</u>

There are no material differences between the net capital reflected in the above computation and the net capital reflected in the Company's amended FOCUS Report as of December 31, 2020.

**Eagles Coast Capital, LLC**

COMPUTATION FOR DETERMINATION OF RESERVE REQUIREMENTS UNDER  
RULE 15c3-3 (EXEMPTION)

Schedule II

YEAR ENDED December 31, 2020

Pursuant to Rule 17a-5(d) (4) of the audited computations of Net Capital pursuant to Rule 15c 3-1 and computation for Determination of Reserve requirements pursuant to Rule 15c 3-3 submitted by Eagles Coast Capital, LLC in my opinion no material differences exist which would materially effect the reserve requirements pursuant to Rule 15c 3-3 or its claim for exemption.

**Eagles Coast Capital, LLC**

**INFORMATION RELATING TO POSSESSION OR CONTROL REQUIREMENTS  
(EXEMPTION)**

**PURSUANT TO RULE 15c 3-3 of the Securities and Exchange Commission**

**As of December 31, 2020**

**"EXEMPT UNDER 15c3-3 (k)(2)(ii)**

**Schedule III**

Pursuant to rule 15c 3-3 relating to possession or control requirements, Eagles Coast Capital, LLC has not engaged in the clearing or trading of any securities and did not hold customer funds or securities during the year ended December 31, 2020 and therefore is claiming exemption to this schedule pursuant to paragraph (k)(2)(ii) of SEC Rule 15c3-3. The firm's minimum net capital requirement pursuant to paragraph (a)(2)(vi) of SEC Rule 15c3-1 will be \$5,000.

**MICHAEL T. REMUS**

*Certified Public Accountant*

P.O. Box 2555

Hamilton Square, NJ 08690

**Tel:** 609-540-1751

**Fax:** 609-570-5526

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To: The Members  
**Eagles Coast Capital, LLC**

I have reviewed management's statements included in the accompanying Exemption Report, in which (1) Eagles Coast Capital, LLC identified the following provisions of 17 C.F.R. §15c3-3(k) under which Eagles Coast Capital, LLC claimed an exemption from 17 C.F.R. §240.15c3-3: under—(k)(2)(ii), (the “exemption provisions”) and (2) Eagles Coast Capital, LLC stated that Eagles Coast Capital, LLC met the identified exemption provisions throughout the most recent fiscal year without exception. Eagles Coast Capital, LLC’s management is responsible for compliance with the exemption provisions and its statements.

My review was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and, accordingly, included inquiries and other required procedures to obtain evidence about Eagles Coast Capital, LLC’s compliance with the exemption provisions. A review is substantially less in scope than an examination, the objective of which is the expression of an opinion on management's statements. Accordingly, I do not express such an opinion.

Based on my review, I am not aware of any material modifications that should be made to management's statements referred to above for them to be fairly stated, in all material respects, based on the provisions set forth in paragraph (k)(2)(ii) of Rule 15c3-3 under the Securities Exchange Act of 1934.

*Michael T. Remus*

Michael T. Remus, CPA  
Hamilton Square, New Jersey  
February 20, 2021

**Eagles Coast Capital, LLC**  
**Exemption Statement Pursuant to SEC Rule 17a-5**  
**For the Year Ended December 31, 2020**

STATEMENT OF EXEMPTION FROM SEC RULE 15c3-3

Eagles Coast Capital, LLC (the "Company") is a registered broker-dealer subject to Rule 17a-5 promulgated by the Securities and Exchange Commission (17 C.P.R. 5240.17a-5, "Reports to be made by certain brokers and dealers"). This Exemption Report was prepared as required by 17 C.P.R. 5240.17a-5(d)(1) and (4). To the best of its knowledge and belief, the Company states the following:

- (1) The Company claimed an exemption from 17 C.P.R. 5240.15c3-3 under the following provisions of 17 C.P.R. 5240.15c3-3(k)(2)(ii).
- (2) The Company met the identified exemption provisions in 17 C.P.R. §240.15c3-3(k)(2)(ii) throughout the most recent fiscal year without exception.

Eagles Coast Capital, LLC

I, Ilya I. Falkovich, swear (or affirm) that, to my best knowledge and belief, this Exemption Statement is true and correct.

By:

  
\_\_\_\_\_  
Ilya Falkovich, COO/FINOP