

ORCA CAPITAL SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2016

ASSETS

Assets	
Cash and cash equivalents	\$ 33,133
Accounts receivable	3,289
Prepaid expenses	2,860
Property & Equipment, Net	26,320
Deposits	<u>4,729</u>
Total Assets	<u><u>\$ 70,331</u></u>

LIABILITIES AND MEMBER'S CAPITAL

Liabilities	
Accounts payable	\$ 7,393
Accrued liabilities	<u>2,660</u>
Total Liabilities	10,053
Member's Capital	
Member's capital	762,000
Accumulated Loss	<u>(701,722)</u>
Total Member's Capital	<u>60,278</u>
Total Liabilities and Member's Capital	<u><u>\$ 70,331</u></u>

See accompanying notes.