

**CCMA Balance Sheet 10/31/2011**  
As of 10/31/11

| <b>Accounts</b>                       | <b>10/31/11<br/>Balance</b>   |
|---------------------------------------|-------------------------------|
| <b>Assets</b>                         |                               |
| Cash and Bank Accounts                |                               |
| CCMA CHECKING                         | 4,738.17                      |
| Total Cash and Bank Accounts          | <u>4,738.17</u>               |
| <b>Total Assets</b>                   | <b><u><u>4,738.17</u></u></b> |
| <b>Liabilities &amp; Equity</b>       |                               |
| Liabilities                           | 0.00                          |
| Equity                                | 4,738.17                      |
| <b>Total Liabilities &amp; Equity</b> | <b><u><u>4,738.17</u></u></b> |