Balance Sheet

As of Nov 15, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BANK OF AMERICA	25,964.75
MERRILL LYNCH INVESTMENT	1,146,703.13
VANGUARD	0.00
Total for Bank Accounts	**$1,172,667.88**
Total for Current Assets	**$1,172,667.88**
Other Assets	
MAR EQP	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$1,172,667.88**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$0.00**
Total for Liabilities	**$0.00**
Equity	
Opening Bal Equity	29,148.46
Retained Earnings	988,844.83
Net Income	154,674.59
Total for Equity	**$1,172,667.88**
Total for Liabilities and Equity	**$1,172,667.88**