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03/27/08

Cash Basis

STOLA Saluki Rescue
Balance Sheet
As of December 31, 2007

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