

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.