

Edgar Filing: FONECASH INC - Form 5

FONECASH INC  
Form 5  
May 13, 2002

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OMB APPROVAL  
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OMB Number 3235-0362  
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U.S. SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 5

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,  
Section 17(a) of the Public Utility Holding Company Act of 1935 or  
Section 30(f) of the Investment Company Act of 1940

- Check box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).
- Form 3 Holdings Reported
- Form 4 Transactions Reported

-----  
1. Name and Address of Reporting Person\*

Charboneau Daniel E.  
-----  
(Last) (First) (Middle)  
475 Dobbs Ferry Road  
-----  
(Street)  
White Plains New York 10607  
-----  
(City) (State) (Zip)

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2. Issuer Name and Ticker or Trading Symbol

FoneCash FCSH  
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3. IRS Identification Number of Reporting Person, if an Entity (Voluntary)

22-3530573  
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4. Statement for Month/Year

December 2001  
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\* If the form is filed by more than one Reporting Person, see Instruction 4(b)(v).

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

(Over)  
SEC 2270 (3-99)

FORM 5 (continued)

Table II -- Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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| 1.<br>Title of<br>Derivative<br>Security<br>(Instr. 3) | 2.<br>Conver-<br>sion<br>or<br>Exer-<br>cise<br>Price<br>of<br>Deriv-<br>ative<br>Secur-<br>ity | 3.<br>Trans-<br>action<br>Date<br>(Month/<br>Day/<br>Year) | 4.<br>Trans-<br>action<br>Code<br>(Instr.<br>8) | 5.<br>Number of<br>Derivative<br>Securities<br>Acquired (A)<br>or Disposed<br>of (D)<br>(Instr. 3,<br>4 and 5)<br>-----<br>(A) (D) | 6.<br>Date<br>Exercisable and<br>Expiration Date<br>(Month/Day/Year)<br>-----<br>Date Exer-<br>cisable Date | 7.<br>Title and Amount<br>of Underlying<br>Securities<br>(Instr. 3 and 4)<br>-----<br>Amount<br>or<br>Number<br>of<br>Shares<br><br>Title |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| COMMON                                                 | \$.30                                                                                           | 2/23/01                                                    | 4                                               | 3,000                                                                                                                              |                                                                                                             |                                                                                                                                           |
| COMMON                                                 | \$.065                                                                                          | 2/26/01                                                    | 4                                               | 5,000                                                                                                                              |                                                                                                             |                                                                                                                                           |
| COMMON                                                 | \$.30                                                                                           | 2/28/01                                                    | 4                                               | 5,613                                                                                                                              |                                                                                                             |                                                                                                                                           |
| COMMON                                                 | \$.25                                                                                           | 4/25/01                                                    | 4                                               | 10,000                                                                                                                             |                                                                                                             |                                                                                                                                           |
| COMMON                                                 | \$.25                                                                                           | 5/9/01                                                     | 4                                               | 5,000                                                                                                                              |                                                                                                             |                                                                                                                                           |
| COMMON                                                 | \$.25                                                                                           | 5/11/01                                                    | 4                                               | 5,000                                                                                                                              |                                                                                                             |                                                                                                                                           |

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Explanation of Responses:

SHAES ISSUED IN 2000 WERE ISSUED AS FOUNDER'S SHARES.  
SHARES ISSUED IN 2001 WERE ISSUED IN LIEU OF CASH COMPENSATION

/s/ Daniel E. Charboneau

May 7, 2002

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\*\*Signature of Reporting Person

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Date

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this form, one of which must be manually signed.  
If space provided is insufficient, see Instruction 6 for procedure.

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