

Chart 3 - Balance Sheet Restricted**MAPS Net Assets As of 5/31/2008**

Total liquid assets	\$991,011
Remainder Interest	\$50,000
Total Portfolio (actual value, not cost)	\$1,033,011
Fixed Assets and Security Deposits	\$8,000
Total Assets	\$1,041,011
Minus Restricted	\$260,050
Unrestricted	\$780,961

Restricted Funds As of 5/31/2008

MDMA Psychotherapy Research Effort	\$8,138
Swiss MDMA/PTSD	\$28,449
Vaporizer study	\$10,364
Cluster Headache/Clusterbusters	\$30,425
Ilsa CH LSD Protocol	\$588
Ilsa CH Psilocybin Protocol	\$2,447
LSD/Psilocybin Research (Miami)	\$33,718
LSD Research (Swiss LSD)	\$95,042
Ketamine Tampa	\$1,000
Chamberlain Royalties	\$4,950
Start Up Fund/UMass Amherst	\$22,819
Creativity Study	\$1,000
Basura Segrada Temple	\$11,193
Erowid Website	\$5,793
Bia Labate Aya Religion Book	\$1,750
WWDPE (Difficult Trip Video)	\$2,375
Sum of Restricted Money	\$260,050
Sum of Unrestricted Funds	\$780,961
Total Assets	\$1,041,011