

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>
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Total liabilities 33,406

Member's Equity

183,393

TOTAL LIABILITIES AND MEMBER'S EQUITY

\$ 216,799

See accompanying notes.