

# ALMONER FOUNDATION

## BALANCE SHEET as at March 31, 2009 (Unaudited)

### Assets

#### Current

Cash on hand and in bank	\$	0.00
Investments		<u>12,602,000.00</u>
TOTAL ASSETS	\$	12,602,000.00

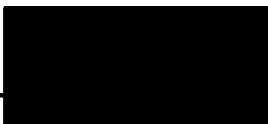
TOTAL LIABILITIES	\$	0.00
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### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	10,279,000.00
Increase in Equity during period		<u>2,323,000.00</u>
Surplus at End of Period	\$	12,602,000.00

TOTAL LIABILITIES and SURPLUS	\$	12,602,000.00
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Approved by:

  
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# **ALMONER FOUNDATION**

## **STATEMENT OF RECEIPTS AND DISBURSEMENTS**

for the period ended March 31, 2009

(Unaudited)

### **Receipts**

Received donations	\$	0.00	
Gain on Currency		<u>2,323,000.00</u>	
<b>Total Receipts</b>			\$ 2,323,000.00

### **Disbursements**

Loss on Currency Exchange	\$	0.00	
		<u>                    </u>	<u>0.00</u>
<b>Total Disbursements</b>			

### **EQUITY**

Increase (Decrease) in Equity during Period	\$		2,323,000.00
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