

12/16/09

The MetaBrainz Foundation
Balance Sheet Standard
As of November 30, 2009

| | <u>Nov 30, '09</u> |
|--------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3020 — Account - Bank - PayPal | 2,039.60 |
| 3050 — Account - Bank - WaMu Chec... | 1,588.49 |
| 3060 — Account - Bank - WaMu MM | <u>73,452.06</u> |
| Total Checking/Savings | <u>77,080.15</u> |
| Total Current Assets | <u>77,080.15</u> |
| TOTAL ASSETS | <u><u>77,080.15</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 — Retained Earnings | 71,309.67 |
| Net Income | <u>5,770.48</u> |
| Total Equity | <u>77,080.15</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>77,080.15</u></u> |