

**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.

3:45 PM

05/27/15

Accrual Basis

# Orion Investment Company

## Balance Sheet

As of March 31, 2015

	Mar 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America Checking	19,497.95
Bank of America Money Market	62,235.83
Dain Cash Balance	85,411.20
Petty Cash	25.00
Total Checking/Savings	167,169.98
Accounts Receivable	
Accounts Receivable	337,056.70
Total Accounts Receivable	337,056.70
Total Current Assets	504,226.68
Fixed Assets	
Furniture and Fixtures	
Depreciation	-84,656.95
Original Cost	95,565.91
Total Furniture and Fixtures	10,908.96
Total Fixed Assets	10,908.96
Other Assets	
Deposits	2,464.83
Investments in Sub-SDIC	69,559.74
Total Other Assets	72,024.57
<b>TOTAL ASSETS</b>	<b>587,160.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Deferred Tax Liability	27,968.00
Total Long Term Liabilities	27,968.00
Total Liabilities	27,968.00
Equity	
*Retained Earnings	109,360.74
Common Stock -Class A	578.00
Opening Bal Equity	437,012.65
Net Income	12,240.82
Total Equity	559,192.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>587,160.21</b>