

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of December 31, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								690.05
<b>Current Assets</b>								690.05
<b>Checking/Savings</b>								390.05
<b>3010 - Account - Bank - HOB Checking</b>								100.52
Deposit	1/3/2005			Deposit	X	1499 - Undeposited Funds	300.00	400.52
Transfer	1/6/2005			Funds Transfer	X	3020 - Account - Bank - ...	324.32	724.84
Deposit	1/25/2005			Deposit	X	1499 - Undeposited Funds	3,105.10	3,829.94
Transfer	2/3/2005			Funds Transfer	X	3020 - Account - Bank - ...	500.00	4,329.94
Check	2/25/2005	5001	Kevin Murphy		X	5070 - Expense - Hardw...	-1,900.00	2,429.94
Check	3/1/2005	5002	Robert Kaye (Music...	New SCSI Dri...	X	5070 - Expense - Hardw...	-347.99	2,081.95
Transfer	3/1/2005			Funds Transfer	X	3020 - Account - Bank - ...	106.22	2,188.17
Transfer	4/4/2005			Funds Transfer	X	3020 - Account - Bank - ...	500.00	2,688.17
Transfer	4/25/2005			Funds Transfer	X	3020 - Account - Bank - ...	218.97	2,907.14
Transfer	4/25/2005			Funds Transfer	X	3020 - Account - Bank - ...	2,196.80	5,103.94
Deposit	4/25/2005			Deposit	X	-SPLIT-	125.00	5,228.94
Check	4/25/2005	5003	Affinity Chiropractic	April rent	X	5050 - Expense - Rent - ...	-200.00	5,028.94
Transfer	5/11/2005			Funds Transfer	X	3020 - Account - Bank - ...	200.00	5,228.94
Check	5/17/2005	5004	Affinity Chiropractic		X	5050 - Expense - Rent - ...	-200.00	5,028.94
Transfer	5/23/2005			Funds Transfer	X	3020 - Account - Bank - ...	1,095.45	6,124.39
Check	6/1/2005	5005	Affinity Chiropractic		X	5050 - Expense - Rent - ...	-200.00	5,924.39
Check	6/1/2005	5006	Robert Kaye (Music...		X	5070 - Expense - Hardw...	-806.66	5,117.73
Check	6/18/2005			Paypal/Transfer	X	3020 - Account - Bank - ...	500.00	5,617.73
Check	7/1/2005	5007	Affinity Chiropractic		X	5050 - Expense - Rent - ...	-200.00	5,417.73
Check	7/1/2005	5008	Online Policy Group,...		X	5040 - Expense - Hostin...	-100.00	5,317.73
Deposit	7/1/2005			Greg Junell	X	4020 - Income - Donatio...	50.00	5,367.73
Check	7/21/2005			Paypal/Transfer	X	3020 - Account - Bank - ...	950.00	6,317.73
Check	8/1/2005	5009	Affinity Chiropractic		X	5050 - Expense - Rent - ...	-200.00	6,117.73
Check	8/1/2005	5010	Online Policy Group,...		X	5040 - Expense - Hostin...	-100.00	6,017.73
Check	8/15/2005			Paypal/Transfer	X	3020 - Account - Bank - ...	500.00	6,517.73
Check	9/1/2005	5012	Online Policy Group,...		X	5040 - Expense - Hostin...	-100.00	6,417.73
Check	9/1/2005	5011	Affinity Chiropractic		X	5050 - Expense - Rent - ...	-200.00	6,217.73
Check	9/19/2005			Paypal/Transfer	X	3020 - Account - Bank - ...	500.00	6,717.73
Check	9/30/2005	5014	Online Policy Group,...		X	5040 - Expense - Hostin...	-100.00	6,617.73
Check	9/30/2005			Affinity Chiropractic	X	5050 - Expense - Rent - ...	-200.00	6,417.73
Check	10/3/2005			Paypal/Transfer	X	3020 - Account - Bank - ...	300.00	6,717.73
Check	10/13/2005	5013	Robert Kaye (Music...		X	5080 - Expense - Travel	-655.76	6,061.97
Check	10/28/2005	5016	Online Policy Group,...		X	5040 - Expense - Hostin...	-100.00	5,961.97
Check	10/28/2005	5015	Affinity Chiropractic		X	5050 - Expense - Rent - ...	-200.00	5,761.97
Check	11/4/2005			Paypal/Transfer	X	3020 - Account - Bank - ...	500.00	6,261.97
Deposit	11/8/2005			Amazon.com	X	4080 - Income - Affiliate ...	122.66	6,384.63
Check	11/15/2005			Paypal/Transfer	X	3020 - Account - Bank - ...	2,400.00	8,784.63
Check	11/16/2005			Robert Kaye	X	5110 - Expense - Develo...	-2,400.00	6,384.63
Deposit	11/21/2005			Sander van Zoest	X	4020 - Income - Donatio...	100.00	6,484.63
Check	11/30/2005	5017	Affinity Chiropractic		X	5050 - Expense - Rent - ...	-200.00	6,284.63
Deposit	12/8/2005			Paypal/Transfer	X	3020 - Account - Bank - ...	300.00	6,584.63
Deposit	12/28/2005			Deposit	X	-SPLIT-	140.00	6,724.63
Check	12/30/2005	5022	Online Policy Group,...		X	5040 - Expense - Hostin...	-150.00	6,574.63

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/30/2005		Affinity Chiropractic		X	5050 · Expense - Rent - ...	-200.00	6,374.63
Deposit	12/30/2005			Deposit	X	1499 · Undeposited Funds	500.00	6,874.63
Total 3010 · Account - Bank - HOB Checking							6,774.11	6,874.63
<b>3020 - Account - Bank - PayPal</b>								289.53
Deposit	1/1/2005		Graham Wright	10 Dollar Don...	X	-SPLIT-	9.41	298.94
Deposit	1/1/2005		Colin McGinnis	10 Dollar Don...	X	-SPLIT-	9.41	308.35
Deposit	1/1/2005		Mr A D Smith	10 Dollar Don...	X	-SPLIT-	9.31	317.66
Deposit	1/2/2005		TeKnack	10 Dollar Don...	X	-SPLIT-	9.41	327.07
Deposit	1/2/2005		Del Anderson	Donation to M...	X	-SPLIT-	9.41	336.48
Deposit	1/3/2005		Jan van der Lugt	10 Dollar Don...	X	-SPLIT-	9.31	345.79
Deposit	1/4/2005		Drew Wills	10 Dollar Don...	X	-SPLIT-	9.41	355.20
Deposit	1/6/2005		Jim Herrick	10 Dollar Don...	X	-SPLIT-	9.41	364.61
Deposit	1/6/2005		Stephen Grate	Donation to M...	X	-SPLIT-	9.41	374.02
Check	1/6/2005		Online Policy Group,...	Donation	X	5020 · Expense - Bank - ...	-50.00	324.02
Deposit	1/6/2005		Charles Grant	Donation to M...	X	-SPLIT-	19.12	343.14
Transfer	1/6/2005			Funds Transfer	X	3010 · Account - Bank - ...	-324.32	18.82
Deposit	1/7/2005		M A Turner	10 Dollar Don...	X	-SPLIT-	9.31	28.13
Deposit	1/8/2005		Charles Gutjahr	10 Dollar Don...	X	-SPLIT-	9.31	37.44
Deposit	1/9/2005		Shayaan Faruqi	10 Dollar Don...	X	-SPLIT-	9.41	46.85
Deposit	1/10/2005		Dallas Kingsbury	10 Dollar Don...	X	-SPLIT-	9.41	56.26
Deposit	1/11/2005		Rolf Behn	10 Dollar Don...	X	-SPLIT-	9.31	65.57
Deposit	1/11/2005		William Eatman	10 Dollar Don...	X	-SPLIT-	9.41	74.98
Deposit	1/13/2005		Matthias Friedrich	Paypal test :-)	X	-SPLIT-	5.73	80.71
Deposit	1/14/2005		Anthony LaMarca	10 Dollar Don...	X	-SPLIT-	9.41	90.12
Deposit	1/14/2005		Joshua Swartz	10 Dollar Don...	X	-SPLIT-	9.41	99.53
Deposit	1/15/2005		Matthew Smith	Donation to M...	X	-SPLIT-	6.98	106.51
Deposit	1/15/2005		Daniel Born	10 Dollar Don...	X	-SPLIT-	9.31	115.82
Deposit	1/16/2005		KebWeb	Donation to M...	X	-SPLIT-	19.12	134.94
Deposit	1/18/2005		Christopher L Green...	25 Dollar Don...	X	-SPLIT-	23.97	158.91
Deposit	1/18/2005		Markus Hahn	Donation to M...	X	-SPLIT-	9.31	168.22
Deposit	1/18/2005		Benjamin Sloan	10 Dollar Don...	X	-SPLIT-	9.41	177.63
Deposit	1/19/2005		alessandro cunico	50 Dollar Don...	X	-SPLIT-	47.75	225.38
Deposit	1/20/2005		Graham Glover	10 Dollar Don...	X	-SPLIT-	9.31	234.69
Deposit	1/21/2005		Gessika Rovario-Cole	10 Dollar Don...	X	-SPLIT-	9.41	244.10
Deposit	1/22/2005		Peter Campbell	10 Dollar Don...	X	-SPLIT-	9.41	253.51
Deposit	1/22/2005		Errol Britto	10 Dollar Don...	X	-SPLIT-	9.41	262.92
Deposit	1/22/2005		Douglas Taylor	10 Dollar Don...	X	-SPLIT-	9.41	272.33
Deposit	1/23/2005		Vorb	10 Dollar Don...	X	-SPLIT-	9.31	281.64
Deposit	1/23/2005		Felipe Andrade	10 Dollar Don...	X	-SPLIT-	9.41	291.05
Deposit	1/23/2005		andrew hannan	10 Dollar Don...	X	-SPLIT-	9.41	300.46
Deposit	1/23/2005		Mark Kelly	10 Dollar Don...	X	-SPLIT-	9.31	309.77
Deposit	1/24/2005		Bryan Haddock	10 Dollar Don...	X	-SPLIT-	9.41	319.18
Deposit	1/25/2005		Teresa Triplett	10 Dollar Don...	X	-SPLIT-	9.41	328.59
Deposit	1/25/2005		Joseph Dempsey	Donation to M...	X	-SPLIT-	9.41	338.00
Deposit	1/25/2005		Jan Eliasen	10 Dollar Don...	X	-SPLIT-	9.31	347.31
Deposit	1/25/2005		Herbert TUERK	10 Dollar Don...	X	-SPLIT-	9.31	356.62
Deposit	1/25/2005		Bram vanLeur	Donation to M...	X	-SPLIT-	14.11	370.73

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	1/26/2005		Kevin Siddique	Donation to M...	X	-SPLIT-	14.11	384.84
Deposit	1/26/2005		Chris Chiasson	10 Dollar Don...	X	-SPLIT-	9.41	394.25
Deposit	1/26/2005		Juan J Silva	Donation to M...	X	-SPLIT-	19.12	413.37
Deposit	1/26/2005		robotduck.com	10 Dollar Don...	X	-SPLIT-	9.31	422.68
Deposit	1/27/2005		Geoffrey Bergstresser	10 Dollar Don...	X	-SPLIT-	9.31	431.99
Deposit	1/27/2005		John Worling	Donation to M...	X	-SPLIT-	4.55	436.54
Deposit	1/27/2005		Conrad Snover	10 Dollar Don...	X	-SPLIT-	9.41	445.95
Deposit	1/27/2005		Geof Morris	50 Dollar Don...	X	-SPLIT-	48.25	494.20
Deposit	1/28/2005		Eli Miller	Donation to M...	X	-SPLIT-	17.18	511.38
Deposit	1/29/2005		Franz Mozer	10 Dollar Don...	X	-SPLIT-	9.31	520.69
Deposit	1/29/2005		S J Phillips	10 Dollar Don...	X	-SPLIT-	9.31	530.00
Deposit	1/29/2005		Annamaria Soletti	10 Dollar Don...	X	-SPLIT-	9.31	539.31
Deposit	1/31/2005		Adrian McEwen	10 Dollar Don...	X	-SPLIT-	9.31	548.62
Deposit	1/31/2005		changhoon Kim	10 Dollar Don...	X	-SPLIT-	9.31	557.93
Deposit	2/1/2005		Victor Roterman	10 Dollar Don...	X	-SPLIT-	9.31	567.24
Deposit	2/1/2005		Philippe Roussiere	10 Dollar Don...	X	-SPLIT-	9.31	576.55
Deposit	2/1/2005		Shawn Ledbetter	100 Dollar Do...	X	-SPLIT-	96.80	673.35
Check	2/3/2005		Online Policy Group,...	Donation	X	5040 · Expense - Hostin...	-50.00	623.35
Check	2/3/2005		EveryDNS.net	EveryDNS.Ne...	X	5090 · Expense - Internet	-30.00	593.35
Transfer	2/3/2005			Funds Transfer	X	3010 · Account - Bank - ...	-500.00	93.35
Deposit	2/4/2005		Ganwise Fewtrell	10 Dollar Don...	X	-SPLIT-	9.41	102.76
Deposit	2/4/2005		E Bradley Hillman	10 Dollar Don...	X	-SPLIT-	9.31	112.07
Deposit	2/4/2005		Timelesscode	Donation to M...	X	-SPLIT-	9.41	121.48
Deposit	2/5/2005		Dave Strickler	10 Dollar Don...	X	-SPLIT-	9.41	130.89
Deposit	2/6/2005		Patrick Haggerty	10 Dollar Don...	X	-SPLIT-	9.41	140.30
Deposit	2/6/2005		Phil Dye	Donation to M...	X	-SPLIT-	8.35	148.65
Deposit	2/6/2005		Janick Bernet	Donation to M...	X	-SPLIT-	9.31	157.96
Deposit	2/7/2005		Christopher DeCruze	Donation to M...	X	-SPLIT-	9.41	167.37
Deposit	2/7/2005		Rizwan Kassim	10 Dollar Don...	X	-SPLIT-	9.41	176.78
Check	2/8/2005		Domain Names/Host...		X	5090 · Expense - Internet	-7.67	169.11
Deposit	2/9/2005		valentino cavalera	10 Dollar Don...	X	-SPLIT-	9.31	178.42
Deposit	2/10/2005		Gregory Burd	10 Dollar Don...	X	-SPLIT-	9.41	187.83
Deposit	2/11/2005		Heiko Niemeier	Donation to M...	X	-SPLIT-	9.31	197.14
Deposit	2/12/2005		Luis Antonio Sianez ...	10 Dollar Don...	X	-SPLIT-	9.31	206.45
Deposit	2/12/2005		Charles Stepczyk	Donation to M...	X	-SPLIT-	4.55	211.00
Deposit	2/12/2005		Firefall Pro	Donation to M...	X	-SPLIT-	4.55	215.55
Deposit	2/14/2005		Ben Udall	10 Dollar Don...	X	-SPLIT-	9.41	224.96
Deposit	2/14/2005		Ross Carew	10 Dollar Don...	X	-SPLIT-	9.31	234.27
Deposit	2/14/2005		Ryan Langseth	Donation to M...	X	-SPLIT-	1.64	235.91
Deposit	2/16/2005		Geoff Soper	Donation to M...	X	-SPLIT-	7.39	243.30
Deposit	2/16/2005		Paul Griffin	10 Dollar Don...	X	-SPLIT-	9.31	252.61
Deposit	2/16/2005		Matthew Beauregard	Donation to M...	X	-SPLIT-	18.92	271.53
Deposit	2/17/2005		PayPal	Deposit	X	4010 · Income - Donatio...	1.95	273.48
Deposit	2/17/2005		Chad Gould	10 Dollar Don...	X	-SPLIT-	9.41	282.89
Check	2/17/2005		Domain Names/Host...		X	5090 · Expense - Internet	-38.42	244.47
Deposit	2/17/2005		Winthrop Allen	10 Dollar Don...	X	-SPLIT-	9.41	253.88
Deposit	2/19/2005		James Evans	15 Dollar Don...	X	-SPLIT-	14.26	268.14
Deposit	2/20/2005		Mark Jenkins	10 Dollar Don...	X	-SPLIT-	9.41	277.55

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	2/21/2005		Nick Canale	Donation to M...	X	-SPLIT-	9.41	286.96
Deposit	2/22/2005		Karnesh Patel	10 Dollar Don...	X	-SPLIT-	9.31	296.27
Check	2/22/2005		EWIZ.COM SAN J...	EWIZ.COM ...	X	5070 - Expense - Hardw...	-191.60	104.67
Deposit	2/23/2005		Ian Sewell	Thanks	X	-SPLIT-	14.26	118.93
Deposit	2/23/2005		Heather Harris	10 Dollar Don...	X	-SPLIT-	9.41	128.34
Deposit	2/24/2005		Ed Karjala	10 Dollar Don...	X	-SPLIT-	9.41	137.75
Deposit	2/24/2005		Andrea Schmeigel	10 Dollar Don...	X	-SPLIT-	9.31	147.06
Deposit	2/25/2005		Ricardo Maldonado	10 Dollar Don...	X	-SPLIT-	9.41	156.47
Deposit	2/25/2005		CORALIE FRANCOIS	Donation to M...	X	-SPLIT-	9.31	165.78
Deposit	2/26/2005		Eric Field	10 Dollar Don...	X	-SPLIT-	9.41	175.19
Deposit	2/26/2005		Sean Manning	10 Dollar Don...	X	-SPLIT-	9.31	184.50
Deposit	2/27/2005		Brad Henry	10 Dollar Don...	X	-SPLIT-	9.31	193.81
Check	2/27/2005		254 SANTA ROSA ...	254 SANTA ...	X	5080 - Expense - Travel	-29.20	164.61
Deposit	2/27/2005		Rory Davidson	10 Dollar Don...	X	-SPLIT-	9.31	173.92
Deposit	2/27/2005		Alan Brett	Donation to M...	X	-SPLIT-	0.66	174.58
Deposit	2/28/2005		Benjamin Woodacre	10 Dollar Don...	X	-SPLIT-	9.41	183.99
Deposit	2/28/2005		Mika Hirvonen	Donation to M...	X	-SPLIT-	18.92	202.91
Deposit	3/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	0.01	202.92
Check	3/1/2005		Online Policy Group,...	CCCP Donation	X	5040 - Expense - Hostin...	-106.00	96.92
Deposit	3/1/2005		Luc-Rock Paquin	Donation to M...	X	-SPLIT-	9.31	106.23
Transfer	3/1/2005			Funds Transfer	X	3010 - Account - Bank - ...	-106.22	0.01
Deposit	3/2/2005		Timothy Smolen	10 Dollar Don...	X	-SPLIT-	9.41	9.42
Deposit	3/2/2005		Paul Stokes	10 Dollar Don...	X	-SPLIT-	9.31	18.73
Deposit	3/3/2005		Stephen Fletcher	Donation to M...	X	-SPLIT-	18.92	37.65
Deposit	3/4/2005		The Lagfactory	Donation to M...	X	-SPLIT-	9.41	47.06
Check	3/4/2005		THE UPS STORE #...	THE UPS ST...	X	5070 - Expense - Hardw...	-11.08	35.98
Deposit	3/4/2005		Peter Wiersig	25 Dollar Don...	X	-SPLIT-	23.72	59.70
Deposit	3/4/2005		Geof Morris	10 Dollar Don...	X	-SPLIT-	9.41	69.11
Deposit	3/5/2005		c g t downie	10 Dollar Don...	X	-SPLIT-	9.31	78.42
Deposit	3/5/2005		Jason Thorn	10 Dollar Don...	X	-SPLIT-	9.41	87.83
Deposit	3/6/2005		Joe Aston	10 Dollar Don...	X	-SPLIT-	9.31	97.14
Deposit	3/7/2005		Jeffrey A Enos	10 Dollar Don...	X	-SPLIT-	9.41	106.55
Deposit	3/7/2005		Luc De Vos	10 Dollar Don...	X	-SPLIT-	9.31	115.86
Deposit	3/9/2005		Daniel Wolkenfeld	10 Dollar Don...	X	-SPLIT-	9.41	125.27
Deposit	3/9/2005		John Monaghan	10 Dollar Don...	X	-SPLIT-	9.41	134.68
Deposit	3/10/2005		James Berry	10 Dollar Don...	X	-SPLIT-	9.41	144.09
Deposit	3/12/2005		Matthew McNally	Donation to M...	X	-SPLIT-	8.18	152.27
Deposit	3/13/2005		Jens Bergmann	25 Dollar Don...	X	-SPLIT-	23.72	175.99
Deposit	3/14/2005		Ayan Mandal	10 Dollar Don...	X	-SPLIT-	9.41	185.40
Deposit	3/14/2005		Hunter Hicks	Donation to M...	X	-SPLIT-	4.55	189.95
Deposit	3/15/2005		steve nelson	10 Dollar Don...	X	-SPLIT-	9.41	199.36
Deposit	3/15/2005		Debby Kotzen	10 Dollar Don...	X	-SPLIT-	9.41	208.77
Deposit	3/18/2005		Pete Ghattas	10 Dollar Don...	X	-SPLIT-	9.41	218.18
Deposit	3/19/2005		volker neumann	Donation to M...	X	-SPLIT-	19.12	237.30
Deposit	3/19/2005		Kayne Burk	10 Dollar Don...	X	-SPLIT-	9.41	246.71
Deposit	3/21/2005		NoiseBox	50 Dollar Don...	X	-SPLIT-	48.25	294.96
Deposit	3/21/2005		Michael Buzzetti	Donation to M...	X	-SPLIT-	48.25	343.21
Deposit	3/22/2005		Larry Stevens	10 Dollar Don...	X	-SPLIT-	9.41	352.62

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	3/22/2005		Gary Vallejo	10 Dollar Don...	X	-SPLIT-	9.41	362.03
Deposit	3/23/2005		Rodrick J Marquette	Donation to M...	X	-SPLIT-	23.97	386.00
Deposit	3/23/2005		Marcel Paans	Deposit	X	-SPLIT-	9.31	395.31
Deposit	3/23/2005		iestyn grills	Donation to M...	X	-SPLIT-	4.50	399.81
Deposit	3/24/2005		Chris Fraser	25 Dollar Don...	X	-SPLIT-	23.72	423.53
Deposit	3/24/2005		Scott Carmichael	Donation to M...	X	-SPLIT-	9.41	432.94
Deposit	3/24/2005		Tyler Stringer	10 Dollar Don...	X	-SPLIT-	9.41	442.35
Deposit	3/24/2005		John Repka	Donation to M...	X	-SPLIT-	9.41	451.76
Deposit	3/25/2005		Steven Wyles	Donation to M...	X	-SPLIT-	18.92	470.68
Deposit	3/25/2005		hadi harb	10 Dollar Don...	X	-SPLIT-	9.31	479.99
Deposit	3/26/2005		Brandon Wood	Donation to M...	X	-SPLIT-	48.25	528.24
Deposit	3/27/2005		Joshua Carr	10 Dollar Don...	X	-SPLIT-	9.41	537.65
Deposit	3/27/2005		Juergen Falch	Donation to M...	X	-SPLIT-	9.31	546.96
Deposit	3/27/2005		Paul Cabot	10 Dollar Don...	X	-SPLIT-	9.31	556.27
Deposit	3/27/2005		Cedric Hofstetter	25 Dollar Don...	X	-SPLIT-	23.72	579.99
Deposit	3/27/2005		K Campbell	10 Dollar Don...	X	-SPLIT-	9.41	589.40
Deposit	3/27/2005		Steve Reed	10 Dollar Don...	X	-SPLIT-	9.41	598.81
Deposit	3/27/2005		steve wheeler	10 Dollar Don...	X	-SPLIT-	9.31	608.12
Deposit	3/27/2005		Malte Stern	10 Dollar Don...	X	-SPLIT-	9.31	617.43
Deposit	3/27/2005		MR D M LITTLE	10 Dollar Don...	X	-SPLIT-	9.31	626.74
Deposit	3/27/2005		Delovon Chambers	25 Dollar Don...	X	-SPLIT-	23.97	650.71
Deposit	3/27/2005		Harry Brumm	10 Dollar Don...	X	-SPLIT-	9.31	660.02
Deposit	3/28/2005		Jonathan Lam	Donation to M...	X	-SPLIT-	9.41	669.43
Deposit	3/29/2005		Sean Rogers	Donation to M...	X	-SPLIT-	23.97	693.40
Deposit	3/29/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	702.71
Deposit	3/29/2005		mike sargent	10 Dollar Don...	X	-SPLIT-	9.31	712.02
Deposit	3/29/2005		Philippe Jebnoun	10 Dollar Don...	X	-SPLIT-	9.31	721.33
Deposit	3/29/2005		Philippe Henry	Donation to M...	X	-SPLIT-	9.31	730.64
Check	3/30/2005		Domain Names/Host...		X	5090 - Expense - Internet	-91.03	639.61
Deposit	3/30/2005		Robert Munro	Donation to M...	X	-SPLIT-	143.85	783.46
Deposit	3/30/2005		Laurent Thiol	10 Dollar Don...	X	-SPLIT-	9.31	792.77
Deposit	3/30/2005		Walker Hagius	10 Dollar Don...	X	-SPLIT-	9.41	802.18
Deposit	3/31/2005		Byron Wolf	Donation to M...	X	-SPLIT-	4.55	806.73
Deposit	3/31/2005		Niklas Hellenbart	10 Dollar Don...	X	-SPLIT-	9.31	816.04
Check	4/1/2005		AMZ*AMAZON PAY...	AMZ*AMAZO...	X	5110 - Expense - Develo...	-21.37	794.67
Check	4/1/2005		Online Policy Group,...	CCCP Donation	X	5040 - Expense - Hostin...	-106.00	688.67
Deposit	4/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	0.56	689.23
Deposit	4/1/2005		Matthias Friedrich	Donation by S...	X	-SPLIT-	60.07	749.30
Deposit	4/3/2005		Mr M D Rubery	10 Dollar Don...	X	-SPLIT-	9.31	758.61
Deposit	4/3/2005		Glenn Crocker	10 Dollar Don...	X	-SPLIT-	9.41	768.02
Deposit	4/4/2005		ruben bijker	Donation to M...	X	-SPLIT-	2.58	770.60
Transfer	4/4/2005			Funds Transfer	X	3010 - Account - Bank - ...	-500.00	270.60
Deposit	4/7/2005		LANFusion LLC	Donation to M...	X	-SPLIT-	19.12	289.72
Deposit	4/9/2005		Jason OHalloran	10 Dollar Don...	X	-SPLIT-	9.31	299.03
Deposit	4/9/2005		MR D LINDNER	10 Dollar Don...	X	-SPLIT-	9.31	308.34
Deposit	4/9/2005		Knut Sigurd Senums...	10 Dollar Don...	X	-SPLIT-	9.31	317.65
Deposit	4/10/2005		Eric Busse	10 Dollar Don...	X	-SPLIT-	9.41	327.06
Deposit	4/10/2005		Heidi Groth	10 Dollar Don...	X	-SPLIT-	9.41	336.47

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Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	4/10/2005		kelly felkins	musicbrainz r...	X	-SPLIT-	48.25	384.72
Deposit	4/10/2005		Philip Cammarata	10 Dollar Don...	X	-SPLIT-	9.41	394.13
Deposit	4/10/2005		ML de Boer	Donation to M...	X	-SPLIT-	4.50	398.63
Deposit	4/10/2005		Jason Warren	10 Dollar Don...	X	-SPLIT-	9.41	408.04
Deposit	4/11/2005		Frank Tantillo	10 Dollar Don...	X	-SPLIT-	9.41	417.45
Deposit	4/11/2005		Kelly McCall	10 Dollar Don...	X	-SPLIT-	9.41	426.86
Deposit	4/13/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	436.17
Deposit	4/14/2005		Keath Patterson	10 Dollar Don...	X	-SPLIT-	9.41	445.58
Deposit	4/14/2005		Moritz Renner	10 Dollar Don...	X	-SPLIT-	9.41	454.99
Deposit	4/15/2005		Rachelle Hale	10 Dollar Don...	X	-SPLIT-	9.41	464.40
Deposit	4/16/2005		humberto martinez	Donation to M...	X	-SPLIT-	4.55	468.95
Deposit	4/17/2005		Niklas Hellenbart	10 Dollar Don...	X	-SPLIT-	9.31	478.26
Check	4/18/2005		PRWEB.COM	PRWeb Contr...	X	5100 - Expense - Market...	-30.00	448.26
Check	4/18/2005		2CO.COM 877-294...	2CO.COM 8...	X	5100 - Expense - Market...	-25.00	423.26
Deposit	4/18/2005		Eric Field	Donation to M...	X	-SPLIT-	9.41	432.67
Deposit	4/18/2005		Andrew Leung	Donation to M...	X	-SPLIT-	18.92	451.59
Deposit	4/18/2005		Robert Kaye	Donation to M...	X	-SPLIT-	0.67	452.26
Deposit	4/18/2005		Ulrich Bruegmann	Donation to M...	X	-SPLIT-	1.62	453.88
Deposit	4/19/2005		Hometown Internet ...	Donation to M...	X	-SPLIT-	23.97	477.85
Deposit	4/19/2005		Matthew Cohler	Donation to M...	X	-SPLIT-	19.12	496.97
Deposit	4/19/2005		Duane Harkness	Donation to M...	X	-SPLIT-	96.80	593.77
Check	4/19/2005		REGISTER.COM*1...	REGISTER.C...	X	5090 - Expense - Internet	-35.00	558.77
Deposit	4/19/2005		Alexander Dupuy	Donation to M...	X	-SPLIT-	48.25	607.02
Deposit	4/19/2005		Rod Begbie	Donation to M...	X	-SPLIT-	23.97	630.99
Deposit	4/19/2005		Barak Berkowitz	Donation to M...	X	-SPLIT-	195.00	825.99
Deposit	4/19/2005		Paul Cowles	Donation to M...	X	-SPLIT-	9.31	835.30
Deposit	4/19/2005		Eric Pierce	Donation to M...	X	-SPLIT-	23.97	859.27
Deposit	4/19/2005		John Carter	Donation to M...	X	-SPLIT-	23.72	882.99
Deposit	4/19/2005		Edward Costello	Donation to M...	X	-SPLIT-	23.97	906.96
Deposit	4/19/2005		Webs4.com	Donation to M...	X	-SPLIT-	9.31	916.27
Deposit	4/19/2005		Richard Jones	Donation to M...	X	-SPLIT-	23.72	939.99
Deposit	4/19/2005		Giovanna Sala	Donation to M...	X	-SPLIT-	9.31	949.30
Deposit	4/19/2005		John Porter	Donation to M...	X	-SPLIT-	96.80	1,046.10
Deposit	4/19/2005		U	Donation to M...	X	-SPLIT-	4.50	1,050.60
Deposit	4/20/2005		S. Todd Gaiser	Donation to M...	X	-SPLIT-	23.97	1,074.57
Deposit	4/22/2005		Matthias Friedrich	Donation to M...	X	-SPLIT-	18.92	1,093.49
Deposit	4/22/2005		Carita Holm	Donation to M...	X	-SPLIT-	14.11	1,107.60
Deposit	4/22/2005		Giacomo Biondi Morra	Virtuosa dona...	X	-SPLIT-	1,441.20	2,548.80
Deposit	4/23/2005		Nicholas Humfrey	Donation to M...	X	-SPLIT-	23.72	2,572.52
Deposit	4/23/2005		Henry Burger	Donation to M...	X	-SPLIT-	9.41	2,581.93
Deposit	4/24/2005		Kendall Dawson	Donation to M...	X	-SPLIT-	9.41	2,591.34
Deposit	4/24/2005		Joe Widner	10 Dollar Don...	X	-SPLIT-	9.41	2,600.75
Deposit	4/24/2005		Mark Harding	10 Dollar Don...	X	-SPLIT-	9.31	2,610.06
Deposit	4/24/2005		James Turley	Donation to M...	X	-SPLIT-	47.75	2,657.81
Deposit	4/25/2005		Michelle Goertz	10 Dollar Don...	X	-SPLIT-	9.41	2,667.22
Deposit	4/25/2005		Eric Field	Donation to M...	X	-SPLIT-	10.38	2,677.60
Deposit	4/25/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	2,686.91
Deposit	4/25/2005		Rodger Crawford	Donation to M...	X	-SPLIT-	23.97	2,710.88

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Transfer	4/25/2005			Funds Transfer	X	3010 - Account - Bank - ...	-218.97	2,491.91
Transfer	4/25/2005			Funds Transfer	X	3010 - Account - Bank - ...	-2,196.80	295.11
Deposit	4/27/2005		Anthony Rodriguez	10 Dollar Don...	X	-SPLIT-	9.41	304.52
Deposit	4/28/2005		Troy Beck	10 Dollar Don...	X	-SPLIT-	9.41	313.93
Deposit	4/29/2005		Jeff Mercer	Donation to M...	X	-SPLIT-	4.55	318.48
Deposit	4/30/2005		Andrew Tonner	Donation to M...	X	-SPLIT-	9.31	327.79
Deposit	4/30/2005		PayPal - Money Mar...	Deposit	X	4010 - Income - Donatio...	1.04	328.83
Deposit	4/30/2005		Ewald Waaijer	Donation to M...	X	-SPLIT-	9.31	338.14
Deposit	5/2/2005		Werner Gamber	10 Dollar Don...	X	-SPLIT-	9.31	347.45
Deposit	5/2/2005		Andrew Sandler	10 Dollar Don...	X	-SPLIT-	9.41	356.86
Deposit	5/2/2005		Mark Rosten	10 Dollar Don...	X	-SPLIT-	9.31	366.17
Deposit	5/3/2005		roy walter	Donation to M...	X	-SPLIT-	48.25	414.42
Deposit	5/4/2005		Tony Bailey	10 Dollar Don...	X	-SPLIT-	9.41	423.83
Deposit	5/4/2005		Johann Schleier-Smith	Donation to M...	X	-SPLIT-	193.90	617.73
Deposit	5/4/2005		Curtis Bullock	Donation to M...	X	-SPLIT-	9.41	627.14
Deposit	5/5/2005		matthew levin	Donation to M...	X	-SPLIT-	19.12	646.26
Deposit	5/5/2005		John Jeffrey Watt	10 Dollar Don...	X	-SPLIT-	9.41	655.67
Deposit	5/5/2005		Stephen Atwell	Donation to M...	X	-SPLIT-	23.97	679.64
Deposit	5/5/2005		Vrai Stacey	10 Dollar Don...	X	-SPLIT-	9.31	688.95
Deposit	5/5/2005		Alexandre Krastelev	10 Dollar Don...	X	-SPLIT-	9.31	698.26
Deposit	5/6/2005		Terry Warren	10 Dollar Don...	X	-SPLIT-	9.41	707.67
Deposit	5/6/2005		stephen falgoust	10 Dollar Don...	X	-SPLIT-	9.41	717.08
Deposit	5/7/2005		Dallen Wilson	Donation to M...	X	-SPLIT-	9.31	726.39
Deposit	5/8/2005		Matt Klicka	10 Dollar Don...	X	-SPLIT-	9.41	735.80
Deposit	5/8/2005		Timothy Barker	10 Dollar Don...	X	-SPLIT-	9.41	745.21
Deposit	5/8/2005		PC-WAF.DE (Inh. C...	Donation to M...	X	-SPLIT-	1.09	746.30
Deposit	5/8/2005		TIMOTHY GASSER	10 Dollar Don...	X	-SPLIT-	9.31	755.61
Deposit	5/9/2005		John Payne	10 Dollar Don...	X	-SPLIT-	9.41	765.02
Deposit	5/9/2005		shannon barrett	10 Dollar Don...	X	-SPLIT-	9.41	774.43
Deposit	5/9/2005		Marcello Papa	10 Dollar Don...	X	-SPLIT-	9.31	783.74
Deposit	5/10/2005		Brad McCoy	10 Dollar Don...	X	-SPLIT-	9.41	793.15
Deposit	5/10/2005		Philip O'Connor	Donation to M...	X	-SPLIT-	18.92	812.07
Deposit	5/11/2005		Terry Leach	10 Dollar Don...	X	-SPLIT-	9.41	821.48
Check	5/11/2005		Newegg Computers	Newegg Prod...	X	5070 - Expense - Hardw...	-103.20	718.28
Check	5/11/2005		COMPU-TERRA 4...	COMPU-TER...	X	5070 - Expense - Hardw...	-773.19	-54.91
Deposit	5/11/2005		Jennifer Sigman	10 Dollar Don...	X	-SPLIT-	9.41	-45.50
Deposit	5/11/2005		Joichi Ito	Donation to M...	X	-SPLIT-	480.20	434.70
Deposit	5/11/2005		Cory Doctorow	Donation to M...	X	-SPLIT-	291.00	725.70
Check	5/11/2005		Online Policy Group,...	CCCP Donation	X	5040 - Expense - Hostin...	-106.00	619.70
Deposit	5/11/2005		Michael Airhart	10 Dollar Don...	X	-SPLIT-	9.41	629.11
Transfer	5/11/2005			Funds Transfer	X	3010 - Account - Bank - ...	-200.00	429.11
Check	5/12/2005		WWW.ERGODIRE...	WWW.ERG...	X	5070 - Expense - Hardw...	-129.85	299.26
Deposit	5/12/2005		Michael Harvey	10 Dollar Don...	X	-SPLIT-	9.41	308.67
Deposit	5/13/2005		Haven Industries	Donation to M...	X	-SPLIT-	4.50	313.17
Deposit	5/14/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	322.48
Deposit	5/14/2005		Declan Barrett	10 Dollar Don...	X	-SPLIT-	9.31	331.79
Deposit	5/15/2005		Zach Ducker	Donation to M...	X	-SPLIT-	9.41	341.20
Deposit	5/16/2005		Scott Arenson	Donation to M...	X	-SPLIT-	485.20	826.40

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	5/17/2005		Malcolm Price	10 Dollar Don...	X	-SPLIT-	9.31	835.71
Check	5/17/2005		WWW.US-DEPOT....	WWW.US-D...	X	5070 - Expense - Hardw...	-560.30	275.41
Deposit	5/17/2005		Mark Kolkin	Donation to M...	X	-SPLIT-	9.41	284.82
Deposit	5/20/2005		Terry Leach	Donation to M...	X	-SPLIT-	9.41	294.23
Deposit	5/20/2005		Marcus Hill	Donation to M...	X	-SPLIT-	9.31	303.54
Deposit	5/20/2005		COMPU-TERRA 4...	COMPU-TER...	X	5070 - Expense - Hardw...	773.19	1,076.73
Deposit	5/20/2005		Martin Pot	10 Dollar Don...	X	-SPLIT-	9.31	1,086.04
Deposit	5/22/2005		Trent Hamilton	10 Dollar Don...	X	-SPLIT-	9.41	1,095.45
Deposit	5/23/2005		Shoosh Crotzer	Donation to M...	X	-SPLIT-	96.80	1,192.25
Deposit	5/23/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	1,201.56
Deposit	5/23/2005		Antony Sherratt	10 Dollar Don...	X	-SPLIT-	9.31	1,210.87
Transfer	5/23/2005			Funds Transfer	X	3010 - Account - Bank - ...	-1,095.45	115.42
Deposit	5/24/2005		Mark Kolkin	Donation to M...	X	-SPLIT-	9.41	124.83
Deposit	5/28/2005		Matt McInvale	Donation to M...	X	-SPLIT-	28.83	153.66
Deposit	5/28/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	162.97
Deposit	5/28/2005		Stephane Agdaian	10 Dollar Don...	X	-SPLIT-	9.31	172.28
Deposit	5/30/2005		Bert Amodol	10 Dollar Don...	X	-SPLIT-	9.41	181.69
Deposit	5/30/2005		Chris Clearwater	10 Dollar Don...	X	-SPLIT-	9.41	191.10
Deposit	5/30/2005		Shad Bolling	10 Dollar Don...	X	-SPLIT-	9.41	200.51
Check	5/31/2005		Online Policy Group,...	CCCP Donation	X	5040 - Expense - Hostin...	-106.00	94.51
Check	6/1/2005		Peer-Directed Projec...	Donation. Don...	X	5090 - Expense - Internet	-32.00	62.51
Deposit	6/1/2005		Brett Thomas	Donation to M...	X	-SPLIT-	96.80	159.31
Deposit	6/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	0.98	160.29
Deposit	6/2/2005		thomas brown	10 Dollar Don...	X	-SPLIT-	9.41	169.70
Deposit	6/2/2005		Jordan Gerke	10 Dollar Don...	X	-SPLIT-	9.41	179.11
Deposit	6/3/2005		Thomas Renger	10 Dollar Don...	X	-SPLIT-	9.31	188.42
Deposit	6/4/2005		Neil Gaylor	10 Dollar Don...	X	-SPLIT-	9.41	197.83
Deposit	6/5/2005		CD Baby	Donation to M...	X	-SPLIT-	970.70	1,168.53
Deposit	6/5/2005		William Adams	Donation to M...	X	-SPLIT-	9.31	1,177.84
Deposit	6/5/2005		Damir Grandich	Donation to M...	X	-SPLIT-	9.31	1,187.15
Deposit	6/8/2005		Eagle Productions	Donation to M...	X	-SPLIT-	48.25	1,235.40
Deposit	6/8/2005		Robert Learney	10 Dollar Don...	X	-SPLIT-	9.31	1,244.71
Deposit	6/9/2005		Jay Taylor	10 Dollar Don...	X	-SPLIT-	9.41	1,254.12
Deposit	6/9/2005		Sonny willier	Donation to M...	X	-SPLIT-	9.41	1,263.53
Deposit	6/9/2005		Russell McCulley	Donation to M...	X	-SPLIT-	14.26	1,277.79
Deposit	6/9/2005		Knut Sigurd Senums...	10 Dollar Don...	X	-SPLIT-	9.31	1,287.10
Deposit	6/9/2005		andy burnell	Donation to M...	X	-SPLIT-	23.97	1,311.07
Deposit	6/10/2005		Chad Matlick	10 Dollar Don...	X	-SPLIT-	9.41	1,320.48
Deposit	6/10/2005		Martin Webster	10 Dollar Don...	X	-SPLIT-	9.31	1,329.79
Deposit	6/10/2005		Elizabeth Wirtz	10 Dollar Don...	X	-SPLIT-	9.41	1,339.20
Deposit	6/14/2005		Brian White	10 Dollar Don...	X	-SPLIT-	9.41	1,348.61
Deposit	6/15/2005		Peter Tosi	Donation to M...	X	-SPLIT-	9.31	1,357.92
Check	6/16/2005		Domain Names/Host...		X	5090 - Expense - Internet	-15.10	1,342.82
Deposit	6/17/2005		Carita Holm	Donation to M...	X	-SPLIT-	18.92	1,361.74
Check	6/18/2005		Bank Account		X	3010 - Account - Bank - ...	-500.00	861.74
Deposit	6/18/2005		Omar Kazmi	10 Dollar Don...	X	-SPLIT-	9.31	871.05
Deposit	6/19/2005		Alexander McLeod	10 Dollar Don...	X	-SPLIT-	9.41	880.46
Deposit	6/20/2005		Leon Swindale	10 Dollar Don...	X	-SPLIT-	9.31	889.77



**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	6/21/2005		Katie Macpherson	Donation to M...	X	-SPLIT-	9.41	899.18
Deposit	6/24/2005		PayPal Courtesy Cre...	Deposit	X	4010 - Income - Donatio...	0.73	899.91
Deposit	6/24/2005		frank lowes	10 Dollar Don...	X	-SPLIT-	9.31	909.22
Deposit	6/26/2005		Brian Brown	10 Dollar Don...	X	-SPLIT-	9.41	918.63
Deposit	6/26/2005		Anthony Howe	10 Dollar Don...	X	-SPLIT-	9.41	928.04
Deposit	6/26/2005		Roger Wennstrom	10 Dollar Don...	X	-SPLIT-	9.31	937.35
Deposit	6/27/2005		Zachary Wilder	10 Dollar Don...	X	-SPLIT-	9.41	946.76
Deposit	6/28/2005		Steve Jinks	10 Dollar Don...	X	-SPLIT-	9.31	956.07
Deposit	6/28/2005		Brett Scrivner	Deposit	X	-SPLIT-	9.41	965.48
Deposit	6/28/2005		Martin McGrory	10 Dollar Don...	X	-SPLIT-	9.31	974.79
Deposit	7/1/2005		JThink Ltd	Donation to M...	X	-SPLIT-	8.35	983.14
Deposit	7/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	2.38	985.52
Check	7/1/2005	5007	Affinity Chiropractic	VOID: (wrong...	X	5050 - Expense - Rent - ...	0.00	985.52
Deposit	7/2/2005		Bart Weststrate	10 Dollar Don...	X	-SPLIT-	9.31	994.83
Deposit	7/5/2005		Todd Gage	Donation to M...	X	-SPLIT-	48.25	1,043.08
Deposit	7/6/2005		Steven Wyles	Donation to M...	X	-SPLIT-	9.31	1,052.39
Deposit	7/6/2005		John Keyes	10 Dollar Don...	X	-SPLIT-	9.41	1,061.80
Deposit	7/7/2005		Remco van Mourik	Donation to M...	X	-SPLIT-	9.31	1,071.11
Deposit	7/9/2005		Juris Milgravis	Donation to M...	X	-SPLIT-	9.41	1,080.52
Deposit	7/10/2005		Thomas Maul	10 Dollar Don...	X	-SPLIT-	9.31	1,089.83
Deposit	7/11/2005		Deborah Leach	Donation to M...	X	-SPLIT-	23.97	1,113.80
Check	7/12/2005		STAPLES #361 SA...		X	5120 - Expense - Supplies	-28.76	1,085.04
Deposit	7/12/2005		Shawn Clay	Donation to M...	X	-SPLIT-	4.55	1,089.59
Deposit	7/18/2005		andrew margerison	Donation to M...	X	-SPLIT-	23.72	1,113.31
Deposit	7/19/2005		Silvio Bacchetta	10 Dollar Don...	X	-SPLIT-	9.31	1,122.62
Check	7/20/2005		AMAZON.DE *GM...		X	5110 - Expense - Develo...	-62.83	1,059.79
Check	7/20/2005		AMAZON.DE *GM...		X	5110 - Expense - Develo...	-1.20	1,058.59
Check	7/21/2005		Bank Account		X	3010 - Account - Bank - ...	-950.00	108.59
Deposit	7/22/2005		Carita Holm	Donation to M...	X	-SPLIT-	23.72	132.31
Check	7/22/2005		AMAZON.DE *GMB...		X	5110 - Expense - Develo...	-64.78	67.53
Deposit	7/22/2005		AMAZON.DE *GM...	Deposit	X	5110 - Expense - Develo...	62.83	130.36
Deposit	7/23/2005		Adam Kaiser	10 Dollar Don...	X	-SPLIT-	9.41	139.77
Deposit	7/23/2005		Paul Lukitsch	10 Dollar Don...	X	-SPLIT-	9.41	149.18
Deposit	7/23/2005		Niels Otten	10 Dollar Don...	X	-SPLIT-	9.31	158.49
Deposit	7/24/2005		Will Weider	Donation to M...	X	-SPLIT-	9.41	167.90
Deposit	7/24/2005		Joseph England	10 Dollar Don...	X	-SPLIT-	9.41	177.31
Deposit	7/24/2005		Shelley Jones	Deposit	X	-SPLIT-	9.41	186.72
Deposit	7/25/2005		Paul Spencer	10 Dollar Don...	X	-SPLIT-	9.31	196.03
Deposit	7/25/2005		David Schlosser	Donation to M...	X	-SPLIT-	9.41	205.44
Deposit	7/25/2005		AMAZON.DE *GM...	Deposit	X	5110 - Expense - Develo...	1.20	206.64
Deposit	7/26/2005		Nathan Weaver	VOID: Donati...	X	-SPLIT-	0.00	206.64
Deposit	7/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	225.76
Deposit	7/26/2005		christopher newton	10 Dollar Don...	X	-SPLIT-	9.41	235.17
Deposit	7/27/2005		Michael Egger	10 Dollar Don...	X	-SPLIT-	9.31	244.48
Deposit	7/28/2005		John Ramsay	Donation to M...	X	-SPLIT-	19.12	263.60
Deposit	7/28/2005		Eoin McGrath	10 Dollar Don...	X	-SPLIT-	9.31	272.91
Deposit	7/29/2005		Paul R Lombardo	10 Dollar Don...	X	-SPLIT-	9.41	282.32
Deposit	7/30/2005		David John	10 Dollar Don...	X	-SPLIT-	9.31	291.63

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	7/30/2005		Wade Carroll	10 Dollar Don...	X	-SPLIT-	9.41	301.04
Deposit	7/30/2005		Damian Sinclair	10 Dollar Don...	X	-SPLIT-	9.31	310.35
Deposit	7/30/2005		Simon Pearce	Donation to M...	X	-SPLIT-	9.31	319.66
Deposit	7/30/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	2.16	321.82
Deposit	7/31/2005		Vince Spalding	10 Dollar Don...	X	-SPLIT-	9.41	331.23
Deposit	7/31/2005		Raewyn Tonner	Donation to M...	X	-SPLIT-	9.41	340.64
Deposit	8/1/2005		JThink ltd	Donation to M...	X	-SPLIT-	17.00	357.64
Check	8/1/2005	DEP	Nathan Weaver	VOID: 10 Doll...	X	-SPLIT-	0.00	357.64
Deposit	8/1/2005		Nathan Weaver	10 Dollar Don...	X	-SPLIT-	9.41	367.05
Deposit	8/3/2005		Bruno NEVEU	Donation to M...	X	-SPLIT-	23.72	390.77
Deposit	8/4/2005		Jip de Paypal	Donation to M...	X	-SPLIT-	47.75	438.52
Deposit	8/5/2005		Matt Garrett	10 Dollar Don...	X	-SPLIT-	9.41	447.93
Deposit	8/5/2005		Ironwood Lending, Inc	10 Dollar Don...	X	-SPLIT-	9.41	457.34
Deposit	8/6/2005		Andrew Goldberg	10 Dollar Don...	X	-SPLIT-	9.41	466.75
Deposit	8/6/2005		Paul Marsh	Donation to M...	X	-SPLIT-	19.12	485.87
Deposit	8/6/2005		Engeler Silvan	10 Dollar Don...	X	-SPLIT-	9.31	495.18
Deposit	8/6/2005		Martin Luder	Donation to M...	X	-SPLIT-	9.31	504.49
Deposit	8/7/2005		Shaun Crossley	10 Dollar Don...	X	-SPLIT-	9.31	513.80
Deposit	8/7/2005		Demanufactured De...	Donation to M...	X	-SPLIT-	0.67	514.47
Deposit	8/7/2005		Stewart Ralph	10 Dollar Don...	X	-SPLIT-	9.41	523.88
Deposit	8/7/2005		Stephen Michaelson	Donation to M...	X	-SPLIT-	9.41	533.29
Deposit	8/7/2005		Shawn Brixey	10 Dollar Don...	X	-SPLIT-	9.41	542.70
Deposit	8/8/2005		Ryno Du Toit	Donation to M...	X	-SPLIT-	9.31	552.01
Deposit	8/8/2005		David Cohen	Donation to M...	X	-SPLIT-	9.41	561.42
Deposit	8/11/2005		Peter Willgohs	Donation to M...	X	-SPLIT-	9.41	570.83
Deposit	8/13/2005		Jeff Kelly	10 Dollar Don...	X	-SPLIT-	9.41	580.24
Deposit	8/13/2005		Tom Robinson	10 Dollar Don...	X	-SPLIT-	9.31	589.55
Deposit	8/13/2005		Stephan Bouman	Donation to M...	X	-SPLIT-	4.50	594.05
Deposit	8/14/2005		Rafal Niedzialkowski	10 Dollar Don...	X	-SPLIT-	9.41	603.46
Deposit	8/14/2005		James Kaup	Donation to M...	X	-SPLIT-	9.41	612.87
Deposit	8/14/2005		David Silva	Donation to M...	X	-SPLIT-	9.41	622.28
Deposit	8/14/2005		Brandon Tedder	10 Dollar Don...	X	-SPLIT-	9.41	631.69
Check	8/15/2005		Bank Account		X	3010 - Account - Bank - ...	-500.00	131.69
Deposit	8/16/2005		Bruno Poli	10 Dollar Don...	X	-SPLIT-	9.31	141.00
Deposit	8/16/2005		Nick Jenkey	Donation to M...	X	-SPLIT-	9.31	150.31
Deposit	8/17/2005		Peter Isliker	10 Dollar Don...	X	-SPLIT-	9.31	159.62
Deposit	8/17/2005		Peter Harrison	10 Dollar Don...	X	-SPLIT-	9.31	168.93
Deposit	8/18/2005		Richard Bohonsky	10 Dollar Don...	X	-SPLIT-	9.41	178.34
Deposit	8/18/2005		John Tran	10 Dollar Don...	X	-SPLIT-	9.41	187.75
Deposit	8/18/2005		Robert Wolf	Donation to M...	X	-SPLIT-	9.31	197.06
Deposit	8/19/2005		Karl Gustaf Alstromer	Donation to M...	X	-SPLIT-	23.97	221.03
Deposit	8/19/2005		David Baker	10 Dollar Don...	X	-SPLIT-	9.41	230.44
Deposit	8/19/2005		Robert McGarry	10 Dollar Don...	X	-SPLIT-	9.41	239.85
Deposit	8/20/2005		Carita Holm	Donation to M...	X	-SPLIT-	14.11	253.96
Deposit	8/20/2005		Adam Sandler	10 Dollar Don...	X	-SPLIT-	9.41	263.37
Deposit	8/20/2005		Brian Baxter	10 Dollar Don...	X	-SPLIT-	9.41	272.78
Deposit	8/21/2005		Vito Trombino	10 Dollar Don...	X	-SPLIT-	9.31	282.09
Deposit	8/21/2005		Matthew Emerson	Donation to M...	X	-SPLIT-	7.47	289.56

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**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	8/21/2005		Tony Riviere	10 Dollar Don...	X	-SPLIT-	9.31	298.87
Deposit	8/21/2005		michael varner	10 Dollar Don...	X	-SPLIT-	9.41	308.28
Deposit	8/22/2005		Bryant Crocker	10 Dollar Don...	X	-SPLIT-	9.41	317.69
Deposit	8/23/2005		Jay McGavren	10 Dollar Don...	X	-SPLIT-	9.41	327.10
Deposit	8/23/2005		DataMarketing Netw...	10 Dollar Don...	X	-SPLIT-	9.41	336.51
Deposit	8/23/2005		Greg Leask	10 Dollar Don...	X	-SPLIT-	9.31	345.82
Deposit	8/24/2005		Deborah Leach	Deposit	X	-SPLIT-	48.25	394.07
Deposit	8/25/2005		Stewart Ralph	10 Dollar Don...	X	-SPLIT-	9.41	403.48
Deposit	8/25/2005		Eric Hale	10 Dollar Don...	X	-SPLIT-	9.41	412.89
Deposit	8/26/2005		Daniel King	10 Dollar Don...	X	-SPLIT-	9.41	422.30
Deposit	8/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	441.42
Deposit	8/27/2005		Nate Houk	10 Dollar Don...	X	-SPLIT-	9.41	450.83
Deposit	8/28/2005		Nygel Lyndley	Donation to M...	X	-SPLIT-	9.31	460.14
Deposit	8/28/2005		Christopher Kaszupski	10 Dollar Don...	X	-SPLIT-	9.41	469.55
Deposit	8/28/2005		Kathleen Dodge	10 Dollar Don...	X	-SPLIT-	9.31	478.86
Deposit	8/28/2005		Nigel Burrows	10 Dollar Don...	X	-SPLIT-	9.31	488.17
Deposit	8/29/2005		Derek Munoz	10 Dollar Don...	X	-SPLIT-	9.41	497.58
Deposit	8/29/2005		Anders Frihagen	10 Dollar Don...	X	-SPLIT-	9.31	506.89
Deposit	8/31/2005		Juan P. Cabrera	10 Dollar Don...	X	-SPLIT-	9.41	516.30
Deposit	8/31/2005		Martin Atkins	Donation to M...	X	-SPLIT-	23.72	540.02
Deposit	8/31/2005		Sean Tomlinson	10 Dollar Don...	X	-SPLIT-	9.41	549.43
Deposit	9/1/2005		mark hansen	10 Dollar Don...	X	-SPLIT-	9.41	558.84
Deposit	9/1/2005		Daniel Brauer	Donation to M...	X	-SPLIT-	9.31	568.15
Deposit	9/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	1.18	569.33
Deposit	9/3/2005		Nancy Smith	10 Dollar Don...	X	-SPLIT-	9.41	578.74
Deposit	9/3/2005		Robert Laqua	10 Dollar Don...	X	-SPLIT-	9.41	588.15
Deposit	9/4/2005		Jacqueline Goss	10 Dollar Don...	X	-SPLIT-	9.41	597.56
Deposit	9/4/2005		JThink ltd	Donation to M...	X	-SPLIT-	15.08	612.64
Check	9/6/2005		EXPEDIA*TRAVEL ...		X	5080 - Expense - Travel	-117.45	495.19
Deposit	9/6/2005		Fabio Scaglia	10 Dollar Don...	X	-SPLIT-	9.31	504.50
Deposit	9/6/2005		Kelly Cannon	10 Dollar Don...	X	-SPLIT-	9.41	513.91
Check	9/7/2005		Domain Names/Host...		X	5090 - Expense - Internet	-15.09	498.82
Deposit	9/9/2005		Joseph Keller	10 Dollar Don...	X	-SPLIT-	9.41	508.23
Deposit	9/10/2005		ivan martinez	10 Dollar Don...	X	-SPLIT-	9.31	517.54
Deposit	9/11/2005		Eric Peterson	10 Dollar Don...	X	-SPLIT-	9.41	526.95
Deposit	9/11/2005		Jukka Jurvansuu	10 Dollar Don...	X	-SPLIT-	9.31	536.26
Deposit	9/11/2005		Darren Tooley	10 Dollar Don...	X	-SPLIT-	9.31	545.57
Deposit	9/11/2005		Rob Sharp	10 Dollar Don...	X	-SPLIT-	9.31	554.88
Deposit	9/12/2005		Georgios Krispis	Donation to M...	X	-SPLIT-	9.31	564.19
Deposit	9/14/2005		Ali Nabavi	10 Dollar Don...	X	-SPLIT-	9.41	573.60
Deposit	9/14/2005		Sean Brady	Donation to M...	X	-SPLIT-	62.81	636.41
Deposit	9/16/2005		Craig Santelman	10 Dollar Don...	X	-SPLIT-	9.41	645.82
Deposit	9/17/2005		george collins	10 Dollar Don...	X	-SPLIT-	9.31	655.13
Deposit	9/17/2005		Michael Moir	Donation to M...	X	-SPLIT-	23.72	678.85
Deposit	9/18/2005		David Baumann	Donation to M...	X	-SPLIT-	9.41	688.26
Deposit	9/18/2005		Nacim Bouchtia	10 Dollar Don...	X	-SPLIT-	9.41	697.67
Deposit	9/18/2005		Peter Marshall	10 Dollar Don...	X	-SPLIT-	9.31	706.98
Check	9/19/2005		Bank Account		X	3010 - Account - Bank - ...	-500.00	206.98

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	9/21/2005		Bruce Hyre	Donation to M...	X	-SPLIT-	9.41	216.39
Deposit	9/21/2005		Henry Rowan	10 Dollar Don...	X	-SPLIT-	9.31	225.70
Deposit	9/24/2005		chris le	10 Dollar Don...	X	-SPLIT-	9.41	235.11
Deposit	9/24/2005		Paul Airoidi	Donation to M...	X	-SPLIT-	9.41	244.52
Deposit	9/24/2005		Todd Mesewicz	10 Dollar Don...	X	-SPLIT-	9.41	253.93
Deposit	9/26/2005		Adam Leyshon	Donation to M...	X	-SPLIT-	1.35	255.28
Deposit	9/26/2005		Carita Holm	Donation to M...	X	-SPLIT-	28.53	283.81
Deposit	9/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	302.93
Deposit	9/27/2005		Silvestre Zabala	Donation to M...	X	-SPLIT-	9.31	312.24
Deposit	9/28/2005		Steven Szyszko	10 Dollar Don...	X	-SPLIT-	9.41	321.65
Deposit	9/29/2005		Pantera S Piskun	10 Dollar Don...	X	-SPLIT-	9.31	330.96
Deposit	10/1/2005		Richard MacLennan	10 Dollar Don...	X	-SPLIT-	9.31	340.27
Deposit	10/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	1.40	341.67
Deposit	10/2/2005		Gordon Morehouse	10 Dollar Don...	X	-SPLIT-	9.41	351.08
Deposit	10/2/2005		JThink ltd	Donation to M...	X	-SPLIT-	12.19	363.27
Deposit	10/2/2005		Bruce Harrison	10 Dollar Don...	X	-SPLIT-	9.41	372.68
Deposit	10/2/2005		Peter Mendes	10 Dollar Don...	X	-SPLIT-	9.41	382.09
Deposit	10/2/2005		Jean-Pierre Julhes	Donation to M...	X	-SPLIT-	23.72	405.81
Deposit	10/2/2005		Hakan Tandogan	Donation to M...	X	-SPLIT-	31.41	437.22
Check	10/3/2005		Bank Account		X	3010 - Account - Bank - ...	-300.00	137.22
Deposit	10/3/2005		Leon Nisenfeld	Donation to M...	X	-SPLIT-	23.97	161.19
Deposit	10/4/2005		Keith Ammon	Donation to M...	X	-SPLIT-	23.97	185.16
Deposit	10/4/2005		Daryl Bowen	Donation to M...	X	-SPLIT-	9.41	194.57
Deposit	10/4/2005		Michael Colson	10 Dollar Don...	X	-SPLIT-	9.41	203.98
Deposit	10/5/2005		Vincent Morrison	10 Dollar Don...	X	-SPLIT-	9.41	213.39
Deposit	10/5/2005		Ted Brockwood	10 Dollar Don...	X	-SPLIT-	9.41	222.80
Deposit	10/5/2005		Wesley Rogers	10 Dollar Don...	X	-SPLIT-	9.41	232.21
Deposit	10/5/2005		Jon Vilberg Gudjons...	10 Dollar Don...	X	-SPLIT-	9.31	241.52
Deposit	10/5/2005		Tom Wyrick	10 Dollar Don...	X	-SPLIT-	9.41	250.93
Deposit	10/6/2005		Jeff Nugent	10 Dollar Don...	X	-SPLIT-	9.31	260.24
Deposit	10/7/2005		Ernst Schopphoven	Donation to M...	X	-SPLIT-	9.31	269.55
Deposit	10/7/2005		David Burson	Deposit	X	-SPLIT-	9.41	278.96
Deposit	10/8/2005		David Clements	10 Dollar Don...	X	-SPLIT-	9.41	288.37
Deposit	10/8/2005		Knut Sigurd Senums...	10 Dollar Don...	X	-SPLIT-	9.31	297.68
Deposit	10/8/2005		Christopher Coffey	10 Dollar Don...	X	-SPLIT-	9.41	307.09
Deposit	10/8/2005		Douglas Kirk	10 Dollar Don...	X	-SPLIT-	9.41	316.50
Deposit	10/8/2005		Frank Filippis	10 Dollar Don...	X	-SPLIT-	9.41	325.91
Deposit	10/8/2005		Andrew Dennison	10 Dollar Don...	X	-SPLIT-	9.31	335.22
Deposit	10/8/2005		Len Humbird	10 Dollar Don...	X	-SPLIT-	9.41	344.63
Deposit	10/10/2005		Andrew Dickens	10 Dollar Don...	X	-SPLIT-	9.31	353.94
Deposit	10/11/2005		Jonathan Goldberg	Donation to M...	X	-SPLIT-	96.80	450.74
Deposit	10/11/2005		Robert Kaye	Deposit	X	-SPLIT-	0.67	451.41
Deposit	10/11/2005		Robert Kaye	Deposit	X	-SPLIT-	0.67	452.08
Deposit	10/11/2005		Robert Kaye	Deposit	X	-SPLIT-	0.67	452.75
Deposit	10/13/2005		Jay Heidecker	10 Dollar Don...	X	-SPLIT-	9.31	462.06
Check	10/13/2005		STAPLES 361 SA...		X	5120 - Expense - Supplies	-22.76	439.30
Deposit	10/13/2005		ian stansfield	10 Dollar Don...	X	-SPLIT-	9.31	448.61
Deposit	10/14/2005		Patrick Kaiser	10 Dollar Don...	X	-SPLIT-	9.31	457.92

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**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/14/2005		Patrick Taylor	10 Dollar Don...	X	-SPLIT-	9.41	467.33
Deposit	10/15/2005		Paolo Selvaggini	Donation to M...	X	-SPLIT-	9.31	476.64
Deposit	10/15/2005		Uwe Röger	10 Dollar Don...	X	-SPLIT-	9.31	485.95
Deposit	10/16/2005		matilda roach	10 Dollar Don...	X	-SPLIT-	9.41	495.36
Deposit	10/18/2005		Myles Wilson	10 Dollar Don...	X	-SPLIT-	9.41	504.77
Deposit	10/18/2005		John Lyle	10 Dollar Don...	X	-SPLIT-	9.41	514.18
Deposit	10/18/2005		Brian Galasso	10 Dollar Don...	X	-SPLIT-	9.41	523.59
Deposit	10/18/2005		Brian Ruffo	10 Dollar Don...	X	-SPLIT-	9.41	533.00
Deposit	10/18/2005		Bob Bermingham	10 Dollar Don...	X	-SPLIT-	9.41	542.41
Deposit	10/18/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	551.72
Deposit	10/19/2005		Timothy Leahy	10 Dollar Don...	X	-SPLIT-	9.41	561.13
Deposit	10/19/2005		frank patrick	10 Dollar Don...	X	-SPLIT-	9.41	570.54
Deposit	10/19/2005		David Goldberg	10 Dollar Don...	X	-SPLIT-	9.41	579.95
Deposit	10/19/2005		Courtney Bearse	Donation to M...	X	-SPLIT-	23.97	603.92
Deposit	10/19/2005		David Beaulieu	10 Dollar Don...	X	-SPLIT-	9.41	613.33
Deposit	10/20/2005		Ronald A Kolstee	Donation to M...	X	-SPLIT-	9.41	622.74
Deposit	10/20/2005		Michael Simons	10 Dollar Don...	X	-SPLIT-	9.41	632.15
Deposit	10/20/2005		Walter Klontz	10 Dollar Don...	X	-SPLIT-	9.41	641.56
Deposit	10/20/2005		Pete Toscano	10 Dollar Don...	X	-SPLIT-	9.41	650.97
Deposit	10/20/2005		Craig Reynolds	10 Dollar Don...	X	-SPLIT-	9.31	660.28
Deposit	10/21/2005		Matt Stone	10 Dollar Don...	X	-SPLIT-	9.31	669.59
Deposit	10/21/2005		Ted Johnson	10 Dollar Don...	X	-SPLIT-	9.41	679.00
Deposit	10/22/2005		Kenneth Topp	10 Dollar Don...	X	-SPLIT-	9.41	688.41
Deposit	10/23/2005		Yan Biao Boey	10 Dollar Don...	X	-SPLIT-	9.41	697.82
Deposit	10/23/2005		Marc Mckinnies	10 Dollar Don...	X	-SPLIT-	9.41	707.23
Deposit	10/23/2005		David Vielmetter	Donation to M...	X	-SPLIT-	9.41	716.64
Deposit	10/23/2005		dan stokes	10 Dollar Don...	X	-SPLIT-	9.31	725.95
Deposit	10/23/2005		Emilien Durand	10 Dollar Don...	X	-SPLIT-	9.31	735.26
Deposit	10/23/2005		p jansen	10 Dollar Don...	X	-SPLIT-	9.31	744.57
Deposit	10/24/2005		Justin Kiner	Deposit	X	-SPLIT-	9.41	753.98
Deposit	10/24/2005		Thomas Campone	Donation to M...	X	-SPLIT-	9.41	763.39
Deposit	10/24/2005		Brandon Martus	Donation to M...	X	-SPLIT-	9.41	772.80
Deposit	10/25/2005		Michael Monu	10 Dollar Don...	X	-SPLIT-	9.41	782.21
Check	10/26/2005		THE ELECTRONIC ...		X	5100 · Expense - Market...	-100.00	682.21
Deposit	10/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	701.33
Deposit	10/28/2005		Kirk Wohlers	Donation to M...	X	-SPLIT-	0.67	702.00
Deposit	10/28/2005		Brian Weaver	Donation to M...	X	-SPLIT-	23.97	725.97
Deposit	10/29/2005		alex gilster	10 Dollar Don...	X	-SPLIT-	9.41	735.38
Check	10/29/2005		BEST BUY 0000...		X	5070 · Expense - Hardw...	-107.74	627.64
Deposit	10/29/2005		Luc De Vos	10 Dollar Don...	X	-SPLIT-	9.31	636.95
Deposit	10/30/2005		kurt moeller	10 Dollar Don...	X	-SPLIT-	9.41	646.36
Deposit	10/30/2005		Heiko Crowe	10 Dollar Don...	X	-SPLIT-	9.41	655.77
Deposit	10/31/2005		Carita Holm	Donation to M...	X	-SPLIT-	14.11	669.88
Deposit	10/31/2005		B LUKE WEIL	Donation to M...	X	-SPLIT-	96.80	766.68
Deposit	11/1/2005		PayPal - Money Mar...	Deposit	X	4070 · Income - Bank - I...	1.47	768.15
Deposit	11/1/2005		greg schwendinger	10 Dollar Don...	X	-SPLIT-	9.41	777.56
Deposit	11/2/2005		Scott Cheeseman	Donation to M...	X	-SPLIT-	9.41	786.97
Deposit	11/2/2005		Knut Sigurd Senums...	10 Dollar Don...	X	-SPLIT-	9.31	796.28

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**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/2/2005		JThink ltd	Donation to M...	X	-SPLIT-	11.81	808.09
Deposit	11/3/2005		JThink ltd	Donation to M...	X	-SPLIT-	11.71	819.80
Deposit	11/3/2005		Will Rutledge	10 Dollar Don...	X	-SPLIT-	9.41	829.21
Deposit	11/3/2005		Daniel Flick	10 Dollar Don...	X	-SPLIT-	9.41	838.62
Deposit	11/4/2005		Eric Novins	10 Dollar Don...	X	-SPLIT-	9.41	848.03
Deposit	11/4/2005		Tarique Jawed	Deposit	X	-SPLIT-	9.41	857.44
Check	11/4/2005		Bank Account		X	3010 · Account - Bank - ...	-500.00	357.44
Deposit	11/4/2005		Paul Barlow	Deposit	X	-SPLIT-	9.41	366.85
Deposit	11/5/2005		Brian Weaver	10 Dollar Don...	X	-SPLIT-	9.41	376.26
Deposit	11/5/2005		Jeff Hojnicky	Donation to M...	X	-SPLIT-	23.97	400.23
Deposit	11/5/2005		Mr A G Leggo	10 Dollar Don...	X	-SPLIT-	9.31	409.54
Deposit	11/5/2005		Michael Heiniger	10 Dollar Don...	X	-SPLIT-	9.31	418.85
Deposit	11/5/2005		Brett Doyle	Donation to M...	X	-SPLIT-	9.41	428.26
Deposit	11/5/2005		Chris Rhodes	10 Dollar Don...	X	-SPLIT-	9.31	437.57
Deposit	11/5/2005		David Quint	Deposit	X	-SPLIT-	9.41	446.98
Deposit	11/5/2005		Atte Hinkka	10 Dollar Don...	X	-SPLIT-	9.31	456.29
Deposit	11/5/2005		Thomas Martin	Donation to M...	X	-SPLIT-	4.50	460.79
Deposit	11/5/2005		Sylvain LE BODO	10 Dollar Don...	X	-SPLIT-	9.31	470.10
Deposit	11/5/2005		Wim Bervoets	10 Dollar Don...	X	-SPLIT-	9.31	479.41
Deposit	11/5/2005		maxime LEGRAND	10 Dollar Don...	X	-SPLIT-	9.31	488.72
Deposit	11/5/2005		Lorenzo Grotti	10 Dollar Don...	X	-SPLIT-	9.31	498.03
Deposit	11/5/2005		ELMWebSolutions.c...	10 Dollar Don...	X	-SPLIT-	9.41	507.44
Deposit	11/6/2005		Paul Blair	10 Dollar Don...	X	-SPLIT-	9.31	516.75
Deposit	11/6/2005		Rachel Coleman Finch	Donation to M...	X	-SPLIT-	23.72	540.47
Deposit	11/7/2005		Phillip Wood	10 Dollar Don...	X	-SPLIT-	9.41	549.88
Deposit	11/9/2005		Andrea Davis	10 Dollar Don...	X	-SPLIT-	9.41	559.29
Check	11/9/2005		Monarch Computer ...	Products purc...	X	5070 · Expense - Hardw...	-543.05	16.24
Deposit	11/9/2005		Galina Batilova	Donation to M...	X	-SPLIT-	4.55	20.79
Deposit	11/9/2005		Nico Morrison	10 Dollar Don...	X	-SPLIT-	9.31	30.10
Deposit	11/10/2005		Lee Isgur	10 Dollar Don...	X	-SPLIT-	9.41	39.51
Deposit	11/10/2005		Brian J Harkins	10 Dollar Don...	X	-SPLIT-	9.41	48.92
Deposit	11/10/2005		Patrick Rota	10 Dollar Don...	X	-SPLIT-	9.31	58.23
Deposit	11/11/2005		David Scott	10 Dollar Don...	X	-SPLIT-	9.31	67.54
Deposit	11/12/2005		Adam Barnum	10 Dollar Don...	X	-SPLIT-	9.31	76.85
Deposit	11/13/2005		claudio gallego	Donation to M...	X	-SPLIT-	23.72	100.57
Deposit	11/13/2005		Kenneth Ervin	10 Dollar Don...	X	-SPLIT-	9.41	109.98
Deposit	11/13/2005		Markus Valo	Donation to M...	X	-SPLIT-	9.31	119.29
Deposit	11/14/2005		Tolli Lowell-Forker	Donation to M...	X	-SPLIT-	1.64	120.93
Check	11/15/2005		Bank Account		X	3010 · Account - Bank - ...	-2,400.00	-2,279.07
Deposit	11/15/2005			Deposit	X	-SPLIT-	2,369.18	90.11
Deposit	11/16/2005		Sean Doyle	Donation to M...	X	-SPLIT-	19.12	109.23
Deposit	11/19/2005		Paul Rettig	10 Dollar Don...	X	-SPLIT-	9.41	118.64
Deposit	11/19/2005		ken riggle	Donation to M...	X	-SPLIT-	23.97	142.61
Deposit	11/19/2005		Robert Morgan	10 Dollar Don...	X	-SPLIT-	9.41	152.02
Deposit	11/19/2005		Latin American Intro...	10 Dollar Don...	X	-SPLIT-	9.41	161.43
Deposit	11/20/2005		Patrick Patla	10 Dollar Don...	X	-SPLIT-	9.41	170.84
Deposit	11/20/2005		Edward Anderson	Donation to M...	X	-SPLIT-	9.41	180.25
Deposit	11/20/2005		Jonathan Janzen	10 Dollar Don...	X	-SPLIT-	9.31	189.56

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/20/2005		Bryan L Capps	10 Dollar Don...	X	-SPLIT-	9.41	198.97
Deposit	11/20/2005		Saul Computing	10 Dollar Don...	X	-SPLIT-	9.31	208.28
Deposit	11/20/2005		Doc Miller	10 Dollar Don...	X	-SPLIT-	9.41	217.69
Deposit	11/22/2005		Allen Trentham	10 Dollar Don...	X	-SPLIT-	9.41	227.10
Deposit	11/23/2005		Bruce Price	Donation to M...	X	-SPLIT-	9.31	236.41
Deposit	11/23/2005		George Tosheff	10 Dollar Don...	X	-SPLIT-	9.41	245.82
Deposit	11/24/2005		otto grunow	10 Dollar Don...	X	-SPLIT-	9.41	255.23
Deposit	11/24/2005		Chad Wilson	Donation to M...	X	-SPLIT-	9.31	264.54
Deposit	11/24/2005		H Plymale	10 Dollar Don...	X	-SPLIT-	9.41	273.95
Deposit	11/24/2005		Ismar Ilijazovic	Donation to M...	X	-SPLIT-	23.97	297.92
Deposit	11/25/2005		Christian Rogge	10 Dollar Don...	X	-SPLIT-	9.31	307.23
Deposit	11/25/2005		Jörg Schulz	Donation to M...	X	-SPLIT-	9.31	316.54
Deposit	11/26/2005		Jim Rebutoc	10 Dollar Don...	X	-SPLIT-	9.41	325.95
Deposit	11/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	345.07
Deposit	11/27/2005		Douglas McNeill	Donation to M...	X	-SPLIT-	9.41	354.48
Deposit	11/27/2005		Andreas Zumthor	10 Dollar Don...	X	-SPLIT-	9.31	363.79
Deposit	11/27/2005		Jim Pearl	10 Dollar Don...	X	-SPLIT-	9.41	373.20
Deposit	11/27/2005		Jonathan Pape	10 Dollar Don...	X	-SPLIT-	9.41	382.61
Deposit	11/27/2005		Paul Bridge	10 Dollar Don...	X	-SPLIT-	9.31	391.92
Deposit	11/27/2005		Isak Knutsen	10 Dollar Don...	X	-SPLIT-	9.31	401.23
Deposit	11/27/2005		Stephan Jou	10 Dollar Don...	X	-SPLIT-	9.31	410.54
Deposit	11/28/2005		Patrick Wynen	10 Dollar Don...	X	-SPLIT-	9.41	419.95
Deposit	11/28/2005		Francois Dureau	10 Dollar Don...	X	-SPLIT-	9.41	429.36
Deposit	11/30/2005		Tony Mason Consult...	10 Dollar Don...	X	-SPLIT-	9.41	438.77
Deposit	11/30/2005		Mike Holmes	10 Dollar Don...	X	-SPLIT-	9.41	448.18
Deposit	12/1/2005		Scott Harris	10 Dollar Don...	X	-SPLIT-	9.41	457.59
Deposit	12/1/2005		Scott Lies	10 Dollar Don...	X	-SPLIT-	9.41	467.00
Deposit	12/1/2005		Tom Munson	10 Dollar Don...	X	-SPLIT-	9.41	476.41
Deposit	12/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	1.03	477.44
Deposit	12/2/2005		Gerard Canevaro	Donation to M...	X	-SPLIT-	9.41	486.85
Deposit	12/2/2005		IceboxPC	10 Dollar Don...	X	-SPLIT-	9.41	496.26
Deposit	12/2/2005		Blanchard Fralic	10 Dollar Don...	X	-SPLIT-	9.31	505.57
Deposit	12/2/2005		Simon Shelston	10 Dollar Don...	X	-SPLIT-	9.41	514.98
Deposit	12/2/2005		Derek Calder	Donation to M...	X	-SPLIT-	19.12	534.10
Deposit	12/2/2005		Joseph Brown	10 Dollar Don...	X	-SPLIT-	9.31	543.41
Check	12/2/2005		HBF WANDELHALL...		X	-SPLIT-	-356.02	187.39
Deposit	12/2/2005		Ray Sharp	10 Dollar Don...	X	-SPLIT-	9.41	196.80
Deposit	12/3/2005		tim elgersma	Donation to M...	X	-SPLIT-	23.97	220.77
Deposit	12/3/2005		Craig Duffy	Donation to M...	X	-SPLIT-	23.97	244.74
Deposit	12/3/2005		Jeff Walters	10 Dollar Don...	X	-SPLIT-	9.41	254.15
Deposit	12/3/2005		Thomas CAM	10 Dollar Don...	X	-SPLIT-	9.31	263.46
Deposit	12/3/2005		Bryant Underwood	Donation to M...	X	-SPLIT-	9.41	272.87
Deposit	12/3/2005		Micro Seconds	Donation to M...	X	-SPLIT-	9.41	282.28
Deposit	12/3/2005		John Firth	10 Dollar Don...	X	-SPLIT-	9.41	291.69
Deposit	12/3/2005		Shahar Betzalel	Donation to M...	X	-SPLIT-	9.31	301.00
Deposit	12/4/2005		Ryan Kelln	Donation to M...	X	-SPLIT-	9.31	310.31
Deposit	12/4/2005		Lisa Adolph	10 Dollar Don...	X	-SPLIT-	9.41	319.72
Deposit	12/4/2005		Russell McCulley	Donation to M...	X	-SPLIT-	9.41	329.13

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**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/4/2005		Bryan Chun	10 Dollar Don...	X	-SPLIT-	9.41	338.54
Deposit	12/4/2005		Leon Nisenfeld	Donation to M...	X	-SPLIT-	48.25	386.79
Deposit	12/4/2005		WEBclay Merz	10 Dollar Don...	X	-SPLIT-	9.31	396.10
Deposit	12/4/2005		oliver ingram	10 Dollar Don...	X	-SPLIT-	9.31	405.41
Deposit	12/5/2005		Steven Cotellesse	10 Dollar Don...	X	-SPLIT-	9.41	414.82
Deposit	12/5/2005		stephen gawron	10 Dollar Don...	X	-SPLIT-	9.31	424.13
Deposit	12/5/2005		Robert Raisch	10 Dollar Don...	X	-SPLIT-	9.41	433.54
Deposit	12/5/2005		Jarlath Egan	10 Dollar Don...	X	-SPLIT-	9.31	442.85
Deposit	12/6/2005		Isaac Strickland	10 Dollar Don...	X	-SPLIT-	9.41	452.26
Deposit	12/6/2005		Charles Kacsur	Donation to M...	X	-SPLIT-	4.55	456.81
Deposit	12/6/2005		Jonathan Tame	10 Dollar Don...	X	-SPLIT-	9.41	466.22
Check	12/6/2005		ABSINTH VERTRIE...		X	5130 · Expense - Gifts	-75.32	390.90
Deposit	12/6/2005		Dieter Hoffmann	10 Dollar Don...	X	-SPLIT-	9.31	400.21
Deposit	12/6/2005		MPOGD	10 Dollar Don...	X	-SPLIT-	9.41	409.62
Deposit	12/6/2005		jose merconchini	10 Dollar Don...	X	-SPLIT-	9.41	419.03
Deposit	12/7/2005		Scott Bendure	10 Dollar Don...	X	-SPLIT-	9.41	428.44
Deposit	12/7/2005		Alexander McLeod	10 Dollar Don...	X	-SPLIT-	9.41	437.85
Deposit	12/7/2005		Karl Kaucher	10 Dollar Don...	X	-SPLIT-	9.41	447.26
Deposit	12/7/2005		marcos lara	10 Dollar Don...	X	-SPLIT-	9.41	456.67
Deposit	12/7/2005		Ashley Vandergriff	10 Dollar Don...	X	-SPLIT-	9.41	466.08
Deposit	12/7/2005		Olle Palmgren	10 Dollar Don...	X	-SPLIT-	9.31	475.39
Deposit	12/7/2005		Ryan Finnegan	Donation to M...	X	-SPLIT-	9.41	484.80
Deposit	12/7/2005		Guillaume Lemaire	10 Dollar Don...	X	-SPLIT-	9.31	494.11
Check	12/7/2005		ABSINTH VERTRIE...		X	5130 · Expense - Gifts	-76.32	417.79
Deposit	12/7/2005		ABSINTH VERTRIE...	Deposit	X	5130 · Expense - Gifts	75.32	493.11
Deposit	12/7/2005		Lasse Hassing	10 Dollar Don...	X	-SPLIT-	9.31	502.42
Deposit	12/7/2005		Stephan Seliger	10 Dollar Don...	X	-SPLIT-	9.31	511.73
Deposit	12/7/2005		Joe Aston	10 Dollar Don...	X	-SPLIT-	9.31	521.04
Deposit	12/7/2005		Markus Hahn	Donation to M...	X	-SPLIT-	9.31	530.35
Deposit	12/7/2005		molli clarkson	10 Dollar Don...	X	-SPLIT-	9.41	539.76
Deposit	12/7/2005		Timothy Kaufman	10 Dollar Don...	X	-SPLIT-	9.41	549.17
Deposit	12/7/2005		Philip Leith	10 Dollar Don...	X	-SPLIT-	9.41	558.58
Deposit	12/7/2005		Wayne Maunder	Donation to M...	X	-SPLIT-	0.19	558.77
Deposit	12/7/2005		JThink ltd	Donation to M...	X	-SPLIT-	12.00	570.77
Deposit	12/8/2005		Lindrel Thompson	10 Dollar Don...	X	-SPLIT-	9.41	580.18
Check	12/8/2005		RESTAURANT PEK...		X	5130 · Expense - Gifts	-110.58	469.60
Deposit	12/8/2005		Christopher Wolff	10 Dollar Don...	X	-SPLIT-	9.31	478.91
Deposit	12/8/2005		Eric Stephenson	10 Dollar Don...	X	-SPLIT-	9.41	488.32
Deposit	12/8/2005		Barbara Ginther	10 Dollar Don...	X	-SPLIT-	9.41	497.73
Deposit	12/8/2005		Manfred Becker	10 Dollar Don...	X	-SPLIT-	9.31	507.04
Deposit	12/8/2005		Roger Olsen	10 Dollar Don...	X	-SPLIT-	9.31	516.35
Deposit	12/8/2005		Eric Thompson	10 Dollar Don...	X	-SPLIT-	9.41	525.76
Deposit	12/8/2005		Timothy Banks	10 Dollar Don...	X	-SPLIT-	9.41	535.17
Deposit	12/8/2005		William Thomas	Donation to M...	X	-SPLIT-	23.97	559.14
Deposit	12/8/2005		Clayton Fermino	Donation to M...	X	-SPLIT-	9.31	568.45
Deposit	12/8/2005		RICKY D COPLEY	10 Dollar Don...	X	-SPLIT-	9.41	577.86
Deposit	12/8/2005		Paypal/Transfer	Deposit		3010 · Account - Bank - ...	-300.00	277.86
Deposit	12/9/2005		David Blackett	10 Dollar Don...	X	-SPLIT-	9.41	287.27



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**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/10/2005		Lisa La Chance	10 Dollar Don...	X	-SPLIT-	9.41	296.68
Deposit	12/10/2005		Kristofer Carlson	10 Dollar Don...	X	-SPLIT-	9.41	306.09
Deposit	12/10/2005		Henning Jensen	10 Dollar Don...	X	-SPLIT-	9.41	315.50
Deposit	12/10/2005		jean-michel delcourt	Donation to M...	X	-SPLIT-	9.31	324.81
Deposit	12/10/2005		Wayne Carroll	10 Dollar Don...	X	-SPLIT-	9.41	334.22
Deposit	12/11/2005		Sam Kaplin	Deposit	X	-SPLIT-	4.55	338.77
Deposit	12/11/2005		Chris Perry	10 Dollar Don...	X	-SPLIT-	9.41	348.18
Deposit	12/11/2005		Greg Marshall	10 Dollar Don...	X	-SPLIT-	9.41	357.59
Deposit	12/11/2005		Michele Connors-Ga...	Donation to M...	X	-SPLIT-	9.41	367.00
Deposit	12/11/2005		mathias mascotto	Donation to M...	X	-SPLIT-	9.31	376.31
Deposit	12/11/2005		Aqualino, Inc.	10 Dollar Don...	X	-SPLIT-	9.41	385.72
Deposit	12/11/2005		David Lockwood	Donation to M...	X	-SPLIT-	7.39	393.11
Deposit	12/12/2005		James Caroland	10 Dollar Don...	X	-SPLIT-	9.41	402.52
Deposit	12/13/2005		Peter wilkinson	10 Dollar Don...	X	-SPLIT-	9.31	411.83
Deposit	12/14/2005		Puneet Gupta	Deposit	X	-SPLIT-	9.41	421.24
Deposit	12/14/2005		Dominik Asenkersch...	Donation to M...	X	-SPLIT-	9.31	430.55
Deposit	12/16/2005		Hans Philipp Annen	Donation to M...	X	-SPLIT-	4.50	435.05
Deposit	12/16/2005		Allen Chadwick	10 Dollar Don...	X	-SPLIT-	9.41	444.46
Deposit	12/17/2005		Michael Busch	10 Dollar Don...	X	-SPLIT-	9.31	453.77
Deposit	12/17/2005		Matthew McTeer	Donation to M...	X	-SPLIT-	9.41	463.18
Deposit	12/18/2005		wesley hartford	Donation to M...	X	-SPLIT-	47.75	510.93
Check	12/18/2005		Online Policy Group,...		X	5040 - Expense - Hostin...	-50.00	460.93
Deposit	12/18/2005		Niels Hvidt	Donation to M...	X	-SPLIT-	9.41	470.34
Deposit	12/19/2005		Paul Doherty	10 Dollar Don...	X	-SPLIT-	9.41	479.75
Deposit	12/20/2005		drew hess	Donation to M...	X	-SPLIT-	48.25	528.00
Deposit	12/20/2005		Larry Gilbert	Donation to M...	X	-SPLIT-	1.64	529.64
Deposit	12/20/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	538.95
Deposit	12/20/2005		Adam Downer	Donation to M...	X	-SPLIT-	19.12	558.07
Deposit	12/20/2005		Brandon Martus	Donation to M...	X	-SPLIT-	4.55	562.62
Deposit	12/20/2005		Doug Orleans	Donation to M...	X	-SPLIT-	23.97	586.59
Deposit	12/20/2005		David Hopson	10 Dollar Don...	X	-SPLIT-	9.41	596.00
Deposit	12/21/2005		Eric Duerr	Donation to M...	X	-SPLIT-	23.97	619.97
Deposit	12/21/2005		Christopher Sanchez	Donation to M...	X	-SPLIT-	19.12	639.09
Deposit	12/21/2005		Jerry Wills	10 Dollar Don...	X	-SPLIT-	9.41	648.50
Deposit	12/21/2005		Marti Raudsepp	Donation to M...	X	-SPLIT-	9.31	657.81
Deposit	12/21/2005		Geof Morris	Donation to M...	X	-SPLIT-	23.97	681.78
Deposit	12/21/2005		Mark Owen	Donation to M...	X	-SPLIT-	18.92	700.70
Deposit	12/21/2005		Mika Heiska	Donation to M...	X	-SPLIT-	9.31	710.01
Deposit	12/21/2005		Christoph Jan Koenig	Donation to M...	X	-SPLIT-	18.92	728.93
Deposit	12/21/2005		JB van Thiel	Donation to M...	X	-SPLIT-	10.83	739.76
Deposit	12/22/2005		Karl Schmid	10 Dollar Don...	X	-SPLIT-	9.31	749.07
Deposit	12/22/2005		Micah Dyson	Donation to M...	X	-SPLIT-	1.64	750.71
Deposit	12/22/2005		Evan Reiter	10 Dollar Don...	X	-SPLIT-	9.41	760.12
Deposit	12/23/2005		Jesse McFadin	Donation to M...	X	-SPLIT-	9.41	769.53
Deposit	12/23/2005		Cynthia Floor	Donation to M...	X	-SPLIT-	4.55	774.08
Deposit	12/24/2005		Lab Software, Inc.	10 Dollar Don...	X	-SPLIT-	9.41	783.49
Deposit	12/24/2005		Alexander Van Vucht	Donation to M...	X	-SPLIT-	23.72	807.21
Deposit	12/25/2005		Brian Harry	10 Dollar Don...	X	-SPLIT-	9.41	816.62

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**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/26/2005		Ravi Luthra	10 Dollar Don...	X	-SPLIT-	9.41	826.03
Deposit	12/26/2005		Steven Salter	Donation to M...	X	-SPLIT-	9.41	835.44
Deposit	12/26/2005		Mario Lia	Donation to M...	X	-SPLIT-	23.97	859.41
Deposit	12/26/2005		Marco Bielli	10 Dollar Don...	X	-SPLIT-	9.31	868.72
Deposit	12/26/2005		Freddy Pinero	10 Dollar Don...	X	-SPLIT-	9.41	878.13
Deposit	12/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	897.25
Deposit	12/27/2005		Richard Chen	10 Dollar Don...	X	-SPLIT-	9.41	906.66
Deposit	12/27/2005		Norbert Szczepanow...	10 Dollar Don...	X	-SPLIT-	9.31	915.97
Deposit	12/27/2005		Robert Miller	10 Dollar Don...	X	-SPLIT-	9.41	925.38
Deposit	12/27/2005		Sandra Gunn	10 Dollar Don...	X	-SPLIT-	9.41	934.79
Deposit	12/27/2005		Brian Maschino	10 Dollar Don...	X	-SPLIT-	9.41	944.20
Deposit	12/28/2005		Kevin Munday	Donation to M...	X	-SPLIT-	9.41	953.61
Deposit	12/28/2005		Mark Nicholson	Donation to M...	X	-SPLIT-	23.72	977.33
Deposit	12/28/2005		Aram Mirzadeh	Deposit	X	-SPLIT-	9.41	986.74
Deposit	12/29/2005		Vladimir Lacroix	10 Dollar Don...	X	-SPLIT-	9.41	996.15
Deposit	12/29/2005		Ruud Kamerman	10 Dollar Don...	X	-SPLIT-	9.31	1,005.46
Deposit	12/29/2005		Harvey Ehrenholz	10 Dollar Don...	X	-SPLIT-	9.31	1,014.77
Deposit	12/29/2005		Marco de Figueiredo	10 Dollar Don...	X	-SPLIT-	9.31	1,024.08
Deposit	12/29/2005		Rodney Sizemore	Donation to M...	X	-SPLIT-	19.12	1,043.20
Deposit	12/29/2005		Ricardo Bugalho	Donation to M...	X	-SPLIT-	9.31	1,052.51
Deposit	12/29/2005		Jürgen Weber	10 Dollar Don...	X	-SPLIT-	9.31	1,061.82
Deposit	12/30/2005		Adam Clarkson	10 Dollar Don...	X	-SPLIT-	9.31	1,071.13
Deposit	12/30/2005		MICHAEL MULLINS	Donation to M...	X	-SPLIT-	9.41	1,080.54
Deposit	12/30/2005		Jack Rebbetoy	10 Dollar Don...	X	-SPLIT-	9.41	1,089.95
Deposit	12/30/2005		Alok Anand	10 Dollar Don...	X	-SPLIT-	9.41	1,099.36
Deposit	12/30/2005		Kelly Anthony	Donation to M...	X	-SPLIT-	9.41	1,108.77
Deposit	12/30/2005		Rui Fontes	10 Dollar Don...	X	-SPLIT-	9.31	1,118.08
Deposit	12/30/2005		Tim Brenneman	Donation to M...	X	-SPLIT-	9.41	1,127.49
Deposit	12/31/2005		Paul Bertrand	Donation to M...	X	-SPLIT-	19.12	1,146.61
Deposit	12/31/2005		Mathew Philip	Donation to M...	X	-SPLIT-	23.97	1,170.58
Deposit	12/31/2005		Lewis Robinson	10 Dollar Don...	X	-SPLIT-	9.41	1,179.99
Deposit	12/31/2005		Michal Rysanek	10 Dollar Don...	X	-SPLIT-	9.41	1,189.40
Deposit	12/31/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	1.85	1,191.25
Deposit	12/31/2005		Bruce Price	10 Dollar Don...	X	-SPLIT-	9.31	1,200.56
Deposit	12/31/2005		Cornelius Schepker	10 Dollar Don...	X	-SPLIT-	9.31	1,209.87
Total 3020 - Account - Bank - PayPal							920.34	1,209.87
Total Checking/Savings							7,694.45	8,084.50

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of December 31, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Accounts Receivable</b>								0.00
<b>1200 - Accounts Receivable</b>								0.00
Invoice	9/15/2005	1	Mystery Customer #1	VOID:	X	4040 - Income - License...	0.00	0.00
Invoice	9/15/2005	2	Mystery Customer #1	VOID:	X	4040 - Income - License...	0.00	0.00
Invoice	9/15/2005	3	Mystery Customer #1	VOID:	X	4040 - Income - License...	0.00	0.00
Invoice	10/11/2005	4	Mystery Customer #2			4040 - Income - License...	2,465.74	2,465.74
Payment	11/15/2005		Mystery Customer #2	Oct - Jan lice...		1499 - Undeposited Funds	-2,465.74	0.00
Total 1200 - Accounts Receivable							0.00	0.00
Total Accounts Receivable							0.00	0.00
<b>Other Current Assets</b>								300.00
<b>1499 - Undeposited Funds</b>								300.00
Deposit	1/3/2005	3925	Internet Archive	Deposit	X	3010 - Account - Bank - ...	-300.00	0.00
Sales Receipt	1/24/2005	2	Robert Kaye (Music...		X	4020 - Income - Donatio...	3,105.10	3,105.10
Deposit	1/25/2005	10003	Robert Kaye (Music...	Deposit	X	3010 - Account - Bank - ...	-3,105.10	0.00
Payment	11/15/2005		Mystery Customer #2	Oct - Jan lice...	X	1200 - Accounts Receiv...	2,465.74	2,465.74
Deposit	11/15/2005		Mystery Customer #2	Oct - Jan lice...	X	3020 - Account - Bank - ...	-2,465.74	0.00
Sales Receipt	12/20/2005	4	Alexander Dupuy (C...		X	4020 - Income - Donatio...	100.00	100.00
Sales Receipt	12/23/2005	3	Agent Arts		X	4020 - Income - Donatio...	500.00	600.00
Deposit	12/28/2005		Alexander Dupuy (C...	Fundraiser ca...	X	3010 - Account - Bank - ...	-100.00	500.00
Deposit	12/30/2005		Agent Arts	Cash donatio...	X	3010 - Account - Bank - ...	-500.00	0.00
Total 1499 - Undeposited Funds							-300.00	0.00
Total Other Current Assets							-300.00	0.00
Total Current Assets							7,394.45	8,084.50
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>7,394.45</b>	<b>8,084.50</b>
<b>LIABILITIES &amp; EQUITY</b>								690.05
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00

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Accrual Basis

The MetaBrainz Foundation  
**Balance Sheet Detail**  
As of December 31, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
<b>2100 - Payroll Liabilities</b>								0.00
Total 2100 - Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								690.05
<b>3000 - Opening Bal Equity</b>								100.00
Total 3000 - Opening Bal Equity								100.00
<b>3900 - Retained Earnings</b>								590.05
Total 3900 - Retained Earnings								590.05
<b>Net Income</b>								0.00
Total Net Income							7,394.45	7,394.45
Total Equity							7,394.45	8,084.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>7,394.45</b>	<b>8,084.50</b>