

**SCOTTSDALE CAPITAL ADVISORS CORPORATION**  
**STATEMENT OF FINANCIAL CONDITION**  
**JUNE 30, 2024**

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**ASSETS**

Current assets:

|                           |            |
|---------------------------|------------|
| Cash and cash equivalents | \$ 286,416 |
|---------------------------|------------|

|              |                   |
|--------------|-------------------|
| Total assets | <u>\$ 286,416</u> |
|--------------|-------------------|

**LIABILITIES AND STOCKHOLDERS' EQUITY**

Current liabilities:

|                  |      |
|------------------|------|
| Accounts payable | \$ - |
|------------------|------|

|                   |          |
|-------------------|----------|
| Total liabilities | <u>-</u> |
|-------------------|----------|

Stockholders' equity:

|  |                    |
|--|--------------------|
| Common stock, no par value, authorized 2,000,000 shares. |                    |
| 2,000,000 shares issued and outstanding                  | 795,000            |
| Additional paid-in capital                               | 746,000            |
| Accumulated deficit                                      | <u>(1,254,584)</u> |
| Total stockholders' equity                               | <u>286,416</u>     |

|  |                   |
|--|-------------------|
| Total liabilities and stockholders' equity | <u>\$ 286,416</u> |
|--|-------------------|

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