

**EDGE CORPORATE FINANCE, LLC**  
**STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

REVENUES

Investment banking	\$ 11,502
Total revenue	<u>11,502</u>

OPERATING EXPENSES

Compensation and benefits	221,423
IT, data and communications	68,766
Professional services	39,500
Occupancy and equipment	25,315
Licenses and registrations	11,772
Other expenses	<u>25,753</u>
Total operating expenses	<u>392,529</u>

NET LOSS

\$ (381,027)

See accompanying notes.