

FSB PREMIER WEALTH MANAGEMENT, INC.
Statement of Financial Condition
December 31, 2025

ASSETS

Cash and cash equivalents	\$1,235,580
Prepaid expenses	18,717
Intangible assets, net of accumulated amortization	34,439
Furniture and equipment, net of accumulated depreciation of \$6,902	<u>-</u>
TOTAL ASSETS	<u><u>\$1,288,736</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Accrued compensation and benefits	\$376,456
Other liabilities	<u>19,250</u>
Total liabilities	<u>395,706</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>435,523</u>
Total stockholder's equity	<u>893,030</u>

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u><u>\$1,288,736</u></u>
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See notes to financial statements.
