

# ALMONER FOUNDATION

## BALANCE SHEET as at March 31, 2008 (Unaudited)

### Assets

#### Current

Cash on hand and in bank	\$	0.00
Investments - shares		<u>10,279,000.00</u>
TOTAL ASSETS	\$	10,279,000.00

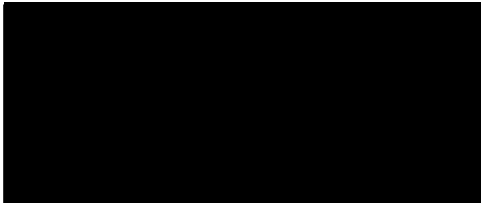
TOTAL LIABILITIES	\$	0.00
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### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	11,546,000.00
Increase in Equity during period		<u>(1,267,000.00)</u>
Surplus at End of Period	\$	10,279,000.00

TOTAL LIABILITIES and SURPLUS	\$	10,279,000.00
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Approved by:



# ALMONER FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended March 31, 2008

(Unaudited)

### Receipts

Receipted donations

\$ 0.00

### Total Receipts

\$ 0.00

### Disbursements

Loss on Currency Exchange

\$ 1,267,000.00

### Total Disbursements

1,267,000.00

### EQUITY

Increase (Decrease) in Equity during Period

\$ (1,267,000.00)