

Name as shown on Return

DERMATOLOGY/COSMETIC LASER MEDICAL

Employer identification number

02-0628231

TAXES & LINCENSES

Description	Amount
CA-FTB	\$ 800
LICENSES AND PERMITS	490
PROPERTY TAXES	5,614
OTHERS	555
<b>Total:</b>	<b>\$ 7,459</b>

Description	Amount
MEDICAL INVENTORY	\$ 24,502
<b>Total:</b>	<b>\$ 24,502</b>

Description	Amount
A/R	\$ 45,924
MEDICAL STUDIES	23,845
MEDICAL TRIANING	4,981
<b>Total:</b>	<b>\$ 74,750</b>

CREDIT CARDS PAYABLE

Description	Amount
CC MASTER CARD	\$
CC- AMEX	(82,006)
CC- CITI	(35,177)
CC- AMEX DELTA SKY MILES	1,902
CC- AMEX BLUE	149
<b>Total:</b>	<b>\$ -115,132</b>

LONG TERM LIABILITIES

Description	Amount
CAPITAL LEASE-LASER	\$ 73,286
REGENTS LOAN -170777	130,771
CAPITAL LEASE-XEROX COPIER	79,452
DUE TO INTERNATIONAL MARKETING	20,000
DUE TO KIMBERLY BUTTERWICK	(60,000)
<b>Total:</b>	<b>\$ 243,509</b>