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Accrual Basis

# Wholesale Carrier Services, Inc. Balance Sheet As of December 31, 2001

020043-TX  
020044-TI

Dec 31, 01

**ASSETS**

**Current Assets**

Checking/Savings  
CITIBANK FSB  
CITIBANK SECURITIES  
Petty Cash

Total Checking/Savings

Accounts Receivable  
Accounts Receivable

Total Accounts Receivable

Other Current Assets  
Deposits not Classed  
Employee Advances  
Prepaid Transport

Total Other Current Assets

Total Current Assets

**Fixed Assets**

Fixed Asset  
Office Equipment

Total Fixed Assets

Other Assets  
Stock

Total Other Assets

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable  
Accounts Payable

Total Accounts Payable

Credit Cards  
American Express Platinum

Total Credit Cards

**Other Current Liabilities**

Payroll Liabilities  
Sales Taxes Payable  
Shareholder Loan

Total Other Current Liabilities

Total Current Liabilities

**Long Term Liabilities**

Loan from Chris

Total Long Term Liabilities

Total Liabilities

**Equity**

Capital Stock  
Distribution to CB  
Retained Earnings  
Net Income

Total Equity

**TOTAL LIABILITIES & EQUITY**

[REDACTED]

DOCUMENT NO.  
06475-02  
1-14-02



*Chris S. [Signature]*

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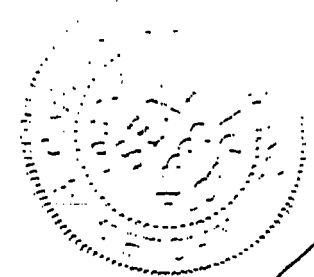
# Wholesale Carrier Services, Inc.

## Profit & Loss

January through December 2001

Jan - Dec 01

Ordinary Income/Expense  
Income  
    Commission Income  
    Sales  
    Uncategorized Income  
Total Income  
Expense  
    Auto Lease  
    Automobile Expense  
    Bank Service Charges  
    Charitable Donations  
    Commission Expense  
    Communications  
    Drinking Water  
    Dues and Subscriptions  
    Entertainment  
    Insurance  
    Interest Expense  
    Internet  
    Licenses and Permits  
    Moving  
    Office Supplies  
    Outside Service  
    Payroll Expenses  
    Payroll Taxes  
    Postage and Delivery  
    Printing and Reproduction  
    Professional Fees  
    Promotions  
    Rent  
    Repairs & Maintenance  
    Security  
    Software  
    Taxes  
    Trade Shows  
    Travel  
    Uncategorized Expenses  
    Voided Checks  
    Wholesale Transport  
Total Expense  
Net Ordinary Income  
Other Income/Expense  
    Other Income  
    Other Income  
Total Other Income  
Other Expense  
    Other Expenses  
Total Other Expense  
Net Other Income  
Net Income



*Chris M. D.*  
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