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03/27/08

Cash Basis

**STOLA Saluki Rescue**  
**Balance Sheet**  
**As of December 31, 2007**

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PayPal	1,701.70
Purebreds Main Checking	6,179.96
Purebreds Maximizer One	<u>22,668.32</u>
<b>Total Checking/Savings</b>	<u>30,549.98</u>
<b>Total Current Assets</b>	<u>30,549.98</u>
<b>TOTAL ASSETS</b>	<b><u>30,549.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	37,069.02
Net Income	<u>-6,519.04</u>
<b>Total Equity</b>	<u>30,549.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,549.98</u></b>