

**SEC v. Global Online Direct, Inc. et al**  
**Third Report of Receiver**  
**Summary of Financial Position**  
**As of December 31, 2007 and June 30, 2008**

<b>Assets</b>	<b>12/31/07</b>	<b>06/30/08</b>
Cash and Equivalents	\$ 461,079	\$1,571,482
Inventory	**	
Property and Equipment	**	
Real Property	**	**
Contingent Assets	**	**
<b>Total Assets</b>	**	**
Less: Liabilities		
<b>Net Assets</b>	**	**

\*\* Refer to Receiver's Report for discussion regarding Inventory, Property and Equipment, Real Property and Liabilities