

CEDARBRIDGE SECURITIES LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2015

Assets

| | |
|---------------------------|-------------------|
| Cash and cash equivalents | \$ 144,200 |
| Total assets | <u>\$ 144,200</u> |

Liabilities and members' equity

Liabilities:

| | |
|---------------------------------------|----------|
| Accounts payable and accrued expenses | \$ - |
| Total liabilities | <u>-</u> |

| | |
|---------------------------------------|-------------------|
| Members' equity | 144,200 |
| Total liabilities and members' equity | <u>\$ 144,200</u> |

The accompanying notes are an integral part of these financial statements.