

**Schedule G of  
FORM ADV  
Balance Sheet**

Applicant:

SEC File Number:

Date:

801-

(Answers in Response to Form ADV Part II Item 14.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

IRS Empl. Ident. No.:

**Instructions**

1. The balance sheet must be:

A. Prepared in accordance with generally accepted accounting principles

B. Audited by an independent public accountant

C. Accompanied by a note stating the principles used to prepare it, the basis of included securities, and any other explanations required for clarity.

2. Securities included at cost should show their market or fair value parenthetically.

3. Qualifications and any accompanying independent accountant's report must conform to Article 2 of Regulation S-X (17 CFR 210.2-01 et seq.).

4. Sole proprietor investment advisers:

A. Must show investment advisory business assets and liabilities separate from other business and personal assets and liabilities

B. May aggregate other business and personal asset and liabilities unless there is an asset deficiency in the total financial position.

Balance Sheet For Schedule G: Orion Investment Company

Accrual Basis

Mar 31, 2014

**ASSETS**

**Current Assets**

**Checking/Savings**

Bank of America Checking 18,066.27

Bank of America Money Market 80,921.90

Dain Cash Balance 85,402.40

Petty Cash 25.00

Total Checking/Savings 184,415.57

**Accounts Receivable**

Accounts Receivable 312,467.42

Total Accounts Receivable 312,467.42

Total Current Assets 496,882.99

**Fixed Assets**

**Furniture and Fixtures**

Depreciation -81,546.91

Original Cost 95,584.74

Total Furniture and Fixtures 14,037.83

Total Fixed Assets 14,037.83

**Other Assets**

Deferred Income Tax Benefit 31,314.76

Deposits 2,464.83

Investments in Sub-SCID 69,559.74

Prepaid Subscriptions 1,700.00

Total Other Assets 105,039.33

TOTAL ASSETS 615,960.15

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable 9,500.00

Total Current Liabilities 9,500.00

Total Liabilities 9,500.00

**Equity**

\*Retained Earnings 138,470.07

Common Stock -Class A 578.00

Opening Bal Equity 437,012.65

Net Income 30,399.43

Total Equity 606,460.15

TOTAL LIABILITIES & EQUITY 615,960.15