

NORTHERN EDGE CAPITAL ADVISORS LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2024

**Assets**

Current

Cash

\$ 280,729

Due from related parties

54

**Total assets**

\$ 280,783

**Liabilities and Member's Equity**

**Liabilities**

Accounts payable and accrued expenses

\$ 13,179

**Total liabilities**

13,179

**Commitments and Contingencies (Note 7)**

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**Member's Equity**

267,604

**Total liabilities and member's equity**

\$ 280,783