

BB & T CHECKING	28,253	
MMA-OPERATIONAL OP RESERVE	50,000	
BB&T MMA RESERVES	15,464	
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TOTAL ASSETS		93,716
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<b>LIABILITIES &amp; EQUITY</b>		
CURRENT LIABILITIES:		
PREPAID DUES PAYABLE	9,508	
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CURRENT LIABILITIES		9,508
RESERVES:		
RESERVES - UNALLOCATED	15,464	
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TOTAL RESERVES		15,464
EQUITY:		
RETAINED EARNINGS	(2,632)	
CURRENT YEAR NET INCOME	71,377	
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TOTAL EQUITY		68,745
TOTAL LIABILITY & EQUITY		93,716
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