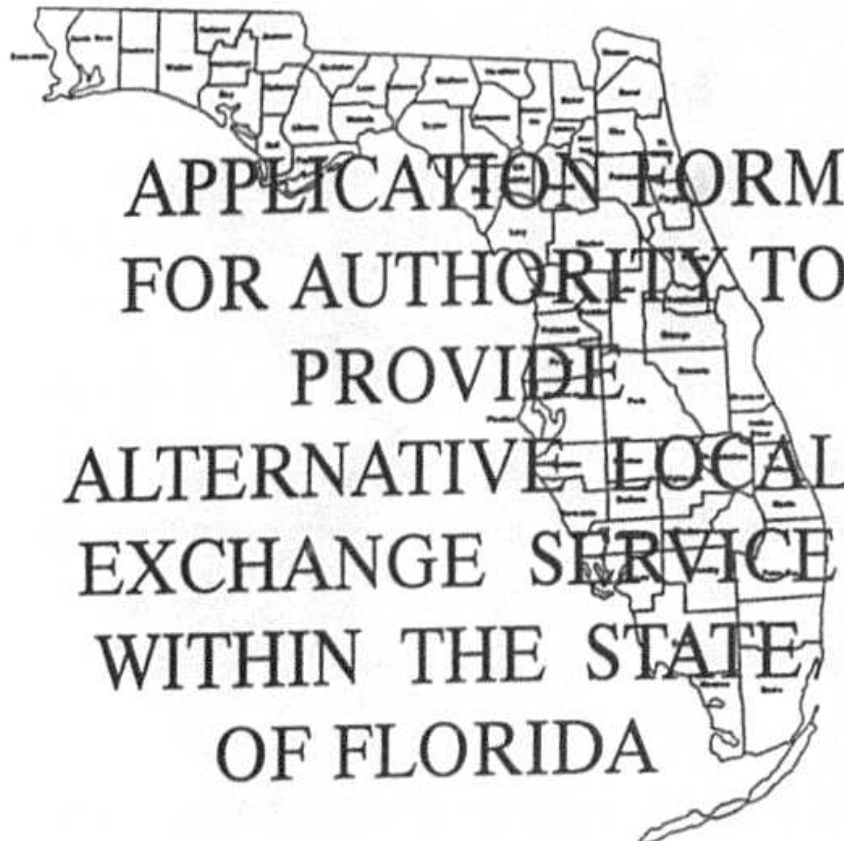


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- RCH _____
- SEC _____
- W _____
- O _____

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.

Initials of person who forwarded check:
A.G.

DOCUMENT NUMBER-DATE
11454 OCT 29 88

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:

Unique Communications Inc.

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

3557 N.W. 53 Court
Fort Lauderdale, Florida 33309
(954-7352010) (1-8884864183)

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

3557 N.W. 53 Court
Fort Lauderdale, Florida 33309
(954-7352010) (1-8884864183)

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

3557 N.W. 53 Court
Fort Lauderdale, Florida 33309
(954-7352010) (1-8884864183)

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: F70628

See attached - Exhibit A

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

Unique Communications Inc.

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

Fictitious name registration number: None

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

Not Applicable - Unique Communications is a Corporation

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.

None

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.

Dennis A. Parker President
3557 N.W. 53 Court Fort Lauderdale, Florida 33309
Tel. No: (954-7352010) Fax No: (954-7352612)

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

None

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

No

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

No

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

Customer can call Toll Free 1-8884864183 and ask for complaint department or write letter to Florida mailing address.

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

See enclosed financial statements, Exhibit D

A. Financial capability.

Regarding the showing of financial capability, the following applies:

The application should contain the applicant's financial statements for the most recent 3 years, including:

1. the balance sheet
See Financial Statements Enclosed.
2. income statement
See Financial Statements Enclosed.
3. statement of retained earnings.
See Financial Statements Enclosed.

Further, a written explanation, which can include supporting documentation, regarding the following should be provided to show financial capability.

1. Please provide documentation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served. Exhibit B

2. Please provide documentation that the applicant has sufficient financial capability to maintain the requested service. Exhibit B

3. Please provide documentation that the applicant has sufficient financial capability to meet its lease or ownership obligations. Exhibit B

NOTE: This documentation may include, but is not limited to, financial statements, a projected profit and loss statement, credit references, credit bureau reports, and descriptions of business relationships with financial institutions. Exhibit C

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 attest that the financial statements are true and correct.

B. Managerial capability. See Exhibit B

C. Technical capability. See Exhibit B

AFFIDAVIT

By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide alternative local exchange service in the State of Florida. I have read the foregoing and declare that to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

Further, I am aware that pursuant to Chapter 837.06, Florida Statutes, "Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083".

Official: Dennis A. Parker 10-25-96
Signature Date

Title: Dennis Parker (954)735-2010
President Telephone Number

Address: 3557 NW 53rd Court
Fort Lauderdale, Fla. 33309

EXHIBIT A

State of Florida



Department of State

I certify that the attached is a true and correct copy of the Articles of Incorporation of UNIQUE COMMUNICATIONS, INC., a corporation organized under the Laws of the State of Florida, filed on March 11, 1982.

The charter number for this corporation is F70628.

Given under my hand and the
Great Seal of the State of Florida,
at Tallahassee, the Capital, this the
17th day of March, 1982.



A handwritten signature in ink, appearing to read "George Firestone".

George Firestone
Secretary of State

EXHIBIT B

Reference Page 4
#15, Item A, B, C

Unique Communications, Inc. was established March 11, 1982 as a Telephone Interconnect Company in the State of Florida. During the 14 years of service, Unique has acquired over 4,000 customers and provided sales, installations, maintenance and service to them. This year Unique was ranked number five out of twenty five by the South Florida Business Journal for the "Largest Business Telephone Systems Firms" in the South Florida area. (See Exhibit A)

A. Financial Capability

1. Unique has been servicing Dade, Broward, and Palm Beach Counties for 14 years and we will be serving these counties the ALEC license so no further finances would be required. We have a proven record of financial capability in these counties.
2. We have acquired a private financing agreement to cover any bad debt. Our established business has shown a profit every year for 14 years further showing we will have the capability to maintain the service.
3. There will be no additional lease or ownership obligations by obtaining this license, as we are already meeting this obligation.

Please see attached (Exhibit C) of our projected profit & loss statement and financial statements, which include our balance sheet, income statement, and retained earnings.

EXHIBIT B

ITEM 15

Reference Page 5

Item 15

B. Managerial Capability

(See Exhibit B Dennis Parker/Qualifications)

C. Technical Capability

(See Exhibit B Dennis Parker/Qualifications)

Dennis Parker has the technical background and has worked in the technical field for 29 years combining Bell South and Unique Communications positions. Unique Communications is a preferred equipment dealer for the following manufacturers: Tadiran Communications, Comdial, Xiox and Samsung.

Unique is one of the oldest Bell South Authorized Sales Representatives (ASR), in Florida, selling all of their network services such as local dial tone, synchronet, ISDN, Megalink, ESSX, etc. In the ten years selling and servicing Bell South customers we have never had a complaint against us.

DENNIS A. PARKER

PRESENTATION OF QUALIFICATIONS

SUMMARY OF TECHNICAL QUALIFICATIONS

- **Installer - Repairman** -- For Bell South. Responsible for installation and repair of residential telephones and paytelephones. Performed cutovers and upgrades with facility group.
- **PBX INSTALLER - REPAIRMAN** -- For Bell South. Responsible for installation, training and repair of Large PBX telephone systems for large to very large business customers.
- **CERTIFIED SCHOOLS**

· SIEMENS SD 80, 192, 232,	· WYGANT VOICE MAIL	· ESSX / CENTREX
· MITEL SX50, 100, 200, 1000	· ACTIVE VOICE MAIL	· ISDN
· TADIRAN CORAL PBX	· VERBATIM VOICE MAIL	· FLEXSERVE
· COMDIAL IMPACT, DXP	· ITT 3100	
· ATT DIMENSION, 75	· TIE BUSCOM, ULRAACOM	
· ATT SPIRIT, MERLIN	· XIOX CALL ACCOUNTING	
· SAMSUNG PROSTAR, DCS	· SYNCHRONET	

SUMMARY OF MANAGERIAL QUALIFICATIONS

- **PBX INSTALLATION- REPAIR SUPERVISOR**-- For Bell South. Responsible for supervising, coordinating and technical support for ten technicians on installations and repair of Large business telephone systems.
- **CONTROL SUPERVISOR**-- For Bell South. Responsible for all control, routing, tracking and performance of all outside PBX technicians in Broward County. Also supervised twenty dispatchers .
- **VICE- PRESIDENT / FOUNDER** -- For Unique Communications Inc. Supervises all aspects of company from sales to service.

DENNIS A. PARKER

PRESENTATION OF QUALIFICATIONS

PRINCIPAL ACHIEVEMENTS

- Founded Unique Communications in March of 1982 out of his garage and grew business to fifth largest Interconnect in South Florida. Handled all aspects of interconnect business from setup of company to sales, product development, engineering and installation. Has developed a solid relationship with some of the largest business customers in Florida. Has maintained an excellent reputation with community and customers. For three years Represented all Bell South Agents in Florida as their Steering Committee Choice to negotiate sales programs, compensation and complaints on their behalf with Bell South Vice- Presidents and staff .

COMPANIES EMPLOYEED BY

- 1982 - PRESENT Unique Communications Inc.
- 1968 - 1982 Bell South

PERSONAL BACKGROUND

- Born in Boston, Massachusettes 1948
- Graduated from Fort Lauderdale High School
- Attended two Years at Broward Community College - Majoring in Business Administration
- Married twenty six Years, have two daughters
- Enjoy all sports and events

REFERENCES

- Can be obtained upon request

SOUTH FLORIDA BUSINESS JOURNAL

LARGEST BUSINESS TELEPHONE SYSTEMS FIRMS

Rank	Year founded	Phone Fax	No. of current stations in South Florida	No. of accounts in South Florida	Manufacturers represented	Top executive Year founded	Major clients in South Florida
1.	2	(305) 599-8100 (305) 884-8238	1,364,000	NA	AT&T, Northern Telecom, Fujitsu	Phil S. Jacobs 1979	Would not disclose
2.	3	(305) 777-1863 (305) 777-1957	1,214,000	32,691	AT&T	Robert Allen 1987	Would not disclose
3.	6	(305) 735-0130 (305) 877-2037	209,893	1,896	Northern Telecom, Hitachi	Harry Hirsch 1978	Maine Dells County, Motorola, Sheraton Hotel, Miami Airport, Mount Sinai Medical Center, Broward County, Miami Children's Hospital
4.	10	(305) 824-9000 (305) 824-9001	192,659	2,997	Vodafone Starplus, Panasonic, AT&T, Ads-on-Hold	Dave Gravestine 1977	Orange Bowl Committee, Imp./Tel, WCI, WNZ, State Farm
5.	11	(305) 735-4002 (305) 735-2912	184,895	4,090	Vocamail Systems, Comdial, Videot, Southern Bell Network Services, Tadpole, ITT, Panasonic, Samsung	Dennis A. Parker 1982	Palm Beach (Sole) Waste Authority, U.S. Customs, Barnett Bank, Fred Hunter Home, City of Wilton Manors, City of Hollywood
6.	8	(305) 823-7000 (305) 582-7200	159,552	8,864	Samsung, ITT, Comdial Tel, Telrad	Jim Ellis 1972	Scandinavian Health Team, Salvation Army, Boys & Girls Clubs
7.	9	(305) 943-2000 (305) 784-0096	136,720	2,470	Toshiba, Amstar, Panasonic, VNU	Kevin J. Casey 1976	Walmart, Eckard Drugs, State Farm Insurance, Citizens Federal Bank
8.	7	(305) 556-3600 (305) 821-6353	121,000	7,800	Mitel, Prostar, Comdial, Premier, Vocamail, Tel	Andrew Burns 1978	Brandman, Potemkin, Spec's, Metropolitan Mortgage
9.	1	(305) 537-8233 (305) 828-7187	108,800	6,826	Tel, Mitel, Northern Telecom	George H. Bergman, III 1971	Deora, Chase Federal
10.	14	(305) 584-3435 (305) 581-0950	105,760	3,529	Nituko America, Onyx, Mitel, Panasonic	Jim Schwartz 1986	Unisys, Costco, Volkswagen of America, E-readers Cup, Allstate Insurance
11.	NR	(305) 585-4500 (305) 585-8700	103,000	3,100	Northern Telecom, Samsung	Easter Galley 1991	Cleveland Clinic, Intercontinental Bank, Citicorp, Citicredit, Dulles, Rockwell & Walker
12.	17	(407) 994-0700 (407) 994-0700	98,250	3,275	Inter-Tel, Active Voice, Southern Bell Network Services	Ronald J. Levy 1986	Palm Beach County, Biltmore Securities, Trans Air Conditioning
13.	15	(305) 851-0700 (305) 852-1052	95,000	7,500	Telrad, Fujitsu	Carlos Montano 1985	U.M. State of Florida, Westinghouse
14.	16	(305) 484-8444 (305) 733-0035	89,600	3,000	Inter-Tel, AVT, Vocamail, CU Video Teleconferencing	Steve Minayo 1988	State of Florida, Polo Tropical
15.	4	(305) 975-9999 (305) 975-8708	85,163	4,383	Executions	Jim Roseman 1986	Capital Bank, FIC, U.S. Attorney, Florida Attorney General
16.	13	(305) 778-4581 (305) 778-4872	84,000	360	Mitel, Octel, Centigram	Leo Frazier 1970	New York Life, Prudential, Marriott Hotel
17.	18	(305) 360-0944 (305) 360-0986	74,500	4,310	Toshiba, Panasonic, VNU, Onyx	Paul Howard 1985	Brockman, Wadsworth, Dreyfus, Office Max, Kmart, Best Buy, Home Depot, Fry's
18.	19	(407) 848-9393 (407) 845-6749	72,000	5,550	Comdial, Inter-Tel, Key System U.S., Videot, Mitel, Fujitsu, Tridium	Randy K. Johnson, Sr. 1982	Palm Beach County, Jupiter Courier, City of Riviera Beach, Palm Beach Blood Bank, Palm Beach Country Club, Palm Beach Kennel Club
19.	22	(305) 390-0600 (305) 480-9177	59,000	3,300	Vocod, Videot, Digital Speech	John L. Laro 1985	J.W. Charles Securities Bank, ABC, Paramount Pictures, Credit Bank, Miami, LA Associates
20.	20	(305) 968-5444 (305) 969-1956	50,000	2,600	Would not disclose	Earl R. Rothstein 1984	Allstate Insurance, State Farm, Marjorie Siebert & Co., Coastal Physician Group
20. (T)	NR	(407) 267-3337 (407) 367-1507	50,000	1,000	Mitel, Toshiba, Vocamail, Onyx	John Laro 1985	City of Hollywood, City of Wilton Manors, City of Hollywood
22.	NR	(305) 963-8052 (305) 963-9378	46,770	597	Vodev, Panasonic, Telekol, Ring, Tektone	Ted May 1991	City of Hollandale, Bank Atlantic, PGA Realty, D&B Tel, Douglas Gardens, Realty Inc
23.	23	(305) 582-9292 (305) 592-6766	41,500	4,000	Toshiba, Onyx, Southern Bell, Tadpole	Spencer E. Pook 1977	Herman, The Bank, Kelly, The Bank
24.	25	(305) 462-8011 (305) 523-2363	40,000	3,800	Toshiba, AT&T, Key Voice	Robert Brauser 1987	Fuddrucker, Warner Brothers, Transwestern Properties
25.	24	(305) 885-3636 (305) 885-7860	37,000	2,500	Comdial, Panasonic, Samsung	Donald Lynn de Egan 1980	City of North Miami, City of Wilton Manors, City of Hollywood, City of Wilton Manors, City of Hollywood

NOTES: Ranking based on number of current stations in South Florida. Information obtained from a representative of each company. If a business phone system firm has been omitted, please call Mary Nevick at (305) 359-2133. Research by Mary Nevick and Denise Bell.

EXHIBIT C

Exhibit C - PROJECTED PROFIT AND LOSS

Income Statement						
	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97
Sales	\$279,946	\$303,777	\$327,608	\$351,439	\$375,270	\$399,101
Direct Cost of Sales	\$171,874	\$171,874	\$171,874	\$171,874	\$171,874	\$171,874
Production payroll	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost of Sales	\$171,874	\$171,874	\$171,874	\$171,874	\$171,874	\$171,874
Gross margin	\$108,072	\$131,903	\$155,734	\$179,565	\$203,396	\$227,227
Gross margin percent	38.60%	43.42%	47.54%	51.09%	54.20%	56.93%
Operating expenses:						
Sales and marketing expenses						
Sales/Marketing Salaries	\$11,930	\$11,930	\$11,930	\$14,430	\$14,430	\$14,430
Advertising/Promotion	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Travel	\$1,000	\$1,000	\$500	\$500	\$500	\$500
Other	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales and Marketing Expense	\$22,930	\$22,930	\$22,430	\$24,930	\$24,930	\$24,930
Sales and Marketing Percent	8.19%	7.55%	6.85%	7.09%	6.64%	6.25%
General & Administrative Expenses						
G&A Salaries	\$19,665	\$19,665	\$22,665	\$22,665	\$22,665	\$22,665
Leased Equipment	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Utilities	\$150	\$150	\$150	\$150	\$150	\$150
Insurance	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
Rent	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Burden	\$4,291	\$4,291	\$4,651	\$4,951	\$4,951	\$5,201
Supplies	\$500	\$600	\$700	\$800	\$900	\$1,000
Postage	\$1,600	\$1,600	\$1,800	\$2,000	\$2,200	\$2,400
Entertainment	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total General and Administrative Expense	\$33,457	\$33,557	\$37,217	\$37,817	\$38,117	\$38,667
General and Administrative Percent	11.95%	11.05%	11.36%	10.76%	10.16%	9.69%
Other Operating Expenses						
Other Salaries	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$5,249
Contract/Consultants	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Operating Expenses	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$5,249
Percent of Sales	1.49%	1.37%	1.27%	1.19%	1.11%	1.57%
Total Operating Expenses	\$60,553	\$60,653	\$63,813	\$66,913	\$67,213	\$69,646
Profit Before Interest and Taxes	\$47,519	\$71,250	\$91,921	\$112,652	\$136,183	\$157,381
Interest Expense ST	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense LT	\$0	\$0	\$0	\$0	\$0	\$0
Taxes Incurred	\$3,326	\$4,988	\$6,434	\$7,886	\$9,533	\$11,017
Net Profit	\$44,193	\$66,263	\$85,487	\$104,767	\$126,650	\$146,365
Net Profit/Sales	15.79%	21.81%	26.09%	29.81%	33.75%	36.67%

Exhibit C (CONTINUED)

Jun-97	Jul-97	Aug-97	Sep-97	Oct-97	Nov-97	FY1997	FY1998	FY1999
\$422,932	\$446,763	\$470,594	\$494,425	\$518,256	\$542,087	\$4,932,193	\$5,918,632	\$7,102,358
\$171,874	\$171,874	\$171,874	\$171,874	\$171,874	\$171,874	\$2,062,483	\$2,474,980	\$2,969,976
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$171,874	\$171,874	\$171,874	\$171,874	\$171,874	\$171,874	\$2,062,483	\$2,474,980	\$2,969,976
\$251,058	\$274,889	\$298,720	\$322,551	\$346,382	\$370,213	\$2,860,710	\$3,443,652	\$4,132,382
59.36%	61.53%	63.48%	65.24%	66.84%	68.29%	58.18%	58.18%	58.18%
\$14,430	\$16,930	\$16,930	\$16,930	\$16,930	\$16,930	\$178,160	\$178,160	\$178,160
\$5,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$95,000	\$114,000	\$136,800
\$500	\$500	\$500	\$500	\$500	\$500	\$7,000	\$8,400	\$10,080
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,930	\$27,430	\$22,430	\$22,430	\$22,430	\$22,430	\$280,160	\$300,560	\$325,040
4.71%	6.14%	4.77%	4.54%	4.33%	4.14%	5.68%	5.08%	4.58%
\$24,332	\$24,332	\$24,332	\$25,665	\$25,665	\$25,665	\$279,985	\$279,985	\$279,985
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	\$28,800	\$34,560
\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	\$2,160	\$2,592
\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$27,000	\$32,400	\$38,880
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000	\$36,000	\$36,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,401	\$5,701	\$5,701	\$5,861	\$5,861	\$5,861	\$62,726	\$62,726	\$62,726
\$1,100	\$1,200	\$1,300	\$1,400	\$1,500	\$1,600	\$12,600	\$15,120	\$18,144
\$2,600	\$2,800	\$3,000	\$3,200	\$3,400	\$3,600	\$30,200	\$36,240	\$43,488
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	\$28,800	\$34,560
\$40,834	\$41,434	\$41,734	\$43,527	\$43,827	\$44,127	\$474,311	\$522,231	\$550,935
9.65%	9.27%	8.87%	8.80%	8.46%	8.14%	9.62%	8.82%	7.76%
\$6,249	\$6,249	\$6,249	\$6,249	\$6,249	\$6,249	\$64,573	\$64,573	\$64,573
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,249	\$6,249	\$6,249	\$6,249	\$6,249	\$6,249	\$64,573	\$64,573	\$64,573
1.48%	1.40%	1.33%	1.26%	1.21%	1.15%	1.31%	1.09%	0.91%
\$67,013	\$75,113	\$70,413	\$72,206	\$72,506	\$72,806	\$819,044	\$887,364	\$940,648
\$184,045	\$199,776	\$228,307	\$250,345	\$273,876	\$297,407	\$2,050,666	\$2,556,288	\$3,191,834
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,883	\$13,984	\$15,982	\$17,524	\$19,171	\$20,819	\$143,547	\$178,940	\$223,428
\$171,162	\$185,792	\$212,326	\$232,821	\$254,705	\$276,589	\$1,907,119	\$2,377,348	\$2,968,406
40.47%	41.59%	45.12%	47.09%	49.15%	51.02%	38.67%	40.17%	41.78%

EXHIBIT D

UNIQUE COMMUNICATIONS, INC.

COMPILED FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 1995

*The financial statements
are true & correct
Dennis A. Park*

UNIQUE COMMUNICATIONS, INC.
YEAR ENDED SEPTEMBER 30, 1995

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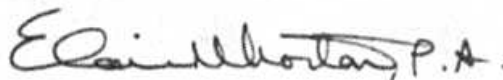
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Elaine M. Norton, P.A.
CERTIFIED PUBLIC ACCOUNTANT

UNIQUE COMMUNICATIONS, INC.
Board of Directors
Fort Lauderdale, Florida

We have compiled the accompanying balance sheet of Unique Communications, Inc. as of September 30, 1995, and the related statements of operations and retained earnings, and cash flows for the year then ended, in accordance with the Statements for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.



ELAINE M. NORTON, P.A.
Certified Public Accountant

December 22, 1995

UNIQUE COMMUNICATIONS, INC.

2

BALANCE SHEET

SEPTEMBER 30, 1995

ASSETS

CURRENT ASSETS:

Cash	\$ 59,360	
Accounts receivable (Note A)	79,896	
Inventory (Notes A & B)	<u>201,824</u>	

TOTAL CURRENT ASSETS \$ 341,080

PROPERTY AND EQUIPMENT, at cost net of accumulated depreciation of \$75,155 (Notes A & C) 127,819

OTHER ASSETS 7,052

\$ 475,951

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES:

Accounts payable and accrued expenses	\$ 61,594	
Current portion of notes payable (Note D)	<u>20,576</u>	

TOTAL CURRENT LIABILITIES \$ 82,170

NOTES PAYABLE (Note D) 73,529

CREDIT LINE PAYABLE (Note E) 80,000

DEFERRED REVENUE (Note A) 2,736

LOAN FROM STOCKHOLDERS 110,553

STOCKHOLDERS' EQUITY:

Contributed capital	\$ 23,000	
5,000 shares authorized, 205 shares issued and outstanding		
Retained earnings	<u>103,963</u>	<u>126,963</u>

\$ 475,951

See accountants' compilation report & notes to financial statements.

UNIQUE COMMUNICATIONS, INC.

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STATEMENT OF OPERATIONS AND RETAINED EARNINGS

YEAR ENDED SEPTEMBER 30, 1995

SALES	\$ 1,351,656	
COST OF SALES	<u>662,029</u>	
GROSS PROFIT		\$ 689,627
OPERATING EXPENSES:		
Salaries & wages	\$ 134,814	
Insurance	59,959	
Taxes & licenses	58,178	
Communications	48,008	
Rents	46,686	
Advertising	31,010	
Depreciation	25,943	
Office expense	17,979	
Commissions	12,535	
Bad debt expense	11,035	
Business development	10,605	
Repairs & maintenance	5,690	
Professional fees	5,557	
Utilities & refuse	5,403	
Uniforms	3,825	
Personnel expense	3,718	
Meetings & conventions	2,318	
Other operating	<u>3,090</u>	486,353
OTHER:		
Interest expense, net	\$ 25,827	
Incurred for theft recovery & move	<u>15,372</u>	<u>41,199</u>
INCOME FROM OPERATIONS BEFORE OFFICERS' SALARIES AND INCOME TAX PROVISION		162,075
OFFICERS' SALARIES		<u>156,769</u>
NET INCOME BEFORE INCOME TAX PROVISION		5,306
PROVISION FOR INCOME TAXES (Notes A & F)		<u>5,165</u>
NET INCOME		141
RETAINED EARNINGS, beginning of year		<u>103,822</u>
RETAINED EARNINGS, end of year		<u>\$ 103,963</u>

See accountants' compilation report & notes to financial statements.

UNIQUE COMMUNICATIONS, INC.

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STATEMENT OF CASH FLOWS

YEAR ENDED SEPTEMBER 30, 1995

Increase (Decrease) in Cash

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income	\$	141
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation		25,943
Change in assets & liabilities:		
Decrease in accounts receivable		117,575
Increase in inventories		(94,348)
Increase in accounts payable & accrued expenses		37,124
Decrease in deferred revenue		<u>(1,301)</u>

Net cash provided by operating activities \$ 85,134

CASH FLOWS FROM INVESTING ACTIVITIES:

Payments for machinery & equipment	\$	(81,686)
Advances to employees, net		<u>(3,081)</u>

Net cash used by investing activities (84,767)

CASH FLOWS FROM FINANCING ACTIVITIES:

Advances from installment notes	\$	57,024
Advances from credit lines		22,000
Principal payments on notes		(24,817)
Payments on stockholder loans		<u>(6,546)</u>

Net cash provided by financing activities 47,661

NET INCREASE IN CASH 48,028

CASH, beginning of year 11,332

CASH, end of year \$ 59,360

Supplemental cash flow information:

Interest paid on notes	\$	<u>26,127</u>
Income taxes paid	\$	<u>5,165</u>

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 1995

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

- (1) Organization -- Unique Communications, Inc. was formed in Florida on March 11, 1982, for the purpose of providing total telecommunications service, including sales, installations and maintenance of systems.
- (2) Accounts receivable -- The Company used the direct write-off method of accounting for bad debts.
- (3) Inventory -- Inventory is stated at the lower of cost (principally first-in, first-out or market).
- (4) Depreciation -- Property and equipment is stated at cost. The Company provides for depreciation on the straight-line method. Estimated useful lives of the various classes of property and equipment range from five to seven years.
- (5) Income Taxes -- The Company provides for taxes for reporting purposes, on the basis of items included in the determination of income reported for tax purposes. (See Note F)
- (6) Revenue Recognition -- The Company records sales on the completed contract method. Accordingly, revenues received in advance and costs of contracts in progress are deferred until contracts are completed.

B. INVENTORY:

Inventory consists of the following at September 30, 1995:

Materials	\$ 98,895
Work in progress	<u>102,929</u>
	<u>\$ 201,824</u>

C. PROPERTY AND EQUIPMENT:

Property and equipment are summarized as follows at September 30, 1995:

Transportation	\$ 119,779
Furniture, fixtures & equipment	79,067
Leasehold improvements	<u>4,128</u>
	202,974
Less: accumulated depreciation	<u>75,155</u>
	<u>\$ 127,819</u>

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

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NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED SEPTEMBER 30, 1995

D. NOTES PAYABLE:

Notes payable consist of the following at September 30, 1995:

9.75% note due March 2000, payable in monthly installments of \$686, including interest. Collateralized by a vehicle having a net book value of \$32,985.	\$ 30,775
16.07% note due March 2000, payable in monthly installments of \$350, including interest. Collateralized by a vehicle having a net book value of \$12,947.	13,237
16.29% note due October 1999, payable in monthly installments of \$329, including interest. Collateralized by a vehicle having a net book value of \$9,757.	11,544
16.29% note due October 1999, payable in monthly installments of \$329, including interest. Collateralized by a vehicle having a net book value of \$9,757.	11,544
18.01% note due April 2000, payable in monthly installments of \$258, including interest. Collateralized by equipment having a net book value of \$9,138.	9,496
16.99% note due October 1997, payable in monthly installments of \$290, including interest. Collateralized by a vehicle having a net book value of \$5,830.	6,064
16.99% note due October 1997, payable in monthly installments of \$282, including interest. Collateralized by a vehicle having a net book value of \$5,671.	5,899
16.99% note due October 1997, payable in monthly installments of \$265, including interest. Collateralized by a vehicle having a net book value of \$5,332.	<u>5,546</u>
	94,105
	Less current portion <u>20,576</u>

(continued)

\$ 73,529

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED SEPTEMBER 30, 1995

D. NOTES PAYABLE (continued):

Aggregate maturities of notes payable at September 30, 1995:

1996	\$ 20,576
1997	24,607
1998	18,705
1999	20,566
2000	<u>9,651</u>
	<u>\$ 94,105</u>

E. CREDIT LINE PAYABLE:

Secured \$80,000 revolving credit line payable to Citibank, F.S.B., with interest payable monthly at Wall Street Prime plus 2%, under an agreement dated May 6, 1994, renewable annually. Collateralized by certain company assets having a net book value of approximately \$215,200, and personally guaranteed by the corporate officers.

F. PROVISION FOR INCOME TAXES:

The provision for income taxes is composed of the following:

Federal provision of statutory rates	\$ 3,931
State provision of statutory rates	<u>1,234</u>
	<u>\$ 5,165</u>

G. COMMITMENTS:

The Company moved its office facility to an new location in March 1995, under a five-year operating lease. Related annual rent expense approximates \$58,900 in the first lease year, with a three percent annual cost of living index adjustment for the remaining four years.

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

COMPILED FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 1994

*The financial statements are
true & correct
Dennis A. Parks*

UNIQUE COMMUNICATIONS, INC.
YEAR ENDED SEPTEMBER 30, 1994

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Elaine M. Norton, P.A.
CERTIFIED PUBLIC ACCOUNTANT

UNIQUE COMMUNICATIONS, INC.
Board of Directors
Fort Lauderdale, Florida

We have compiled the accompanying balance sheet of Unique Communications, Inc. as of September 30, 1994, and the related statements of operations and retained earnings, and cash flows for the year then ended, in accordance with the Statements for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Elaine M. Norton, P.A.

ELAINE M. NORTON, P.A.
Certified Public Accountant

January 25, 1995

UNIQUE COMMUNICATIONS, INC.

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BALANCE SHEET

SEPTEMBER 30, 1994

ASSETS

CURRENT ASSETS:

Cash	\$ 11,332	
Accounts receivable (Note A)	197,471	
Inventory (Notes A & B)	<u>107,476</u>	

TOTAL CURRENT ASSETS \$ 316,279

PROPERTY AND EQUIPMENT, at cost net of accumulated depreciation of \$90,588 (Notes A & C) 72,076

OTHER ASSETS 3,971
\$ 392,326

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES:

Accounts payable and accrued expenses	\$ 24,470	
Current portion of notes payable (Note D)	<u>15,414</u>	

TOTAL CURRENT LIABILITIES \$ 39,884

NOTES PAYABLE (Note D) 46,484

CREDIT LINE PAYABLE (Note E) 58,000

DEFERRED REVENUE (Note A) 4,037

LOAN FROM STOCKHOLDERS 117,099

STOCKHOLDERS' EQUITY:

Contributed capital	\$ 23,000	
5,000 shares authorized, 205 shares issued and outstanding	<u>103,822</u>	<u>126,822</u>
Retained earnings		

\$ 392,326

See accountants' compilation report & notes to financial statements.

UNIQUE COMMUNICATIONS, INC.

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STATEMENT OF OPERATIONS AND RETAINED EARNINGS

YEAR ENDED SEPTEMBER 30, 1994

SALES	\$ 1,328,396	
COST OF SALES	<u>642,270</u>	
GROSS PROFIT		\$ 686,126
OPERATING EXPENSES:		
Salaries & wages	\$ 128,911	
Commissions	71,958	
Taxes & licenses	47,143	
Insurance	44,490	
Communications	41,651	
Rents	41,386	
Depreciation	17,892	
Office expense	12,981	
Personnel expense	9,587	
Professional fees	7,850	
Advertising	7,114	
Utilities & refuse	5,496	
Meetings & conventions	5,141	
Business development	5,021	
Uniforms	2,993	
Dues & memberships	2,068	
Security	2,035	
Other operating	<u>1,246</u>	454,963
OTHER:		
Interest expense, net		<u>16,987</u>
INCOME FROM OPERATIONS BEFORE OFFICERS' SALARIES AND INCOME TAX PROVISION		214,176
OFFICERS' SALARIES		<u>178,606</u>
NET INCOME BEFORE INCOME TAX PROVISION		35,570
PROVISION FOR INCOME TAXES (Notes A & F)		<u>8,489</u>
NET INCOME		27,081
RETAINED EARNINGS, beginning of year		<u>76,741</u>
RETAINED EARNINGS, end of year		<u>\$ 103,822</u>

See accountants' compilation report & notes to financial statements.

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UNIQUE COMMUNICATIONS, INC.

STATEMENT OF CASH FLOWS

YEAR ENDED SEPTEMBER 30, 1994

Increase (Decrease) in Cash

CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income	\$ 27,081	
Adjustments to reconcile net income to net cash used by operating activities:		
Depreciation	17,892	
Change in assets & liabilities:		
Increase in inventories	(84,846)	
Increase in accounts receivable	(32,141)	
Increase in accounts payable & accrued expenses	6,556	
Increase in deferred revenue	<u>2,801</u>	
Net cash used by operating activities		<u>\$(62,657)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payments for machinery & equipment, net trades	<u>\$(42,192)</u>	
Net cash used by investing activities		<u>(42,192)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Advances from credit lines	\$ 58,000	
Advances from installment notes	26,878	
Principal payments on notes	(13,416)	
Payments on stockholder loans	<u>(12,081)</u>	
Net cash provided by financing activities		<u>59,381</u>
NET DECREASE IN CASH		<u>(45,468)</u>
CASH, beginning of year		<u>56,800</u>
CASH, end of year		<u><u>\$ 11,332</u></u>
<u>Supplemental cash flow information:</u>		
Interest paid on notes	<u>\$ 17,287</u>	
Income taxes paid	<u>\$ 8,489</u>	

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

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NOTES TO FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 1994

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

- (1) Organization -- Unique Communications, Inc. was formed in Florida on March 11, 1982, for the purpose of providing total telecommunications service, including sales, installation and maintenance of systems.
- (2) Accounts receivable -- The Company uses the direct write-off method of accounting for bad debts.
- (3) Inventory -- Inventory is stated at the lower of cost (principally first-in, first-out) or market.
- (4) Depreciation -- Property and equipment is stated at cost. The Company provides for depreciation on the straight-line method. Estimated useful lives of the various classes of property and equipment range from five to seven years.
- (5) Income Taxes -- The Company provides for taxes for reporting purposes, on the basis of items included in the determination of income reported for tax purposes. (See Note F)
- (6) Revenue Recognition -- The Company records sales on the completed contract method. Accordingly, revenues received in advance and costs of contracts in progress are deferred until contracts are completed.

B. INVENTORY:

Inventory consists of the following at September 30, 1994:

Materials	\$ 56,850
Work in Progress	<u>50,626</u>
	<u>\$ 107,476</u>

C. PROPERTY AND EQUIPMENT:

Property and equipment are summarized as follows at September 30, 1994:

Transportation	\$ 112,979
Furniture, fixtures & equipment	47,080
Leasehold improvements	<u>2,605</u>
	162,664
Less: accumulated depreciation	<u>90,588</u>
	<u>\$ 72,076</u>

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

6

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED SEPTEMBER 30, 1994

D. NOTES PAYABLE:

Notes payable consist of the following at September 30, 1994:

16.29% note due October 1999, payable in monthly installments of \$329, including interest. Collateralized by a vehicle having a net book value of \$12,545.	\$ 13,439
16.29% note due October 1999, payable in monthly installments of \$329, including interest. Collateralized by a vehicle having a net book value of \$12,545.	13,439
16.99% note due October 1997, payable in monthly installments of \$290, including interest. Collateralized by a vehicle having a net book value of \$8,162.	8,299
16.99% note due October 1997, payable in monthly installments of \$282, including interest. Collateralized by a vehicle having a net book value of \$7,940.	8,073
14.24% note due March 1995, payable in monthly installments of \$602, including interest. Collateralized by a vehicle having a net book value of \$-0-.	3,466
16.99% note due October 1997, payable in monthly installments of \$265, including interest. Collateralized by a vehicle having a net book value of \$7,465.	7,591
16.99% note due October 1997, payable in monthly installments of \$265, including interest. Collateralized by a vehicle having a net book value of \$7,465.	<u>7,591</u>
	61,898
	Less current portion <u>15,414</u>
	<u>\$ 46,484</u>

(continued)

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

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NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED SEPTEMBER 30, 1994

D. NOTES PAYABLE (continued):

Aggregate maturities of notes payable at September 30, 1994:

1995	\$ 15,414
1996	14,396
1997	17,136
1998	7,161
1999 & thereafter	<u>7,791</u>
	<u>\$ 61,898</u>

E. CREDIT LINE PAYABLE:

Secured \$80,000 revolving credit line payable to Citibank, F.S.B., with interest payable monthly at Wall Street Prime plus 2%, due on June 6, 1995. Collateralized by certain company assets and personally guaranteed by the corporate officers. Balance used on line outstanding at September 30, 1994 was \$58,000.

F. PROVISION FOR INCOME TAXES:

The provision for income taxes is composed of the following:

Federal provision of statutory rates	\$ 6,326
State provision of statutory rates	<u>2,163</u>
	<u>\$ 8,489</u>

G. COMMITMENTS:

The Company leases an office facility under an operating lease. Related annual rent expense approximates \$41,300 with annual cost of living index adjustments.

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

COMPILED FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 1993

*The financial statements
are true & correct
Dennis A. Park*

UNIQUE COMMUNICATIONS, INC.
YEAR ENDED SEPTEMBER 30, 1993

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Elaine M. Norton, P.A.

CERTIFIED PUBLIC ACCOUNTANT

UNIQUE COMMUNICATIONS, INC.
Board of Directors
Fort Luaderdale, Florida

We have compiled the accompanying balance sheet of Unique Communications, Inc. as of September 30, 1993, and the related statements of operations and retained earnings, and cash flows for the year then ended, in accordance with the standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.



ELAINE M. NORTON, P.A.
Certified Public Accountant

December 6, 1993

UNIQUE COMMUNICATIONS, INC.

2

BALANCE SHEET

SEPTEMBER 30, 1993

ASSETS

CURRENT ASSETS:

Cash	\$ 56,800	
Accounts receivable (Note A)	165,330	
Inventory (Notes A & B)	<u>22,630</u>	

TOTAL CURRENT ASSETS \$ 244,760

PROPERTY AND EQUIPMENT, at cost net of accumulated depreciation of \$72,696 (Notes A & C) 49,795

OTHER ASSETS 1,952

\$ 296,507

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES:

Accounts payable and accrued expenses	\$ 17,914	
Current portion of notes payable (Note D)	<u>13,416</u>	

TOTAL CURRENT LIABILITIES \$ 31,330

NOTES PAYABLE (Note D) 35,020

DEFERRED REVENUE (Note A) 1,236

LOAN FROM STOCKHOLDERS 129,180

STOCKHOLDERS' EQUITY:

Contributed capital	\$ 23,000	
5,000 shares authorized, 205 shares issued and outstanding		
Retained earnings	<u>76,741</u>	<u>99,741</u>

\$ 296,507

See accountants' compilation report & notes to financial statements.

UNIQUE COMMUNICATIONS, INC.

3

STATEMENT OF OPERATIONS AND RETAINED EARNINGS

YEAR ENDED SEPTEMBER 30, 1993

SALES	\$ 1,111,107	
COST OF SALES	<u>561,281</u>	
GROSS PROFIT		\$ 549,826
OPERATING EXPENSES:		
Salaries & wages	\$ 91,971	
Commissions & bonuses	90,589	
Taxes & licenses	49,635	
Rents	44,387	
Insurance	37,684	
Communications	30,702	
Depreciation	15,311	
Office expense	13,923	
Business development	7,289	
Professional fees	4,900	
Utilities & refuse	4,026	
Meetings & conventions	3,734	
Advertising	3,040	
Repairs & maintenance	2,839	
Bad debt expense	2,478	
Uniforms	2,313	
Other operating	<u>1,297</u>	406,118
OTHER:		
Interest expense, net		<u>20,731</u>
INCOME FROM OPERATIONS BEFORE OFFICERS' SALARIES AND INCOME TAX PROVISION		122,977
OFFICERS' SALARIES		<u>93,140</u>
NET INCOME BEFORE INCOME TAX PROVISION		29,837
PROVISION FOR INCOME TAXES (Notes A & E)		<u>9,676</u>
NET INCOME		20,161
RETAINED EARNINGS, beginning of year		<u>56,580</u>
RETAINED EARNINGS, end of year		<u>\$ 76,741</u>

See accountants' compilation report & notes to financial statements.

UNIQUE COMMUNICATIONS, INC.

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STATEMENT OF CASH FLOWS

YEAR ENDED SEPTEMBER 30, 1993

Increase (Decrease) in Cash

CASH FLOWS FROM OPERATING ACTIVITIES:	
Net income	\$ 20,161
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation	15,311
Change in assets & liabilities:	
Decrease in accounts receivable	93,240
Decrease in accounts payable & accrued expenses	(45,097)
Decrease in inventories	10,970
Decrease in deferred revenue	(4,109)
Other, net	<u>650</u>
Net cash provided by operating activities	\$ 91,126
CASH FLOWS FROM INVESTING ACTIVITIES:	
Payments for machinery & equipment, net trades	<u>\$(49,756)</u>
Net cash used by investing activities	(49,756)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Advances from installment notes	\$ 44,331
Principal payments on notes	(13,134)
Payments on stockholder loans	<u>(35,039)</u>
Net cash used by financing activities	<u>(3,842)</u>
NET INCREASE IN CASH	37,528
CASH, beginning of year	<u>19,272</u>
CASH, end of year	<u>\$ 56,800</u>
<u>Supplemental cash flow information:</u>	
Interest paid on notes	<u>\$ 20,971</u>
Income taxes paid	<u>\$ 9,676</u>

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

5

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 1993

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

- (1) Organization -- Unique Communications, Inc. was formed in Florida on March 11, 1982, for the purpose of providing total telecommunications service, including sales, installation and maintenance of systems.
- (2) Accounts receivable -- The Company uses the direct write-off method of accounting for bad debts.
- (3) Inventory -- Inventory is stated at the lower of cost (principally first-in, first-out) or market.
- (4) Depreciation -- Property and equipment is stated at cost. The Company provides for depreciation on the straight-line method. Estimated useful lives of the various classes of property and equipment range from five to seven years.
- (5) Income Taxes -- The Company provides for taxes for reporting purposes, on the basis of items included in the determination of income reported for tax purposes. (See Note E)
- (6) Revenue Recognition -- The Company records sales on the completed contract method. Accordingly, revenues received in advance and costs of contracts in progress are deferred until contracts are completed.
- (7) Change in Fiscal Year -- Effective February 01, 1988, the Company changed its fiscal year end from January 31 to September 30.

B. INVENTORY:

Inventory consists of the following at September 30, 1993:

Materials	\$ 22,630
Work in Progress	<u>-0-</u>
	<u>\$ 22,630</u>

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

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NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED SEPTEMBER 30, 1993

C. PROPERTY AND EQUIPMENT:

Property and equipment are summarized as follows at September 30, 1993:

Transportation	\$ 85,101
Furniture, fixtures & equipment	34,785
Leasehold improvements	<u>2,605</u>
	122,491
Less: accumulated depreciation	<u>72,696</u>
	<u>\$ 49,795</u>

D. NOTES PAYABLE:

Notes payable consist of the following at September 30, 1993:

16.99% note due October 1997, payable in monthly installments of \$290, including interest. Collateralized by a vehicle having a net book value of \$10,494.	\$ 10,188
16.99% note due October 1997, payable in monthly installments of \$282 including interest. Collateralized by a vehicle having a net book value of \$10,209.	9,911
14.24% note due March 1995, payable in monthly installments of \$602, including interest. Collateralized by a vehicle having a net book value of \$3,244	9,703
16.99% note due October 1997, payable in monthly installments of \$265, including interest. Collateralized by a vehicle having a net book value of \$9,598.	9,317
16.99% note due October 1997, payable in monthly installments of \$265, including interest. Collateralized by a vehicle having a net book value of \$9,598.	<u>9,317</u>
	48,436
Less current portion	<u>13,416</u>
	<u>\$ 35,020</u>

(continued)

See accountants' compilation report.

UNIQUE COMMUNICATIONS, INC.

7

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED SEPTEMBER 30, 1993

D. NOTES PAYABLE (continued):

Aggregate maturities of notes payable at September 30, 1993:

1994	\$ 13,416
1995	11,964
1996	10,060
1997	11,909
1998	<u>1,087</u>
	<u>\$ 48,436</u>

E. PROVISION FOR INCOME TAXES:

The provision for income taxes is composed of the following:

Federal provision of statutory rates	\$ 7,181
State provision of statutory rates	<u>2,495</u>
	<u>\$ 9,676</u>

F. COMMITMENTS:

The Company leases an office facility under an operating lease. Related annual rent expense approximates \$41,000, with annual cost of living index adjustments.

See accountants' compilation report.

961293 - TX

DEPOSIT TREAS. REC. DATE
D393 OCT 29 '96

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

Circle related with filing and
forward to the state for deposit.
Filing fee is \$250.00. Check
in full amount of fee.
Initials of person who forwarded check:
A.D.

DOCUMENT NUMBER-DATE
11454 OCT 29 '96

RECEIVED

96 OCT 29 AM 11:16
MAIL ROOM

UNIQUE COMMUNICATIONS, INC.
PH. 305-735-4002
3557 NW 53RD CT.
FORT LAUDERDALE, FL 33309

6202

DATE 10-25-96

PAY TO THE ORDER OF Florida Public Service Commission

250.00

Five Hundred Fifty Dollars

DOLLARS

CITIBANK

CITIBANK, P.A.B. #0
600 N. UNIVERSITY DR.
LAUDERDALE, FL 33301
(904) 222-0000

DOCUMENT NUMBER

FOR Application ALEC

RECORDS REPORTING

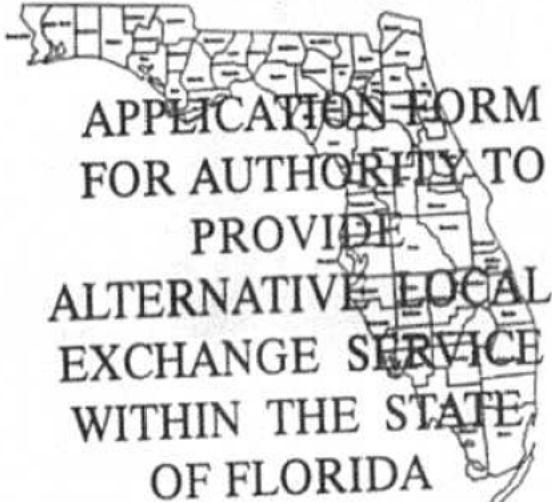
961293 -

DEPOSIT TREAS. REC.

DATE

0393

OCT 29 '96



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

Check received with filing and
forwarded to Fiscal for deposit.
Fiscal to forward a copy of check
to RAR with proof of deposit.

Initials of person who forwarded check:

AJ

DOCUMENT NUMBER-DATE

11454 OCT 29 '96

RECEIVED

96 OCT 29 AM 11:18

MAIL ROOM

UNIQUE COMMUNICATIONS, INC.

PH 305-735-4000
3857 NW 53RD CT
FORT LAUDERDALE, FL 33309

6202

PAY TO THE ORDER OF

Florida Public Service Commission

\$ 250.00

Two hundred fifty Dollars ^{00/100}

DOLLARS

CITIBANK

FOR APPLICATION ALEC

Patricia Parker