

FSB PREMIER WEALTH MANAGEMENT, INC.

Statement of Financial Condition

December 31, 2023

ASSETS

Cash and cash equivalents	\$383,364
Marketable securities owned	845,421
Intangible assets, net of accumulated amortization	41,639
Prepaid expenses	15,376
Furniture and equipment, net of accumulated depreciation of \$6,902	<u>-</u>
TOTAL ASSETS	<u>\$1,285,800</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Accrued compensation and benefits	\$351,324
Other liabilities	<u>18,350</u>
Total liabilities	<u>369,674</u>

STOCKHOLDER'S EQUITY

Common stock, \$.10 par value per share; authorized 100,000 shares; issued and outstanding, 27,019 shares	2,702
Additional paid-in capital	454,805
Retained earnings	<u>458,619</u>
Total stockholder's equity	<u>916,126</u>

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u>\$1,285,800</u>
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See notes to financial statements.
