

Edgar Filing: FONECASH INC - Form 5

FONECASH INC
Form 5
May 13, 2002

OMB APPROVAL

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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)

2. Issuer Name and Ticker or Trading Symbol

FoneCash FCSH

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

22-3530573

4. Statement for Month/Year

December 2001

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5. If Amendment, Date of Original (Month/Year)

6. Relationship of Reporting Person(s) to Issuer (Check all applicable)

[X] Director [X] 10% Owner
[X] Officer (give title below) [] Other (specify below)
President

7. Individual or Joint/Group Filing (Check applicable line)

[X] Form Filed by One Reporting Person
[] Form Filed by More than One Reporting Person

Table I -- Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

Table with 6 columns: 1. Title of Security (Instr. 3), 2. Transaction Date (mm/dd/yy), 3. Transaction Code (Instr. 8), 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5), Amount, or Price. Rows include COMMON stock transactions from 12/31/00 and 12/31/01.

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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. Title of Derivative Security (Instr. 3)	2. Conver- sion or Exer- cise Price of Deriv- ative Secur- ity	3. Trans- action Date (Month/ Day/ Year)	4. Trans- action Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) ----- (A) (D)	6. Date Exercisable and Expiration Date (Month/Day/Year) ----- Date Exer- cisable Date	7. Title and Amount of Underlying Securities (Instr. 3 and 4) ----- Amount or Number of Shares 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

**Signature of Reporting Person

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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