

06/02/10

The MetaBrainz Foundation
Balance Sheet Standard
As of May 31, 2010

| | <u>May 31, '10</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3020 — Account - Bank - PayPal | 871.88 |
| 3050 — Account - Bank - WaMu Chec... | 2,983.72 |
| 3090 — Account - Bank - Chase Adv ... | 52,126.14 |
| 3100 — Account - Bank - MCB Checki... | 50,015.41 |
| Total Checking/Savings | <u>105,997.15</u> |
| Total Current Assets | <u>105,997.15</u> |
| TOTAL ASSETS | <u><u>105,997.15</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 — Retained Earnings | 77,011.94 |
| Net Income | 28,985.21 |
| Total Equity | <u>105,997.15</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>105,997.15</u></u> |