

GRB FINANCIAL, LLC

STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2016 (NOTE 1)

ASSETS

CURRENT ASSETS:

Cash	\$	58,263
Receivable from dealers		<u>9,000</u>
Total current assets		67,263

PROPERTY AND EQUIPMENT, AT COST:

Net of depreciation (Note 2)		<u>0</u>
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Total Assets	\$	<u>67,263</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>37,259</u>
Total members' equity		<u>67,263</u>
Total Liabilities and Members' Equity	\$	<u>67,263</u>

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