

IDS Telecom LLC

For the Eleven Months Ending November 30, 2000

01008571

November

ASSETS

CURRENT ASSETS

Cash

Accts Rec Trade

Allowance for bad debt

Net Accounts Receivable

A/R Other

Notes Receivable

Total Receivables

Due From/To Related Parties

Prepaid Expenses

Total Current Assets

Other Current Assets

Other Current Assets

Total Other Current Assets

Fixed Assets

Property and Equipment, net

Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable and accrued expenses

Payroll Taxes payable

Taxes payable

Customer Deposits

Due to related parties

Current portion of deferred compensation payable

Current portion of capitalized leases and loans

Total Current Liabilities

Deferred Compensation Payable, net of current

Long-Term Debt, net of current portion

Capitalized Lease Obligations, net of current portion

TOTAL LIABILITIES

EQUITY

Common Stock

Additional Paid-in Capital

Retained Earnings

Net Income/Loss

Total Equity

TOTAL LIABILITIES & EQUITY

DOCUMENT NUMBER - DATE

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FPSC - RECORDS - REPORTING

IDS Telecom LLC

For the Eleven Months Ending November 30, 2000

November

SALES

Revenues

[REDACTED]

Total Sales

[REDACTED]

COST OF GOODS SOLD

Cost of Good Sold

[REDACTED]

Total Cost of Goods Sold

[REDACTED]

Gross Margin

[REDACTED]

SELLING, GENERAL & ADMINISTRATIVE EXPENSES

Total Selling, General & Admin Expenses

[REDACTED]

EBITDA

[REDACTED]

Other Income/Expenses

Interest Income

[REDACTED]

Interest Expense

[REDACTED]

Depreciation

[REDACTED]

Total Other Income/Expenses

[REDACTED]

Net Income

[REDACTED]