

Worldwide Marketing Solutions, Inc.
Application for a Certificate To Resell
Interexchange Telecommunication Services

Exhibit 4

Motion for Trade Secret Treatment and Sealed Envelope of Financial Statement

By:

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Miami, Florida 33169

Exhibit 4

**Financial Statements
Public Version**

By:

Arturo Ayala – President
1100 N.W. 163rd Drive

Worldwide Marketing Solutions INC.

Profit & Loss

August 2009

Ordinary Income/Expense

Income

4000 · Revenue

4005 · GL Sales

4006 · AH Sales

4007 · MT Sales

4008 · MT DID Sales

4010 · PAUSA Prepaid Card Sales

4015 · TE Prepaid Card Sales

Total 4000 · Revenue

Total Income

Cost of Goods Sold

5000 · Cost of Goods Sold

5010 · PAUSA Prepaid Card Cost of Sale

5015 · TE Prepaid Card Cost of Sale

5050 · Origination

5051 · Termination

5052 · Interconnection Fees

Total 5000 · Cost of Goods Sold

Total COGS

Gross Profit

Expense

5100 · Salary & Wages

5101 · Benefits

5102 · Payroll Tax Expense

5150 · Commissions

5170 · Credit Card Discounts

5200 · Office & Admin Expense

5201 · Postage

5205 · Equipment

5250 · Bank Charges

5260 · Bad Debt

5261 · Bad Debt Fees

5300 · Outside Services

5302 · Accounting & Finance

5303 · IT

5304 · Marketing

5305 · Call Center

Total 5300 · Outside Services

5400 · Advertising & Promotions

5408 · Promotions

Total 5400 · Advertising & Promotions

5450 · Professional Fees

5452 · Accounting Fees

5454 · Legal Fees

Total 5450 · Professional Fees

5550 · Miscellaneous Expense

5600 · Insurance

5700 · Tax Expense

5702 · Sales Taxes

Total 5700 · Tax Expense

5750 · Licenses and Permits

Total Expense

Net Ordinary Income

Other Income

6005 · AH Maint Fee

6006 · Other Income

Total Other Income

Net Other Income

Net Income

Worldwide Marketing Solutions INC.
Profit & Loss
 September 2009

Ordinary Income/Expense

Income

4000 · Revenue

- 4005 · GL Sales
- 4006 · AH Sales
- 4007 · MT Sales
- 4008 · MT DID Sales
- 4010 · PAUSA Prepaid Card Sales
- 4015 · TE Prepaid Card Sales

Total 4000 · Revenue

Total Income

Cost of Goods Sold

5000 · Cost of Goods Sold

- 5010 · PAUSA Prepaid Card Cost of Sale
- 5015 · TE Prepaid Card Cost of Sale
- 5050 · Origination
- 5051 · Termination
- 5052 · Interconnection Fees

Total 5000 · Cost of Goods Sold

Total COGS

Gross Profit

Expense

5100 · Salary & Wages

- 5101 · Benefits
- 5102 · Payroll Tax Expense
- 5150 · Commissions
- 5170 · Credit Card Discounts
- 5200 · Office & Admin Expense
- 5201 · Postage
- 5205 · Equipment
- 5250 · Bank Charges
- 5260 · Bad Debt
- 5261 · Bad Debt Fees
- 5300 · Outside Services
 - 5302 · Accounting & Finance
 - 5303 · IT
 - 5304 · Marketing
 - 5305 · Call Center

Total 5300 · Outside Services

5400 · Advertising & Promotions

- 5402 · Public Relations
- 5403 · Publications
- 5408 · Promotions

Total 5400 · Advertising & Promotions

5450 · Professional Fees

- 5452 · Accounting Fees
- 5454 · Legal Fees

Total 5450 · Professional Fees

5500 · Travel Expense

- 5502 · Transportation

Total 5500 · Travel Expense

5550 · Miscellaneous Expense

- 5600 · Insurance
- 5700 · Tax Expense
 - 5702 · Sales Taxes

Total 5700 · Tax Expense

5750 · Licenses and Permits

5800 · Rent

Total Expense

Net Ordinary Income

Other Income

6005 · AH Maint Fee

Total Other Income

Net Other Income

Net Income



Worldwide Marketing Solutions INC.
Balance Sheet
As of September 30, 2009

ASSETS

Current Assets

Checking/Savings

1000 - Bank

1005 - Wachovia Bank

1007 - Wachovia Bank AP

Total 1000 - Bank

Total Checking/Savings

Accounts Receivable

1100 - Accounts Receivable

1105 - GL Accounts Receivable

1106 - AH Accounts Receivable

1107 - MT Accounts Receivable

1110 - PAUSA Accounts Receivable

1111 - PAEURO Accounts Receivable

1115 - TE Accounts Receivable

Total 1100 - Accounts Receivable

Total Accounts Receivable

Other Current Assets

1030 - Undeposited Funds

1035 - Employee Advances

1040 - Loans Receivable

1250 - Prepaid Insurance

Total Other Current Assets

Total Current Assets

Fixed Assets

1300 - Fixed Assets

1310 - Equipment

1315 - Servers

Total 1300 - Fixed Assets

Total Fixed Assets

TOTAL ASSETS

[REDACTED]

Worldwide Marketing Solutions, Inc.

Profit & Loss

October 2009

Expense

- 5100 · Salary & Wages
- 5101 · Benefits
- 5102 · Payroll Tax Expense
- 5103 · Bonus Expense
- 5150 · Commissions
- 5170 · Credit Card Discounts
- 5200 · Office & Admin Expense
- 5201 · Postage
- 5202 · Dues & Subscriptions
- 5205 · Equipment
- 5215 · Telephone
- 5250 · Bank Charges
- 5260 · Bad Debt
- 5261 · Bad Debt Fees
- 5300 · Outside Services
 - 5302 · Accounting & Finance
 - 5303 · IT
 - 5304 · Marketing
 - 5305 · Call Center
- Total 5300 · Outside Services
- 5400 · Advertising & Promotions
 - 5403 · Publications
 - 5408 · Promotions
- Total 5400 · Advertising & Promotions
- 5450 · Professional Fees
 - 5452 · Accounting Fees
 - 5454 · Legal Fees
- Total 5450 · Professional Fees
- 5500 · Travel Expense
 - 5502 · Transportation
 - 5503 · Lodging
 - 5504 · Food & Entertainment
 - 5505 · Other Travel Expense
- Total 5500 · Travel Expense
- 5550 · Miscellaneous Expense
- 5600 · Insurance
- 5700 · Tax Expense
 - 5701 · Corporate Taxes
 - 5702 · Sales Taxes
- Total 5700 · Tax Expense
- 5750 · Licenses and Permits

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

6005 · AH Maint Fee

Total Other Income

Net Other Income

Net Income

[REDACTED]

Worldwide Marketing Solutions, Inc.
Profit & Loss
October 2009

Ordinary Income/Expense

Income

4000 · Revenue

4005 · GL Sales

4006 · AH Sales

4007 · MT Sales

4008 · MT DID Sales

4009 · HT Sales

4010 · PAUSA Prepaid Card Sales

4015 · TE Prepaid Card Sales

Total 4000 · Revenue

Total Income

Cost of Goods Sold

5000 · Cost of Goods Sold

5010 · PAUSA Prepaid Card Cost of Sale

5015 · TE Prepaid Card Cost of Sale

5017 · PR Prepaid Card Cost of Sale

5050 · Origination

5051 · Termination

5052 · Interconnection Fees

Total 5000 · Cost of Goods Sold

Total COGS

Gross Profit

[REDACTED]