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10/02/06

Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of January 31, 2006

| Type  | Date      | Name                      | Memo             | Clr | Split                           | Amount   | Balance  |
|---|-----------|---------------------------|------------------|-----|---------------------------------|----------|----------|
| <b>ASSETS</b>                               |           |                           |                  |     |                                 |          | 8,084.50 |
| <b>Current Assets</b>                       |           |                           |                  |     |                                 |          | 8,084.50 |
| <b>Checking/Savings</b>                     |           |                           |                  |     |                                 |          | 8,084.50 |
| <b>3010 - Account - Bank - HOB Checking</b> |           |                           |                  |     |                                 |          | 6,874.63 |
| Check                                       | 1/1/2006  | Online Policy Group, Inc. |                  | X   | 5040 - Expense - Hosting - C... | -150.00  | 6,724.63 |
| Check                                       | 1/20/2006 | Bank Account              |                  | X   | 3020 - Account - Bank - PayPal  | 2,442.96 | 9,167.59 |
| Check                                       | 1/30/2006 | Affinity Chiropractic     |                  | X   | 5050 - Expense - Rent - Higu... | -200.00  | 8,967.59 |
| Total 3010 - Account - Bank - HOB Checking  |           |                           |                  |     |                                 | 2,092.96 | 8,967.59 |
| <b>3020 - Account - Bank - PayPal</b>       |           |                           |                  |     |                                 |          | 1,209.87 |
| Deposit                                     | 1/1/2006  | Stefan Erikson            | Donation to M... | X   | -SPLIT-                         | 14.11    | 1,223.98 |
| Deposit                                     | 1/1/2006  | Krzysztof Leszczynski     | Donation to M... | X   | -SPLIT-                         | 1.64     | 1,225.62 |
| Deposit                                     | 1/1/2006  | Lara Schroeder            | 10 Dollar Don... | X   | -SPLIT-                         | 9.31     | 1,234.93 |
| Deposit                                     | 1/1/2006  | Andrew Erickson           | Donation to M... | X   | -SPLIT-                         | 19.12    | 1,254.05 |
| Deposit                                     | 1/1/2006  | Ross Miles                | Donation to M... | X   | -SPLIT-                         | 0.67     | 1,254.72 |
| Deposit                                     | 1/1/2006  | Ross Miles                | Donation to M... | X   | -SPLIT-                         | 9.41     | 1,264.13 |
| Deposit                                     | 1/2/2006  | Luke Cowper-Smith         | 10 Dollar Don... | X   | -SPLIT-                         | 9.31     | 1,273.44 |
| Deposit                                     | 1/2/2006  | Bernhard Kogler           | Deposit          | X   | -SPLIT-                         | 10.67    | 1,284.11 |
| Deposit                                     | 1/2/2006  | Paul Cool                 | Donation to M... | X   | -SPLIT-                         | 19.12    | 1,303.23 |
| Deposit                                     | 1/2/2006  | Michael Meredith          | 10 Dollar Don... | X   | -SPLIT-                         | 9.41     | 1,312.64 |
| Deposit                                     | 1/2/2006  | Steve Austin              | 10 Dollar Don... | X   | -SPLIT-                         | 9.41     | 1,322.05 |
| Deposit                                     | 1/2/2006  | Tom Lesh                  | 10 Dollar Don... | X   | -SPLIT-                         | 9.41     | 1,331.46 |
| Deposit                                     | 1/2/2006  | Jeffrey Lakatosh          | Donation to M... | X   | -SPLIT-                         | 9.41     | 1,340.87 |
| Deposit                                     | 1/3/2006  | Aaron Whitehouse          | 10 Dollar Don... | X   | -SPLIT-                         | 9.31     | 1,350.18 |
| Deposit                                     | 1/3/2006  | JThink Ltd                | Donation to M... | X   | -SPLIT-                         | 12.36    | 1,362.54 |
| Deposit                                     | 1/3/2006  | Oliver Thom               | Donation to M... | X   | -SPLIT-                         | 9.31     | 1,371.85 |
| Deposit                                     | 1/3/2006  | Chrisada Sookdhis         | 10 Dollar Don... | X   | -SPLIT-                         | 9.31     | 1,381.16 |
| Deposit                                     | 1/4/2006  | Greg Newman               | 10 Dollar Don... | X   | -SPLIT-                         | 9.31     | 1,390.47 |
| Deposit                                     | 1/4/2006  | Simon Reinhardt           | Donation to M... | X   | -SPLIT-                         | 23.72    | 1,414.19 |
| Deposit                                     | 1/4/2006  | Jean-Philippe Leconte     | Donation to M... | X   | -SPLIT-                         | 9.31     | 1,423.50 |
| Deposit                                     | 1/4/2006  | Andrew Chen               | Donation to M... | X   | -SPLIT-                         | 19.12    | 1,442.62 |
| Deposit                                     | 1/4/2006  | Kevin Weller              | Donation to M... | X   | -SPLIT-                         | 47.75    | 1,490.37 |
| Deposit                                     | 1/6/2006  | Hans-Dieter Buchter       | Donation to M... | X   | -SPLIT-                         | 9.31     | 1,499.68 |
| Deposit                                     | 1/6/2006  | Debra Regler              | 10 Dollar Don... | X   | -SPLIT-                         | 9.41     | 1,509.09 |
| Deposit                                     | 1/6/2006  | James Kleitz              | Donation to M... | X   | -SPLIT-                         | 9.41     | 1,518.50 |
| Deposit                                     | 1/6/2006  | Patrice Jacob             | 10 Dollar Don... | X   | -SPLIT-                         | 9.41     | 1,527.91 |
| Deposit                                     | 1/6/2006  | nicola muratori           | 10 Dollar Don... | X   | -SPLIT-                         | 9.31     | 1,537.22 |
| Deposit                                     | 1/6/2006  | Frazer Myers              | 10 Dollar Don... | X   | -SPLIT-                         | 9.31     | 1,546.53 |
| Deposit                                     | 1/7/2006  | leroy grider              | 10 Dollar Don... | X   | -SPLIT-                         | 9.41     | 1,555.94 |
| Deposit                                     | 1/7/2006  | John Hebert               | 10 Dollar Don... | X   | -SPLIT-                         | 9.41     | 1,565.35 |
| Deposit                                     | 1/7/2006  | Glenn Johnson             | Donation to M... | X   | -SPLIT-                         | 8.74     | 1,574.09 |
| Deposit                                     | 1/7/2006  | Anonymous                 | Donation to M... | X   | -SPLIT-                         | 9.41     | 1,583.50 |
| Deposit                                     | 1/7/2006  | Jimena Catalina Gayo      | 10 Dollar Don... | X   | -SPLIT-                         | 9.31     | 1,592.81 |
| Deposit                                     | 1/7/2006  | ravi chundru              | Donation to M... | X   | -SPLIT-                         | 9.41     | 1,602.22 |
| Deposit                                     | 1/7/2006  | Michael Branch            | 10 Dollar Don... | X   | -SPLIT-                         | 9.41     | 1,611.63 |
| Deposit                                     | 1/8/2006  | Aqualino, Inc.            | Donation to M... | X   | -SPLIT-                         | 242.45   | 1,854.08 |
| Deposit                                     | 1/8/2006  | Mark Covington            | Donation to M... | X   | -SPLIT-                         | 19.12    | 1,873.20 |

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**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of January 31, 2006

| Type    | Date      | Name                          | Memo             | Clr | Split                          | Amount    | Balance  |
|---------|-----------|-------------------------------|------------------|-----|--------------------------------|-----------|----------|
| Deposit | 1/8/2006  | Mike Frencham                 | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 1,882.51 |
| Deposit | 1/8/2006  | Jeffrey S Brown               | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,891.92 |
| Deposit | 1/8/2006  | Joerg Leiser                  | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 1,901.23 |
| Deposit | 1/8/2006  | Jon Pennycook                 | Donation to M... | X   | -SPLIT-                        | 9.31      | 1,910.54 |
| Deposit | 1/8/2006  | Mike Verstegen                | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,919.95 |
| Deposit | 1/8/2006  | Vance Mason                   | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,929.36 |
| Deposit | 1/8/2006  | Arek Rutkowski                | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,938.77 |
| Deposit | 1/9/2006  | Patrick Anderson              | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,948.18 |
| Check   | 1/9/2006  | USPS 0581020073 SAN LUIS O CA |                  | X   | 5120 · Expense - Supplies      | -18.63    | 1,929.55 |
| Deposit | 1/9/2006  | KRIEGEL Julien                | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 1,938.86 |
| Deposit | 1/10/2006 | Jonathan Fogden               | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 1,948.17 |
| Deposit | 1/10/2006 | Michael Tressler              | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,957.58 |
| Deposit | 1/10/2006 | Michael Sanders               | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,966.99 |
| Deposit | 1/11/2006 | Wallace Booth                 | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,976.40 |
| Deposit | 1/11/2006 | David Little                  | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,985.81 |
| Deposit | 1/11/2006 | Jeff Thompson                 | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 1,995.22 |
| Deposit | 1/12/2006 | Sandeep Ahluwalia             | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,004.63 |
| Deposit | 1/12/2006 | Wim Vonk                      | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 2,013.94 |
| Deposit | 1/14/2006 | Dan Rutkowski                 | Donation to M... | X   | -SPLIT-                        | 7.47      | 2,021.41 |
| Deposit | 1/14/2006 | Ralph Lorkins                 | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 2,030.72 |
| Check   | 1/14/2006 | Buyer Dispute                 | Buyer dispute    | X   | -SPLIT-                        | -4.55     | 2,026.17 |
| Deposit | 1/15/2006 | Thomas Ross                   | Donation to M... | X   | -SPLIT-                        | 9.31      | 2,035.48 |
| Deposit | 1/15/2006 | george w caudill              | Donation to M... | X   | -SPLIT-                        | 9.41      | 2,044.89 |
| Deposit | 1/16/2006 | Harry Schlinker               | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 2,054.20 |
| Deposit | 1/16/2006 | Jonathan Snyder               | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,063.61 |
| Deposit | 1/16/2006 | James Wyllie                  | Donation to M... | X   | -SPLIT-                        | 9.41      | 2,073.02 |
| Deposit | 1/17/2006 | Carl-Eric Menzel              | Donation to M... | X   | -SPLIT-                        | 9.31      | 2,082.33 |
| Deposit | 1/17/2006 | S J Phillips                  | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 2,091.64 |
| Deposit | 1/18/2006 | Benoit Rouits                 | Donation to M... | X   | -SPLIT-                        | 9.31      | 2,100.95 |
| Deposit | 1/18/2006 | Jeffrey Bloch                 | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,110.36 |
| Deposit | 1/18/2006 | Ty Mankovitch                 | Donation to M... | X   | -SPLIT-                        | 2.61      | 2,112.97 |
| Deposit | 1/19/2006 | Trevor Railton                | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 2,122.28 |
| Deposit | 1/20/2006 | Christopher Tooley            | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,131.69 |
| Deposit | 1/20/2006 | Dan Castro                    | Donation to M... | X   | -SPLIT-                        | 9.41      | 2,141.10 |
| Deposit | 1/20/2006 | Carita Holm                   | Donation to M... | X   | -SPLIT-                        | 18.92     | 2,160.02 |
| Check   | 1/20/2006 | Bank Account                  |                  | X   | 3010 · Account - Bank - HOB... | -2,442.96 | -282.94  |
| Deposit | 1/20/2006 | Linkara S.L                   | VOID: Deposit    | X   | -SPLIT-                        | 0.00      | -282.94  |
| Deposit | 1/20/2006 |                               | Deposit          | X   | 1499 · Undeposited Funds       | 2,442.96  | 2,160.02 |
| Deposit | 1/21/2006 | John Shelly                   | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,169.43 |
| Deposit | 1/21/2006 | Hometown Internet Design      | Donation to M... | X   | -SPLIT-                        | 23.97     | 2,193.40 |
| Deposit | 1/21/2006 | guillaume Leleu               | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 2,202.71 |
| Deposit | 1/21/2006 | Thomas Schmall                | 10 Dollar Don... | X   | -SPLIT-                        | 9.31      | 2,212.02 |
| Deposit | 1/21/2006 | Neil Hancock                  | Donation to M... | X   | -SPLIT-                        | 9.31      | 2,221.33 |
| Deposit | 1/22/2006 | Dimitris Vranopoulos          | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,230.74 |
| Deposit | 1/22/2006 | Lisa Kirk                     | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,240.15 |
| Deposit | 1/23/2006 | Olaf Delgado-Friedrichs       | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,249.56 |
| Deposit | 1/23/2006 | Chad Thompson                 | Donation to M... | X   | -SPLIT-                        | 23.97     | 2,273.53 |
| Deposit | 1/23/2006 | John McLaughlin               | 10 Dollar Don... | X   | -SPLIT-                        | 9.41      | 2,282.94 |

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Accrual Basis

## The MetaBrainz Foundation Balance Sheet Detail As of January 31, 2006

| Type                                  | Date      | Name             | Memo             | Clr | Split                            | Amount          | Balance          |
|---------------------------------------|-----------|------------------|------------------|-----|----------------------------------|-----------------|------------------|
| Deposit                               | 1/25/2006 | Steve Poe        | Donation to M... | X   | -SPLIT-                          | 19.12           | 2,302.06         |
| Deposit                               | 1/26/2006 | John Kennedy     | 10 Dollar Don... | X   | -SPLIT-                          | 9.41            | 2,311.47         |
| Deposit                               | 1/26/2006 | Rod Begbie       | Recurring don... | X   | -SPLIT-                          | 19.12           | 2,330.59         |
| Deposit                               | 1/27/2006 | Steve Taylor     | 10 Dollar Don... | X   | -SPLIT-                          | 9.31            | 2,339.90         |
| Deposit                               | 1/28/2006 | Ronald Claiborne | Donation to M... | X   | -SPLIT-                          | 48.25           | 2,388.15         |
| Deposit                               | 1/28/2006 | Mike Pearson     | 10 Dollar Don... | X   | -SPLIT-                          | 9.31            | 2,397.46         |
| Deposit                               | 1/30/2006 | Steven Grant     | Donation to M... | X   | -SPLIT-                          | 9.41            | 2,406.87         |
| Deposit                               | 1/31/2006 | Miss Gyseman     | 10 Dollar Don... | X   | -SPLIT-                          | 9.31            | 2,416.18         |
| Total 3020 · Account - Bank - PayPal  |           |                  |                  |     |                                  | 1,206.31        | 2,416.18         |
| <b>3030 · Account - Bank - HOB CD</b> |           |                  |                  |     |                                  |                 | 0.00             |
| Total 3030 · Account - Bank - HOB CD  |           |                  |                  |     |                                  |                 | 0.00             |
| Total Checking/Savings                |           |                  |                  |     |                                  | 3,299.27        | 11,383.77        |
| <b>Accounts Receivable</b>            |           |                  |                  |     |                                  |                 | 0.00             |
| <b>1200 · Accounts Receivable</b>     |           |                  |                  |     |                                  |                 | 0.00             |
| Invoice                               | 1/6/2006  | Linkara S.L.     |                  |     | 4040 · Income - Licenses - Li... | 2,442.96        | 2,442.96         |
| Payment                               | 1/20/2006 | Linkara S.L.     |                  |     | 1499 · Undeposited Funds         | -2,442.96       | 0.00             |
| Total 1200 · Accounts Receivable      |           |                  |                  |     |                                  | 0.00            | 0.00             |
| Total Accounts Receivable             |           |                  |                  |     |                                  | 0.00            | 0.00             |
| <b>Other Current Assets</b>           |           |                  |                  |     |                                  |                 | 0.00             |
| <b>1499 · Undeposited Funds</b>       |           |                  |                  |     |                                  |                 | 0.00             |
| Payment                               | 1/20/2006 | Linkara S.L.     |                  | X   | 1200 · Accounts Receivable       | 2,442.96        | 2,442.96         |
| Deposit                               | 1/20/2006 | Linkara S.L.     | Deposit          | X   | 3020 · Account - Bank - PayPal   | -2,442.96       | 0.00             |
| Total 1499 · Undeposited Funds        |           |                  |                  |     |                                  | 0.00            | 0.00             |
| Total Other Current Assets            |           |                  |                  |     |                                  | 0.00            | 0.00             |
| Total Current Assets                  |           |                  |                  |     |                                  | 3,299.27        | 11,383.77        |
| <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>3,299.27</b> | <b>11,383.77</b> |

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Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of January 31, 2006

| Type                                  | Date | Name | Memo | Clr | Split | Amount          | Balance          |
|---------------------------------------|------|------|------|-----|-------|-----------------|------------------|
| <b>LIABILITIES &amp; EQUITY</b>       |      |      |      |     |       |                 | 8,084.50         |
| <b>Liabilities</b>                    |      |      |      |     |       |                 | 0.00             |
| <b>Current Liabilities</b>            |      |      |      |     |       |                 | 0.00             |
| <b>Accounts Payable</b>               |      |      |      |     |       |                 | 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             |
| <b>Long Term Liabilities</b>          |      |      |      |     |       |                 | 0.00             |
| Total Long Term Liabilities           |      |      |      |     |       |                 | 0.00             |
| Total Liabilities                     |      |      |      |     |       |                 | 0.00             |
| <b>Equity</b>                         |      |      |      |     |       |                 | 8,084.50         |
| <b>3000 - Opening Bal Equity</b>      |      |      |      |     |       |                 | 100.00           |
| Total 3000 - Opening Bal Equity       |      |      |      |     |       |                 | 100.00           |
| <b>3900 - Retained Earnings</b>       |      |      |      |     |       |                 | 7,984.50         |
| Total 3900 - Retained Earnings        |      |      |      |     |       |                 | 7,984.50         |
| <b>Net Income</b>                     |      |      |      |     |       |                 | 0.00             |
| Total Net Income                      |      |      |      |     |       | 3,299.27        | 3,299.27         |
| Total Equity                          |      |      |      |     |       | 3,299.27        | 11,383.77        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |      |      |      |     |       | <b>3,299.27</b> | <b>11,383.77</b> |