

**GRT Securities, LLC**  
**Statements of Financial Condition**  
**December 31, 2021**

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**Assets**

Cash	\$	36,511
Prepaid expenses		<u>15,444</u>
Total assets		<u>51,955</u>

**Liabilities and Member's equity**

Accounts payable		15,751
Member's equity		<u>36,204</u>
Total liabilities and Member's equity	\$	<u>51,955</u>