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02/06/07

Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of January 31, 2007

Type	Date	Name	Memo	Amount	Balance
Deposit	1/2/2007	Chris Bransden	Donation to MetaBrainz Foundation	9.31	-492.52
Deposit	1/2/2007	Mathias Kunter	Deposit	696.20	203.68
Deposit	1/3/2007	Spyro Malaspinas	Donation to MetaBrainz Foundation	9.41	213.09
Check	1/3/2007	INTUIT *QB FINANCE SW 800-446...		-179.95	33.14
Deposit	1/3/2007	INTUIT *SOFTWARE SUPPLY 800-4...	Deposit	180.45	213.59
Deposit	1/3/2007	Nicholas Mole	Donation to MetaBrainz Foundation	9.41	223.00
Deposit	1/3/2007	Philipp Rosenstihl	Donation to MetaBrainz Foundation	9.31	232.31
Check	1/4/2007	russ klady	Donation to MetaBrainz Foundation	0.00	232.31
Check	1/4/2007	russ klady	Donation to MetaBrainz Foundation	0.00	232.31
Check	1/4/2007	russ klady	Donation to MetaBrainz Foundation	0.00	232.31
Deposit	1/4/2007	ennio favaro	Donation to MetaBrainz Foundation	9.31	241.62
Deposit	1/4/2007	Raymond Olsen	Donation to MetaBrainz Foundation	23.97	265.59
Deposit	1/4/2007	Robert Coates	Donation to MetaBrainz Foundation	9.41	275.00
Deposit	1/5/2007	Nicholas Paldino	Donation to MetaBrainz Foundation	23.97	298.97
Check	1/5/2007	SIMON'S STAMPS TEL413773540...		-19.35	279.62
Deposit	1/5/2007	Barry Sanders	Donation to MetaBrainz Foundation	9.41	289.03
Deposit	1/5/2007	Kenjiro Arai	Donation to MetaBrainz Foundation	9.31	298.34
Deposit	1/6/2007	Etiene Silva	Donation to MetaBrainz Foundation	4.50	302.84
Deposit	1/6/2007	Niko Crosetti	Donation to MetaBrainz Foundation	9.41	312.25
Deposit	1/7/2007	INTUIT *CHECKS / FORMS 800-44...	Deposit	179.95	492.20
Deposit	1/7/2007	Terry L Brown	Donation to MetaBrainz Foundation	23.97	516.17
Deposit	1/8/2007	ACME Widget Co.	Donation to MetaBrainz Foundation	9.41	525.58
Deposit	1/8/2007	Robert Hall	Donation to MetaBrainz Foundation	9.31	534.89
Deposit	1/8/2007	Geof Morris	Recurring donation to MetaBrainz Foundation	9.41	544.30
Check	1/9/2007	Newegg Computers		-46.11	498.19
Deposit	1/9/2007	PayPal	Deposit	46.11	544.30
Check	1/9/2007	PayPal		-46.11	498.19
Deposit	1/9/2007	Galen Hazelwood	Donation to MetaBrainz Foundation	9.41	507.60
Check	1/9/2007	kevin thorer	Donation to MetaBrainz Foundation	0.00	507.60
Deposit	1/10/2007	STAPLES 00107375 SAN LUIS ...	Deposit	35.37	542.97
Deposit	1/10/2007	Michael Amisano	Donation to MetaBrainz Foundation	23.97	566.94
Deposit	1/10/2007	JThink ltd	Deposit	50.55	617.49
Deposit	1/10/2007	Justin Stuart	Donation to MetaBrainz Foundation	9.41	626.90
Deposit	1/10/2007		Deposit	2,629.31	3,256.21
Check	1/11/2007	Bank Account		-500.00	2,756.21
Deposit	1/11/2007	Dan Slattery	Donation to MetaBrainz Foundation	9.31	2,765.52
Check	1/12/2007	Unauthorized		-0.67	2,764.85
Deposit	1/12/2007	Aaron Cooper	Donation to MetaBrainz Foundation	23.72	2,788.57
Deposit	1/12/2007	kuno woudt	Donation to MetaBrainz Foundation	9.31	2,797.88
Deposit	1/13/2007	Raphael Ackermann	Donation to MetaBrainz Foundation	9.31	2,807.19
Deposit	1/13/2007	Bogdan Butnaru	Donation to MetaBrainz Foundation	23.72	2,830.91
Deposit	1/14/2007	FrÃ©dÃ©ric Da Vitoria	Donation to MetaBrainz Foundation	23.72	2,854.63
Deposit	1/14/2007	Srdjan Krstic	Donation to MetaBrainz Foundation	9.31	2,863.94
Deposit	1/15/2007	Trish ONeil	Donation to MetaBrainz Foundation	23.97	2,887.91
Deposit	1/15/2007	Adrian Treusch von Buttlar	Donation to MetaBrainz Foundation	9.31	2,897.22
Deposit	1/15/2007	Stephen Boyd	Donation to MetaBrainz Foundation	23.97	2,921.19
Deposit	1/16/2007	William Evans	Donation to MetaBrainz Foundation	9.41	2,930.60
Check	1/17/2007	BEST BUY 396 SANLUIS OBISP CA		-37.53	2,893.07

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**Balance Sheet Detail**  
 As of January 31, 2007

Type	Date	Name	Memo	Amount	Balance
Deposit	1/18/2007	Eric Nordenstam	Donation to MetaBrainz Foundation	9.31	2,902.38
Deposit	1/18/2007	Pete Smith	Donation to MetaBrainz Foundation	9.31	2,911.69
Deposit	1/18/2007	Age Bosma	Deposit	29.92	2,941.61
Deposit	1/19/2007	David Brazelton	Donation to MetaBrainz Foundation	9.41	2,951.02
Deposit	1/19/2007	Carita Holm	Donation to MetaBrainz Foundation	21.80	2,972.82
Deposit	1/19/2007	Graham Hunt	Donation to MetaBrainz Foundation	9.41	2,982.23
Check	1/20/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	2,982.23
Check	1/20/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	2,982.23
Check	1/20/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	2,982.23
Check	1/20/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	2,982.23
Check	1/20/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	2,982.23
Deposit	1/20/2007	Erik Dalen	Donation to MetaBrainz Foundation	9.31	2,991.54
Check	1/20/2007	Kyra's Business	Donation to MetaBrainz Foundation	0.00	2,991.54
Deposit	1/21/2007	Devin Crain	Donation to MetaBrainz Foundation	9.41	3,000.95
Deposit	1/21/2007	Steven Wyles	Donation to MetaBrainz Foundation	47.75	3,048.70
Deposit	1/22/2007	Gustav Wedholm	Recurring donation to MetaBrainz Foundation	0.66	3,049.36
Deposit	1/24/2007	B Kipling Cooper	Donation to MetaBrainz Foundation	9.31	3,058.67
Deposit	1/25/2007	VICTOR A N GUSTAVO	Donation to MetaBrainz Foundation	9.31	3,067.98
Deposit	1/25/2007	Kyra's Business	Donation to MetaBrainz Foundation	0.57	3,068.55
Deposit	1/25/2007	Paul Bryan	Recurring donation to MetaBrainz Foundation	4.50	3,073.05
Deposit	1/26/2007	Rod Begbie	Recurring donation to MetaBrainz Foundation	19.12	3,092.17
Deposit	1/29/2007	Paul Kolling	Donation to MetaBrainz Foundation	9.31	3,101.48
Deposit	1/31/2007	Eugene Neethling	Donation to MetaBrainz Foundation	9.31	3,110.79
Total 3020 - Account - Bank - PayPal				2,674.13	3,110.79
<b>3030 - Account - Bank - HOB CD</b>					0.00
Total 3030 - Account - Bank - HOB CD					0.00
Total Checking/Savings				3,476.63	17,730.08
<b>Accounts Receivable</b>					0.00
<b>1200 - Accounts Receivable</b>					0.00
Invoice	1/8/2007	Escape Media Group, LLC		300.00	300.00
Invoice	1/8/2007	Linkara S.L.		2,736.48	3,036.48
Payment	1/10/2007	Linkara S.L.		-2,736.48	300.00
Payment	1/12/2007	Escape Media Group, LLC		-300.00	0.00
Total 1200 - Accounts Receivable				0.00	0.00
Total Accounts Receivable				0.00	0.00

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**Balance Sheet Detail**  
 As of January 31, 2007

Type	Date	Name	Memo	Amount	Balance
<b>Other Current Assets</b>					170.00
<b>1499 - Undeposited Funds</b>					170.00
Deposit	1/3/2007	Kenneth Cram	Deposit	-10.00	160.00
Deposit	1/3/2007	Kenneth Cram	Deposit	-10.00	150.00
Deposit	1/9/2007	Alexander Dupuy (Cash)	Deposit	-150.00	0.00
Payment	1/10/2007	Linkara S.L.		2,736.48	2,736.48
Deposit	1/10/2007	Linkara S.L.	Deposit	-2,736.48	0.00
Payment	1/12/2007	Escape Media Group, LLC		300.00	300.00
Deposit	1/30/2007	Escape Media Group, LLC	Deposit	-300.00	0.00
Total 1499 - Undeposited Funds				-170.00	0.00
Total Other Current Assets				-170.00	0.00
Total Current Assets				3,306.63	17,730.08
<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>3,306.63</b>	<b>17,730.08</b>
<b>LIABILITIES &amp; EQUITY</b>					14,423.45
<b>Liabilities</b>					0.00
<b>Current Liabilities</b>					0.00
<b>Accounts Payable</b>					0.00
<b>2000 - Accounts Payable</b>					0.00
Total 2000 - Accounts Payable					0.00
Total Accounts Payable					0.00
<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

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The MetaBrainz Foundation  
Balance Sheet Detail  
As of January 31, 2007

Type	Date	Name	Memo	Amount	Balance
<b>Long Term Liabilities</b>					0.00
Total Long Term Liabilities					0.00
Total Liabilities					0.00
<b>Equity</b>					14,423.45
<b>3000 - Opening Bal Equity</b>					100.00
Total 3000 - Opening Bal Equity					100.00
<b>3900 - Retained Earnings</b>					14,323.45
Total 3900 - Retained Earnings					14,323.45
<b>Net Income</b>					0.00
Total Net Income				3,306.63	3,306.63
Total Equity				3,306.63	17,730.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>3,306.63</b>	<b>17,730.08</b>