

GRB FINANCIAL, LLC

STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2015 (NOTE 1)

ASSETS

CURRENT ASSETS:

Cash	\$	83,998
Receivable from dealers		<u>7,359</u>
Total current assets		91,357

PROPERTY AND EQUIPMENT, AT COST:

Net of depreciation (Note 2)		<u>0</u>
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Total Assets	\$	<u>91,357</u>
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LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES:

Accounts payable and accrued liabilities	\$	<u>0</u>
Total current liabilities		0

MEMBERS' EQUITY

Member units, no par value, 100 units Authorized issued and outstanding		30,004
Retained earnings		<u>61,353</u>
Total members' equity		<u>91,357</u>

Total Liabilities and Members' Equity	\$	<u>91,357</u>
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The accompanying notes are an integral part
of these financial statements.