

CLAN MACLEOD SOCIETY, USA, INC.

BALANCE SHEET AS OF MAY 31, 2011

<b>ASSETS</b>	6/30/2010	5/31/2011
Unrestricted Funds:		
Community Bank Checking	6,570	318
Schwab		314
PayPal Account	450	859
Secretary's Account	5,046	10,845
Total Unrestricted Funds	<u>12,066</u>	<u>12,336</u>
Life Members Reserve:		
Community Bank Checking	4,083	
Schwab		10,686
Community Bank 4.75% CD Due 7/18/10	9,993	
Community Bank 4.88% CD Due 4/2/11	9,685	
Community Bank 1.00% CD Due 5/15/11	11,942	
Community Bank 1.00% CD Due 5/25/11	10,358	
Community Bank 1.00% CD Due 6/14/11	11,891	11,951
Community Bank 1.00% CD Due 7/18/11		10,065
Community Bank 5.10% CD Due 4/2/12	9,798	10,048
Schwab (GE Money Bank) .80% CD Due 8/20/12		11,000
Schwab (GE Money Bank) .80% CD Due 8/27/12		16,000
Total Life Members Reserve	<u>67,750</u>	<u>69,750</u>
<b>TOTAL ASSETS</b>	<u><u>79,816</u></u>	<u><u>82,086</u></u>
<b>LIABILITIES AND EQUITY</b>		
Equity	<u>79,816</u>	<u>82,086</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>79,816</u></u>	<u><u>82,086</u></u>