

**ORCA CAPITAL SECURITIES, LLC**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

<u>Cash flows provided by operating activities</u>	
Net Income	\$ 229,543
Adjustments to reconcile net loss to net cash used in operating activities:	
Depreciation and amortization	8,146
Fixed asset write-off disposal	462
Change in accounts receivable	(38,400)
Change in prepaid expenses	(20,136)
Change in deposits	1,232
Change in accounts payable	7,353
Change in deferred revenue	40,000
Change in accrued liabilities	(1,441)
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Net cash provided in operating activities	226,759
Cash flows used in investing activities	
Purchase of fixed assets	(4,527)
Cost of website	(22,918)
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Net cash used in investing activities	(27,445)
Cash flows used by financing activities	
Member contributions	97,000
Member distributions	(100,000)
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Net cash used by financing activities	(3,000)
Net increase in cash and cash equivalents balance	196,314
Beginning cash and cash equivalents balance	<hr/> 51,980
Ending cash and cash equivalents balance	<hr/> \$ 248,294

See accompanying notes.