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TECHNICAL CONSULTANT

May 31, 2011

Judge Ramon E. Reyes
United States District Court
225 Cadman Plaza East
Brooklyn, NY 11201

Re: Index No. CV 08 3367
Vadim Mikhlyn, et al. v. Ana Bove, et al.
Our file no. 1851.004

Dear Judge Reyes:

I bring to your attention on behalf of *pro se* defendants and corporate defendant an extremely serious matter.

You had ordered plaintiffs to turn over certain financial data to *pro se* defendants redacting only certain customer information regarding customers' identities and social security numbers. Plaintiffs said it required four months to redact the materials as this was allegedly a time consuming, difficult task. Although plaintiffs were to have turned over the materials by April 28th, a CD was sent directly to *pro se* defendants on May 5, 2011. The financial data turned over did not even appear to be the type to have customer personal information.

However, a comparison of financial data originally supplied in March 2009 by plaintiffs' attorneys with that recently turned over appears to show major changes by plaintiffs. If so, this not only violates the Court's Order, but amounts to wilful alteration of evidence.

Pro se defendants intended to take the deposition of Inga Mikhlyn. The recent submission in May 2011 of the Quick Books CD by plaintiffs was for the purpose of facilitating that deposition. Attached hereto are Declarations of Alexander Sakirski and Tatiana Skovysh detailing just some of the material alterations in financial data between the CD supplied in 2009 and that now supplied. Additionally, the CD now supplied contains balance sheet information which contradicts balance sheet information supplied to the IRS when ABC filed its tax returns. A comparison of the tax return financial information with the same financial information in the recently supplied Quick Books files demonstrates, at a minimum, serious changes. It is estimated that the changes in assets and liabilities between the government filings and the recent balance sheets is several hundred thousands of dollars.

Essentially, plaintiffs may have corrupted the financial data previously supplied, and the many, many days spent by *pro se* defendants analyzing data has been wasted.

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Judge Ramon E. Reyes
United States District Court
May 31, 2011 - Page Two

In order to approach this issue most sensibly, defendants presume that there existed as of the January 2011 hearing before Your Honor Quick Books data in electronic form. Plaintiffs have delivered new Quick Books data in May 2011. Plaintiffs were to have made changes to the data in their possession as of January 2011 (re personal information) to produce the Quick Books data in May 2011. Therefore, there must exist Quick Books computer data that was preexisting and allegedly changed by plaintiffs from January to May 2011. There may also be earlier changes to such Quick Books data.

This can best be determined if plaintiffs immediately turn over the meta data relating to the Quick Books files they have. So far as we understand, meta data is part of computer files showing changes made to computer files with dates of such changes. This meta data can be turned over immediately because it is in the computer and is a portion of the computer records unless intentionally removed. Simply stated, whether or not the term meta data is agreeable, the fact is that financial data on computers conventionally contains all the original data in files and changes to such data in such files by detailed information identifying when and what changes were made. That information must be available to defendants before they attempt to take the deposition of Inga Mikhlyn.

It may be that computer file data will reveal that plaintiffs have substantially altered the financial data to present a revised version in May 2011. If that is correct, the issue of serious sanctions will be considered.

The only information available to pro se defendants now suggests material changes in profit and loss statements and major discrepancies between data supplied to the IRS in the ABC tax returns and that now presented in the May 2011 CD.¹

We would ask that you immediately order the turn over of such meta data and such further data in plaintiffs' possession detailing changes made in such financial information at any time since such financial computer records were created until May 2011. We believe all such data can be turned over to pro se defendants within a few days of your issuing an order.

¹ As the court knows, Kogan turned over many documents to *pro se* defendants when he left the case. The task of reviewing such data was daunting, especially in view of the other legal proceedings for which pro se defendants have responsibility. During the process a number of documents were discovered which were partially covered over, were hard to read and otherwise had important information obscured. Mr. Sakirski sent a letter to Mr. Wertheim asking for such documents to be resent. The response was essentially NO. We hope this can be resolved; otherwise *pro se* defendants will seek your intervention.

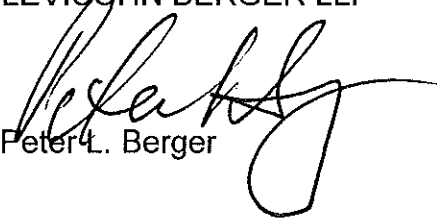
LEVISOHN BERGER LLP

Judge Ramon E. Reyes
United States District Court
May 31, 2011 - Page Three

We have not written to plaintiffs' counsel prior to writing to you, since there is not much plaintiffs' counsel could do. We have no reason to believe that plaintiffs' counsel had anything to do with corruption of financial evidence, if any, and we thought it best to write directly to you to start this process since final deposition dates are quickly approaching.

Thank you for your consideration.

Respectfully submitted,
LEVISOHN BERGER LLP



Peter L. Berger

PLB:wr

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UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

-----X
VADIM MIKHLYN, INGA MIKHLYN,
and ABC ALL CONSULTING, INC.
Plaintiffs

-against

ANA BOVE, POLINA DOLGINOV
ANNA BOVE COMPANY, LLC,
ANA BOVE COLLECTIONS, INC.
and ANNA BOVE EMBROIDERY
SUPPLIES, INC.
Defendants.

CV 08 3367

-----X

DECLARATION OF
ALEXANDR SAKIRSKI

ANA BOVE, ANNA BOVE COMPANY,
LLC, and ANNA BOVE EMBROIDERY
SUPPLIES, INC.,
Counter-Plaintiffs,

-against

VADIM MIKHLYN, INGA MIKHLYN and
ABC ALL CONSULTING, INC.,
Counter-Defendants.

-----X

ALEXANDER SAKIRSKI, pursuant to U.S.C. §1746, declares as follows:

1. I am an active participant in this litigation.

2. I have some familiarity with accounting documents and have done some preliminary work on the comparison between the CD titled 3/31/09, and the one exported to Excel format from CD provided by Plaintiffs in May 2011.

3. I have compared the profit and loss contained in each of the IRS tax filings by Inga and Vadim Mikhlyn for their company ABC All Consulting, all plaintiffs herein. These tax filings were submitted by Allegro Brokerage Inc, which are attached to the Declaration of Tatiana Skovysh. I also compared the profit and loss information contained on the march 2009 CD supplied by plaintiffs with the profit and loss statements that were supplied the recent May 2011 CD.

4. Based on my review of the data, there are material differences between the net profit and loss for each of the years as reflected in the U.S. tax filings and the Quick Books files recently provided in May 2011. Some are identified in the accompanying declaration of Tatiana Skovysh. Details of the expense items were reviewed by me. Many personal items were charged as business expenses such as liquor store purchases, Wal Mart personal shopping, local restaurants, etc. These can be shown if needed.

5. I have also compared the balance sheet information (prepared for this purpose by Tatiana Skovysh), contained in the tax filings by ABC All Consulting with the balance sheet information contained in the May 2011 CD I recently received. The discrepancies between the financial documents are in the hundreds of thousands of dollars.

6. I am not qualified to examine each and every change and leave that to an expert

accountant or bookkeeper to do upon appropriate direction from the Court.

I declare under penalty of perjury that the foregoing is true and correct.

Alex Sakirski

Alexandr Sakirski

Dated: 05.31.11.

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Jonathan Berger (JB-6448)
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UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

VADIM MIKHLYN, INGA MIKHLYN,
AND ABC ALL CONSULTING, INC.,

Plaintiffs,

v.

ANA BOVE, POLINA DOLGINOV,
ANNA BOVE COMPANY, LLC,
ANNA BOVE COLLECTIONSM INC.,
AND ANNA BOVE EMBROIDERY
SUPPLIES, INC,

Defendants.

ANA BOVE,
AND ANNA BOVE EMBROIDERY
SUPPLIES, INC,

Counter-Plaintiffs,

v.

VADIM MIKHLYN, INGA MIKHLYN,
AND ABC ALL CONSULTING, INC.,

Counter-Defendants.

Index No. CV 08 3367

J. SIFTON
M. J. REYES

DECLARATION OF TATIANA SKOVYSH

Tatiana Skovysh, pursuant to U.S.C. §1746, declares as follows:

1. I am an IRS enroled agent, and I am the owner of the business known as Accounting and Tax Services Office LLC, located at 1815 Avenue U, Brooklyn, NY 11229.

2. I have been asked by Alex Sakirski to compare the financial information on the CD supplied by ABC All Consulting in March 2009 with the information on the CD supplied to him in May 2011. I also reviewed the tax filings by ABC All Consulting for the relevant period.

3. The information supplied in March 2009 was only a profit and loss report in the Excel format. In my opinion, that profit and loss report was exported from a Quick Books file, but the Quick Books file available in March 2009 has never been made available to me for inspection.

4. I have examined the profit and loss statement in Excel format in March 2009 compared to the profit and loss statement derived from the Quick Books files supplied in May 2011 to Alex Sakirski. We exported the May 2011 Quick Books profit and loss statement to Excel format to be able to compare Excel format to Excel format between the financial information supplied by ABC All Consulting in 2009 and 2011.

5. Attached hereto are a series of documents entitled ABC All Consulting profit and loss for the years 2004 through April 2008.

6. I have organized the data to show the 2011 Quick Books data, 2009 Quick Books data and differences. There are a number of differences between the Quick Books profit and loss information.

7. These profit and loss amounts are merely summaries and the details as to specific expenses have been further investigated by Mr. Sakirski to my knowledge.

8. Further, I examined the ABC balance sheet which was among the Quick Books information supplied with the May 2011 CD.

9. I compared the ABC balance sheet information derived from the May

2011 CD for each of the years 2004 through 2008 to copies of the ABC tax returns filed by Allegra Brokerage, Inc. and attached hereto as an exhibit.

10. My initial analysis of the balance sheet information as contained in the recent May 2011 Quick Books files shows a significant discrepancy between the ABC balance sheet financial information now presented and the financial information supplied to the government with the ABC tax returns.

11. The court will note that with each tax return there is a page entitled "Balance Sheets per Books." I have compared the information on the tax return sheets so entitled with the ABC balance sheets financial information as contained in the May 2011 Quick Books files.

12. For example, comparing the ABC All Consulting balance sheet as of December 31, 2008, in the 5/2011 CD total assets are \$28,290.37 and total liabilities \$28,290.37. Compare that to page 5 of the U.S. tax return filed for 2008, where the assets are listed as \$94,276.00 and the liabilities are \$94,276.00. There is obviously a serious difference between \$94,276.00 as reported to the government in the ABC tax returns and \$28,290.37 as now listed with the new Quick Books files. There are discrepancies in assets and liabilities in each and every year between the tax returns as reported to the government and the May 2011 CD Quick Books files.

13. Further, referring to page 5 of the 2008 tax filing, line 7 notes that loans to shareholders is \$35,000. The ABC All Consulting balance as part of the 5/2011 CD sheet provided show officers loans of \$61,028.27. Again, these are significant differences between what was reported to the government and what has been shown in the balance sheets now provided as part of the recent May financial information turned over.

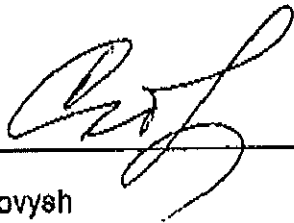
14. As another example of the serious discrepancy between what was reported to the government and what was reported to *pro se* defendants recently is found in the 2007 tax filings. The IRS tax filings show loans to shareholders on line 7 of \$26,787.00 but the balance sheet in the May 2011 Quick Books files shows at the bottom under equity officer loans of \$58,718.15. Additionally, the assets reported to the government on page 4 of the ABC tax return are \$80,247.00 and liabilities are \$80,247.00, whereas the recent Quick Books information provided by the Mikhlyns lists assets of \$30,896.50 and liabilities of \$30,896.50. These are exemplary of the serious differences between the tax filings and the Quick Books data.

15. Each and every year from 2004-2008 can be compared, and the court will see the financial information reported to the government is different from the financial information in the May 2011 Quick Books CD.

16. The normal way in which accounting records of this type are kept in Quick Books. The CD provided in March 2009 did not have the usual Quick Books data one would expect. Instead, the CD only contained Excel files which were "exported" from Quick Books. This means that there were additional Quick Book files for "Balance Sheets" etc. but these were never provided by ABC All Consulting.

17. I need to review the true Quick Books files that existed as of March 2009 to further conduct an accurate examination as well as the metadata for the May 2011 files recently delivered.

I declare under penalty of perjury that the foregoing is true and correct.



Tatiana Skovysh

Dated: 05.31.11

12:15 PM
05/10/11
Accrual Basis

ABC ALL Consulting, Inc
Profit & Loss
January through April 2008

ACCOUNTING AND TAX SERVICE
1815 AVENUE U
BROOKLYN, NY 11229

Jan 1 - May 1, 08

Ordinary Income/Expense

	New QB	Old QB/Excel	Difference
Income			
Paypal Money Market	194.42	194.42	0.00
Sale	197,819.75	197,819.75	0.00
Total Income	198,014.17	198,014.17	0.00
Cost of Goods Sold			
Cost of Goods Sold	39,249.00	39,669.40	-420.40
Total COGS	39,249.00	39,669.40	-420.40
Gross Profit	158,765.17	158,344.77	420.40
Expense			
Advertising	249.40	249.40	0.00
Automobile Expense			
AutoRepairs	2,184.19	2,184.19	0.00
Gas	1,056.17	1,056.17	0.00
Automobile Expense - Other	313.75	313.75	0.00
Total Automobile Expense	3,554.11	3,554.11	0.00
Bank Service Charges			
Merchant			
American Express	77.79	77.79	0.00
Bankcd	277.76	277.76	0.00
Discover Merchant	223.73	223.73	0.00
Total Merchant	579.28	579.28	0.00
Bank Service Charges - Other	219.81	219.81	0.00
Total Bank Service Charges	799.09	799.09	0.00
Commissions	655.00	655.00	0.00
Custom - Broker Fees	2,889.04	2,889.04	0.00
Dues and Subscriptions	328.99	328.99	0.00
Equipment	220.82	220.82	0.00
Freight	18,797.01	18,797.01	0.00
Furniture	1,098.00	1,098.00	0.00
Gift	1,512.37	1,512.37	0.00
Groceries	1,575.08	1,575.08	0.00
Interest Expense			
Finance Charge	50.00	50.00	0.00
Loan Interest	432.62	432.62	0.00
Total Interest Expense	482.62	482.62	0.00
Legal & Professional Fees			
Accounting	600.00	600.00	0.00
Legal Fees	1,000.00	1,000.00	0.00
Total Legal & Professional Fees	1,600.00	1,600.00	0.00
Meals & Entertainment	5,376.22	5,376.22	0.00
Office Supplies			
Embroidery Supplies	811.37	811.37	0.00
Office Supplies - Other	5,169.50	5,215.49	-45.99
Total Office Supplies	5,980.87	6,026.86	-45.99
Outside Services			
Customer Service	3,600.00	3,600.00	0.00

ABC ALL Consulting, Inc
Profit & Loss
January through April 2008

ACCOUNTING AND TAX SERVICE
1815 AVENUE U
BROOKLYN, NY 11229

Jan 1 - May 1, 08

	New QB	Old QB/Excel	Difference
E-commerce	3,045.99	3,000.00	45.99
Editing Service	7.75	7.75	0.00
Packing	570.00	570.00	0.00
Outside Services - Other	637.00	637.00	0.00
Total Outside Services	7,860.74	7,814.75	45.99
Packing and Storage Supplies	1,406.63	1,406.63	0.00
Park & Tolls			
Ezpass	510.00	510.00	0.00
Total Park & Tolls	510.00	510.00	0.00
Payroll Expenses	23,935.50	23,935.50	0.00
Purchases			
Stabs	26,833.06	26,412.66	420.40
Threads	25,920.00	25,920.00	0.00
Total Purchases	52,753.06	52,332.66	420.40
Rent			
Storage rent	8,453.19	8,453.19	0.00
Rent - Other	9,400.00	9,400.00	0.00
Total Rent	17,853.19	17,853.19	0.00
Repairs and Maintenance			
Reconstruction	2,274.88	10,774.88	-8,500.00
Total Repairs and Maintenance	2,274.88	10,774.88	-8,500.00
Sample Expense			
Craft	88.01	88.01	0.00
Sample Expense - Other	537.25	537.25	0.00
Total Sample Expense	625.26	625.26	0.00
Software	79.99	79.99	0.00
Storage	35.00	35.00	0.00
Taxes			
Federal	433.00	433.00	0.00
Local	360.00	360.00	0.00
State	275.00	275.00	0.00
Total Taxes	1,068.00	1,068.00	0.00
Telephone			
Sell	1,048.86	1,048.86	0.00
Telephone - Other	703.60	703.60	0.00
Total Telephone	1,752.46	1,752.46	0.00
Transport	323.04	323.04	0.00
Travel	1,573.75	1,573.75	0.00
Utilities			
Gas and Electric	864.01	864.01	0.00
Utilities - Other	714.20	714.20	0.00
Total Utilities	1,578.21	1,578.21	0.00
Web			
DSL/Internet Connection	749.38	749.38	0.00
Ebay Service Charge	4,861.25	4,861.25	0.00
Hosting	1,400.00	1,400.00	0.00
Web-Site Service	450.00	450.00	0.00

12:15 PM
05/10/11
Accrual Basis

ABC ALL Consulting, Inc
Profit & Loss
January through April 2008

ACCOUNTING AND TAX SERVICE
1815 AVENUE U
BROOKLYN, NY 11229

	<u>New QB</u>	<u>Old QB/Excel</u>	<u>Difference</u>
<u>Jan 1 - May 1, 08</u>			
Total Web	7,460.63	7,460.63	0.00
Total Expense	166,208.96	174,288.56	-8,079.60
Net Ordinary Income	-7,443.79	-15,943.79	8,500.00
Net Income	<u>-7,443.79</u>	<u>-15,943.79</u>	<u>8,500.00</u>

12:14 PM
06/10/11
Accrual Basis

ABC ALL Consulting, Inc
Profit & Loss
January through December 2007

ACCOUNTING AND TAX SERVICE
1815 AVENUE U
BROOKLYN, NY 11229

Jan - Dec 07	New QB	Old QB/Excel	Difference
Ordinary Income/Expense			
Income			
Other	0.00		0.00
Paypal Money Market	815.06	815.06	0.00
Sale	624,936.74	624,936.74	0.00
Total income	625,751.80	625,751.80	0.00
Gross Profit	625,751.80	625,751.80	0.00
Expense			
Advertising	6,344.85	6,344.85	0.00
Automobile Expense			
AutoRepairs	1,690.17	1,690.17	0.00
Gas	3,180.67	3,180.67	0.00
Automobile Expense - Other	419.24	419.24	0.00
Total Automobile Expense	5,290.08	5,290.08	0.00
Bank Service Charges			
Merchant			
American Express	128.08	128.08	0.00
Bankcd	815.32	815.32	0.00
Discover Merchant	216.10	216.10	0.00
Total Merchant	1,159.50	1,159.50	0.00
Bank Service Charges - Other	3,279.32	1,890.90	1,388.42
Total Bank Service Charges	4,438.82	3,050.40	1,388.42
Commissions	3,095.36	3,095.36	0.00
Custom - Broker Fees	12,781.25	12,781.25	0.00
Dues and Subscriptions	1,041.95	1,041.95	0.00
Equipment	6,432.82	6,432.82	0.00
Freight	51,974.27	51,974.27	0.00
Furniture	3,009.85	3,009.85	0.00
Gift	5,044.28	5,044.28	0.00
Groceries	9,956.72	9,956.72	0.00
Interest Expense			
Finance Charge	50.00	50.00	0.00
Loan interest	143.65	1,532.07	-1,388.42
Total Interest Expense	193.65	1,582.07	-1,388.42
Legal & Professional Fees			
Accounting	860.00	860.00	0.00
Consulting Services	0.00	350.00	-350.00
Legal Fees	4,036.42	3,686.42	350.00
Total Legal & Professional Fees	4,896.42	4,896.42	0.00
Meals & Entertainment	19,733.33	19,733.33	0.00
Office Supplies			
Embroidery Supplies	14,088.82	14,088.82	0.00
Office Supplies - Other	11,031.62	11,031.62	0.00
Total Office Supplies	25,120.44	25,120.44	0.00
Outside Services			
Customer Service	9,218.00	9,218.00	0.00
E-commerce	5,400.00	5,400.00	0.00
Editing Service	869.50	869.50	0.00

12:14 PM
05/10/11
Accrual Basis

ABC ALL Consulting, Inc
Profit & Loss
January through December 2007

ACCOUNTING AND TAX SERVICE
1815 AVENUE U
BROOKLYN, NY 11229

Jan - Dec 07	New QB	Old QB/Excel	Difference
Embroidery Designs - Digitizing	113,367.52	113,367.52	0.00
Embroidery Sewing	520.00	520.00	0.00
Packing	1,660.00	1,660.00	0.00
Total Outside Services	131,035.02	131,035.02	0.00
Packing and Storage Supplies	7,223.70	7,223.70	0.00
Park & Tolls			
Ezpass	1,605.00	1,605.00	0.00
Total Park & Tolls	1,605.00	1,605.00	0.00
Payroll Expenses	39,986.24	39,986.24	0.00
Printing and Reproduction	272.85	272.85	0.00
Projects	2,634.48	2,634.48	0.00
Purchases			
Stabs	23,201.75	23,201.75	0.00
Threads	45,971.00	45,971.00	0.00
Total Purchases	69,172.75	69,172.75	0.00
Rent			
Storage rent	21,536.25	21,536.25	0.00
Rent - Other	24,000.00	24,000.00	0.00
Total Rent	45,536.25	45,536.25	0.00
Repairs and Maintenance			
Computer Repairs	16.45	16.45	0.00
Equipment Repairs	390.04	390.04	0.00
Reconstruction	27,508.16	19,008.16	8,500.00
Repairs and Maintenance - Other	7,469.94	7,469.94	0.00
Total Repairs and Maintenance	35,384.59	26,884.59	8,500.00
Sample Expense			
Antic and Foreign Design Sample	20,368.77	20,368.77	0.00
Craft	2,981.08	2,981.08	0.00
Sample Expense - Other	8,572.77	8,572.77	0.00
Total Sample Expense	31,922.62	31,922.62	0.00
Software	1,991.84	1,991.84	0.00
Taxes			
Federal	1,773.00	1,773.00	0.00
Local	2,816.00	2,816.00	0.00
State	2,709.00	2,709.00	0.00
Total Taxes	7,298.00	7,298.00	0.00
Telephone			
Sell	2,513.91	2,513.91	0.00
Telephone - Other	2,609.43	2,609.43	0.00
Total Telephone	5,123.34	5,123.34	0.00
Transport	563.35	563.35	0.00
Travel	9,106.24	9,106.24	0.00
Utilities			
Gas and Electric	2,105.63	2,105.63	0.00
Utilities - Other	2,388.67	2,388.67	0.00
Total Utilities	4,494.30	4,494.30	0.00
Web			

12:14 PM
05/10/11
Accrual Basis

ABC ALL Consulting, Inc
Profit & Loss
January through December 2007

ACCOUNTING AND TAX SERVICE,
1815 AVENUE U
BROOKLYN, NY 11229

Jan - Dec 07	New QB	Old QB/Excel	Difference
DSL/Internet Connection	1,879.75	1,879.75	0.00
Ebay Service Charge	15,804.58	15,804.58	0.00
Hosting	6,700.00	7,038.85	-338.85
Register Fees	338.85	0.00	338.85
Web-Site Service	17,913.58	17,913.58	0.00
Total Web	42,636.76	42,636.76	0.00
Total Expense	595,341.42	586,841.42	8,500.00
Net Ordinary Income	30,410.38	38,910.38	-8,500.00
Other Income/Expense			
Other Expense	1,459.52	1,459.52	0.00
Other Expenses	1,459.52	1,459.52	0.00
Total Other Expense	1,459.52	1,459.52	0.00
Net Other Income	-1,459.52	-1,459.52	0.00
Net Income	28,950.86	37,450.86	-8,500.00

ABC ALL Consulting, Inc
Profit & Loss
January through December 2006

ACCOUNTING AND TAX SERVICES
1815 AVENUE U
BROOKLYN, NY 11229

Jan - Dec 06

Ordinary Income/Expense

Income

Paypal Money Market
Sale

Total Income

Gross Profit

Expense

Advertising

Automobile Expense

AutoRepairs

Gas

Automobile Expense - Other

Total Automobile Expense

Bank Service Charges

Merchant

American Express

Bankcd

Discover Merchant

Total Merchant

Bank Service Charges - Other

Total Bank Service Charges

Commissions

Contributions

Custom - Broker Fees

Dues and Subscriptions

Equipment

Freight

Furniture

Gift

Groceries

Interest Expense

Loan Interest

Total Interest Expense

Legal & Professional Fees

Accounting

Legal Fees

Total Legal & Professional Fees

Meals & Entertainment

Office Supplies

Embroidery Supplis

Office Supplies - Other

Total Office Supplies

Outside Services

Art, Photo, Design

E-commerce

Editing Service

Embroidery Designs - Digitizing

IT - programming

New QB Old QB/Excel Difference

	New QB	Old QB/Excel	Difference
Income			
Paypal Money Market	1,673.93	1,673.93	0.00
Sale	693,907.92	693,907.92	0.00
Total Income	695,581.85	695,581.85	0.00
Gross Profit	695,581.85	695,581.85	0.00
Expense			
Advertising	15,431.23	16,081.23	-650.00
Automobile Expense			
AutoRepairs	987.06	987.06	0.00
Gas	7,105.70	7,105.70	0.00
Automobile Expense - Other	450.92	450.92	0.00
Total Automobile Expense	8,543.68	8,543.68	0.00
Bank Service Charges			
Merchant			
American Express	78.00	78.00	0.00
Bankcd	752.80	752.80	0.00
Discover Merchant	29.50	29.50	0.00
Total Merchant	860.30	860.30	0.00
Bank Service Charges - Other	1,701.59	1,701.59	0.00
Total Bank Service Charges	2,561.89	2,561.89	0.00
Commissions	7,337.29	7,337.29	0.00
Contributions	513.00	513.00	0.00
Custom - Broker Fees	16,852.87	14,274.05	2,578.82
Dues and Subscriptions	314.94	314.94	0.00
Equipment	7,369.97	7,369.97	0.00
Freight	56,803.19	56,803.19	0.00
Furniture	20,656.96	20,656.96	0.00
Gift	4,308.50	4,308.50	0.00
Groceries	3,892.28	3,892.28	0.00
Interest Expense			
Loan Interest	164.00	164.00	0.00
Total Interest Expense	164.00	164.00	0.00
Legal & Professional Fees			
Accounting	700.00	700.00	0.00
Legal Fees	468.10	468.10	0.00
Total Legal & Professional Fees	1,168.10	1,168.10	0.00
Meals & Entertainment	18,016.87	18,016.87	0.00
Office Supplies			
Embroidery Supplis	2,767.08	2,767.08	0.00
Office Supplies - Other	21,311.69	21,357.68	-45.99
Total Office Supplies	24,078.77	24,124.76	-45.99
Outside Services			
Art, Photo, Design	6,800.00	6,800.00	0.00
E-commerce	39,386.96	39,340.97	45.99
Editing Service	755.07	755.07	0.00
Embroidery Designs - Digitizing	74,295.64	74,295.64	0.00
IT - programming	20,336.16	20,336.16	0.00

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Jan - Dec 06

	New QB	Old QB/Excel	Difference
Packing	2,038.00	2,038.00	0.00
Outside Services - Other	650.00	0.00	650.00
Total Outside Services	144,261.83	143,565.84	695.99
Packing and Storage Supplies	11,779.83	11,779.83	0.00
Park & Tolls			
Ezpass	1,070.00	1,070.00	0.00
Total Park & Tolls	1,070.00	1,070.00	0.00
Payroll Expenses	34,840.96	34,840.96	0.00
Postage and Delivery	50.50	50.50	0.00
Printing and Reproduction	1,855.69	1,855.69	0.00
Projects	5,717.51	5,717.51	0.00
Purchases			
Bobbins	40,601.65	40,601.65	0.00
Stabs	18,125.00	18,125.00	0.00
Threads	122,002.23	122,002.23	0.00
Total Purchases	180,728.88	180,728.88	0.00
Rent			
Storage rent	765.44	765.44	0.00
Rent - Other	21,200.00	21,200.00	0.00
Total Rent	21,965.44	21,965.44	0.00
Repairs and Maintenance			
Reconstruction	21,233.19	21,233.19	0.00
Repairs and Maintenance - Other	3,025.62	3,025.62	0.00
Total Repairs and Maintenance	24,258.81	24,258.81	0.00
Sample Expense			
Antic and Foreign Design Sample	10,120.19	10,120.19	0.00
Craft	10,472.62	10,472.62	0.00
Sample Expense - Other	2,470.24	2,470.24	0.00
Total Sample Expense	23,063.05	23,063.05	0.00
Show Expense	40.00	40.00	0.00
Software	586.18	586.18	0.00
Storage	14,691.25	17,270.07	-2,578.82
Taxes			
Federal	1,779.00	1,779.00	0.00
Local	3,579.00	3,579.00	0.00
State	2,002.50	2,002.50	0.00
State Unemployment Taxes	144.84	144.84	0.00
Total Taxes	7,505.34	7,505.34	0.00
Telephone			
Sell	2,247.78	2,247.78	0.00
Telephone - Other	2,781.89	2,781.89	0.00
Total Telephone	5,029.67	5,029.67	0.00
Tips	100.00	100.00	0.00
Transport	1,902.89	1,902.89	0.00
Travel	8,824.02	8,824.02	0.00
Utilities			
Gas and Electric	3,256.17	3,256.17	0.00
Utilities - Other	2,687.55	2,687.55	0.00

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	<u>New QB</u>	<u>Old QB/Excel</u>	<u>Difference</u>
Jan - Dec 06			
Total Utilities	5,943.72	5,943.72	0.00
Web			
DSL/Internet Connection	1,950.35	1,950.35	0.00
Ebay Service Charge	15,447.67	15,447.67	0.00
Hosting	7,617.00	7,976.83	-359.83
Register Fees	429.83	70.00	359.83
Web-Site Service	1,367.00	1,367.00	0.00
Total Web	26,811.85	26,811.85	0.00
Total Expense	709,040.96	709,040.96	0.00
Net Ordinary Income	-13,459.11	-13,459.11	0.00
Net Income	-13,459.11	-13,459.11	0.00

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Jan - Dec 05	New QB	Old QB/Excel	Difference
Ordinary Income/Expense			
Income			
Paypal Money Market	117.11	117.11	0.00
Sale	448,595.94	448,595.94	0.00
Total Income	448,713.05	448,713.05	0.00
Gross Profit	448,713.05	448,713.05	0.00
Expense			
Advertising	13,355.05	13,755.05	-400.00
Automobile Expense			
AutoInsurance	2,635.92	2,635.92	0.00
AutoRepairs	2,784.35	2,784.35	0.00
Gas	3,519.86	3,519.86	0.00
Automobile Expense - Other	90.40	90.40	0.00
Total Automobile Expense	9,030.53	9,030.53	0.00
Bank Service Charges			
Merchant			
American Express	30.00	30.00	0.00
Bankcd	342.55	342.55	0.00
Discover Merchant	25.10	25.10	0.00
Total Merchant	397.65	397.65	0.00
Bank Service Charges - Other	695.88	695.88	0.00
Total Bank Service Charges	1,093.53	1,093.53	0.00
Cab/Limo/Etc	1,604.94	1,204.94	400.00
Commissions	9,571.10	9,571.10	0.00
Custom - Broker Fees	15,013.97	13,164.22	1,849.75
Dues and Subscriptions	327.93	327.93	0.00
Equipment	12,074.57	12,074.57	0.00
Fabric	256.84	256.84	0.00
Freight	45,364.18	45,364.18	0.00
Furniture	21.65	21.65	0.00
Gift	750.53	750.53	0.00
Groceries	3,691.48	3,691.48	0.00
Legal & Professional Fees			
Accounting	1,450.00	1,450.00	0.00
Consulting Services	595.36	641.35	-45.99
Legal Fees	625.00	625.00	0.00
Legal & Professional Fees - Other	0.00	295.00	-295.00
Total Legal & Professional Fees	2,670.36	3,011.35	-340.99
Meals & Entertainment	20,436.85	20,436.85	0.00
Office Supplies			
Embroidery Supplies	2,977.56	2,977.56	0.00
Office Supplies - Other	15,577.20	15,577.20	0.00
Total Office Supplies	18,554.76	18,554.76	0.00
Outside Services			
E-commerce	14,240.99	13,900.00	340.99
Embroidery Designs - Digitizing	54,626.63	54,626.63	0.00
Packing	500.00	500.00	0.00
Outside Services - Other	4,140.00	4,140.00	0.00
Total Outside Services	73,507.62	73,166.63	340.99

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ACCOUNTING AND TAX SERVICES
1815 AVENUE U
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Jan - Dec 05

	New QB	Old QB/Excel	Difference
Packing and Storage Supplies	5,777.49	5,777.49	0.00
Park & Tolls			
Ezpass	225.00	225.00	0.00
Parking	1,375.00	1,375.00	0.00
Total Park & Tolls	1,600.00	1,600.00	0.00
Payroll Expenses	9,992.92	9,992.92	0.00
Postage and Delivery	936.49	936.49	0.00
Printing and Reproduction	3,244.80	3,244.80	0.00
Projects	3,699.48	3,699.48	0.00
Purchases			
Bobbins	23,032.58	23,032.58	0.00
Paper	662.70	662.70	0.00
Stabs	11,417.32	11,417.32	0.00
Threads	29,032.50	29,032.50	0.00
Purchases - Other	167.30	167.30	0.00
Total Purchases	64,312.40	64,312.40	0.00
Rent			
Storage rent	1,850.00	1,850.00	0.00
Rent - Other	14,238.29	14,238.29	0.00
Total Rent	16,088.29	16,088.29	0.00
Repairs and Maintenance			
Computer Repairs	24.88	24.88	0.00
Equipment Repairs	348.90	348.90	0.00
Reconstruction	27,567.87	27,567.87	0.00
Total Repairs and Maintenance	27,941.65	27,941.65	0.00
Sample Expense			
Antic and Foreign Design Sample	22,824.49	22,824.49	0.00
Craft	400.00	400.00	0.00
Sample Expense - Other	3,173.89	3,173.89	0.00
Total Sample Expense	26,398.38	26,398.38	0.00
Show Expense	1,435.50	1,435.50	0.00
Software	1,395.70	1,395.70	0.00
Storage	0.00	1,849.75	-1,849.75
Taxes			
Local	300.00	300.00	0.00
State	305.21	305.21	0.00
Total Taxes	605.21	605.21	0.00
Telephone			
Sell	3,773.96	3,773.96	0.00
Telephone - Other	2,380.86	2,380.86	0.00
Total Telephone	6,154.82	6,154.82	0.00
Tips	849.22	849.22	0.00
Transport	2,470.24	2,470.24	0.00
Travel	1,630.83	1,630.83	0.00
Utilities			
Gas and Electric	1,659.64	1,659.64	0.00
Utilities - Other	1,792.95	1,792.95	0.00
Total Utilities	3,452.59	3,452.59	0.00

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<u>Jan - Dec 05</u>	<u>New QB</u>	<u>Old QB/Excel</u>	<u>Difference</u>
Web			
DSL/Internet Connection	904.44	904.44	0.00
Ebay Service Charge	14,026.02	14,026.02	0.00
Hosting	5,011.17	5,176.00	-164.83
Register Fees	274.83	60.00	214.83
Web-Site Service	0.00	0.00	0.00
Web -Other	0.00	50.00	-50.00
Total Web	<u>20,216.46</u>	<u>20,216.46</u>	<u>0.00</u>
Total Expense	<u>425,528.36</u>	<u>425,528.36</u>	<u>0.00</u>
Net Ordinary Income	23,184.69	23,184.69	0.00
Other Income/Expense			
Other Expense	244.05	244.05	0.00
Other Expenses	<u>244.05</u>	<u>244.05</u>	<u>0.00</u>
Total Other Expense	<u>-244.05</u>	<u>-244.05</u>	<u>0.00</u>
Net Other Income	<u>22,940.64</u>	<u>22,940.64</u>	<u>0.00</u>
Net Income			0.00

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Jan - Dec 04	New QB	Old QB/Excel	Difference
Ordinary Income/Expense			
Income			
Other	6.30	6.30	0.00
Paypal Money Market	9.40	9.40	0.00
Sale	102,759.09	102,759.09	0.00
Total Income	102,774.79	102,774.79	0.00
Gross Profit	102,774.79	102,774.79	0.00
Expense			
Advertising	5,299.40	5,299.40	0.00
Automobile Expense			
AutoInsurance	226.07	226.07	0.00
AutoRepairs	550.60	550.60	0.00
Gas	1,377.32	1,377.32	0.00
Automobile Expense - Other	27.80	27.80	0.00
Total Automobile Expense	2,181.79	2,181.79	0.00
Bank Service Charges	120.00	120.00	0.00
Cab/Limo/Etc	365.00	365.00	0.00
Commissions	5,470.35	5,470.35	0.00
Custom - Broker Fees	2,051.72	1,951.72	100.00
Dues and Subscriptions	64.95	64.95	0.00
Equipment	4,650.46	4,650.46	0.00
Freight	9,005.04	9,005.04	0.00
Gift	47.00	47.00	0.00
Groceries	1,770.89	1,770.89	0.00
Legal & Professional Fees	900.00	1,000.00	-100.00
Meals & Entertainment	6,650.72	6,650.72	0.00
Office Supplies			
Embroidery Supplies	54.00	54.00	0.00
Office Supplies - Other	2,687.73	2,687.73	0.00
Total Office Supplies	2,741.73	2,741.73	0.00
Outside Services			
Embroidery Designs - Digitizing	19,000.00	19,000.00	0.00
Outside Services - Other	396.00	396.00	0.00
Total Outside Services	19,396.00	19,396.00	0.00
Packing and Storage Supplies	352.60	352.60	0.00
Park & Tolls			
Ezpass	205.00	205.00	0.00
Parking	776.50	776.50	0.00
Total Park & Tolls	981.50	981.50	0.00
Postage and Delivery	26.00	26.00	0.00
Projects	261.99	261.99	0.00
Purchases			
Bobbins	800.00	800.00	0.00
Threads	29,222.00	29,222.00	0.00
Total Purchases	30,022.00	30,022.00	0.00
Rent	3,533.41	3,533.41	0.00
Repairs and Maintenance			
Reconstruction	5,529.65	5,529.65	0.00
Total Repairs and Maintenance	5,529.65	5,529.65	0.00

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<u>Jan - Dec 04</u>	<u>New QB</u>	<u>Old QB/Excel</u>	<u>Difference</u>
Sample Expense			
Antic and Foreign Design Sample	74.67	74.67	0.00
Craft	207.50	207.50	0.00
Sample Expense - Other	1,709.49	1,709.49	0.00
Total Sample Expense	<u>1,991.66</u>	<u>1,991.66</u>	<u>0.00</u>
Software	254.00	254.00	0.00
Telephone			
Sell	1,626.61	1,626.61	0.00
Telephone - Other	756.16	756.16	0.00
Total Telephone	<u>2,382.77</u>	<u>2,382.77</u>	<u>0.00</u>
Tips	37.22	37.22	0.00
Transport	957.00	957.00	0.00
Utilities			
Gas and Electric	101.40	101.40	0.00
Total Utilities	<u>101.40</u>	<u>101.40</u>	<u>0.00</u>
Web			
DSL/Internet Connection	180.36	180.36	0.00
Ebay Service Charge	2,339.91	2,339.91	0.00
Hosting	199.50	199.50	0.00
Register Fees	104.97	104.97	0.00
Total Web	<u>2,824.74</u>	<u>2,824.74</u>	<u>0.00</u>
Total Expense	<u>109,970.99</u>	<u>109,970.99</u>	<u>0.00</u>
Net Ordinary Income	<u>-7,196.20</u>	<u>-7,196.20</u>	<u>0.00</u>
Net Income	<u>-7,196.20</u>	<u>-7,196.20</u>	<u>0.00</u>

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		25,250.		28,255.
2a Trade notes and accounts receivable	35.		2,006.	
b Less allowance for bad debts		35.		2,006.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)				35,000.
7 Loans to shareholders		26,787.		
8 Mortgage and real estate loans				
9 Other investments (attach schedule)				
10a Buildings and other depreciable assets	101,417.		114,218.	
b Less accumulated depreciation	73,242.	28,175.	85,203.	29,015.
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (attach schedule)				
15 Total assets		80,247.		94,276.
Liabilities and Shareholders' Equity				
16 Accounts payable		6,620.		326.
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach sch) Ln. 18, Stmt		2,800.		
19 Loans from shareholders		7,000.		
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach schedule) Ln. 21, Stmt		0.		
22 Capital stock: a Preferred stock			27,245.	
b Common stock	27,245.	27,245.		
23 Additional paid-in capital				
24 Retained earnings - Approp (att sch)				3
25 Retained earnings - Unappropriated		36,582.		
26 Adjmnt to shareholders' equity (att sch)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity		80,247.		9

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return
 Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more -- see instructions

1 Net income (loss) per books	2,941.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books	441.	Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$ 13,647.		a Depreciation .. \$ 13,647.	
b Charitable contributions \$		b Charitable contribns \$	
c Travel & entertainment \$		See Ln 8 Stmt 756.	
See Ln 5 Stmt 315.			14,403.
6 Add lines 1 through 5 13,962.		9 Add lines 7 and 8	14,403.
	17,344.	10 Income (page 1, line 28) - line 6 less line 9	2,941.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	36,582.	5 Distributions	a Cash	
2 Net income (loss) per books	2,941.	b Stock	c Property	
3 Other increases (itemize):		6 Other decreases (itemize):		
		7 Add lines 5 and 6		
4 Add lines 1, 2, and 3	39,523.	8 Balance at end of year (line 4 less line 7)		39,523.

Balance Sheets per L

Beginning of tax year

End of tax year

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		25,250.		25,250.
2a Trade notes and accounts receivable	350.		35.	
b Less allowance for bad debts		350.		35.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)				26,787.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)				
10a Buildings and other depreciable assets	97,772.		101,417.	
b Less accumulated depreciation	55,590.	42,182.	73,242.	28,175.
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (attach schedule)				
15 Total assets		67,782.		80,247.
Liabilities and Shareholders' Equity				
16 Accounts payable		6,323.		6,620.
17 Mortgages, notes, bonds payable in less than 1 year				2,800.
18 Other current liabilities (attach sch) .. Ln. 18 Stmt		2,788.		7,000.
19 Loans from shareholders		9,000.		
20 Mortgages, notes, bonds payable in 1 year or more		0.		
21 Other liabilities (attach schedule)				
22 Capital stock: a Preferred stock			27,245.	27,245.
b Common stock	27,245.	27,245.		
23 Additional paid-in capital				
24 Retained earnings - Approp (att sch)		22,426.		36,582.
25 Retained earnings - Unappropriated				
26 Adjmt to shareholders' equity (att sch)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity		67,782.		80,247.

100.000

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return
 Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1 Net income (loss) per books	14,156.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books	2,123.	Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation	17,017.	a Depreciation .. \$..	17,017.
b Charitable contributions .. \$..		b Charitable contribs \$..	
c Travel & entertainment .. \$..	2,446.	See Ln 8 Stmt ..	4,884.
See Ln 5 Stmt ..	315.		
6 Add lines 1 through 5	19,778.	9 Add lines 7 and 8	21,901.
	36,057.	10 Income (page 1, line 28) - line 6 less line 9	14,156.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	22,426.	5 Distributions	a Cash ..
2 Net income (loss) per books	14,156.	b Stock	c Property ..
3 Other increases (itemize):		6 Other decreases (itemize):	
		7 Add lines 5 and 6	
4 Add lines 1, 2, and 3	36,582.	8 Balance at end of year (line 4 less line 7)	36,582.

Note: The corporation is not required to complete Schedules L, M-1 and M-2 if Question 13 on Schedule K is answered 'Yes.'

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		19,856.		46,146.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts		0.		0.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)			78,690.	
10a	Buildings and other depreciable assets	31,391.	28,946.	40,414.	38,276.
b	Less accumulated depreciation	2,445.			
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach schedule)		48,802.		84,422.
15	Total assets				
Liabilities and Shareholders' Equity					
16	Accounts payable		555.		3,071.
17	Mortgages, notes, bonds payable in less than 1 year		19,357.		0.
18	Other current liabilities (attach sch) .. Ln. 1.8 Stmt		2,640.		4,689.
19	Loans from shareholders		7,514.		9,000.
20	Mortgages, notes, bonds payable in 1 year or more				29,276.
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock	27,425.	27,425.	27,245.	27,245.
	b Common stock				
23	Additional paid-in capital				
24	Retained earnings — Approp (att sch)		-8,689.		11,141.
25	Retained earnings — Unappropriated				
26	Adjmnt to shareholders' equity (att sch)				
27	Less cost of treasury stock		48,802.		84,422.
28	Total liabilities and shareholders' equity				

Schedule M-1		Reconciliation of Income (Loss) per Books With Income per Return (see instructions)			
1	Net income (loss) per books	19,830.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	1,671.		Tax-exempt interest \$ _____	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation .. \$ _____ 11,468.		a	Depreciation .. \$ _____ 11,468.	
b	Charitable contributions .. \$ _____		b	Charitable contribns \$ _____	
c	Travel & entertainment .. \$ _____ 504.			See Ln 8 Stmt .. 2,360.	
	See Ln 5 Stmt .. 185.				
6	Add lines 1 through 5	12,157.	9	Add lines 7 and 8	13,828.
		33,658.	10	Income (page 1, line 28) — line 6 less line 9	19,830.

Schedule M-2		Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)			
1	Balance at beginning of year	-8,689.	5	Distributions .. a Cash ..	
2	Net income (loss) per books	19,830.		b Stock .. c Property ..	
3	Other increases (itemize):		6	Other decreases (itemize):	
			7	Add lines 5 and 6	11,141.
4	Add lines 1, 2, and 3	11,141.	8	Balance at end of year (line 4 less line 7)	

Note: The corporation is not required to complete Schedules L, M-1 and M-2 if Question 13 on Schedule K is answered 'Yes.'

Schedule L: Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		19,856.		46,146.
2a Trade notes and accounts receivable				
b Less allowance for bad debts		0.		0.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)			78,690.	
10a Buildings and other depreciable assets	31,391.	28,946.	40,414.	38,276.
b Less accumulated depreciation	2,445.			
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (attach schedule)		48,802.		84,422.
15 Total assets				
Liabilities and Shareholders' Equity				
16 Accounts payable		555.		3,071.
17 Mortgages, notes, bonds payable in less than 1 year		19,357.		0.
18 Other current liabilities (attach sch) .. Ln. 1.8 Stmt				4,689.
19 Loans from shareholders		2,640.		9,000.
20 Mortgages, notes, bonds payable in 1 year or more		7,514.		29,276.
21 Other liabilities (attach schedule)				
22 Capital stock: a Preferred stock			27,245.	27,245.
b Common stock	27,425.	27,425.		
23 Additional paid-in capital				
24 Retained earnings — Approp (att sch)		-8,689.		11,141.
25 Retained earnings — Unappropriated				
26 Adjmnt to shareholders' equity (att sch)				
27 Less cost of treasury stock		48,802.		84,422.
28 Total liabilities and shareholders' equity				

Schedule M-1: Reconciliation of Income (Loss) per Books With Income per Return (see instructions)	
1 Net income (loss) per books	19,830.
2 Federal income tax per books	1,671.
3 Excess of capital losses over capital gains	
4 Income subject to tax not recorded on books this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (itemize):	
a Depreciation .. \$	11,468.
b Charitable contributions .. \$	
c Travel & entertainment .. \$	504.
See Ln 5 Stmt	185.
6 Add lines 1 through 5	33,658.
7 Income recorded on books this year not included on this return (itemize):	
Tax-exempt interest \$	
8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation .. \$	11,468.
b Charitable contribns \$	
See Ln 8 Stmt	2,360.
9 Add lines 7 and 8	13,828.
10 Income (page 1, line 28) — line 6 less line 9	19,830.

Schedule M-2: Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)	
1 Balance at beginning of year	-8,689.
2 Net income (loss) per books	19,830.
3 Other increases (itemize):	
4 Add lines 1, 2, and 3	11,141.
5 Distributions .. a Cash	
b Stock	
c Property	
6 Other decreases (itemize):	
7 Add lines 5 and 6	
8 Balance at end of year (line 4 less line 7)	11,141.

Form 1120 (2004) ABC ALL CONSULTING, INC

Note: The corporation is not required to complete Schedules L, M-1 and M-2 if Question 13 on Schedule K is answered 'Yes.'

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				19,856.
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)				
7 Loans to shareholders				
8 Mortgage and real estate loans			31,391.	
9 Other investments (attach schedule)			2,445.	28,946.
10a Buildings and other depreciable assets				
b Less accumulated depreciation				
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				48,802.
14 Other assets (attach schedule)				555.
15 Total assets				19,357.
Liabilities and Shareholders' Equity				
16 Accounts payable				2,640.
17 Mortgages, notes, bonds payable in less than 1 year				7,514.
18 Other current liabilities (attach sch)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach schedule)			27,425.	27,425.
22 Capital stock: a Preferred stock				
b Common stock				
23 Additional paid-in capital				-8,689.
24 Retained earnings - Approp (att sch)				
25 Retained earnings - Unappropriated				48,802.
26 Adjmnt to shareholders' equity (att sch)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity				

COPY

Schedule M-1	Reconciliation of Income (Loss) per Books With Income per Return (see instructions)	
1 Net income (loss) per books	-8,689.	7 Income recorded on books this year not included on this return (itemize):
2 Federal income tax per books	0.	Tax-exempt interest \$
3 Excess of capital losses over capital gains		8 Deductions on this return not charged against book income this year (itemize):
4 Income subject to tax not recorded on books this year (itemize):		a Depreciation .. \$ 2,445.
5 Expenses recorded on books this year not deducted on this return (itemize):		b Charitable contribns \$
a Depreciation .. \$ 2,445.		See Ln 8 Stmt 67.
b Charitable contributions .. \$		9 Add lines 7 and 8 .. 2,512.
c Travel & entertainment .. \$ 67.		10 Income (page 1, line 28) - line 6 less line 9 .. -8,689.
6 Add lines 1 through 5 .. 2,512.		
	-6,177.	

Schedule M-2	Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)	
1 Balance at beginning of year	-8,689.	5 Distributions .. a Cash ..
2 Net income (loss) per books		b Stock .. c Property ..
3 Other increases (itemize):		6 Other decreases (itemize):
		7 Add lines 5 and 6 .. -8,689.
		8 Balance at end of year (line 4 less line 7) .. -8,689.
	-8,689.	

12:34 PM
 05/25/11
 Accrual Basis

ABC ALL Consulting, Inc
Balance Sheet
 As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Gotham bank of New York	1,259.01
Paypal	25,550.48
Petty Cash	<u>1,445.88</u>
Total Checking/Savings	28,255.37
Accounts Receivable	
Accounts Receivable	<u>35.00</u>
Total Accounts Receivable	<u>35.00</u>
Total Current Assets	<u>28,290.37</u>
TOTAL ASSETS	<u>28,290.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>17,181.22</u>
Total Accounts Payable	17,181.22
Credit Cards	
Chase - 5834	-2,253.32
CitiBusiness	1,667.80
Discover 3362	<u>383.22</u>
Total Credit Cards	-202.30
Other Current Liabilities	
Loan for threads	1,269.90
National City	55,238.57
Payroll Liabilities	2,463.85
Sovereign Bank	<u>8,545.00</u>
Total Other Current Liabilities	<u>67,517.32</u>
Total Current Liabilities	<u>84,496.24</u>
Total Liabilities	84,496.24
Equity	
Officers Loan	-61,028.27
Retained Earnings	30,910.48
Net Income	<u>-26,088.08</u>
Total Equity	<u>-56,205.87</u>
TOTAL LIABILITIES & EQUITY	<u>28,290.37</u>

loans to share holder

*in report: loans to share holder
 35,000*

ABC ALL Consulting, Inc
Balance Sheet
 As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Gotham bank of New York	11,269.33
Paypal	18,146.29
Petty Cash	1,445.88
Total Checking/Savings	<u>30,861.50</u>
Accounts Receivable	
Accounts Receivable	35.00
Total Accounts Receivable	<u>35.00</u>
Total Current Assets	<u>30,896.50</u>
TOTAL ASSETS	<u>30,896.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,247.59
Total Accounts Payable	<u>5,247.59</u>
Credit Cards	
Chase - 3020	3.07
Chase - 5834	2,379.72
Chase - 6742	3,000.00
Citi Card	2,330.20
CitiBusiness	9,398.00
Discover 3362	3,525.83
Total Credit Cards	<u>20,636.82</u>
Other Current Liabilities	
Loan for threads	1,269.90
National City	20,313.44
Payroll Liabilities	3,736.42
Sovereign Bank	7,500.00
Total Other Current Liabilities	<u>32,819.76</u>
Total Current Liabilities	<u>58,704.17</u>
Total Liabilities	58,704.17
Equity	
Officers Loan	<u>-58,718.15</u>
Retained Earnings	1,959.62
Net Income	28,950.86
Total Equity	<u>-27,807.67</u>
TOTAL LIABILITIES & EQUITY	<u>30,896.50</u>

loan to shareholder

*In Inc. Tax
 loan from
 shareholder \$7,000
 loan to shareholder
 \$26,787*

12:33 PM
 05/25/11
 Accrual Basis

ABC ALL Consulting, Inc
Balance Sheet
 As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Gotham bank of New York	4,657.90
Paypal	19,145.81
Petty Cash	1,445.88
Total Checking/Savings	<u>25,249.59</u>
Accounts Receivable	
Accounts Receivable	35.00
Total Accounts Receivable	<u>35.00</u>
Total Current Assets	<u>25,284.59</u>
TOTAL ASSETS	<u><u>25,284.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,553.23
Total Accounts Payable	<u>6,553.23</u>
Credit Cards	
Capital One	634.64
Chase - 3020	316.43
Chase - 5834	2,106.71
Chase - 6742	13,000.00
Citi Card	13,705.88
CitiBusiness	6,207.70
Discover 3362	3,942.20
Total Credit Cards	<u>39,913.56</u>
Other Current Liabilities	
Loan for threads	1,269.90
National City	21,283.79
Payroll Liabilities	3,211.10
Total Other Current Liabilities	<u>25,764.79</u>
Total Current Liabilities	<u>72,231.58</u>
Total Liabilities	72,231.58
Equity	
Officers Loan	-48,906.61
Retained Earnings	15,418.73
Net Income	-13,459.11
Total Equity	<u>-46,946.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,284.59</u></u>

*it means
 loan to
 shareholder*

*in Inc. Tax reported
 loan from shareholder
 \$9,000 (line 19)*

12:33 PM
 05/25/11
 Accrual Basis

ABC ALL Consulting, Inc
Balance Sheet
 As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Gotham bank of New York	21,157.06
Paypal	24,989.04
Petty Cash	1,445.88
Total Checking/Savings	<u>47,591.98</u>
Total Current Assets	<u>47,591.98</u>
TOTAL ASSETS	<u>47,591.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,203.65
Total Accounts Payable	<u>1,203.65</u>
Credit Cards	
Capital One	1,142.46
Chase - 5834	2,907.63
Citi Card	657.76
CitiBusiness	6,190.91
Discover 3362	1,910.21
Total Credit Cards	<u>12,808.97</u>
Other Current Liabilities	
Loan for threads	20,269.90
Payroll Liabilities	1,257.00
Total Other Current Liabilities	<u>21,526.90</u>
Total Current Liabilities	<u>35,539.52</u>
Total Liabilities	35,539.52
Equity	
Officers Loan	-3,366.27
Retained Earnings	-7,521.91
Net Income	22,940.64
Total Equity	<u>12,052.46</u>
TOTAL LIABILITIES & EQUITY	<u>47,591.98</u>

*in fact it
 is loan to
 shareholder,*

*in Inc. Tax Returns
 reported loan
 from shareholder
 \$ 9,000.*

12:33 PM
 05/25/11
 Accrual Basis

ABC ALL Consulting, Inc
Balance Sheet
 As of December 31, 2004

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
Gotham bank of New York	14,580.45
Paypal	3,830.10
Petty Cash	1,445.88
Total Checking/Savings	<u>19,856.43</u>
Total Current Assets	<u>19,856.43</u>
TOTAL ASSETS	<u><u>19,856.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	554.60
Total Accounts Payable	<u>554.60</u>
Credit Cards	
Chase - 5834	6,370.73
Citi Card	377.66
Discover 3362	1,091.32
Total Credit Cards	<u>7,839.71</u>
Other Current Liabilities	
Loan for threads	20,269.90
Total Other Current Liabilities	<u>20,269.90</u>
Total Current Liabilities	<u>28,664.21</u>
Total Liabilities	28,664.21
Equity	
Officers Loan	-1,285.87
Retained Earnings	-325.71
Net Income	-7,196.20
Total Equity	<u>-8,807.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,856.43</u></u>

*loan to office
 must be inc
 line 7 payee
 inc. Tax Ret*

*to inc. Tax reported
 on line 19 loan from
 share holder (office)
 \$12,640*