

FORM 1120S	TAXES AND LICENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
OTHER TAXES		135.	
CALIFORNIA TAXES - BASED ON INCOME		800.	
TOTAL TO FORM 1120S, PAGE 1, LINE 12		935.	

FORM 1120S	OTHER DEDUCTIONS	STATEMENT	2
DESCRIPTION		AMOUNT	
BANK SERVICE CHARGES		2,211.	
COMPUTER EXPENSE		1,073.	
COMPUTER SUPPLIES		349.	
INSURANCE		650.	
LICENSES		745.	
POSTAGE		171.	
PROFESSIONAL FEES		34,508.	
REGISTRATION SERVICES		665.	
OFFICE SUPPLIES		395.	
TELEPHONE EXPENSE		31,714.	
CONSULTING		29,072.	
TOTAL TO FORM 1120S, PAGE 1, LINE 19		101,553.	