

10/08/08

The MetaBrainz Foundation  
Balance Sheet Standard  
As of September 30, 2008

	<u>Sep 30, '08</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	522.07
3050 — Account - Bank - WaMu Chec...	2,461.80
3060 — Account - Bank - WaMu MM	2,452.19
3080 — Account - Bank - Rabobank ...	<u>70,054.85</u>
Total Checking/Savings	<u>75,490.91</u>
Total Current Assets	<u>75,490.91</u>
TOTAL ASSETS	<u><u>75,490.91</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	39,525.20
Net Income	<u>35,965.71</u>
Total Equity	<u>75,490.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,490.91</u></u>