

CLAN MACLEOD SOCIETY, USA, INC.

BALANCE SHEET AS OF OCTOBER 31, 2016

ASSETS

Unrestricted Funds:

Schwab	24,551
PayPal	1,009
Secretary's Account	6,465
Total Unrestricted Funds	32,025

Life Members Reserve:

Schwab (Compass Bank) 1.30% CD Due 8/31/17	19,000
Schwab (GE Capital) 1.40% CD Due 9/19/17	28,000
Schwab (American Express) 1.55% CD Due 10/23/17	16,000
Schwab	13,245
Total Life Members Reserve	76,245

TOTAL ASSETS

108,270