

FSB PREMIER WEALTH MANAGEMENT, INC.
Statement of Financial Condition
December 31, 2022

ASSETS

Cash and cash equivalents	\$230,340
Marketable securities owned	777,502
Intangible assets, net of accumulated amortization	45,239
Prepaid expenses	7,805
Furniture and equipment, net of accumulated depreciation of \$6,902	-
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TOTAL ASSETS	<u>\$1,060,886</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Accrued compensation and benefits	\$386,212
Other liabilities	18,001
Total liabilities	<u>404,213</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	199,166
Total stockholder's equity	<u>656,673</u>

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u>\$1,060,886</u>
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See notes to financial statements.
