

3:08 PM
01/18/07
Cash Basis

STOLA Saluki Rescue
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
PayPal	1,068.21
Purebreds Main Checking	11,547.64
Purebreds Maximizer One	24,442.57
Total Checking/Savings	<u>37,058.42</u>
Total Current Assets	<u>37,058.42</u>
TOTAL ASSETS	<u>37,058.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	37,711.74
Net Income	-653.32
Total Equity	<u>37,058.42</u>
TOTAL LIABILITIES & EQUITY	<u>37,058.42</u>