

EDGE CORPORATE FINANCE, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Current Assets

| | |
|---|--------------|
| Cash and cash equivalents | \$ 123,948 |
| Accounts receivable | 27,843 |
| Other investments | 100 |
| Prepaid expenses - related party (Note C) | 56,245 |
| Other assets | <u>8,663</u> |

TOTAL ASSETS

\$ 216,799

LIABILITIES AND MEMBER'S EQUITY

Current Liabilities

| | |
|------------------|------------------|
| Accounts payable | <u>\$ 33,406</u> |
|------------------|------------------|

Total liabilities 33,406

Member's Equity

183,393

TOTAL LIABILITIES AND MEMBER'S EQUITY

\$ 216,799

See accompanying notes.