

ORCA CAPITAL SECURITIES, LLC
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>Member's Equity</u>	<u>Accumulated Loss</u>	<u>Total Member's Equity</u>
Balance, January 1, 2015	\$ 658,000	\$ (591,412)	\$ 66,588
Member contributions	97,000	-	97,000
Member distributions	(100,000)	-	(100,000)
Net income for the period ended December 31, 2015	-	229,543	229,543
Balance, December 31, 2015	<u>\$ 655,000</u>	<u>\$ (361,869)</u>	<u>\$ 293,131</u>

See accompanying notes.