

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31ST, 2011

ASSETS	2009	2010	2011
SHARE IN COPPERFIN C. U.	\$25.00	\$25.00	\$25.00
CASH ON HAND IN C.U.			
General account	\$10,046.87	\$8,845.37	\$ 9,455.13
Special Action Fund	NIL	\$220.00	\$520.00
ACCOUNTS RECEIVABLE	NIL	NIL	NIL
TOTAL ASSETS	\$10,071.87	\$9,090.37	\$10,000.13

LIABILITIES AND MEMBER EQUITY

ACCOUNTS PAYABLE	NIL	NIL	NIL
SURPLUS	\$10,071.87	\$9,090.37	\$10,000.13

Approved on behalf of the Board

Secretary-Treasurer