

ORCA CAPITAL SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Assets	
Cash and cash equivalents	\$ 248,294
Accounts receivable	40,195
Prepaid expenses	32,084
Property & Equipment, Net	35,881
Deposits	4,576
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Total Assets	<u><u>\$ 361,030</u></u>

LIABILITIES AND MEMBER'S CAPITAL

Liabilities	
Accounts payable	\$ 24,044
Accrued liabilities	3,855
Deferred revenue	40,000
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Total Liabilities	67,899
Member's Capital	
Member's capital	655,000
Accumulated Loss	(361,869)
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Total Member's Capital	293,131
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Total Liabilities and Member's Capital	<u><u>\$ 361,030</u></u>

See accompanying notes.