

ORCA CAPITAL SECURITIES, LLC
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>Member's Equity</u>	<u>Accumulated Loss</u>	<u>Total Member's Equity</u>
Balance, January 1, 2016	\$ 655,000	\$ (361,869)	\$ 293,131
Member contributions	107,000	-	107,000
Net loss for the period ended December 31, 2016	-	(339,853)	(339,853)
Balance, December 31, 2016	<u>\$ 762,000</u>	<u>\$ (701,722)</u>	<u>\$ 60,278</u>

See accompanying notes.