

**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 31-Mar-17

**ASSETS**

**Current Assets**

**Checking/Savings**

Bank of America Checking	26,610.97
Bank of America Money Market	58,455.88
Dain Cash Balance	85,431.38
Petty Cash	25.00
<b>Total Checking/Savings</b>	<b>170,523.23</b>

**Accounts Receivable**

Accounts Receivable	349,769.31
<b>Total Accounts Receivable</b>	<b>349,769.31</b>

<b>Total Current Assets</b>	<b>520,292.54</b>
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**Fixed Assets**

**Furniture and Fixtures**

Depreciation	-91,880.99
Original Cost	100,446.50
<b>Total Furniture and Fixtures</b>	<b>8,565.51</b>

**Total Fixed Assets**

8,565.51

**Other Assets**

Deposits	2,464.83
Investments in Sub-SCID	69,559.74
<b>Total Other Assets</b>	<b>72,024.57</b>

<b>TOTAL ASSETS</b>	<b>600,882.62</b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	9,500.00
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**Long Term Liabilities**

Deferred Tax Liability	19,596.00
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**Total Liabilities**

29,096.00

**Equity**

*Retained Earnings	160,486.36
Common Stock -Class A	578.00
Opening Bal Equity	437,012.65
Net Income	-26,290.39
<b>Total Equity</b>	<b>571,786.62</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>600,882.62</b>
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