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04/13/09
Cash Basis

Seattle Internet Exchange, Inc.
Balance Sheet
As of April 13, 2009

	<u>Apr 13, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America CD 1.60%	32,700.00
Bank of America CD 2.69%	16,000.00
Bank of America Checking	3,970.68
PayPal	485.20
Total Checking/Savings	<u>53,155.88</u>
Total Current Assets	<u>53,155.88</u>
TOTAL ASSETS	<u>53,155.88</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	51,225.81
Net Income	1,930.07
Total Equity	<u>53,155.88</u>
TOTAL LIABILITIES & EQUITY	<u>53,155.88</u>

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04/13/09

Cash Basis

Seattle Internet Exchange, Inc.
Profit & Loss
All Transactions

	<u>Dec 31, 03</u>	<u>Dec 31, 04</u>	<u>Dec 31, 05</u>	<u>Dec 31, 06</u>	<u>Dec 31, 07</u>	<u>Dec 31, 08</u>	<u>Apr 8, 09</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Contributions Income	400.00	139.00	1,647.00	1,150.00	12,064.00	9,395.00	4,250.00	29,045.00
Miscellaneous Income	0.17	0.00	0.00	0.00	700.00	36,500.00	200.00	37,400.17
Sale of Equipment	1,820.00	0.00	0.00	3,500.00	10,970.00	161.00	500.00	16,951.00
Total Income	<u>2,220.17</u>	<u>139.00</u>	<u>1,647.00</u>	<u>4,650.00</u>	<u>23,734.00</u>	<u>46,056.00</u>	<u>4,950.00</u>	<u>83,396.17</u>
Gross Profit	2,220.17	139.00	1,647.00	4,650.00	23,734.00	46,056.00	4,950.00	83,396.17
Expense								
Bank Service Charges	9.00	3.20	23.85	0.00	89.15	180.97	61.25	367.42
Computer Misc	0.00	115.46	120.00	465.13	9,291.85	9,079.91	2,500.00	21,572.35
Contract Labor	0.00	0.00	0.00	0.00	3,986.83	0.00	0.00	3,986.83
Food & Beverages	82.35	193.99	0.00	0.00	0.00	0.00	0.00	276.34
Insurance	0.00	600.00	1,107.00	74.00	414.00	386.00	441.00	3,022.00
Licenses and Permits	10.00	10.00	10.00	10.00	10.00	310.00	0.00	360.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
Postage and Delivery	0.00	0.00	0.00	0.00	606.35	46.81	17.93	671.09
Printing and Reproduction	0.00	9.75	0.00	0.00	0.00	0.00	0.00	9.75
Sales Tax	0.00	0.00	0.00	0.00	48.40	777.15	0.00	825.55
Supplies	0.00	21.59	0.00	0.00	0.00	0.00	0.00	21.59
Total Expense	<u>101.35</u>	<u>953.99</u>	<u>1,260.85</u>	<u>549.13</u>	<u>14,446.58</u>	<u>11,035.84</u>	<u>3,020.18</u>	<u>31,367.92</u>
Net Ordinary Income	2,118.82	-814.99	386.15	4,100.87	9,287.42	35,020.16	1,929.82	52,028.25
Other Income/Expense								
Other Income								
Interest Income	0.95	2.32	5.03	3.06	232.81	883.21	0.25	1,127.63
Total Other Income	<u>0.95</u>	<u>2.32</u>	<u>5.03</u>	<u>3.06</u>	<u>232.81</u>	<u>883.21</u>	<u>0.25</u>	<u>1,127.63</u>
Net Other Income	0.95	2.32	5.03	3.06	232.81	883.21	0.25	1,127.63
Net Income	<u><u>2,119.77</u></u>	<u><u>-812.67</u></u>	<u><u>391.18</u></u>	<u><u>4,103.93</u></u>	<u><u>9,520.23</u></u>	<u><u>35,903.37</u></u>	<u><u>1,930.07</u></u>	<u><u>53,155.88</u></u>