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03/28/06

Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of February 28, 2006

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|-----------|------|--------------------------------|------------------|-----|-------------------|-----------|-----------|
| ASSETS | | | | | | | | 11,383.77 |
| Current Assets | | | | | | | | 11,383.77 |
| Checking/Savings | | | | | | | | 11,383.77 |
| 3010 - Account - Bank - HOB Checking | | | | | | | | 8,967.59 |
| Check | 2/1/2006 | | Robert Kaye | | X | 5110 · Expens... | -1,000.00 | 7,967.59 |
| Check | 2/8/2006 | | Bank Account | | X | 3020 · Account... | 140.00 | 8,107.59 |
| Check | 2/10/2006 | 5026 | Online Policy Group, Inc. | | X | 5040 · Expens... | -150.00 | 7,957.59 |
| Check | 2/27/2006 | | Bank Account | | | 3020 · Account... | 300.00 | 8,257.59 |
| Check | 2/28/2006 | | Affinity Chiropractic | | X | 5050 · Expens... | -200.00 | 8,057.59 |
| Check | 2/28/2006 | | Digital West Networks Inc | | X | 5150 · Expens... | -551.25 | 7,506.34 |
| Total 3010 · Account - Bank - HOB Checking | | | | | | | -1,461.25 | 7,506.34 |
| 3020 - Account - Bank - PayPal | | | | | | | | 2,416.18 |
| Deposit | 2/1/2006 | | JThink ltd | Donation to M... | X | -SPLIT- | 16.71 | 2,432.89 |
| Deposit | 2/1/2006 | | PayPal - Money Market | Deposit | X | 4070 · Income ... | 7.00 | 2,439.89 |
| Check | 2/2/2006 | | Newegg Computers | Newegg Prod... | X | 5070 · Expens... | -409.18 | 2,030.71 |
| Check | 2/2/2006 | | Monarch Computer Systems, Inc. | Products purc... | X | 5070 · Expens... | -982.70 | 1,048.01 |
| Deposit | 2/2/2006 | | Ryan Russon | 10 Dollar Don... | X | -SPLIT- | 9.41 | 1,057.42 |
| Check | 2/2/2006 | | Dell Marketing LLP. | | X | 5070 · Expens... | -219.11 | 838.31 |
| Deposit | 2/3/2006 | | Bill Martin | 10 Dollar Don... | X | -SPLIT- | 9.41 | 847.72 |
| Deposit | 2/3/2006 | | Jason Duke | 10 Dollar Don... | X | -SPLIT- | 9.41 | 857.13 |
| Deposit | 2/3/2006 | | stephan paquet | 10 Dollar Don... | X | -SPLIT- | 9.31 | 866.44 |
| Check | 2/3/2006 | | EWIZ.COM SAN JOSE CA | | X | 5070 · Expens... | -17.28 | 849.16 |
| Deposit | 2/3/2006 | | aschwin nassauw | 10 Dollar Don... | X | -SPLIT- | 9.31 | 858.47 |
| Check | 2/3/2006 | | Dell Marketing LLP. | | X | 5070 · Expens... | -219.11 | 639.36 |
| Deposit | 2/3/2006 | | PayPal | Deposit | X | 4010 · Income ... | 219.11 | 858.47 |
| Deposit | 2/4/2006 | | Cristov Russell | Donation to M... | X | -SPLIT- | 48.25 | 906.72 |
| Deposit | 2/4/2006 | | Shannon Parsram | 10 Dollar Don... | X | -SPLIT- | 9.41 | 916.13 |
| Check | 2/6/2006 | | Chargeback Settlement | | X | 5020 · Expens... | -15.00 | 901.13 |
| Deposit | 2/6/2006 | | Thomas Maszerowski | 10 Dollar Don... | X | -SPLIT- | 9.41 | 910.54 |
| Deposit | 2/6/2006 | | Robert Casteen | Donation to M... | X | -SPLIT- | 23.97 | 934.51 |
| Deposit | 2/7/2006 | | Maceo Woodward | 10 Dollar Don... | X | -SPLIT- | 9.41 | 943.92 |
| Check | 2/8/2006 | | Bank Account | | X | 3010 · Account... | -140.00 | 803.92 |
| Check | 2/8/2006 | | Newegg Computers | Newegg Prod... | X | 5070 · Expens... | -253.99 | 549.93 |
| Check | 2/8/2006 | | Domain Names/Hosting Services | | X | 5090 · Expens... | -45.87 | 504.06 |
| Deposit | 2/10/2006 | | Ron Foley | Donation to M... | X | -SPLIT- | 4.55 | 508.61 |
| Deposit | 2/10/2006 | | Angela Garner | 10 Dollar Don... | X | -SPLIT- | 9.41 | 518.02 |
| Deposit | 2/11/2006 | | Dennis Kennedy | 10 Dollar Don... | X | -SPLIT- | 9.41 | 527.43 |
| Deposit | 2/12/2006 | | Matthew Mullenweg | Donation to M... | X | -SPLIT- | 970.70 | 1,498.13 |
| Deposit | 2/12/2006 | | Deborah Leach | Deposit | X | -SPLIT- | 48.25 | 1,546.38 |
| Deposit | 2/12/2006 | | Wim Vanhoff | 10 Dollar Don... | X | -SPLIT- | 9.31 | 1,555.69 |
| Deposit | 2/12/2006 | | Matthew Barlow | Donation to M... | X | -SPLIT- | 9.31 | 1,565.00 |
| Deposit | 2/12/2006 | | stephen abrams | Donation to M... | X | -SPLIT- | 9.41 | 1,574.41 |
| Check | 2/13/2006 | | Chris Harang | 10 Dollar Don... | X | -SPLIT- | 9.41 | 1,583.82 |
| Check | 2/13/2006 | | AFS*CLUB MAC29 800-555-6255 CA | | X | 5070 · Expens... | -133.90 | 1,449.92 |
| Deposit | 2/13/2006 | | Bernhard Kogler | Deposit | X | -SPLIT- | 16.28 | 1,466.20 |
| Check | 2/13/2006 | | SXSW TEL5124677979 TX | | X | 5100 · Expens... | -875.00 | 591.20 |

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 As of February 28, 2006

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------|-----------|-----|----------------------------------|------------------|-----|-------------------|---------|---------|
| Deposit | 2/13/2006 | | Carita Holm | Donation to M... | X | -SPLIT- | 9.31 | 600.51 |
| Deposit | 2/13/2006 | | Nathan A Lewis | 10 Dollar Don... | X | -SPLIT- | 9.41 | 609.92 |
| Check | 2/14/2006 | | GLSAUCTIONS | Dell Powered... | X | 5070 · Expens... | -160.90 | 449.02 |
| Check | 2/14/2006 | | Chargeback Fee Release | VOID: | X | 5020 · Expens... | 0.00 | 449.02 |
| Deposit | 2/14/2006 | | Chargeback Fee Release | Deposit | X | 4010 · Income ... | 4.55 | 453.57 |
| Deposit | 2/15/2006 | | Robert Keeney | Donation to M... | X | -SPLIT- | 23.97 | 477.54 |
| Check | 2/15/2006 | | PENGUIN COMPUTING SAN FRANCI... | | X | 5070 · Expens... | -14.93 | 462.61 |
| Check | 2/15/2006 | | PENGUIN COMPUTING SAN FRANCI... | | X | 5070 · Expens... | -55.08 | 407.53 |
| Check | 2/15/2006 | | ETECH4SALE.COM SANTA CLARA CA | | X | 5070 · Expens... | -122.31 | 285.22 |
| Deposit | 2/15/2006 | | Alexis Evremidis | 10 Dollar Don... | X | -SPLIT- | 9.31 | 294.53 |
| Deposit | 2/15/2006 | | Yngve Johansson | Donation to M... | X | -SPLIT- | 0.66 | 295.19 |
| Deposit | 2/16/2006 | | Chris W allace | 10 Dollar Don... | X | -SPLIT- | 9.41 | 304.60 |
| Deposit | 2/16/2006 | | Ludovic d'Anchald | Donation to M... | X | -SPLIT- | 9.31 | 313.91 |
| Deposit | 2/17/2006 | | Christopher Malarky | Donation to M... | X | -SPLIT- | 18.92 | 332.83 |
| Deposit | 2/17/2006 | | Greg Rivet | 10 Dollar Don... | X | -SPLIT- | 9.41 | 342.24 |
| Deposit | 2/18/2006 | | James Coyle | 10 Dollar Don... | X | -SPLIT- | 9.41 | 351.65 |
| Check | 2/18/2006 | | BEST BUY 396 SANLUIS OBISP CA | | X | 5070 · Expens... | -78.28 | 273.37 |
| Deposit | 2/18/2006 | | c g t downie | 10 Dollar Don... | X | -SPLIT- | 9.31 | 282.68 |
| Deposit | 2/18/2006 | | AFS*CLUB MAC29 800-555-6255 CA | Deposit | X | 5070 · Expens... | 133.90 | 416.58 |
| Deposit | 2/19/2006 | | Simon Bradford | Donation to M... | X | -SPLIT- | 4.50 | 421.08 |
| Deposit | 2/19/2006 | | Christopher Hubbard | 10 Dollar Don... | X | -SPLIT- | 9.41 | 430.49 |
| Deposit | 2/20/2006 | | evan kelly | 10 Dollar Don... | X | -SPLIT- | 9.41 | 439.90 |
| Deposit | 2/20/2006 | | Anthony Testa | 10 Dollar Don... | X | -SPLIT- | 9.41 | 449.31 |
| Deposit | 2/20/2006 | | Jeff Haas | 10 Dollar Don... | X | -SPLIT- | 9.41 | 458.72 |
| Deposit | 2/20/2006 | | Georges Coste | 10 Dollar Don... | X | -SPLIT- | 9.31 | 468.03 |
| Deposit | 2/20/2006 | | Vijay Majeti | 10 Dollar Don... | X | -SPLIT- | 9.41 | 477.44 |
| Deposit | 2/20/2006 | | PENGUIN COMPUTING SAN FRANCI... | Deposit | X | 5070 · Expens... | 55.08 | 532.52 |
| Deposit | 2/20/2006 | | PENGUIN COMPUTING SAN FRANCI... | Deposit | X | 5070 · Expens... | 14.93 | 547.45 |
| Deposit | 2/21/2006 | | Amber Mahoney | 10 Dollar Don... | X | -SPLIT- | 9.31 | 556.76 |
| Deposit | 2/21/2006 | | BEST BUY 00003962 SAN LUIS OB... | Deposit | X | 5070 · Expens... | 78.28 | 635.04 |
| Check | 2/21/2006 | | STAPLES 361 SAN LUIS CA | | X | 5120 · Expens... | -42.82 | 592.22 |
| Deposit | 2/21/2006 | | Daniel Rangel | 10 Dollar Don... | X | -SPLIT- | 9.41 | 601.63 |
| Deposit | 2/21/2006 | | Matthew Taylor | Donation to M... | X | -SPLIT- | 9.31 | 610.94 |
| Deposit | 2/21/2006 | | Anthony Testa | 10 Dollar Don... | X | -SPLIT- | 9.41 | 620.35 |
| Deposit | 2/22/2006 | | Carita Holm | Donation to M... | X | -SPLIT- | 9.31 | 629.66 |
| Deposit | 2/22/2006 | | Edgar Nunes | 10 Dollar Don... | X | -SPLIT- | 9.41 | 639.07 |
| Deposit | 2/23/2006 | | Joachim Spieß | Donation to M... | X | -SPLIT- | 4.50 | 643.57 |
| Deposit | 2/23/2006 | | Morten Woxvold BjÅ, nness | 10 Dollar Don... | X | -SPLIT- | 9.31 | 652.88 |
| Check | 2/23/2006 | | AFS*CLUB MAC29 800-555-6255 CA | | X | 5070 · Expens... | -133.90 | 518.98 |
| Deposit | 2/25/2006 | | Terry Matula | 10 Dollar Don... | X | -SPLIT- | 9.41 | 528.39 |
| Deposit | 2/25/2006 | | Tom Mills | 10 Dollar Don... | X | -SPLIT- | 9.31 | 537.70 |
| Deposit | 2/25/2006 | | Gregory McGurk | 10 Dollar Don... | X | -SPLIT- | 9.41 | 547.11 |
| Deposit | 2/25/2006 | | regis grousset | Deposit | X | -SPLIT- | 2.78 | 549.89 |
| Deposit | 2/26/2006 | | Gordon Jenks | Donation to M... | X | -SPLIT- | 48.25 | 598.14 |
| Deposit | 2/26/2006 | | David Noble | Donation to M... | X | -SPLIT- | 47.75 | 645.89 |
| Deposit | 2/26/2006 | | Rod Begbie | Recurring don... | X | -SPLIT- | 19.12 | 665.01 |
| Check | 2/27/2006 | | PENGUIN COMPUTING INC SAN FR... | | X | 5070 · Expens... | -55.08 | 609.93 |
| Check | 2/27/2006 | | Bank Account | | X | 3010 · Account... | -300.00 | 309.93 |

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| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------------------|-----------|-----|---------------------------------|------------------|-----|------------------|------------------|-----------------|
| Check | 2/27/2006 | | PENGUIN COMPUTING INC SAN FR... | | X | 5070 · Expens... | -14.93 | 295.00 |
| Check | 2/27/2006 | | PENGUIN COMPUTING INC SAN FR... | | X | 5070 · Expens... | -0.45 | 294.55 |
| Check | 2/28/2006 | | Online Policy Group, Inc. | | X | 5040 · Expens... | -53.00 | 241.55 |
| Deposit | 2/28/2006 | | Robert Kaye | Deposit | X | -SPLIT- | 0.67 | 242.22 |
| Deposit | 2/28/2006 | | Robert Kaye | Deposit | X | -SPLIT- | 0.67 | 242.89 |
| Deposit | 2/28/2006 | | Steven Wyles | Donation to M... | X | -SPLIT- | 9.31 | 252.20 |
| Deposit | 2/28/2006 | | Alan Weedman | Donation to M... | X | -SPLIT- | 9.41 | 261.61 |
| Total 3020 · Account - Bank - PayPal | | | | | | | -2,154.57 | 261.61 |
| Total Checking/Savings | | | | | | | -3,615.82 | 7,767.95 |
| Accounts Receivable | | | | | | | | 0.00 |
| 1200 · Accounts Receivable | | | | | | | | 0.00 |
| Total 1200 · Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Other Current Assets | | | | | | | | 0.00 |
| 1499 · Undeposited Funds | | | | | | | | 0.00 |
| Total 1499 · Undeposited Funds | | | | | | | | 0.00 |
| Total Other Current Assets | | | | | | | | 0.00 |
| Total Current Assets | | | | | | | -3,615.82 | 7,767.95 |
| Fixed Assets | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| TOTAL ASSETS | | | | | | | -3,615.82 | 7,767.95 |
| LIABILITIES & EQUITY | | | | | | | | 11,383.77 |
| Liabilities | | | | | | | | 0.00 |
| Current Liabilities | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | 0.00 |
| Credit Cards | | | | | | | | 0.00 |
| Total Credit Cards | | | | | | | | 0.00 |

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Balance Sheet Detail
As of February 28, 2006

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------|-----|------|------|-----|-------|------------------|-----------------|
| Other Current Liabilities | | | | | | | | 0.00 |
| 2100 - Payroll Liabilities | | | | | | | | 0.00 |
| Total 2100 - Payroll Liabilities | | | | | | | | 0.00 |
| Total Other Current Liabilities | | | | | | | | 0.00 |
| Total Current Liabilities | | | | | | | | 0.00 |
| Long Term Liabilities | | | | | | | | 0.00 |
| Total Long Term Liabilities | | | | | | | | 0.00 |
| Total Liabilities | | | | | | | | 0.00 |
| Equity | | | | | | | | 11,383.77 |
| 3000 - Opening Bal Equity | | | | | | | | 100.00 |
| Total 3000 - Opening Bal Equity | | | | | | | | 100.00 |
| 3900 - Retained Earnings | | | | | | | | 7,984.50 |
| Total 3900 - Retained Earnings | | | | | | | | 7,984.50 |
| Net Income | | | | | | | | 3,299.27 |
| Total Net Income | | | | | | | -3,615.82 | -316.55 |
| Total Equity | | | | | | | -3,615.82 | 7,767.95 |
| TOTAL LIABILITIES & EQUITY | | | | | | | -3,615.82 | 7,767.95 |