

EDGE CORPORATE FINANCE, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2016

ASSETS

Current Assets

Cash and cash equivalents	\$ 70,373
Accounts receivable	628
Other investments	100
Prepaid expenses	7,327
Other assets	429
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TOTAL ASSETS

\$ 78,857

LIABILITIES AND MEMBER'S EQUITY

Current Liabilities

Accounts payable	\$ 1,479
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Total liabilities 1,479

Member's Equity

77,378

TOTAL LIABILITIES AND MEMBER'S EQUITY

\$ 78,857

See accompanying notes.