

STAR OF THE NORTH FINANCIAL STATEMENT

STATEMENT OF FINANCIAL CONDITION AS OF 16 MARCH 2014

CASH ON HAND - BANK - AS OF 10 FEBRUARY 2014.....\$637.18

EXPENSES:

State of MN Registration.....\$ 90.00

TOTAL EXPENSES..... \$90.00

TOTAL CASH ON HAND: BANK + INCOME -

EXPENSES AS OF 16 MARCH 14.....\$547.18