

EDGE CORPORATE FINANCE, LLC
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

REVENUES	
Investment banking	\$ 23,776,882
Total revenue	<u>23,776,882</u>
OPERATING EXPENSES	
Compensation and benefits	22,658,289
IT, data and communications	55,038
Professional services	53,360
Occupancy and equipment	24,475
Licenses and registrations	13,457
Other expenses	20,967
Total operating expenses	<u>22,825,586</u>
NET INCOME	<u>\$ 951,296</u>

See accompanying notes.