Туре	Date	Name	Memo	Amount	Balance
ASSETS					17,780.08
Current Assets	•				17,780.08
Checking/S					17,730.08
•	ccount - Bank - I	JOP Chapking			14,619.29
		<u> </u>		0.500.00	
Check	2/1/2007	Robert Kaye (ED)		-2,500.00	12,119.29
Deposit	2/5/2007	Amazon.com		170.39	12,289.68
Check	2/9/2007	Digital West Networks Inc.		-1,128.50	11,161.18
Check	2/14/2007	Washington Mutual		-2,500.00	8,661.18
Check	2/16/2007	Bank Account		4,000.00	12,661.18
Total 301	10 · Account - Bar	nk - HOB Checking		-1,958.11	12,661.18
3020 · A	ccount - Bank - F	PayPal			3,110.79
Deposit	2/1/2007	Paul Thims	Deposit	19.12	3,129.91
Deposit	2/1/2007	Erik Dalen	Recurring donation to MetaBrainz Foundation	4.50	3,134.41
Deposit	2/1/2007	PayPal - Money Market	Deposit	9.06	3,143.47
Deposit	2/1/2007	JThink ltd	Deposit	51.15	3,194.62
Deposit	2/2/2007	Mathias Kunter	Deposit	633.62	3,828.24
Check	2/3/2007	Chargeback Settlement		-11.00	3,817.24
Deposit	2/3/2007	Reversal	Deposit	0.67	3,817.91
Deposit	2/4/2007	Allan Ray Barizo	Donation to MetaBrainz Foundation	9.41	3,827.32
Deposit	2/4/2007	Rolf Kaiser	Donation to MetaBrainz Foundation	9.41	3,836.73
Deposit	2/4/2007	Timothy Rossiter	Donation to MetaBrainz Foundation	48.25	3,884.98
Deposit	2/5/2007	Nicholas Mole	Donation to MetaBrainz Foundation	9.41	3,894.39
Deposit	2/5/2007	Jonathan Pearson	Donation to MetaBrainz Foundation	9.41	3,903.80
Deposit	2/5/2007	Jason Gammack	Donation to MetaBrainz Foundation	9.41	3,913.21
Deposit	2/6/2007	Christian Mayer	Donation to MetaBrainz Foundation	9.31	3,922.52
Deposit	2/6/2007	PEDRO gazitua	Donation to MetaBrainz Foundation	191.90	4,114.42
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Туре	Date	Name	Memo	Amount	Balance
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Check	2/18/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	367.27
Deposit	2/18/2007	Camden Daily	Donation to MetaBrainz Foundation	48.25	415.52
Check	2/18/2007	PayPal		-0.66	414.86
Deposit	2/19/2007	Gregory R McMullen	Donation to MetaBrainz Foundation	9.31	424.17
Deposit	2/19/2007	Michael Cowan	Donation to MetaBrainz Foundation	9.41	433.58
Check	2/19/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	433.58
Check	2/19/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	433.58
Deposit	2/19/2007	James Kolpack	Donation to MetaBrainz Foundation	9.41	442.99
Deposit	2/19/2007	Mark Kaplan	Donation to MetaBrainz Foundation	9.41	452.40
Check	2/19/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	452.40
Check	2/19/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	452.40
Check	2/19/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	452.40
Check	2/19/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	452.40
Deposit	2/19/2007	Shawn Harper	Donation to MetaBrainz Foundation	9.41	461.81
Check	2/19/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	461.81
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Туре	Date	Name	Memo	Amount	Balance
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Check	2/19/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	461.81
Deposit	2/20/2007	Dana Franchetta	Donation to MetaBrainz Foundation	0.67	462.48
Deposit	2/20/2007	jennifer foster	Donation to MetaBrainz Foundation	0.67	463.15
Deposit	2/21/2007	Kevin O'Doherty	Donation to MetaBrainz Foundation	9.31	472.46
Check	2/22/2007	HP OBZ CA		-342.00	130.46
Check	2/22/2007	ORB*AP230101GGW4Z12Z WW		-6.99	123.47
Check	2/22/2007	Shuang Liang	Donation to MetaBrainz Foundation	0.00	123.47
Deposit	2/22/2007	Carey Tilden	Donation to MetaBrainz Foundation	48.25	171.72
Deposit	2/22/2007	Gregory Wierzchowski	Donation to MetaBrainz Foundation	9.41	181.13
Deposit	2/22/2007	Gustav Wedholm	Recurring donation to MetaBrainz Foundation	0.66	181.79
Deposit	2/23/2007	Thibault Thomas	Donation to MetaBrainz Foundation	23.72	205.51
Check	2/23/2007	Nathan Edington	Donation to MetaBrainz Foundation	0.00	205.51
Deposit	2/24/2007	Razmahwata Mohamad Razalli	Donation to MetaBrainz Foundation	9.31	214.82
Deposit	2/24/2007	Tim Steeno	Donation to MetaBrainz Foundation	9.41	224.23
Check	2/24/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	224.23
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Check	2/24/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	224.23
Deposit	2/25/2007	Designs on Life	Donation to MetaBrainz Foundation	9.31	233.54
Check	2/25/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	233.54
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Check	2/25/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	233.54
Deposit	2/25/2007	Paul Bryan	Recurring donation to MetaBrainz Foundation	4.50	238.04
Check	2/26/2007	USAIRWAY 40112656249245 MAN	Recurring donation to Metabrainz Foundation	-341.10	-103.06
Deposit	2/26/2007	HP OBZ CA	Deposit	342.00	238.94
Deposit	2/26/2007	Laura Napolitano	Donation to MetaBrainz Foundation	0.67	239.61
Check	2/26/2007	Shuang Liang	Donation to MetaBrainz Foundation	0.00	239.61
Deposit	2/26/2007	DONALD FARMER	Donation to MetaBrainz Foundation	0.67	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation  Donation to MetaBrainz Foundation	0.00	240.28
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Туре	Date	Name	Memo	Amount	Balance
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Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Check	2/26/2007	BIN LI	Donation to MetaBrainz Foundation	0.00	240.28
Deposit	2/26/2007	Rod Begbie	Recurring donation to MetaBrainz Foundation	19.12	259.40
Deposit	2/26/2007	Patrick DECAT	Donation to MetaBrainz Foundation	9.31	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
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Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71

Туре	Date	Name	Memo	Amount	Balance
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
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Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
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Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
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Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
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Check	2/27/2007	stewart klady stewart klady	Donation to MetaBrainz Foundation  Donation to MetaBrainz Foundation	0.00	268.71
				0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	∠08.7

Туре	Date	Name	Memo	Amount	Balance
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.7
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
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Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Check	2/27/2007	stewart klady	Donation to MetaBrainz Foundation	0.00	268.71
Deposit	2/27/2007	Martin Knudsen	Donation to MetaBrainz Foundation	9.31	278.02
Check	2/28/2007	Michael Yamagata	Donation to MetaBrainz Foundation	0.00	278.02
Deposit	2/28/2007	Rachel Brazelton	Donation to MetaBrainz Foundation	9.41	287.43
Total 3020	0 · Account - Bar	nk - PayPal		-2,823.36	287.43
3030 · Ac	count - Bank - H	HOB CD			0.00
Total 303	0 · Account - Bar	nk - HOB CD			0.00

Туре	Date	Name	Memo	Amount	Balance
3040 · Ad	ccount - Bank - \	VaMu Checking			0.00
Check	2/14/2007	Washington Mutual		2,500.00	2,500.00
Deposit	2/20/2007	Kenneth Cram	Deposit	10.00	2,510.00
Deposit	2/28/2007		Interest	0.15	2,510.15
Total 304	10 · Account - Bar	ık - WaMu Checking		2,510.15	2,510.15
Total Checkin	ng/Savings			-2,271.32	15,458.76
Accounts R	eceivable				50.00
1200 · Ad	ccounts Receiva	ble			50.00
Total 120	00 · Accounts Rec	eivable			50.00
Total Accoun	nts Receivable				50.00
Other Curre	nt Assets				0.00
1499 · Ur	ndeposited Fund	ls			0.00
Total 149	99 · Undeposited F	Funds			0.00
Total Other C	Current Assets				0.00
Total Current As	sets			-2,271.32	15,508.76
Fixed Assets					0.00
Total Fixed Asse	ets				0.00
Other Assets					0.00
Total Other Asse	ets				0.00
OTAL ASSETS				-2,271.32	15,508.76
IABILITIES & EQU	JITY				17,780.08
Liabilities					0.00
Current Liab	oilities				0.00
Account	s Payable				0.00
2000	· Accounts Paya	ble			0.00
Total	2000 · Accounts	Payable			0.00
Total Acc	counts Payable				0.00
Credit Ca	ards				0.00
Total Cre	dit Cards				0.00

6:49 PM 03/05/07 Accrual Basis

## The MetaBrainz Foundation Balance Sheet Detail

Туре	Date	Name	Memo	Amount	Balance
	ent Liabilities				0.00
	ayroll Liabilities				0.00
Total 210	00 · Payroll Liabilities				0.00
Total Other	Current Liabilities				0.00
Total Current Lia	abilities				0.00
Long Term Lia	Long Term Liabilities				0.00
Total Long Term	n Liabilities				0.00
Total Liabilities					0.00
Equity					17,780.08
3000 · Opening	Bal Equity				100.00
Total 3000 · Ope	ening Bal Equity				100.00
3900 · Retained	d Earnings				14,323.45
Total 3900 · Ret	ained Earnings				14,323.45
Net Income					3,356.63
Total Net Incom	е			-2,271.32	1,085.31
Total Equity				-2,271.32	15,508.76
TAL LIABILITIES 8	EQUITY			-2,271.32	15,508.76