

ShareLife

Statement of Legacy for Life Endowment Fund

For the year ended July 31, 2007

	2007 \$	2006 \$
Balance - Beginning of year	799,652	641,218
Add: Income earned	34,563	33,030
Transfer of bequests from financial results (note 3)	103,029	158,327
Less: Transfer to operations (note 3)	(128,880)	(32,923)
	<hr/>	<hr/>
Balance - End of year	808,364	799,652
	<hr/>	<hr/>
Comprising		
Investments - at cost (market value - \$919,160; 2006 - \$810,590)	807,648	770,273
Receivables	716	29,379
	<hr/>	<hr/>
	808,364	799,652
	<hr/>	<hr/>