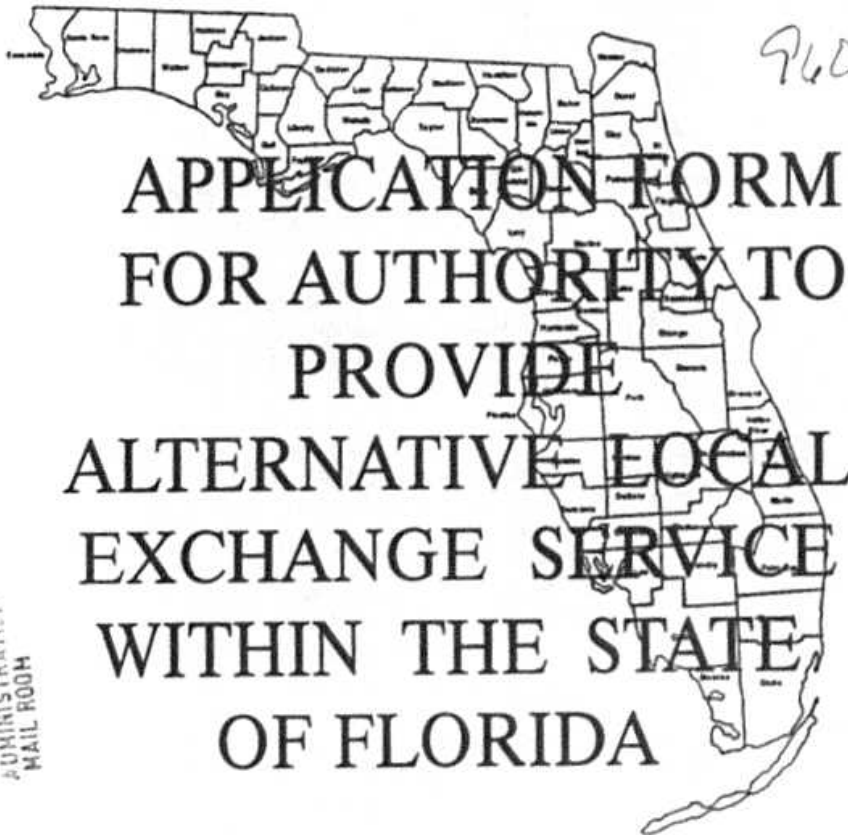


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APPLICATION FORM
FOR AUTHORITY TO
PROVIDE
ALTERNATIVE LOCAL
EXCHANGE SERVICE
WITHIN THE STATE
OF FLORIDA

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
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OTH _____

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Check received with filing and
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Fiscal to forward a copy of check
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Initials of person who forwarded check:
A.G.

DOCUMENT NUMBER-DATE

08159 AUG-58

FPSC-RECORDS/REPORTING

**FLORIDA PUBLIC SERVICE COMMISSION
CAPITAL CIRCLE OFFICE CENTER - 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850**

**APPLICATION FORM
for**

**AUTHORITY TO PROVIDE ALTERNATIVE LOCAL EXCHANGE SERVICE
WITHIN THE STATE OF FLORIDA**

INSTRUCTIONS

1. This form is used for an original application for a certificate and for approval of sale, assignment or transfer of an existing alternative local exchange certificate. In case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee.
2. Respond to each item requested in the application and appendices. If an item is not applicable, please explain why.
3. Use a separate sheet for each answer which will not fit the allotted space.
4. If you have questions about completing the form, contact:

**Florida Public Service Commission
Division of Communications, Certification & Compliance Section
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0866
(904) 413-6600**

5. Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of \$250 made payable to the Florida Public Service Commission at the above address.
-

1. This is an application for (check one):

Original authority (new company)

Approval of transfer (to another certificated company)

Example, a certificated company purchases an existing company and desires to retain the original certificate authority.

Approval of assignment of existing certificate (to a noncertificated company)

Example, a non-certificated company purchases an existing company and desires to retain the certificate of authority rather than apply for a new certificate.

Approval for transfer of control (to another certificated company)

Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.

2. Name of applicant:

BROWARD BUS. SERVICES, INC.
777 S. ST. RD. 7
MARGATE, FL 33068
954.969.2314

3. A. National mailing address including street name, number, post office box, city, state, zip code, and phone number.

SAME

B. Florida mailing address including street name, number, post office box, city, state, zip code, and phone number.

SAME

C. Physical address of alternative local exchange service in Florida including street name, number, post office box, city, zip code and phone number.

SAME

4. Structure of organization:

- | | |
|--|--|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Corporation |
| <input type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership |
| <input type="checkbox"/> Joint Venture | <input type="checkbox"/> Other, Please explain _____ |

5. If incorporated, please provide proof from the Florida Secretary of State that the applicant has authority to operate in Florida.

Corporate charter number: 463199

6. Name under which the applicant will do business (d/b/a):

DBP / FESTIVAL TELEPHONE SERVICE
DBP / COMMUNICATION SERVICE CENTERS - 692 338 000093

7. If applicable, please provide proof of fictitious name (d/b/a) registration.

FESTIVAL TELEPHONE SERVICE 691223700002

Fictitious name registration number: COMMUNICATION SERVICE CENTERS 692338000093

8. If applicant is an individual, partnership, or joint venture, please give name, title and address of each legal entity.

N/A

9. State whether any of the officers, directors, or any of the ten largest stockholders have previously been adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. If so, please explain.

N/A

10. Please provide the name, title, address, telephone number, internet address, and facsimile number for the person serving as ongoing liaison with the Commission, and if different, the liaison responsible for this application.

STEPHEN SHOOSTER, PRES. 954.969.2314
777 S. ST. RD. 7 SHOOSTY@MULTITALK.COM
MARGATE, FL 33068 Fax # 954.969.2400

11. Please list other states in which the applicant is currently providing or has applied to provide local exchange or alternative local exchange service.

N/A

12. Has the applicant been denied certification in any other state? If so, please list the state and reason for denial.

N/A

13. Have penalties been imposed against the applicant in any other state? If so, please list the state and reason for penalty.

N/A

14. Please indicate how a customer can file a service complaint with your company.

See [unclear] 3277

CSC
90 ~~90~~ CUSTOMER SVC. 954-973-7300
777 S. ST. RD. 7
MARGATE, FL 33068

15. Please provide all available documentation demonstrating that the applicant has the following capabilities to provide alternative local exchange service in Florida.

A. Financial capability.

Regarding the showing of financial capability, the following applies:

The application should contain the applicant's financial statements, including:

1. the balance sheet
2. income statement
3. statement of retained earnings for the most recent 3 years.

If available, the financial statements should be audited financial statements.

If the applicant does not have audited financial statements, it shall be so stated. The unaudited financial statements should then be signed by the applicant's chief executive officer and chief financial officer. The signatures should affirm that the financial statements are true and correct.

B. Managerial capability.

List Officers. Attached

C. Technical capability.

List Techs. Attached

BROWARD BUSINESS SERVICES, INC.
Balance Sheet
UNAUDITED
December 31, 1993

ASSETS

Current Assets		
Cash Cal Fed	177,298.19	
Cash Cal Fed(Payroll)	36.85	
Cash in Sun Bank	6,141.40	
Acquisition Fund	15,250.44	
Cash On Hand	150.00	

Total Cash		198,876.88
SBP - Litle	15,082.35	
A/C Rec Employees	1,291.71	
Due From Festival	8,794.00	

Total Receivables		25,168.06

Total Current Assets		224,044.94

Fixed Assets		
Machinery and Equipment	109,597.28	
Depreciation Allowance	(39,479.10)	

		70,118.18
Furniture and Fixtures	164,411.13	
Depreciation Allowance	(105,382.46)	

		59,028.67
Computer Equipment	643,980.07	
Depreciation Allowance	(362,524.83)	

		281,455.24
Automobiles	22,677.70	
Depreciation Allowance	(14,267.77)	

		8,409.93

 CFO

 Herman Shuster CEO

BROWARD BUSINESS SERVICES, INC.
Balance Sheet

December 31, 1993

Restrictive Covenant	254,429.76	
Amort Restrict Covenant	(214,874.56)	
	-----	39,555.20
LSHLD Improvement	101,906.43	
Amortization Allowance	(48,782.18)	
	-----	53,124.25
Beepers and Pagers	62,337.20	
Depreciation Allowance	(62,337.20)	
	-----	0.00
Customer Lists	132,056.31	
Amortization Customer Lists	(109,299.02)	
	-----	22,757.29
Tascom Equipment Leased	467,332.80	
Allowance Tascom Equipment	(467,332.80)	
	-----	0.00
Telephone System-Festival	106,844.12	
Allowance Festival	(25,607.00)	
Festival Pay Tel Equip	12,997.65	
Allow: Fest Pay Tel Equip	(2,808.00)	
	-----	91,426.77
Total Fixed Assets		----- 625,875.53 -----
Other Assets		
Goodwill Aquired	10,393.95	

Total Other Assets		10,393.95
TOTAL ASSETS		----- 860,314.42 -----

[Handwritten Signature]
CFO

[Handwritten Signature]
CFO

BROWARD BUSINESS SERVICES, INC.
Balance Sheet

December 31, 1993

Liabilities

Current Liabilities

Sales Tax Payable	6,277.60
Sales Tax Pay - SBP	203.60
Gross Receipts Tax	1,468.00
Municipal Tax	2,847.80
Federal Excise Tax	531.62
L/P Herman Shooster	2,413.08
N/P Rapid Response	1,896.38
L/P Sun Leasing	13,927.86
L/P Merrill Lynch	61,111.00
Shop By Phone Cust.	17,685.84
Shop By Phone Reserve Acct	28,941.58

Total Current Liabilities

137,304.36

Long Term Liabilities

Merrill Lynch WCMA	235,811.37
--------------------	------------

Total Long Term Liabilities

235,811.37

Total Liabilities

373,115.73

Capital

Common Stock	20,000.00
Accumulated Adj Acct	148,576.48
Retained Earnings	281,571.06
Year To Date P&L	37,051.15

Total Capital

487,198.69

Total Liabilities and Capital

860,314.42



BROWARD BUSINESS SERVICES, INC.
 Income Statement
 Current, YTD, and Ratios
 12 Period(s) Ending December 31, 1993

	Current	%	Year-to-Date	%
Income				
Income	285,956.49	63.3	3,422,483.94	76.0
Income-"800" Service	125,609.63	27.8	796,770.13	17.7
Miscellaneous Income	150.53	0	2,869.21	0.1
Income Vending	672.39	0.1	5,650.41	0.1
Interest Income	235.61	0.1	2,146.77	0
Sales Tax Discount	30.00	0	360.00	0
Income-Festival	21,809.86	4.8	188,515.00	4.2
Income-Festival Coin	2,258.78	0.5	26,760.05	0.6
Shop By Phone	17,634.38	3.9	85,894.71	1.9
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Total Income	454,357.67	100.5	4,531,450.22	100.6
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>	
Cost Of Goods Sold				
Telephone Service	35,893.24	7.9	254,106.77	5.6
Telco Serv-Festival	3,972.10	0.9	68,090.58	1.5
Coin Tel Serv - Festiva	13.04	0	9,855.30	0.2
Coin Tel Serv - Commiss	0.00	0	3,385.38	0.1
"800" Service	18,321.42	4.1	157,045.98	3.5
Customer's Postage	3,224.51	0.7	23,030.64	0.5
Beeper Transmission	12,543.32	2.8	194,205.76	4.3
Beeper Costs	6,985.02	1.5	106,055.19	2.4
Payroll	206,896.89	45.8	1,552,442.31	34.5
Payroll Festival	1,051.11	0.2	22,188.22	0.5
Elec Parts & Repair	0.00	0	1,914.20	0
Payroll Taxes	16,449.75	3.6	127,124.96	2.8
Payroll Taxes Festival	181.84	0	2,010.19	0
P.B. Services	8,938.56	2.0	14,460.12	0.3
Processing Expense	3,839.07	0.8	20,795.68	0.5
Supplies SBP	959.82	0.2	4,931.36	0.1
Vending Purchases	412.16	0.1	3,613.28	0.1
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Cost of Goods Sold	319,681.85	70.7	2,565,255.92	56.9
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Gross Profit (Loss)	134,675.82	29.8	1,966,194.30	43.6
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Selling Expenses				
Advertising	11,440.50	2.5	121,578.51	2.7
Advertising 800	374.00	0.1	4,618.00	0.1
Advertising SBP	0.00	0	2,157.80	0
Automobile	359.02	0.1	5,879.91	0.1
Leased Automobile	636.99	0.1	17,362.99	0.4
Promotion/Food & Liquor	529.17	0.1	5,790.18	0.1
Promotion/Gifts & Flowe	1,035.81	0.2	1,902.42	0
Trade Shows	1,802.34	0.4	10,856.36	0.2
Outside Sales	9,234.56	2.0	57,544.40	1.3

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BROWARD BUSINESS SERVICES, INC.
Income Statement
Current, YTD, and Ratios
12 Period(s) Ending December 31, 1993

	Current	%	Year-to-Date	%
	-----		-----	
Total Selling Expenses	25,412.39	5.6	227,690.57	5.1
	-----		-----	
General Expenses				
A.D.P. Supplies	12,953.55	2.9	55,834.22	1.2
Processing Expense	(75.18)	0	1,554.40	0
Bank Charges	6,411.58	1.4	10,900.46	0.2
Beeper Reward	40.00	0	405.00	0
Child Care	2,017.25	0.4	20,004.74	0.4
Contributions	4,700.00	1.0	12,105.00	0.3
Collection Costs	0.00	0	4,026.74	0.1
Deprec & Amort.	66,989.13	14.8	334,542.13	7.4
Depr -Festival	1,393.00	0.3	10,688.00	0.2
Depr-Festival Coin	460.00	0.1	2,308.00	0.1
Dues & Subscriptions	1,326.16	0.3	6,151.01	0.1
Equipment Leased	2,841.92	0.6	31,392.56	0.7
Employee-Office Expense	5,142.99	1.1	12,698.03	0.3
Interest Expense	606.77	0.1	22,581.32	0.5
Insurance	1,181.85	0.3	21,210.15	0.5
Insurance Health	11,133.67	2.5	104,170.84	2.3
Legal	4,684.62	1.0	5,273.42	0.1
Accounting	2,500.00	0.6	19,700.00	0.4
Maintenance/Equipment	2,401.70	0.5	19,471.44	0.4
Repair/Office	1,947.30	0.4	13,808.71	0.3
Repair/Equipment	2,031.41	0.4	27,549.51	0.6
Repair/Pager	2,208.00	0.5	18,411.20	0.4
Repair/Festival	48.33	0	7,813.95	0.2
Messenger/Delivery	5,127.05	1.1	21,703.63	0.5
Miscellaneous	0.00	0	2,894.72	0.1
Officers Salaries	164,366.44	36.4	506,612.92	11.2
Pension Fund Fees	0.00	0	5,169.00	0.1
Pension Plan	28,500.00	6.3	120,804.00	2.7
Postage	5,228.28	1.2	51,243.05	1.1
Paycheck Service	594.30	0.1	6,347.18	0.1
Rent	10,282.00	2.3	98,441.00	2.2
Taxes-Payroll	5,215.72	1.2	27,970.14	0.6
Taxes-Other	21,209.80	4.7	23,149.55	0.5
Sales Tax	0.00	0	34,757.90	0.8
Travel	926.24	0.2	3,486.09	0.1
Utilities	0.00	0	1,486.49	0
Printing & Stationer	1,579.16	0.3	11,743.10	0.3
Office Supply/Expense	1,504.95	0.3	15,948.47	0.4
Office Expense	1,990.73	0.4	7,094.51	0.2
	-----		-----	
Total General Expenses	379,468.72	83.9	1,701,452.58	37.8
	-----		-----	
Total Expenses	404,881.11	89.6	1,929,143.15	42.8
	-----		-----	

[Signature] CFO

[Signature] Controller

BROWARD BUSINESS SERVICES, INC.
Income Statement
Current, YTD, and Ratios
12 Period(s) Ending December 31, 1993

	Current	%	Year-to-Date	%
Net Income (Loss)	(270,205.29)	59.8	37,051.15	0.8
	-----		-----	

[Handwritten Signature]
CEO

[Handwritten Signature]
CEO

BROWARD BUSINESS SERVICES, INC.
Balance Sheet
UNAUDITED
December 31, 1994

ASSETS

Current Assets

Cash Cal Fed	9,931.51	
Cash Bank Atlantic	40,717.33	
Money Market Account	202,974.00	
Cash On Hand	150.00	

Total Cash		253,772.84
SBP - DMGT	3,665.00	
A/C Rec Employees	231.72	
E.I.C. Advance	174.36	

Total Receivables		4,071.08

Total Current Assets		257,843.92

Fixed Assets

Machinery and Equipment	127,447.92	
Depreciation Allowance	(63,183.56)	

		64,264.36
Furniture and Fixtures	185,323.20	
Depreciation Allowance	(141,355.90)	

		43,967.30
Computer Equipment	1,161,229.46	
Depreciation Allowance	(542,999.42)	

		618,230.04
Automobiles	22,677.70	
Depreciation Allowance	(17,867.77)	

		4,809.93

 CFO

 Controller

BROWARD BUSINESS SERVICES, INC.
Balance Sheet

December 31, 1994

Restrictive Covenant	54,429.76	
Amort Restrict Covenant	(54,429.76)	
	-----	0.00
LSHLD Improvement	179,569.40	
Amortization Allowance	(76,999.77)	
	-----	102,969.63
Beepers and Pagers	32,337.20	
Depreciation Allowance	(32,337.20)	
	-----	0.00
Customer Lists	18,056.31	
Amortization Customer Lists	(18,056.31)	
	-----	0.00
Telephone System-Festival	106,844.12	
Allowance Festival	(36,291.41)	
Festival Pay Tel Equip	13,413.95	
Allow: Fest Pay Tel Equip	(5,449.16)	
	-----	78,517.50
Total Fixed Assets		----- 912,758.76 -----
Other Assets		
Goodwill Aquired	10,393.95	

Total Other Assets		10,393.95
TOTAL ASSETS		----- 1,180,996.63 =====

[Signature] CFO

[Signature] CEO

BROWARD BUSINESS SERVICES, INC.
Balance Sheet

December 31, 1994

Liabilities

Current Liabilities

Sales Tax Payable	4,997.46
Sales Tax Pay - SBP	292.32
Gross Receipts Tax	1,389.50
Municipal Tax	2,677.56
Federal Excise Tax	642.11
L/P Herman Shooster	12,012.79
M/L Credit Line	60,000.00
L/P Merrill Lynch	60,000.00
Shop By Phone Cust.	11,027.60
Shop By Phone Reserve Acct	28,772.67

Total Current Liabilities

181,812.01

Long Term Liabilities

Merrill Lynch WCMA Loan	103,969.41
Merrill Lynch	220,000.00
M/L Credit Line	195,000.00

Total Long Term Liabilities

518,969.41

Total Liabilities

700,781.42

Capital

Common Stock	20,000.00
Accumulated Adj Acct	18,156.15
Retained Earnings	281,571.06
Year To Date P&L	160,488.00

Total Capital

480,215.21

Total Liabilities and Capital

1,180,996.63

[Handwritten signature] CFO

[Handwritten signature] CFO

BROWARD BUSINESS SERVICES, INC.
 Income Statement
 Current, YTD, and Ratios
 12 Period(s) Ending December 31, 1994

	Current	%	Year-to-Date	%
Income				
Income	283,771.51	64.5	3,143,529.36	62.4
Income-"800" Service	116,265.00	26.4	1,551,657.83	30.8
Miscellaneous Income	0.00	0	6.36	0
Income Vending	119.08	0	4,068.92	0.1
Interest Income	2,951.37	0.7	5,970.96	0.1
Sales Tax Discount	(167.50)	0	447.46	0
Income-Festival	23,781.75	5.4	230,186.07	4.6
Income-Festival Coin	2,008.80	0.5	21,759.46	0.4
Shop By Phone	11,007.25	2.5	82,819.42	1.6
Security Loss	0.00	0	(1,147.76)	0
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>	
Total Income	439,737.26	100.0	5,039,298.08	100.0
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>	
Cost Of Goods Sold				
Telephone Service	28,191.30	6.4	287,632.44	5.7
Telco Serv-Festival	6,164.13	1.4	69,084.09	1.4
Fest Tel - Commission	21,893.71	5.0	21,893.71	0.4
Coin Tel Serv - Festiva	695.07	0.2	10,053.70	0.2
Coin Tel Serv - Commiss	300.00	0.1	5,307.00	0.1
"800" Service	29,548.87	6.7	139,112.26	2.8
Customer's Postage	1,938.32	0.4	44,174.77	0.9
"800" Networking	14,520.63	3.3	33,651.25	0.7
Beeper Transmission	9,873.81	2.2	173,820.85	3.4
Beeper Costs	5,022.50	1.1	74,357.22	1.5
Payroll	211,750.19	48.2	1,765,586.17	35.0
Contract Labor	1,945.83	0.4	10,532.66	0.2
Payroll Festival	3,785.48	0.9	32,631.42	0.6
Elec Parts & Repair	0.00	0	4,929.22	0.1
Payroll Taxes	17,067.40	3.9	148,573.39	2.9
Payroll Taxes Festival	327.44	0.1	2,822.60	0.1
P.B. Services	0.00	0	18,098.10	0.4
SBP Credit Reports	50.00	0	354.22	0
Processing Expense	504.14	0.1	9,893.13	0.2
Freight SBP	0.00	0	322.50	0
Shipping Supplies	0.00	0	390.19	0
Vending Purchases	111.70	0	2,954.13	0.1
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>	
Cost of Goods Sold	353,690.52	80.4	2,856,175.02	56.7
	<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>	
Gross Profit (Loss)	86,046.74	19.6	2,183,123.06	43.3

[Signature] CFO

[Signature] COO

BROWARD BUSINESS SERVICES, INC.
 Income Statement
 Current, YTD, and Ratios
 12 Period(s) Ending December 31, 1994

	Current	%	Year-to-Date	%
Selling Expenses				
Advertising	8,660.00	2.0	86,682.40	1.7
Advertising 800	2,806.45	0.6	66,858.11	1.3
"800" Credit Reports	918.44	0.2	918.44	0
Automobile	(139.82)	0	1,655.15	0
Leased Automobile	436.99	0.1	5,403.94	0.1
Promotion/Food & Liquor	490.89	0.1	6,603.17	0.1
Promotion/Gifts & Flowe	991.60	0.2	1,407.48	0
Promotion/Other	0.00	0	107.34	0
Trade Shows	1,062.67	0.2	18,694.73	0.4
800 Sales Expense	768.80	0.2	27,180.47	0.5
	-----		-----	
Total Selling Expenses	15,996.02	3.6	215,511.23	4.3
	-----		-----	

[Handwritten signature] CFO

[Handwritten signature] CEO

BROWARD BUSINESS SERVICES, INC.
Income Statement
Current, YTD, and Ratios
12 Period(s) Ending December 31, 1994

	Current	%	Year-to-Date	%
General Expenses				
A.D.P. Supplies	7,349.82	1.7	98,022.57	1.9
Processing Expense	286.07	0.1	1,962.45	0
Bank Charges	394.01	0.1	8,050.26	0.2
Beeper Reward	(40.00)	0	170.00	0
Child Care	2,210.80	0.5	16,448.66	0.3
Contributions	561.00	0.1	1,279.00	0
Collection Costs	0.00	0	1,115.95	0
Deprec & Amort.	87,453.57	19.9	334,282.57	6.6
Depr -Festival	894.41	0.2	10,684.41	0.2
Depr-Festival Coin	254.16	0.1	2,641.16	0.1
Dues & Subscriptions	360.36	0.1	9,004.46	0.2
Equipment Leased	2,077.94	0.5	20,785.63	0.4
Employee-Office Expense	2,916.86	0.7	27,214.72	0.5
Interest Expense	5,078.71	1.2	35,172.60	0.7
Insurance	3,221.64	0.7	35,886.49	0.7
Insurance Health	12,502.37	2.8	129,168.86	2.6
Legal	5,542.00	1.3	25,548.68	0.5
Accounting	3,000.00	0.7	29,832.00	0.6
Maintenance/Equipment	66.95	0	32,334.71	0.6
Repair/Office	187.98	0	15,135.45	0.3
Repair/Equipment	0.00	0	15,249.57	0.3
Repair/Pager	1,250.18	0.3	19,686.79	0.4
Repair/Festival	1,305.68	0.3	3,168.64	0.1
Messenger/Delivery	3,240.88	0.7	20,708.50	0.4
Miscellaneous	0.00	0	1,099.75	0
Officers Salaries	41,866.90	9.5	434,932.10	8.6
Pension Fund Fees	0.00	0	8,233.88	0.2
Profit Sharing Plan	0.00	0	10,000.00	0.2
Pension Plan	0.00	0	137,520.25	2.7
Postage	8,917.95	2.0	47,058.63	0.9
Paycheck Service	730.85	0.2	9,415.74	0.2
Rent	18,585.34	4.2	177,179.07	3.5
Taxes-Payroll	639.08	0.1	24,495.68	0.5
Taxes-Other	24,836.44	5.6	26,953.51	0.5
Travel	0.00	0	1,096.97	0
Printing & Stationary	719.12	0.2	10,188.37	0.2
Office Supply/Expense	2,059.51	0.5	21,891.45	0.4
Office Expense	100.00	0	3,504.30	0.1
	-----		-----	
Total General Expenses	238,570.58	54.3	1,807,123.83	35.9
	-----		-----	
Total Expenses	254,566.60	57.9	2,022,635.06	40.1
	-----		-----	
Net Income (Loss)	(168,519.86)	38.3	160,488.00	3.2
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CFO

Broward Business Services Inc
 Balance Sheet Summarized By Division and Department
UNAUDITED
 December 31, 1995

Assets

Current Assets		
Cash	170,071.05	
Cash Money Markets	262,545.42	
Due From Summary	4,284.50	
SBP Charges	1,223.47	
Total Current Assets		438,124.44
Property, Plant, & Equipment		
Machinery & Equipment	246,789.34	
Depreciation Allow	(129,411.76)	
Festival Equip Summary	120,258.07	
Depreciation Festival	(53,771.67)	
EDP	1,529,370.03	
Depreciation Allow	(811,646.42)	
Furn and Fixtures	251,240.77	
Depreciation Allow	(228,540.90)	
Leasehold Imprvmt	179,069.14	
Amortization Allow	(95,349.77)	
Automobile	22,677.70	
Depreciation Allow	(20,867.77)	
Total Property, Plant, & Equipment		1,009,816.76
Other Assets		
Good Will	10,393.95	
Temporary Account	0.00	
Total Other Assets		10,393.95
Total Assets		----- 1,458,335.15 =====

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Broward Business Services Inc
Balance Sheet Summarized By Division and Department

December 31, 1995

Liabilities

Current Liabilities

Exchange	0.00	
Income Tax Wthhld	92.50	
FICA Pay	296.36	
State Unplymnt Pay	9.61	
Fed Unemploynt Pay	10.67	
Federal Excise Taxes	936.58	
Municipal Taxes	2,262.38	
Gross Receipts	1,145.16	
Sales Tax Payable	4,816.34	
Credit Union Ex	0.00	
401K	11,111.06	
Loans Payable	132,012.79	
Deposits	54,166.74	
Shop By Phone	53,350.44	
Total Current Liabilities		260,210.63

Long-Term Liabilities

Loans Payable	295,000.00	
Total Long-Term Liabilities		295,000.00

Total Liabilities		555,210.63
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Capital

Common Stock	20,000.00	
Accumulated Adj	48,419.15	
YTD P&L	553,134.31	
Retained Earnings	281,571.06	
Total Capital		903,124.52

Total Liabilities and Capital		1,458,335.15
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Broward Business Services Inc
Income Statement Summarized By Division and Department
Current, YTD, and Ratios
12 Period(s) Ending December 31, 1995

	Current	%	Year-to-Date	%
Income from Operations				
Answering Service	223,429.16	29.2	2,756,760.28	42.6
1-800 Service	498,607.81	65.1	3,263,339.92	50.4
Outbound Telemktg	15,991.00	2.1	180,465.23	2.8
Festival Telephone Servi	26,697.82	3.5	261,462.23	4.0
Interest Income	530.81	0.1	14,011.25	0.2
Other Income	110.66	0	2,269.41	0
	-----		-----	
Total Income Operations	765,367.26	100.0	6,478,307.32	100.0
Cost of Goods Sold				
Telephone Service	20,462.66	2.7	270,263.35	4.2
800 Telco Service	32,521.34	4.2	287,074.30	4.4
Festival Service	6,294.95	0.8	83,670.56	1.3
Pager Service	42,313.99	5.5	255,736.23	3.9
Contract Labor	0.00	0	7,796.21	0.1
Inbound Oper Payroll	201,384.01	26.3	1,659,233.20	25.6
800 Payroll Summary	127,780.06	16.7	477,076.60	7.4
Outbound Oper Payroll	10,306.61	1.3	86,663.31	1.3
Fulfillment Payroll	6,669.58	0.9	49,301.68	0.8
Festival Tel Payroll	6,315.19	0.8	56,771.86	0.9
Operations Payroll Tax	16,390.76	2.1	141,565.15	2.2
800 Payroll Tax	11,189.75	1.5	40,758.06	0.6
Outbound Payroll Tax	879.30	0.1	7,205.87	0.1
Fulfillment Payroll Tax	513.54	0.1	3,996.55	0.1
Festival Payroll Tax	539.50	0.1	4,801.65	0.1
Shipping	266.88	0	4,252.81	0.1
Postage	(33,444.34)	4.4	68,785.02	1.1
CC Processing	1,911.22	0.2	13,839.52	0.2
Credit Reporting	0.00	0	0.00	0
Vending Purchases	0.00	0	971.62	0
Palm Beach Services	0.00	0	10,858.86	0.2
	-----		-----	
Total Cost Goods Sold	452,295.00	59.1	3,530,622.41	54.5
	-----		-----	
Gross Profit	313,072.26	40.9	2,947,684.91	45.5
	-----		-----	

 CFO

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Broward Business Services Inc
Income Statement Summarized By Division and Department
Current, YTD, and Ratios
12 Period(s) Ending December 31, 1995

	Current	%	Year-to-Date	%
Selling Expenses				
Advertising	13,047.47	1.7	122,847.11	1.9
Credit Reports Summary	59.01	0	2,972.58	0
Trade Shows	767.74	0.1	29,905.70	0.5
Sales Payroll	28,814.47	3.8	172,808.52	2.7
Sales Payroll Tax	2,212.64	0.3	13,874.95	0.2
Commission	26,316.64	3.4	84,921.96	1.3
Promotion	1,089.85	0.1	12,781.73	0.2
	-----		-----	
Total Selling Expenses	72,307.82	9.4	440,112.55	6.8
Operating Expenses				
Bank Charges	3,400.75	0.4	12,606.90	0.2
Beeper Reward	50.00	0	215.00	0
Child Care	1,945.10	0.3	20,940.62	0.3
Contributions	6,550.00	0.9	11,550.00	0.2
Collections	140.00	0	4,711.74	0.1
Depreciatn Amrt	125,510.03	16.4	442,413.10	6.8
Dues Subscriptns	464.53	0.1	5,168.10	0.1
Leased Equipmnt	4,142.85	0.5	46,161.30	0.7
Interest Expense	3,906.59	0.5	51,965.07	0.8
Insurance	16,341.97	2.1	188,159.25	2.9
Prof Services Summary	4,777.46	0.6	43,026.04	0.7
Bookkeeping Services	1,235.70	0.2	9,385.61	0.1
Repairs & Maint	7,754.09	1.0	94,227.43	1.5
Office Maintenance Labor	2,846.69	0.4	23,027.02	0.4
Ofc Maint Payroll Tax	220.24	0	1,881.37	0
Messenger & Delivery	293.40	0	2,832.88	0
Officer Salaries	44,435.00	5.8	453,079.00	7.0
Officers Payroll Tax	765.75	0.1	23,588.84	0.4
Miscellaneous	200.00	0	200.00	0
Pension Fund	0.00	0	21,666.00	0.3
Pension Fund Fees	4,330.00	0.6	24,963.78	0.4
401K Expense	0.00	0	6,202.39	0.1
Postage	15,735.52	2.1	54,739.15	0.8
Printing	692.01	0.1	13,737.82	0.2
Supplies	10,640.49	1.4	69,707.85	1.1
Office Expense	3,970.08	0.5	37,147.97	0.6
Rent	20,375.67	2.7	230,384.04	3.6
Auto Expense	655.01	0.1	5,697.36	0.1
Travel	1,510.80	0.2	14,171.03	0.2
Utilities	0.00	0	0.00	0
Tuition/Seminars	2,595.00	0.3	6,345.00	0.1
Taxes Other	0.00	0	34,186.39	0.5
	-----		-----	
Total Operating Expense	285,484.73	37.3	1,954,088.05	30.2

 CFO

 CEO

Broward Business Services Inc
Income Statement Summarized By Division and Department
Current, YTD, and Ratios
12 Period(s) Ending December 31, 1995

	Current	%	Year-to-Date	%
Net Income (Loss)	(44,720.29)	5.8	553,134.31	8.5

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List of Officers:

Herman Shooster – Chief Executive Officer

Dorothy Shooster – Co-founder (Emeritus)

Stephen Shooster – President and Chief Information Officer

Michael Shooster – Vice President and Chief Financial Officer

Wendy Shooster Leuchter – Vice President and Chief of Marketing and Operations

Frank Shooster – General Counsel

Technical Capabilities

Stephen Shooster: Chief Informations Officer: 15 years experience of telephony and computer/telephony intergration

Kevin Ogle : PBX Manager

Glenn Jones: Network Manager

Todd Wanderman: Network Engineer

Mike Yasechko: Network Engineer

Mike Smith: Technician

Capabilities of Department:

Certified in Northern Telecom, option 21C -81C

Central office technician.

Siemens Stromberg, Carlson Central office technician

Equipment Tester,

Network installer at AT&T

Major PBX certifications

MITEI, Incorporated....systems engineer. Certified under Mite' Sx 200

digital sx50 digital

Computer Teleph my Integration Networking

LIVE TELEMESSAGING

STANDARD	\$35.00/50 CALLS/ 50 ADDITIONAL.
	\$45.00/100 CALLS/ 25 ADDITIONAL.
	\$75.00/150 CALLS/ 35 ADDITIONAL.
	\$100.00/200 CALLS/ 35 ADDITIONAL.
	\$150.00/300CALLS/ 50 ADDITIONAL.
CUSTOMIZED	\$60.00/100 MINUTES/ 60 ADDITIONAL.

OPTIONS

FAX SERVICE	\$15.00 PER 4 WKS
MESSAGE RELAY	\$10.00 PER 4 WKS
PRE-ANNOUNCEMENT	\$10.00 PER 4 WKS
COPYBACK DELIVERY	\$28.00 PER 4 WKS

ALPHA SERVICES

ALPHA DISPATCH (INCLUDING PAGER AIRTIME)	\$29.95/25 CALLS/ 50 ADDITIONAL.
ALPHA EXPRESS (INCLUDING PAGER AIRTIME)	\$24.95/25 CALLS/ 50 ADDITIONAL.