

**Facts and Logic About the Middle East**  
**Statement of Financial Position**  
As of December 31, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BofA Ckg #7904	279,592
BofA Sav #3664	18,543
<b>Total Bank Accounts</b>	<b>\$ 298,135</b>
<b>Other Current Assets</b>	
Schwab Account	556,726
TD Ameritrade	3,731
Fidelity Account	387,094
<b>Total Other Current Assets</b>	<b>\$ 947,551</b>
<b>Total Current Assets</b>	<b>\$ 1,245,686</b>
<b>Fixed Assets</b>	
Furniture & Equipment	1,842
<b>Total Fixed Assets</b>	<b>\$ 1,842</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,247,528</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Total Liabilities	
<b>Equity</b>	
Net Assets Opening Balance	0
Net Assets/Unrestricted	1,349,586
Personal Draw	-1,143
Net Revenue	-100,915
<b>Total Equity</b>	<b>\$ 1,247,528</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,247,528</b>

Monday, May 06, 2024 02:02:32 AM GMT-7 - Cash Basis