

Balance Sheet Restricted 5/31/2007

MAPS NET ASSETS	As of 5/31/2007
Total Liquid Assets	\$730,800
Remainder Interest In Home	\$40,000
Total Portfolio, actual value, not cost	770,800
Fixed Assets and Security Deposits	17,894
Total Assets	788,694
Minus Restricted	297,044
Unrestricted	491,650

RESTRICTED FUND	As of 5/31/2007
MDMA Psychotherapy Research Effort	60,428
Vaporizer study	11,864
Cluster Headache/Clusterbusters	46,047
LSA Cluster	2,736
LSD Psilocybin Research	43,494
LSD Psilocybin Cluster Headache	26,000
Ketamine Tampa	1,000
Venosa Royalties	447
Start Up Fund/UMass Amherst	65,395
MPP/DPA/UMASS Amherst	10,419
Creativity Study	1,000
SAFER	15,000
Women's Entheogen Fund	4,341
Women's Visionary Congress	6,375
Psychedelic Difficult Trip Video	2,500
Sum of Restricted Money	297,044
Sum of Unrestricted Funds	491,650
Total Assets	\$788,694