

NORTHERN EDGE CAPITAL ADVISORS, LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2023

Assets

Current

Cash	\$ 126,202
Accounts receivable	26,000
Due from related parties	<u>313,656</u>

Total assets \$ 465,858

Liabilities and Member Equity

Liabilities

Accounts payable and accrued expenses	<u>\$ 2,525</u>
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Total liabilities 2,525

Commitments and Contingencies (Note 7)

Member Equity 463,333

Total liabilities and member equity \$ 465,858