

MPLA
Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1st Bank Checking | 1,235.83 |
| 1st Bank Liquid Assets Account | 63,383.34 |
| Premier Time Savings (CD) | <u>20,018.10</u> |
| Total Checking/Savings | <u>84,637.27</u> |
| Total Current Assets | <u>84,637.27</u> |
| TOTAL ASSETS | <u>84,637.27</u> |
| LIABILITIES & EQUITY | 0.00 |