

GRT Securities, LLC
Statement of Financial Condition
December 31, 2020
(Confidential Treatment Requested)

Assets

Cash	\$	26,719
Prepaid expenses		<u>17,326</u>
Total assets		<u>44,045</u>

Liabilities and Member's equity

Accounts payable		7,955
Member's equity		<u>36,090</u>
Total liabilities and Member's equity	\$	<u>44,045</u>