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Live Report : QUANTUM PARTNERS INC.





D-U-N-S® Number: 82-538-0194 Trade Names: No trade names for this company.

D&B Address

Address	301 Yamato Rd Ste 2121 Boca Raton , FL - 33431	Location Type	Headquarters
Phone	561 392-7999	Web	
Fax			

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Two-year Statement Comparative:

	Fiscal Dec 31 2008	Fiscal Dec 31 2009
Current Assets		2,487,261,000.00
Current Liabs		2,956,000.00
Current Ratio		841
Working Capital	2,304,458,000.00	2,484,305,000.00
Other Assets	136,000.00	292,000.00
Net Worth	2,304,582,000.00	2,484,561,000.00
Sales	7,815,000.00	8,933,000.00
Long Term Liab	12,000.00	36,000.00
Net Profit (Loss)	3,515,000.00	3,839,000.00

Fiscal statement dated DEC 31 2009

Assets

Cash	137,000.00
Accts Rec	7,027,000.00
Mktble Securities	2,480,097,000.00
Curr Assets	2,487,261,000.00

Fixt & Equip 292,000.00

Total Assets 2,487,553,000.00

Liabilities

Accts Pay	149,000.00
Accruals	2,807,000.00
Curr Liabs	2,956,000

Leased Vehicle Obligations 36,000.00

PREFERRED STOCK 2,456,353,000.00

COMMON STOCK 13,750,000.00

RETAINED EARNINGS 14,458,000.00

Total Liabilities + Equity 2,487,553,000.00

From JAN 01 2009 to DEC 31 2009 annual sales \$8,933,000. Gross profit \$8,933,000; operating expenses \$3,007,000. Operating income \$5,926,000; net income before taxes \$5,926,000; Federal income tax \$2,087,000. Net income \$3,839,000.

Prepared from statement(s) by Accountant: Edward R. Sullivan, Cumming, Georgia.

Accountants Opinion

The financial statement as submitted by the subject company was reviewed by the accountant.

Accounts receivable shown net less \$600,000,000 allowance.

On MAY 27 2010 Anne Principe, CFO, referred to the above figures.

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Key Business Ratios

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Business ratios are not available for this company or its industry. Certain segments, such as financial services, insurance companies, government agencies and public institutions, have distinctive financial reporting characteristics that do not allow for calculation of these measures.