

**FSB PREMIER WEALTH MANAGEMENT, INC.**  
**Statement of Financial Condition**  
**December 31, 2020**

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ASSETS

Cash and cash equivalents	\$468,225
Receivables from clearing organization	41,901
Marketable securities owned	527,940
Prepaid expenses	10,347
Furniture and equipment, net of accumulated depreciation of \$6,902	-
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TOTAL ASSETS	<u><u>\$1,048,413</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Accrued compensation and benefits	\$285,832
Other liabilities	16,100
Total liabilities	<u><u>301,932</u></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	288,974
Total stockholder's equity	<u><u>746,481</u></u>

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u><u>\$1,048,413</u></u>
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See notes to financial statements.

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