

06/05/09

The MetaBrainz Foundation
Balance Sheet Standard
As of May 31, 2009

| | <u>May 31, '09</u> |
|--------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3020 — Account - Bank - PayPal | 268.12 |
| 3050 — Account - Bank - WaMu Chec... | 221.14 |
| 3060 — Account - Bank - WaMu MM | 443.20 |
| 3080 — Account - Bank - Rabobank ... | <u>60,887.57</u> |
| Total Checking/Savings | <u>61,820.03</u> |
| Total Current Assets | <u>61,820.03</u> |
| TOTAL ASSETS | <u><u>61,820.03</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 — Retained Earnings | 71,309.67 |
| Net Income | <u>-9,489.64</u> |
| Total Equity | <u>61,820.03</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>61,820.03</u></u> |