

MC2 Model Management  
1042 Withholding Tax

NEW YORK	2004	2005	2006	2007	2008 (Through 12/31/08)	2009 (through 6/30/09)	Total
Total Tax	374,509.21	350,916.09	317,057.10	358,154.86	340,656.50	234,954.27	1,976,248.03
Ginta Lapina Adjustment				14,568.00	12,015.00		26,583.00
Israela					-		-
Natalia Gaplovska					8,252.00		8,252.00
Sandra Dermastia					9,750.00		9,750.00
Adjusted Total	374,509.21	350,916.09	317,057.10	372,722.86	370,673.50	234,954.27	2,020,833.03
Payments Made	300,000.00	125,000.00	-	75,000.00	343,000.00	60,000.00	903,000.00
Balance due	74,509.21	225,916.09	317,057.10	297,722.86	27,673.50	174,954.27	1,117,833.03
Returns Ready for Filing							
See Notes							

BAL PER GL	
#2015 (IRS VENDOR ACCOUNT)	222,744.38
#2020 ALIEN TAX PAYABLE	664,304.00
#2020-00001 ALIEN TAX PAYBLE 2006	118,147.47
#2020-00002 ALIEN TAX PAYABLE 2007	260,699.61
TOTAL PER GL	1,265,895.46

DIFFERENCE - NO ADJUSTMENT PROPOSED AT THIS TIME	148,062.43
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