

Southeastern Services, Inc.

P O Box 365
Macclenny, Florida 32063
Phone (904) 259-1300
Fax (904) 259-8601

markwood@qisfl.net

ORIGINAL

CK11799
\$250.00
MC

RECEIVED: FPSC
COMMISSION
CLERK
OCT 16 AM 9:02

October 15, 2001

Florida Public Service Commission
Division of Records and Reporting
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

DEPOSIT DATE
D180 OCT 18 2001

Dear Records and Reporting,


My company, Southeastern Services, Inc., is an ALEC in the State of Florida. My certification number is TX301.

I am submitting the attached application to receive an LXC certification.

Southeastern Services, Inc. has demonstrated over the previous two years that it has the financial capability to handle its ALEC obligations. In addition, Southeastern Services, Inc. is seeking to provide Long Distance services to Northeast Florida. I have enclosed balance sheets and income statements for the past three years that I believe show my financial capability to handle the request. In addition, I have a good working relationship with CNB National Bank in Macclenny, Florida. My officer's name is James C. Hodges, V.P. Should you need any verification, he can be reached at 904-259-2245.

Thank you for your review and hopefully approval of this application for LXC Certification. Should you need additional information, do not hesitate contacting me.

Sincerely,


Mark Woods, President

Cc: file

- APP _____
- CAF _____
- CMF _____
- COM _____
- CTR _____
- ECR _____
- LEG _____
- OPC _____
- PAI _____
- RGQ _____
- SEC _____
- SER _____
- OTH _____

RECEIVED & FILED

FPSC BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

13214 OCT 18 01

FPSC-COMMISSION CLERK

850-413-6330
1xc Application
Fiscal Dept

Southeastern Services, Inc.

P O Box 365
Macclenny, Florida 32063
Phone (904) 259-1300
Fax (904) 259-8601

markwood@qisfl.net

ORIGINAL

RECEIVED-FPSC
01 OCT 16 AM 9:02

COMMISSION
CLERK

01372-TI

October 15, 2001

Florida Public Service Commission
Division of Records and Reporting
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

Dear Records and Reporting,

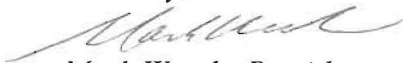
My company, Southeastern Services, Inc., is an ALEC in the State of Florida. My certification number is TX301.

I am submitting the attached application to receive an IXC certification.

Southeastern Services, Inc. has demonstrated over the previous two years that it has the financial capability to handle its ALEC obligations. In addition, Southeastern Services, Inc. is seeking to provide Long Distance services to Northeast Florida. I have enclosed balance sheets and income statements for the past three years that I believe show my financial capability to handle the request. In addition, I have a good working relationship with CNB National Bank in Macclenny, Florida. My officer's name is James C. Hodges, V.P. Should you need any verification, he can be reached at 904-259-2245.

Thank you for your review and hopefully approval of this application for IXC Certification. Should you need additional information, do not hesitate contacting me.

Sincerely,



Mark Woods, President

Cc: file

RECEIVED & FILED

R. J. N.
FPSC BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

13214 OCT 18 01

FPSC-COMMISSION CLERK

**** FLORIDA PUBLIC SERVICE COMMISSION ****

DIVISION OF REGULATORY OVERSIGHT
CERTIFICATION SECTION

Application Form for Authority to Provide
Interexchange Telecommunications Service
Between Points Within the State of Florida

Instructions

- ◆ This form is used as an application for an original certificate and for approval of assignment or transfer of an existing certificate. In the case of an assignment or transfer, the information provided shall be for the assignee or transferee (See Page 16).
- ◆ Print or Type all responses to each item requested in the application and appendices. If an item is not applicable, please explain why.
- ◆ Use a separate sheet for each answer which will not fit the allotted space.
- ◆ Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of **\$250.00** to:

**Florida Public Service Commission
Division of Records and Reporting
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6770**

Note: **No filing fee is required** for an assignment or transfer of an existing certificate to another company.

- ◆ If you have questions about completing the form, contact:

**Florida Public Service Commission
Division of Regulatory Oversight
Certification Section
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6480**

1. This is an application for \checkmark (check one):
- Original certificate** (new company).
 - Approval of transfer of existing certificate:** Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority.
 - Approval of assignment of existing certificate:** Example, a certificated company purchases an existing company and desires to retain the certificate of authority of that company.
 - Approval of transfer of control:** Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.

2. Name of company:

Southeastern Services, Inc.

3. Name under which applicant will do business (fictitious name, etc.):

~~SECO~~ ATA Southeastern Services, Inc.

4. Official mailing address (including street name & number, post office box, city, state, zip code):

1165 South 6th Street

Macclesney FL 32063

5. Florida address (including street name & number, post office box, city, state, zip code):

None

6. Select type of business your company will be conducting (check all that apply):

- Facilities-based carrier** - company owns and operates or plans to own and operate telecommunications switches and transmission facilities in Florida.
- Operator Service Provider** - company provides or plans to provide alternative operator services for IXCs; or toll operator services to call aggregator locations; or clearinghouse services to bill such calls.
- Reseller** - company has or plans to have one or more switches but primarily leases the transmission facilities of other carriers. Bills its own customer base for services used.
- Switchless Rebiller** - company has no switch or transmission facilities but may have a billing computer. Aggregates traffic to obtain bulk discounts from underlying carrier. Rebills end users at a rate above its discount but generally below the rate end users would pay for unaggregated traffic.
- Multi-Location Discount Aggregator** - company contracts with unaffiliated entities to obtain bulk/volume discounts under multi-location discount plans from certain underlying carriers, then offers resold service by enrolling unaffiliated customers.
- Prepaid Debit Card Provider** - any person or entity that purchases 800 access from an underlying carrier or unaffiliated entity for use with prepaid debit card service and/or encodes the cards with personal identification numbers.

7. 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"/> Other _____ | |

8. **If individual**, provide:

Name: _____

Title: _____

Address: _____

City/State/Zip: _____

Telephone No.: _____ Fax No.: _____

Internet E-Mail Address: _____

Internet Website Address: _____

9. **If incorporated in Florida**, provide proof of authority to operate in Florida:

(a) **The Florida Secretary of State Corporate Registration number:**

P 93000042344

10. **If foreign corporation**, provide proof of authority to operate in Florida:

(a) **The Florida Secretary of State Corporate Registration number:**

11. **If using fictitious name-d/b/a**, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida:

(a) **The Florida Secretary of State fictitious name registration number:**

12. **If a limited liability partnership**, provide proof of registration to operate in Florida:

(a) **The Florida Secretary of State registration number:** _____

13. **If a partnership**, provide name, title and address of all partners and a copy of the partnership agreement.

Name: _____

Title: _____

Address: _____

City/State/Zip: _____

Telephone No.: _____ Fax No.: _____

Internet E-Mail Address: _____

Internet Website Address: _____

14. **If a foreign limited partnership**, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable.

(a) **The Florida registration number:** _____

15. Provide **F.E.I. Number** (if applicable): 59 3191884

16. Provide the following (if applicable):

(a) Will the name of your company appear on the bill for your services?
 Yes () No

(b) If not, who will bill for your services?

Name: _____

Title: _____

Address: _____

City/State/Zip: _____

Telephone No.: _____ Fax No.: _____

(c) How is this information provided?

VIA DACEASY SOFTWARE

17. Who will receive the bills for your service?

- | | |
|---|--|
| <input checked="" type="checkbox"/> Residential Customers | <input checked="" type="checkbox"/> Business Customers |
| <input type="checkbox"/> PATs providers | <input type="checkbox"/> PATs station end-users |
| <input checked="" type="checkbox"/> Hotels & motels | <input type="checkbox"/> Hotel & motel guests |
| <input checked="" type="checkbox"/> Universities | <input checked="" type="checkbox"/> Universities dormitory residents |
| <input type="checkbox"/> Other: (specify) _____ | |

18. Who will serve as liaison to the Commission with regard to the following?

(a) The application:

Name: MARK WOODS

Title: President

Address: PO Box 365

City/State/Zip: MACLENNY FL 32063

Telephone No.: 904 259 1300 Fax No.: 904 259 7606

Internet E-Mail Address: MARKWOOD@GISFL.NET

Internet Website Address: GISFL.NET

(b) Official point of contact for the ongoing operations of the company:

Name: SAME AS (A)
Title: _____
Address: _____
City/State/Zip: _____
Telephone No.: _____ Fax No.: _____
Internet E-Mail Address: _____
Internet Website Address: _____

(c) Complaints/Inquiries from customers:

Name: Ken KIRKLAND
Title: V.P. CTR
Address: 1165 South 6th Street
City/State/Zip: Macon, GA FL 32063
Telephone No.: 904 259 1300 Fax No.: 904 259 7606
Internet E-Mail Address: KTV@q15fl.net
Internet Website Address: q15fl.net

19. List the states in which the applicant:

(a) has operated as an interexchange telecommunications company.

None

- (b) has applications pending to be certificated as an interexchange telecommunications company.

None

- (c) is certificated to operate as an interexchange telecommunications company.

None

- (d) has been denied authority to operate as an interexchange telecommunications company and the circumstances involved.

None

- (e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.

None

- (f) has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.

None

20. Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:

(a) 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

(b) an officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

None

21. The applicant will provide the following interexchange carrier services (check all that apply):

a. **MTS with distance sensitive per minute rates**

_____ Method of access is FGA
_____ Method of access is FGB
_____ Method of access is FGD
_____ Method of access is 800

b. **MTS with route specific rates per minute**

_____ Method of access is FGA
_____ Method of access is FGB
_____ Method of access is FGD
_____ Method of access is 800

c. MTS with statewide flat rates per minute (i.e. not distance sensitive)

- Method of access is FGA
- Method of access is FGB
- Method of access is FGD
- Method of access is 800

d. _____ MTS for pay telephone service providers

e. Block-of-time calling plan (Reach Out Florida, Ring America, etc.).

f. 800 service (toll free)

g. _____ WATS type service (bulk or volume discount)

- Method of access is via dedicated facilities
- Method of access is via switched facilities

h. Private line services (Channel Services)
(For ex. 1.544 mbs., DS-3, etc.)

I. _____ Travel service

- Method of access is 950
- Method of access is 800

j. _____ 900 service

k. _____ Operator services

- Available to presubscribed customers
- Available to non presubscribed customers (for example, to patrons of hotels, students in universities, patients in hospitals).
- Available to inmates

I. **Services included are:**

- _____ Station assistance
- _____ Person-to-person assistance
- _____ Directory assistance
- _____ Operator verify and interrupt
- _____ Conference calling

22. Submit the proposed tariff under which the company plans to begin operation. Use the format required by Commission Rule 25-24.485 (example enclosed).

23. Submit the following:

A. **Managerial capability;** give resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.

B. **Technical capability;** give resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.

C. **Financial capability.**

The application **should contain** the applicant's audited financial statements for the most recent 3 years. If the applicant does not have audited financial statements, it shall so be stated.

The unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer **affirming that the financial statements are true and correct** and should include:

1. the balance sheet;
2. income statement; and
3. statement of retained earnings.

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.

Further, the following (which includes supporting documentation) should be provided:

1. **A written explanation** that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
2. **A written explanation** that the applicant has sufficient financial capability to maintain the requested service.
3. **A written explanation** that the applicant has sufficient financial capability to meet its lease or ownership obligations.

THIS PAGE MUST BE COMPLETED AND SIGNED

APPLICANT ACKNOWLEDGMENT STATEMENT

- 1. REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of .15 of one percent of its gross operating revenue derived from intrastate business. Regardless of the gross operating revenue of a company, a minimum annual assessment fee of \$50 is required.
- 2. GROSS RECEIPTS TAX:** I understand that all telephone companies must pay a gross receipts tax of two and one-half percent on all intra and interstate business.
- 3. SALES TAX:** I understand that a seven percent sales tax must be paid on intra and interstate revenues.
- 4. APPLICATION FEE:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY OFFICIAL:

MARK Woods
Print Name

Mark Woods
Signature

President
Title

10/12/00
Date

904 259 1300
Telephone No.

904 259 7606
Fax No.

Address: PO Box 365
Maccleary La 32063

THIS PAGE MUST BE COMPLETED AND SIGNED

CUSTOMER DEPOSITS AND ADVANCE PAYMENTS

A statement of how the Commission can be assured of the security of the customer's deposits and advance payments may be provided in one of the following ways (applicant, please \checkmark check one):

- (X) The applicant will **not** collect deposits nor will it collect payments for service more than one month in advance.
- () The applicant intends to collect deposits and/or advance payments for more than one month's service and will file and maintain a surety bond with the Commission in an amount equal to the current balance of deposits and advance payments in excess of one month.
(The bond must accompany the application.)

UTILITY OFFICIAL:

MARK Woods
Print Name

Mark Woods
Signature

President
Title

10/12/00
Date

904 259 1300 904 259 7606
Telephone No.

904 259 7606
Fax No.

Address: PO Box 365
Macclesney FL 32063

THIS PAGE MUST BE COMPLETED AND SIGNED

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 company 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."

UTILITY OFFICIAL:

MARK Woods
Print Name

Mark Woods
Signature

President
Title

10/12/04
Date

904 259 1300
Telephone No.

904 259 7606
Fax No.

Address: P O Box 365
Macclenny FL 32063

CURRENT FLORIDA INTRASTATE SERVICES

Applicant has (X) or has not () previously provided intrastate telecommunications in Florida.

If the answer is has, fully describe the following:

a) What services have been provided and when did these services begin?

Seventeenth is currently a certified ALEC in the state of
FLA (TX301). We currently are a reseller of services and
have an interconnect with BellSouth.

b) If the services are not currently offered, when were they discontinued?

UTILITY OFFICIAL:

MARK WOODS
Print Name

President
Title

904 259 1300
Telephone No.

Address:

PO Box 365
Macclenny FL 32063

Mark Woods
Signature

10/12/00
Date

904 259 7606
Fax No.

CERTIFICATE TRANSFER, OR ASSIGNMENT STATEMENT

I, (Name) _____,

(Title) _____ of

(Name of Company)

and current holder of Florida Public Service Commission Certificate Number

_____, have reviewed this application and join in the
petitioner's request for a:

() transfer

() assignment

of the above-mentioned certificate.

UTILITY OFFICIAL:

Print Name

Signature

Title

Date

Telephone No.

Fax No.

Address: _____

TITLE SHEET

FLORIDA TELECOMMUNICATIONS TARIFF

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of service and facilities for telecommunications services provided by Southeastern Services, Inc., with principal offices at P.O. Box 365, Macclenny, FL 32063. This tariff applies for services furnished within the state of Florida. This tariff is on file with the Public Service Commission, and copies may be inspected, during normal business hours, at the Company's principal place of business.

ISSUED: April 19, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

CHECK SHEET

The sheets listed below, which are inclusive of this tariff, are effective as of the date shown at the bottom of the respective sheet (s). Original and revised sheets as named below comprise all changes from the original tariff and are currently in effect as of the date of the bottom of this page.

SHEET	REVISION
1	Original
2	Original
3	Original
4	Original
5	Original
6	Original
7	Original
8	Original
9	Original
10	Original
11	Original
12	Original
13	Original
14	Original
15	Original
16	Original
17	Original
18	Original

ISSUED: April 19, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

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Check Sheet.....2

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Section 1 – Technical Terms and Abbreviations.....6

Section 2 – Rules and Regulations.....7

Section 3 -- Description of Service.....8

Section 4 – Rates.....9

ISSUED: April 19, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny FL, 32063

SYMBOLS SHEET

D - Delete Or Discontinue

I - Change Resulting In An Increase to A Customer's Bill

M - Moved From Another Tariff Location

N - New

R - Change Resulting In A Reduction To A Customer's Bill

T - Change in Text Or Regulation But No Change In Rate Or Charge

ISSUED: April 19, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

TARIFF FORMAT SHEETS

- A. Sheet Numbering** – Sheet numbers appear in the upper right corner of the page. Sheets are numbered sequentially. However, new sheets are occasionally added to the tariff. When a new sheet is added between sheets already in effect, a decimal is added. For example, a new sheet added between sheets 14 and 15 would be 14.1.
- B. Sheet Revision Numbers** – Revision numbers also appear in the upper right corner of the page. These numbers are used to determine the most current sheet version on file with the FPSC. For example, the 4th revised Sheet 14 cancels the 3rd revised Sheet 14. Because of various suspension periods, deferrals, etc, the FPSC follows in their tariff approval process, the most current sheet number on file with the Commission is not always the tariff page in effect. Consult the Check Sheet for the sheet currently in effect.
- C. Paragraph Numbering Sequence** – There are nine levels of paragraph coding. Each level of coding is subservient to its next higher level:
- 2.
 - 2. 1.
 - 2. 1. 1.
 - 2. 1. 1. A.
 - 2. 1. 1. A. 1.
 - 2. 1. 1. A. 1. (a).
 - 2. 1. 1. A. 1. (a). I.
 - 2. 1. 1. A. 1. (a). I. (i).
 - 2. 1. 1. A. 1. (a). I. (i). (1).
- D. Check Sheets** – When a tariff filing is made with the FPSC, an updated check sheet accompanies the tariff filing. The check sheet lists the sheets contained in the tariff, with a cross reference to the current revision number. When new pages are added, the check sheet is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk (*). There will be no other symbols used on this page if these are the only changes made to it (i.e., the format, etc. remains the same, just revised revision levels on some pages). The tariff user should refer to the latest check sheet to find out if a particular sheet is the most current on file with the FPSC.

ISSUED: April 19, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 1 – TECHNICAL TERMS AND ABBREVIATIONS

- Access Line – An arrangement which connects the customer’s location to the Company’s network switching center.
- Authorization Code – A numerical code, one or more of which are available to a customer to enable him/her to access the carrier, and which are used by the carrier both to prevent unauthorized access to its facilities and to identify the customer for billing purposes.
- Company or Carrier – Southeastern Services, Inc.
- Customer – the person, firm, corporation or other entity which orders service and is responsible for payment of charges due and compliance with the Company’s tariff regulations.
- Day – From 8:00 AM up to but not including 5:00 PM local time Sunday through Friday.
- Evening – From 5:00 PM up to but not including 11:00PM local time Sunday through Friday.
- Holidays – The Company’s recognized holidays are New Year’s Day, July 4th, Thanksgiving Day, Christmas Day.
- Night/Weekend – From 11:00 PM up to but not including 8:00 AM Sunday through Friday, and 8:00 AM Saturday up to but not including 5:00 PM Sunday.

ISSUED: April 19, 2001

EFFECTIVE: _____

By: Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 2 – RULES AND REGULATIONS

2.1 Undertaking of the Company

The Company's services and facilities are furnished for communications originating at specified points within the state of Florida under terms of this tariff.

The Company's installs operates, and maintains the communications services provided herein in accordance with the terms and conditions set forth under this tariff. It may act as the customer's agent for ordering access connection facilities provided by other carriers or entities when to the Company's network. The customer shall be responsible for all charges due for such service arrangement.

The Company's services and facilities are provided on a monthly basis unless ordered on a longer term basis, and are twenty- four hours per day, seven days per week.

2.2 Limitations

2.2.1 Service is offered subject to the availability of facilities and provisions of this tariff.

2.2.2 The Company's reserves the right to discontinue furnishing service, or limit the use of service necessitated by conditions beyond its control: or when the customer is using service in violation of the law or the provisions of this tariff.

ISSUED: April 20, 2001

EFFECTIVE _____

By:

Mark Woods, President
P.O. Box 365

SECTION 2 – RULES AND REGULATIONS continued**2.2 Limitations (Cont.)**

- 2.2.3 All facilities provided under this tariff are directly controlled by the Company and the customer may not transfer or assign the use of service or facilities, except with the express written consent of the Company. Such transfer or assignment shall only apply where there is no interruption of the use or location of the service or facilities.
- 2.2.4 All regulations and conditions contained in this tariff shall apply to all such permitted assignees or transferees, as well as all conditions for service.
- 2.2.5 Customers reselling or rebilling services must have a Certificate of Public Convenience and Necessity as an interexchange carrier from the Florida Public Service Commission.

2.3 Liabilities of the Company

- 2.3.1 The Company's liability arising out of mistakes, interruptions, omissions, delays, errors, or defects in the transmission occurring in the course of furnishing service or facilities, and not caused by the negligence of its agents, in no event shall exceed an amount equivalent to the proportionate charge to the customer for the period during which the aforementioned faults in transmission occur, unless ordered by the Commission.
- 2.3.2 The Company shall be indemnified and held harmless by the customer against:
- (A) Claims for libel, slander, or infringement of copyright arising out of the material, data, information, or other content transmitted over the Company's facilities.
- (B) All other claims arising out of any act or omission of the customer in connection with any service or facility provided by the Company.

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 2 – RULES AND REGULATIONS continued

2.4 Interruption of Service

- 2.4.1 Credit allowance for the interruption of service which is not due to the Company's testing or adjusting, negligence of the customer, or due to the failure of channels or equipment provided by the customer, are subjects to the general liability provisions set forth in Subsection 2.3.1. It shall be the customer's obligation to notify the Company immediately of any service interruption for which a credit allowance is desired. Before giving such notice, the customer shall ascertain that the trouble is not being caused by any action or omission by the customer within his control, or equipment, if any, furnished by the customer and connected to the Company's facilities. No refund or credit will be made for the time that the Company stands ready to repair the service and the subscriber does not provide access to the Company for such restoration work.
- 2.4.2 No credit shall be allowed for an interruption of a continuous duration of less than twenty-four hours after the subscriber notifies the Company.
- 2.4.3 The customer shall be credited for an interruption of more than twenty-four hours as follows:

Credit Formula:

$$\text{Credit} = A/720 * c$$

"A" – outage time in hours

"B" – each month is considered to have 720 hours

"C" – total monthly charge for affected facility

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365

SECTION 2 – RULES AND REGULATIONS continued

2.5 Disconnection of Service by Carrier

The company (carrier), upon 5 working days written notice to the customer, may discontinue service or cancel an application for service without incurring any liability for any of the following reasons:

- 2.5.1 Non-payment of any sum due to carrier for regulated service for more than thirty days beyond the date of rendition of the bill for such service.
- 2.5.2 A violation of any regulation governing the service under this tariff.
- 2.5.3 A violation of any law, rule, or regulation of any government authority giving jurisdiction over such service.
- 2.5.4 The company has given the customer notice and has allowed a reasonable time to comply with any rule, or remedy, and deficiency as stated in Rule 25-4.113, F.A.C., Refusal or Discontinuance of Service by Company.
- 2.5.5 Service may be disconnected without notice for tampering with company equipment, for interfering with the service to other customers, for fraud, or in the event of a hazardous condition.

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 2 – RULES AND REGULATIONS continued**2.6 Deposits**

The Company does not require a deposit from the customer.

2.7 Advance Payments

For customers whom the Company feels an advance payment is necessary, the Company reserves the right to collect an amount not to exceed one (1) month's estimated charges as an advance payment for service. This will be applied against the next month's charges and if necessary a new advance payment will be collected for the next month.

2.8 Taxes

All state and local taxes (i.e., gross receipts tax, sales tax, municipal utilities tax) are listed on customer bills as separate line items and are not included in the quoted rates.

2.9 Billing of Calls

All charges due by the subscriber are payable at any agency duly authorized to receive such payments. Any objection to billed charges should be promptly reported to the Company. Adjustments to customers' bills shall be made to the extent that records are available and/or circumstances exist which reasonably indicate that such charges are not in accordance with approved rates or that an adjustment may otherwise be appropriate.

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 3 – DESCRIPTION OF SERVICE

3.1 Timing of Calls

3.1.1 When Billing Charges Begin and End For Phone Calls

The customer's long distance usage charge is based on the actual usage of the Company's network. Usage begins when the called party picks up the receiver, (i.e. when 2 way communication, often referred to as "conversation time" is possible.). When the called party picks up is determined by hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. When software answer supervision is employed, up to 60 seconds of ringing is allowed before it is billed as usage of the network. A call is terminated when the calling or called party hangs up.

3.1.2 Billing Increments

The minimum call duration for billing purposes is 1 minute for a connected call and calls beyond 1 minute are billed in 1 minute increments.

3.1.3 Per Call Billing Charges

Billing will be rounded up to the nearest penny for each call.

3.1.4 Uncompleted Calls

There shall be no charges for uncompleted calls.

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 3 – DESCRIPTION OF SERVICE continued**3.2 Calculation of Distance**

Usage charges for all mileage sensitive products are based on the airline distance between rate centers associated with the originating and terminating points of the call.

The airline mileage between rate centers is determined by applying the formula below to the vertical and horizontal coordinates associated with the rate centers involved. The Company uses the rate centers that are produced by Bell Communication Research in the NPA-NXX V & H Coordinates Tape and Bell's NECA Tariff No.4.

FORMULA:

The square
root of:

3.3 Minimum Call Completion Rate

A customer can expect a call completion rate (number of calls completed / number of calls attempted) of not less than 90% during peak use periods for all Feature Group D services ("1+" dialing).

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365

SECTION 3 – DESCRIPTION OF SERVICE continued**3.4 Service Offerings****3.4.1 Southeastern Services Long Distance Service**

Southeastern Services Long Distance Service is offered to residential and business customers. The service permits direct dialed outbound calling at a single per minute rate. Service is provided from presubscribed, dedicated or shared use access lines. Calls are billed in one minute increments. No monthly recurring charges or minimum monthly billing requirements apply.

3.4.2 Southeastern Services 800/888 (Inbound) Long Distance Service

Southeastern Services 800/888 (Inbound) Long Distance Service is offered to residential and business customers. The service permits inbound 800/888 calling at a single per minute rate. Service is provided from presubscribed, dedicated or shared use access lines. Calls are billed in six second increments, with a six second minimum call duration. A \$10.00 minimum monthly billing requirement applies. Customers whose monthly usage is less than minimum will be billed the minimum amount.

3.4.3 Southeastern Services Calling Card Service

Southeastern Services Calling Card Service is a calling card service offered to residential and business customers who subscribe to the Southeastern Services Long Distance Service calling plan. Customers using the Carrier's calling card service access the service by dialing a 1-800 number followed by an account identification number and the number being called. This service permits subscribers utilizing the Carrier's calling card to make calls at a single per minute rate. Calls are billed in one (1) minute increments after the initial minimum period of one (1) minute. There is no nonrecurring or monthly recurring charges.

ISSUED: April 20, 2001

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

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SECTION 3 – DESCRIPTION OF SERVICE continued**3.4.4 Operator Services**

The Company's operator services are provided to residential and business customers who **"presubscribe"** to this service for intrastate calling. Operator services include the completion of collect, station-to-station, person-to-person, third party billing and credit card calls with the assistance of a Carrier operator. Each completed operator assisted call consists of two charge elements (except as otherwise indicated herein) : (i) a fixed operator charge, which will be dependent on the type of billing selected (e.g., calling card, collect or other) and/or the completion restriction selected (e.g., station-to-station or person-to-person); and (ii) a measured usage charge dependent upon the duration, distance and/or time of day of the call.

3.4.4.A Operator Dialed Surcharge

This surcharge applies to calls when the customer has the capability of dialing all the digits necessary to complete a call, but elects to dial only the appropriate operator code and requests the operator to dial the call station. The surcharge does not apply to:

- 1) Calls where a customer cannot otherwise dial the call due to defective equipment or trouble on the Southeastern Services Inc. network; and
- 2) Calls in which a Company operator places a call for a calling party who is identifies as being handicapped and unable to dial the call because of his/her handicap.

The Operator Dialed Surcharge applies in addition to any other applicable operator charges.

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 4 – RATES

4.1 Southeastern Services Long Distance Services

Rate per minute - \$0.10.
Plan is billed in full minute increments.

4.2 Southeastern Services 800/888 (Inbound) Long Distance Service

Rate per minute - \$0.12.
Plan is billed in six second increments with a six second minimum.

4.3 Southeastern Services Calling Card Service

Rate per minute - \$0.20.
Plan is billed in full minute increments.

4.4 Operator Services (For presubscribed customers)

4.4.1 Usage Rates: The appropriate rate found under 4.1 or 4.3 shall apply.

4.4.2 Operator Charges:

Collect Station-to-Station	\$1.00
Collect Person-to-Person	\$3.25
Person-to-Person	\$3.25
Station-to-Station	\$1.00
Customer Dialed Calling Card	\$1.00
Operator Dialed Calling Card	\$1.75
Operator Dialed Surcharge	\$0.75

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 4 – RATES continued**4.5 Determining Applicable Rate and Effect**

For the initial minute, the rate applicable at the start of chargeable time at the calling station applies. For additional minutes, the rate applicable is that rate which is in effect at the calling station when the additional minute(s) begin. That is, if chargeable time begins during the Day Period, the Day Rate applies to the initial minute and to any additional minutes that the call continues during the rate period. If the call continues into a different rate period, the appropriate rates that period apply to any additional minutes occurring in that rate period. If an additional minute is split between two rate periods, the rate period applicable at the start of the minute applies to the entire minute.

4.6 Payment of Calls**4.6.1 Late Payment Charges**

A late payment Charge of 1.5% per month will be assessed on all unpaid balances more than thirty days old.

4.6.2 Return Check Charges

A return check charge of \$25.00 will be assessed for checks returned for insufficient funds if the face value does not exceed \$50.00, \$30.00 if the face value does exceed \$50.00 but does not exceed \$300.00, \$40.00 if the face value exceeds \$300.00 or 5% of the value of the check, which ever is greater.

4.7 Restoration of Service

A reconnection fee of \$25.00 per occurrence is charged when service is re-established for customers who had been disconnected for non-payment.

ISSUED: April 20, 2001

EFFECTIVE: _____

By:

Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

SECTION 4 – RATES continued

4.8 Special Promotions

The company will, from time to time, offer special promotions to its customers waiving certain charges. These promotions will be approved by the FPSC with specific starting and ending dates, and be made part of this tariff.

4.9 Special Rates For The Handicapped

4.9.1. Directory Assistance

There shall be no charge for up to fifty calls per billing cycle from lines or trunks serving individuals with disabilities. The Company shall charge the prevailing tariff rates for every call in excess of 50 within a billing cycle.

4.9.2. Hearing and Speech Impaired Persons

Intrastate toll message rates for TDD users shall be evening rates for daytime calls and night rates for evening and night calls.

4.9.3. Telecommunications Relay Service

For intrastate toll calls received from the relay service, the Company will when billing relay calls discount relay service calls by 50 percent off of the otherwise applicable rate for a voice nonrelay call except that where either the calling or called party indicates that either party is both hearing and visually impaired, the call shall be discounted 60 percent off of the otherwise applicable rate for a voice nonrelay call. The above discounts apply only to time-sensitive elements of a charge for the call and shall not apply to per call charges such as a credit call surcharge.

ISSUED: April 20, 2001

EFFECTIVE: _____

By: Mark Woods, President
P.O. Box 365
Macclenny, FL 32063

Mark Woods

1218 South Fifth Street
P O Box 1
Macclenny, Florida 32063
Phone: 904-259-8600
Email: markwod@qisfl.net

OBJECTIVE: To continue to pursue managerial and ownership excellence

QUALIFICATIONS

I have owned my own business since 1980. With the help of several key partners, I built a business from the ground up. Sales during the next 12 years escalated to 28 Million Dollars. Management of people and public relations are my strong suits.

EDUCATION

1965-1969 Baker County High School, High Honors

EMPLOYMENT

- 1992- *President/Owner Southeastern Services, Inc.*
Responsible for Management and Sales of this company. Oversight of financial and personnel functions. Decision maker for major purchases and mission of the company.
- 1980-1992 *President/Owner CISCO*
Responsibilities were the same as my current duties with Southeastern Services, Inc. above.
- 1974-1980 *Vice President/Operations Manager JBS*
Responsible for all personnel functions, Sales and Service of accounts.

Warren E. Davis, Jr.

Rt. 1, Box 671-12
Macclenny, FL 32063
(904)259-5446
Email - wdavis@qisfl.net

- Objective** Experienced IT professional seeking position as a Network Engineer / Administrator with an innovative, future-minded employer interested in further education and retention of employees.
- Experience**
- 1997–present Clear Channel Communications Jacksonville, FL
Senior MIS
- Designed, implemented and administered a multi-location Microsoft NT 4.0 NetWare network from ground up.
 - In charge of Network integration of newly merged locations using NT 4.0.
 - Placed in charge of IT for all Clear Channel, Jacksonville locations.
- 1996–present Quality Internet Service of Florida Macclenny, FL
System Administrator, Technical advisor
- Designed & implemented ISP IT system, including DNS, SMTP mail system, IIS, Domain housing, Radius, Lucent Portmaster TS & Bay 8000 RA.
 - Redesigned service, implementing Dynamic and Static NAT, for higher scalability.
 - Involved in implementation of wireless solution for future community and business connectivity.
- 1993–1997 KTV, Inc. Macclenny, FL
Vice President
- Chief PC technician, Network Engineer / Consultant & Sales.
 - Implemented NetWare & Windows NT networks in multiple business/institution locations.
- 1987–1993 Davis Computers Carrollton, GA
Owner
- PC Computer system sales/service & Network consulting.
- Certifications**
- MCSE, NT 4.0
 - MCP, TCP/IP
 - MCP+I, IIS 4.0
 - CNE, NetWare 5
 - CNA, NetWare 5
 - Passed all exams on first attempt.
- OS Experience** Windows NT 3.51, 4.0, Novell 3.x, 4.x, 5.x, IBM AS-400, MS-DOS 2.x-6.x, Windows 286-9x, MS. Exchange 5.5, limited Linux & Cisco IOS.

Kenneth M. Kirkland

Summary of qualifications

1973 - Present KTV Inc. Macclenny, Fl.

President

- Owner, operator of electronics retail store. Involved in selling and repair of computer systems, installation of network cabling and fiber transmission systems.
- Currently CTO of Southeastern Services Internet service, responsible for the day-to-day operation of the Internet service and the Clec operations. Maintaining equipment in Macclenny and Jacksonville, Fl.
- Responsible for installing and maintaining the wireless Internet service of SSI.

Education

1963 – 1967 Baker County High School, HS Diploma Macclenny, Fl.
1967 – 1971 Murray State University BS Diploma Murray, Ky.

[Degree/Major]

- BS Industrial Education

Professional experience

1973 - Present KTV Inc. Macclenny, Fl.

President

- Extensive experience in Computers, Networks, Wiring networks systems, deployment of Lans, Wans and the day-to-day maintenance of these systems. Very experienced in many different computer operating systems.
- Installed and maintained VOIP Network for SSI.

Objective

To assist and implement the IXC certification for SSI.

Southeastern Services, Inc.

P O Box 365
 Macclenny, Fl. 32063

BALANCE SHEET As of 10/31/01

Account	Account Name	General Acct	Detail Acct
1	Assets	1106277.40	
11	Current Assets	446319.89	
1102	Cash In Banks	-39840.94	
11021	CNB Operating Account		-43499.00
11024	Merrill Lynch Institution		3658.06
1105	Accounts Receivable	427155.24	
11051	Accounts Receiv. Module		300921.13
1106	Other Receivables	59005.59	
110612	A/R KW Power Systems		3883.94
110614	A/R Lawrence Morris		200.00
1106141	A/R Ken Kirkland		4320.73
1106142	A/R Steve Tanner		1205.00
110616	A/R John Carey / 89 Chevy		0.00
11062	Loans To Officers		48482.09
110625	A/R Quality Internet Svc.		114443.12
11063	A/R Employee Advances		-1266.17
1106313	A/R Calvin Kirkland		900.00
110632	A/R Word of Life Church		1038.52
110633	A/R Marc A. Woods		10752.47
1106331	A/R Adam & Vikki Charbone		0.00
11064	A/R Setel		0.00
11066	A/R Gregory Costan		1000.00
11067	A/R Priscilla Akins		0.00
11068	A/R Other		280.00
12	Fixed Assets	327854.00	
1201	Autos & Trucks	21913.78	
12011	Autos-Original Value		100080.29
12012	Accumulated Deprec.-Autos		-78166.51
1202	Furniture & Fixtures	0.00	
12021	Furn & Fix-Original Value		1563.69
12022	Accum. Deprec - Furniture		-1563.69
1203	Buildings & Grounds	326552.12	
12031	Building-Original Value		347095.95
12032	Accum. Deprec. - Building		-20543.83
1204	Machinery & Equipment	-21869.24	
12041	Mach/Equip-Original Value		20245.92
12042	Accum. Deprec - Equipment		-42115.16
1205	Office Equipment	246.34	
12051	Off. Equip-Original Value		11049.78
12052	Accum Deprec-Office Equip		-10803.44
1207	Land		1011.00
13	Deferred Assets	78089.02	
1303	Prepaid Expenses	78089.02	
130313	W/C Dep 10/1/99- 10/1/00		0.00
130314	W/C Dep 10/01/00-09/30/01		51122.37
130357	Gen Liab Dep 11/99-11/00		9236.84
1303571	Gen Liab Dep 11/00-11/01		6908.85
130358	Gen Liab Dep Guards 11/99		0.00
1303581	GL Dep Guards 11/00-11/01		3996.14
13049	Escrow/Jerry Circle		1421.54
13051	Escrow/Tiston		1782.83

Southeastern Services, Inc.

P O Box 365
Macclenny, Fl. 32063

BALANCE SHEET

As of 10/31/01

<u>Account</u>	<u>Account Name</u>	<u>General Acct</u>	<u>Detail Acct</u>
13053	Escrow/Starke		1175.54
13054	Escrow/Fabray		1294.36
13056	Escrow/Columbus		1150.55
14	Other Assets	254014.49	
1401	Deposits	-375.00	
140112	DEP/Trailridge		200.00
140113	Escambia County Landfill		0.00
140122	Dep Blanding St. Starke		0.00
140124	Deposit Stansell/Tiston		0.00
140125	Deposit Unit #12 Bailes		0.00
140126	Deposit Shop John Carey		0.00
140127	Deposit Johnson(Columbus)		-300.00
140128	Deposit US Mortgage		-275.00
1402	Long Term Investments	254389.49	
14023	Deposit-Luke Realty		-0.00
14025	Mort Rec/Ronald Kiper		72042.99
14026	Mort Rec/Ricky L. Pope		44142.98
14027	Mort Rec/Kevin Gordon		71339.65
14028	Mort Rec/Anthony Catanzar		66863.67
	Total Assets		<u>1106277.40</u>

Southeastern Services, Inc.

P O Box 365
Macclenny, Fl. 32063

BALANCE SHEET As of 10/31/01

Account	Account Name	General Acct	Detail Acct
2	Liabilities	723300.89	
21	Short Term Liabilities	161018.40	
2101	Accounts Payable		44736.14
2103	Accrued Liabilities	104872.33	
21031	Accrued Payables		0.00
210373	W/C accrued 10/00 - 10/01		58001.88
210374	W/C accrued 10/01 - 10/02		3286.88
210375	GL Accrued 8/99 - 8/00		16103.72
2103751	GL Accrued Guards 99-00		0.00
2103752	GL Accrued 11/00-11/01		25232.73
2103753	GL Accrued Guard 11/00-01		3980.23
210376	G/L Accrued 11/00 - 11/01		-1733.11
2104	Taxes Payable	11409.93	
21041	Payroll Taxes Payable	9682.70	
210411	Federal Payroll Taxes		2316.48
210414	FUTA		6163.59
210415	SUTA		1202.63
21042	Sales Tax Payable	556.23	
210421	State Sales Tax Payable		556.23
21044	Income Tax Payable	1171.00	
210441	Federal Income Tax		0.00
210442	State Income Tax		1171.00
22	Long Term Liabilities	562282.49	
2201	Notes Payable/Mark Woods		34942.93
2202	Notes Payable/Mall		144179.87
2203	Notes Payable/Starke		41750.65
2204	Notes Payable/Cleveland		52452.54
2205	Notes Payable/Jerry Circl		47334.56
2206	Notes Payable/Tiston Road		48817.48
2217	N/P CNB 96 Chevy Z-71		1315.94
2218	N/P CNB Dick King Rd Yule		31323.04
2219	Mortgage Payable/Fabray		43015.88
2220	N/P Columbus Avenue		41901.21
2223	N/P CNB Town & Country		7058.16
2224	N/P AGCO Finance-Massey		0.00
2225	N/P CNB LOC		68190.23
	Total Liabilities		723300.89
3	Stockholders Equity	222061.95	
31	Capital Stock	1500.00	
3102	Common Stock	1500.00	
31021	Par Value		1500.00
32	Retained Earnings	220561.95	
3293	1993 Profit		30122.68
3294	1994 Profit		25169.80
3295	1995 Profit		31823.81
3296	1996 Profit		31322.05
3297	1997 Profit		57577.11
3298	1998 Loss		-48422.13
3299	1999 Profit		29972.51

Southeastern Services, Inc.

P O Box 365
Macclenny, Fl. 32063

BALANCE SHEET

As of 10/31/01

<u>Account</u>	<u>Account Name</u>	<u>General Acct</u>	<u>Detail Acct</u>
32991	2000 Profit		62996.12
33	Current Earnings		-0.00
	Current Year Earnings		160914.56
	Total Equity		<u>382976.51</u>
	Total Liabilities plus Equity		<u><u>1106277.40</u></u>

Southeastern Services, Inc.

P O Box 365
 Macclenny, Fl. 32063

INCOME STATEMENT From 01/01/01 to 10/31/01

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
4	Revenues	228248.59		2714921.27	
41	Sales	223832.44		2604628.90	
4101	Sales Dept. 01		223338.03		2603483.76
4103	Cash Sales		0.00		27.00
4106	Sales-Baker Co Recycling		-14.00		-14.00
4107	Sales-DMA		508.41		1132.14
44	Financial Income	1014.20		29015.78	
4401	Interest From Investments		10.08		16308.33
44011	Interest from Jerry Cird		0.00		5331.98
44012	Interest from Dick King R		334.79		3047.74
44013	Interest from Starke		0.00		2981.75
44014	Interest from Cleveland H		669.33		1339.33
4404	Sales Tax Discounts		0.00		6.65
45	Other Revenues	0.00		34580.85	
4502	Gain On Sale Of Assets		0.00		18217.17
45021	Gain on Sale Real Estate		0.00		16363.68
46	Mall Revenues	3401.95		46695.74	
4601	Rental Income-Mall		1384.81		24760.71
4602	Rental Income - Starke		0.00		1950.00
4604	Rental Income - Tiston Rd		600.00		3586.29
4605	Rental Income - Taylor		0.00		4550.00
4606	Rental Income - Columbus		300.00		800.00
4607	Rental Income - Fabray		600.00		6000.00
4608	Rental Income-Word of Lif		350.00		2800.00
4650	Utilities @ Mall		167.14		2248.74
	Total Revenue		228248.59		2714921.27
42	Cost of Goods Sold	205244.98		2411419.63	
4201	Direct Labor		154987.53		1984966.20
4203	Other Pay (Labor)		0.00		371.00
4208	Glen St. Mary Post Office		0.00		0.00
4215	Medicare		2252.39		28926.63
4216	OASDI		9630.75		123685.33
4217	FUTA		443.35		8922.88
4220	SUTA		482.15		7711.74
4225	Workers' Comp Ins/Florida		3286.88		52855.92
4230	Gen Liab/Industrial Ins		2082.50		24237.14
4235	Materials		0.00		3653.93
4236	Dump Fees 3989		0.00		132.84
42362	Dump Fees Broward Rd FDOT		0.00		2638.05
42363	Dump Fees I-10 Abba		0.00		6283.27
4240	Equipment Rental		0.00		6454.26
4241	Repairs and Maintenance		0.00		1157.95
4245	Contract Services		0.00		208.00
42451	Cont. Svcs. TLS E3989		0.00		14917.22
42460	Calvin Flowers Lawn Servi		31983.43		137157.24
4251	Fuel Charges		0.00		2593.63
42514	Fuel Charges/Escambia Co.		0.00		744.07
4262	Freight/Shipping		0.00		2083.80
4275	Testing Fees		96.00		1455.75
4285	Fax, Phone, Pager, Copy		0.00		147.22
4290	Bid and Performance Bonds		0.00		-0.00
42951	Mall Pest Control		0.00		115.56
5	Total Expenses	210097.29		2554006.71	
52	General & Admin. Expenses	1755.92		107310.86	
5201	Payroll	0.00		18483.52	
52011	Wages	0.00		8730.76	
520111	Salaries		0.00		8730.76
52012	Benefits	0.00		8986.50	
520121	Health Insurance		0.00		6542.98
520124	Life Insurance		0.00		2443.52
52013	Taxes	0.00		766.26	

Southeastern Services, Inc.

P O Box 365
 Macclenny, Fl. 32063

INCOME STATEMENT From 01/01/01 to 10/31/01

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
520131	FICA Employer	0.00		667.91	
5201311	Medicare		0.00		126.60
5201312	OASDI		0.00		541.31
520132	FUTA		0.00		56.00
520133	SUTA		0.00		42.35
5202	Maintenance	0.00		3091.72	
52021	Autos & Trucks		0.00		3091.72
5203	Depreciation	0.00		17625.71	
52031	Autos & Trucks		0.00		7092.71
52032	Furniture & Fix-Dep Expen		0.00		-13.28
52033	Buildings & Grounds		0.00		9264.82
52034	Machinery & Equipment		0.00		1281.46
5204	Amortization	0.00		950.00	
52041	Leasehold Improvements		0.00		950.00
5205	Rents & Leases	0.00		6518.47	
52054	Machinery & Equipment		0.00		6518.47
5206	Insurance	0.00		6223.17	
52061	Autos & Trucks		0.00		6223.17
5210	Consulting Fees	250.00		8680.00	
52102	Accountants		250.00		5400.00
52103	Legal		0.00		3280.00
5211	Overhead Expenses	413.16		8548.88	
52111	Office Supplies		0.00		795.30
52112	Telephone		234.23		3122.95
52113	Mail/Postage		38.00		648.84
52114	Utilities		40.93		1083.04
52115	Advertising		0.00		1206.75
52116	Contribution/Donations		100.00		470.00
52117	Licenses/Permits		0.00		72.00
52118	Memberships/Dues/Subscr		0.00		1150.00
52120	Miscellaneous Expense		0.00		1192.87
52121	Copier Expense		36.79		388.55
52122	W/C Medical Expenses		86.00		1362.50
52124	Tag & Title		0.00		285.30
52126	Postage Meter		0.00		602.09
52129	Water and Sewer @ Mall		0.00		1618.31
521291	Property Taxes @ Mall		0.00		513.66
521293	Bldg Insurance Mall		0.00		1150.98
52130	Electric @ Mall		164.40		1639.95
52131	Repairs @ Mall		566.23		20297.31
521310	Closing Costs Bland/Stark		0.00		250.00
521311	Ins Blanding St/Starke		0.00		209.33
521313	Interest on Starke House		239.34		2392.51
5213151	Insurance Jerry Circle		0.00		185.00
5213161	Insurance Tiston Road		0.00		32.00
521400	Insurance Cleveland Home		0.00		401.00
5214002	Maintenance @ Cleveland		0.00		145.00
5216001	Insurance/Fabray Drive		0.00		236.00
521700	Closing Costs Columbus		0.00		698.25
5217001	Insurance/Columbus		0.00		386.38
5217002	Repairs @ Columbus Drive		0.00		2575.28
5217004	Water/Elec @ Columbus Ave		0.00		55.03
5217006	Legal @ Columbus		0.00		1685.50
5217012	Insurance Dick King Road		0.00		-1113.41
53	Financial Expenses	3096.39		33888.22	
5301	Interest		2331.85		21368.00
53011	Interest Mall		764.54		6122.52
5302	Bank Charges		0.00		1147.75
5305	Penalties		0.00		5249.95
54	OTHER INCOME AND EXPENSES	0.00		1388.00	
5401	Federal Income Tax		0.00		0.00
5402	State Income Tax		0.00		1171.00
5403	Florida Intangible Tax		0.00		217.00

Southeastern Services, Inc.

P O Box 365
Macedenny, Fl. 32063

INCOME STATEMENT

From 01/01/01 to 10/31/01

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
	Total Expenses		210097.29		2554006.71
	NET INCOME		18151.30		160914.56

*I certify these statements to be accurate
to the best of my ability.*

Paul W. [Signature]
10/15/01

BALANCE SHEET

As of 12/31/00

Account	Account Name	General Acct	Detail Acct
	Assets	920429.17	
	Current Assets	259275.72	
102	Cash In Banks	11487.26	
1021	CNB Operating Account		7952.53
1024	Merrill Lynch Institution		3534.73
105	Accounts Receivable	198959.74	
1051	Accounts Receiv. Module		158388.15
106	Other Receivables	48828.72	
10612	A/R KW Power Systems		14583.94
10614	A/R Lawrence Morris		200.00
10616	A/R John Carey / 89 Chevy		600.00
10617	A/R Glen St. Mary P.O.		0.00
1062	Loans To Officers		30691.18
10621	Loans To CISCO		0.00
10622	A/R Chris Moring		0.00
10625	A/R Quality Internet Svc.		39533.07
1063	A/R Employee Advances		0.00
106312	A/R Cliff Lloyd		0.00
106313	A/R Calvin Kirkland		900.00
10632	A/R Word of Life Church		1038.52
1064	A/R Setel		0.00
1066	A/R Gregory Costan		1000.00
1067	A/R Priscilla Akins		1000.00
1068	A/R Other		-146.40
1069	Mortgage Rec/Dick King Rd		0.00
2	Fixed Assets	511389.32	
201	Autos & Trucks	32954.34	
2011	Autos-Original Value		100080.29
2012	Accumulated Deprec.-Autos		-67125.95
202	Furniture & Fixtures	-13.28	
2021	Furn & Fix-Original Value		1563.69
2022	Accum. Deprec - Furniture		-1576.97
203	Buildings & Grounds	438947.54	
2031	Building-Original Value		457889.53
2032	Accum. Deprec. - Building		-18941.99
204	Machinery & Equipment	38243.38	
2041	Mach/Equip-Original Value		64713.92
2042	Accum. Deprec - Equipment		-26470.54
205	Office Equipment	246.34	
2051	Off. Equip-Original Value		11049.78
2052	Accum Deprec-Office Equip		-10803.44
207	Land		1011.00
3	Deferred Assets	32485.77	
303	Prepaid Expenses	32485.77	
30313	W/C Dep 10/1/99- 10/1/00		3631.00
30314	W/C Dep 10/01/00-09/30/01		11291.53
30356	Gen Liab Dep Ind 8/99-00		0.00

BALANCE SHEET

As of 12/31/00

Account	Account Name	General Acct	Detail Acct
130357	Gen Liab Dep 11/99-11/00		9236.84
1303571	Gen Liab Dep 11/00-11/01		886.75
130358	Gen Liab Dep Guards 11/99		3001.22
1303581	GL Dep Guards 11/00-11/01		2425.06
13049	Escrow/Jerry Circle		252.64
13050	Prepaid PropTax/Jerry Cir		-0.00
13051	Escrow/Tiston		591.03
13052	Prepaid Insurance/Tison		0.00
13053	Escrow/Starke		354.37
13054	Escrow/Fabray		353.86
13055	Prepaid Ins/Fabray		0.00
13056	Escrow/Columbus		461.47
14	Other Assets	117278.36	
1401	Deposits	-1007.00	
140112	DEP/Trailridge		200.00
140113	Escambia County Landfill		569.00
140115	DEP/ 73 W. Railroad		0.00
140121	Dep rental CSX Transport		0.00
140122	Dep Blanding St. Starke		-450.00
140123	Deposit Satellite Guys		0.00
140124	Deposit Stansell/Tiston		-300.00
140125	Deposit Unit #12 Bailes		-275.00
140126	Deposit Shop John Carey		-450.00
140127	Deposit Johnson(Columbus		-300.00
14013	Dep/FPL Unit # 2		0.00
1402	Long Term Investments	118285.36	
14023	Deposit-Luke Realty		1192.87
14025	Mort Rec/Ronald Kiper <i>JERRY CIRCLE</i>		72241.01
14026	Mort Rec/Ricky L. Pope <i>YULEE</i>		44851.48
	Total Assets		920429.17

BALANCE SHEET

As of 12/31/00

Account	Account Name	General Acct	Detail Acct
	Liabilities	591643.12	
	Short Term Liabilities	53616.64	
.01	Accounts Payable		13720.94
.03	Accrued Liabilities	37938.44	
.031	Accrued Payables		500.00
.0373	W/C accrued 10/00 - 10/01		14190.83
.0375	GL Accrued 8/99 - 8/00		16103.72
.03751	GL Accrued Guards 99-00		4603.68
.03752	GL Accrued 11/00-11/01		2849.01
.03753	GL Accrued Guard 11/00-01		582.05
.0376	G/L Accrued 11/00 - 11/01		-890.85 ✓
.04	Taxes Payable	1957.26	
.041	Payroll Taxes Payable	1605.78	
.0411	Federal Payroll Taxes		0.00
.0414	FUTA		1126.86
.0415	SUTA		478.92
.1042	Sales Tax Payable	351.48	
.10421	State Sales Tax Payable		351.48
.1043	Property Tax		0.00
2	Long Term Liabilities	538026.48	
202	Notes Payable/Mall		157348.23
203	Notes Payable/Starke		43342.22
204	Notes Payable/Cleveland		55202.54
205	Notes Payable/Jerry Circl		49350.51
206	Notes Payable/Tiston Road		50286.33
210	N/P CNB 4 Kaw in W/Fla		-0.00
214	N/P CNB Great Dane Mowers		0.00
215	N/P CNB (3) 4 Wheelers		0.00
217	N/P CNB 96 Chevy Z-71		7895.64
218	N/P CNB Dick King Rd Yule		33004.71
219	Mortgage Payable/Fabray		44830.89
220	N/P Columbus Avenue		43443.95
222	N/P Ken Kirkland Glen P O		0.00
223	N/P CNB Town & Country		17494.76
224	N/P AGCO Finance-Massey		35826.70
	Total Liabilities		591643.12
	Stockholders Equity	239721.93	
1	Capital Stock	1500.00	
102	Common Stock	1500.00	
1021	Par Value		1500.00
2	Retained Earnings	157565.83	
293	1993 Profit		30122.68
294	1994 Profit		25169.80
295	1995 Profit		31823.81
296	1996 Profit		31322.05

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Southeastern Services, Inc.
P O Box 365
Macclenny, Fl. 32063

FINAL

Page no. 4

BALANCE SHEET

As of 12/31/00

Account	Account Name	General Acct	Detail Acct
3297	1997 Profit		
3298	1998 Loss		57577.11
3299	1999 Profit		-48422.13
33	Current Earnings		29972.51
	Current Year Earnings		80656.10
	Total Equity		89064.12
	Total Liabilities plus Equity		328786.05
			920429.17
			=====

INCOME STATEMENT

From 01/01/00 to 12/31/00

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
	Revenues	240011.82		2246312.43	
	Sales	233359.72		2137868.53	
1	Sales Dept. 01		233320.01		2160785.52
3	Cash Sales		0.00		75.77
7	Sales-DMA		54.00		-3015.83
3	Sales-DOT DH 717		0.00		-319.48
1	Sales-DOT Labor Jax		-30.15		-443.51
3	Sales-E 3989		15.86		-10825.94
0	Sales Discounts		0.00		-8388.00
	Financial Income	1017.41		5861.30	
	Interest From Investments		17.68		134.63
11	Interest from Jerry Circl		662.98		3989.97
2	Interest from Dick King R		336.75		1685.64
?	Finance Charges		0.00		6.17
1	Sales Tax Discounts		0.00		44.89
	Other Revenues	0.00		43172.04	
	Gain On Sale Of Assets		0.00		13189.86
1	Gain on Sale Real Estate		0.00		29491.52
1	Miscellaneous Revenues		0.00		490.66
	Mall Revenues	5634.69		59410.56	
	Rental Income-Mall		3800.00		31150.63
	Rental Income - Starke		500.00		5750.00
	Rental Income - Jerry Cir		0.00		3130.00
	Rental Income - Tiston Rd		0.00		4080.00
	Rental Income - Taylor		0.00		3250.00
	Rental Income - Columbus		600.00		3000.00
	Rental Income - Fabray		9.57		1000.00
	Rental Income-World of Lif		350.00		700.00
	Utilities @ Mall		384.69		4149.93
	Total Revenue		240011.82		2246312.43
	Cost of Goods Sold	208755.66		1894759.05	
	Direct Labor		155122.34		1415866.48
4	Contract Labor: C. Gillet		0.00		448.75
	Employee Advances		0.00		45.00
	Motel Charges		0.00		207.91
1	Blueprints Glen P O		0.00		632.61
6	Cont Labor-Julien Green		0.00		3267.50
91	Fuel Charges\Union 911		0.00		84.00
93	Mat'l & Equip/Union 911		0.00		159.86
	Travel Pay		0.00		0.00
	Medicare		2253.12		20583.37
	OASDI		9519.25		87896.67
	FUTA		499.02		6289.99
	SUTA		211.96		2673.29
	Workers' Comp Ins/Florida		5221.54		42371.84
	Gen Liab/Industrial Ins		2533.84		23100.68
	Materials		247.10		13387.68
	Dump Fees 3989		87.48		794.09
1	Dump Fees DH717		628.22		1453.21
2	Dump Fees Broward Rd FDOT		270.85		4996.63
3	Dump Fees I-10 Abba		1008.34		3572.00
	Equipment Rental		2102.25		21181.40
	Repairs and Maintenance		670.21		20078.53
	Cont. Svcs. TLS E3989		26411.70		182428.94
1	Cont. Svcs. TLS Camden		0.00		9845.43
1	Tommy Ledford - DH 717		903.78		15985.80
1	Tommy Ledford/Camden Coun		0.00		2000.00
	Fuel Charges		549.28		4860.58
	Fuel Charges/Camden Count		0.00		458.35
	Fuel Charges/Escambia Co.		0.00		838.84
	Fuel Charges/DH717		202.46		245.56
	Freight/Shipping		312.92		2267.70
	Testing Fees		0.00		1039.50
	Fax, Phone, Pager, Copy		0.00		207.28
	Bid and Performance Bonds		0.00		4612.76
	Mobile Radio Units		0.00		703.48
	Mall Pest Control		0.00		173.34
	Total Expenses	308900.77		2157248.31	
	General & Admin. Expenses	96031.67		237754.64	
	Fayroll	80656.10		89496.91	
	Wages	75000.00		75000.00	
	Salaries		75000.00		75000.00

INCOME STATEMENT

From 01/01/00 to 12/31/00

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
52012	Benefits	0.00		8840.81	
520121	Health Insurance		0.00		6715.80
520124	Life Insurance		0.00		2125.01
52013	Taxes	5656.10		5656.10	
520131	FICA Employer	5576.30		5576.30	
5201311	Medicare		1087.50		1087.50
5201312	OASDI		4488.80		4488.80
520132	FUTA		56.00		56.00
520133	SUTA		23.80		23.80
5202	Maintenance	80.37		2954.15	
52021	Autos & Trucks		80.37		2954.15
5203	Depreciation	3563.58		34327.31	
52031	Autos & Trucks		1837.46		15733.09
52032	Furniture & Fix-Dep Expen		13.28		86.02
52033	Buildings & Grounds		1152.24		13844.83
52034	Machinery & Equipment		541.85		4630.86
52035	Office Equip-Dep Expense		18.75		32.51
5205	Rents & Leases	931.21		3724.84	
52054	Machinery & Equipment		931.21		3724.84
5206	Insurance	1341.43		8650.67	
52061	Autos & Trucks		1341.43		8012.20
520611	Insurance-2000 T/C		0.00		320.27
520613	Insurance-89 Mercedes		0.00		318.20
5209	Taxes (other)	0.00		453.06	
52092	Personal Property Tax		0.00		453.06
5210	Consulting Fees	1250.00		8000.25	
52102	Accountants		750.00		750.00
52103	Legal		0.00		452.75
52105	CFA Expense		500.00		500.00
5211	Overhead Expenses	1659.77		13977.82	
52111	Office Supplies		680.06		1944.30
52112	Telephone		826.91		7189.52
52113	Mail/Postage		0.00		879.13
52114	Utilities		67.80		1187.57
52115	Advertising		0.00		1421.60
52116	Contribution/Donations		0.00		725.00
52117	Licenses/Permits		85.00		505.70
52118	Memberships/Dues/Subscr		0.00		125.00
52121	Copier Expense		37.28		472.64
52123	Training/Seminars		0.00		172.30
52124	Tag & Title		0.00		178.80
52126	Postage Meter		0.00		619.30
52129	Water and Sewer @ Mall		153.89		1783.39
521291	Property Taxes @ Mall		0.00		3971.55
521292	Property Tax Shop @ Mall		0.00		391.48
521293	Bldg Insurance Mall		144.25		1853.29
52130	Electric @ Mall		228.13		2454.63
52131	Repairs @ Mall		1409.08		30375.63
521312	Property Taxes/Starke		844.15		844.15
521313	Interest on Starke House		234.27		3043.17
521315	Closing Costs Jerry Circl		0.00		920.00
5213151	Insurance Jerry Circle		0.00		173.00
5213153	Repair @ Jerry Circle		0.00		3426.02
5213154	Property Tax @ Jerry Circ		1139.38		1139.38
5213162	Appliances @ Tiston Road		0.00		324.08
5213163	Repairs @ Tiston Road		0.00		2594.67
5213165	Property Tax @ Tiston Roa		1216.29		1216.29
521400	Insurance Cleveland Home		0.00		391.00
5214001	Property Taxes Taylor		0.00		1316.42
5214002	Maintenance @ Cleveland		0.00		536.41
521600	Closing Costs Fabray		0.00		1027.48
5216001	Insurance/Fabray Drive		0.00		302.00
5216002	Repairs/Fabray Drive		0.00		3895.76
5216003	Property Tax @ Fabray		1142.49		1142.49
521700	Closing Costs Columbus		0.00		1580.96
5217001	Insurance/Columbus		0.00		280.00
5217002	Repairs @ Columbus Drive		0.00		2353.50
5217003	Carpet @ Columbus		0.00		1649.99
5217004	Water/Elec @ Columbus Ave		0.00		-0.06
5217005	Property Taxes Columbus A		0.00		1049.22
5217010	Closing Costs @ Dick King		0.00		555.73
5217011	Property Taxes Dick King		0.00		0.00
5217012	Insurance Dick King Road		0.00		1113.41
5217020	Closing Costs Glen P.O.		0.00		2912.90

FINAL

Date : 03/02/2001
Time : 12:37 PM

Southeastern Services, Inc.
P O Box 365
Macclenny, Fl. 32063

Page no. 3

INCOME STATEMENT

From 01/01/00 to 12/31/00

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
5217030	Property Taxes at GlenCar		0.00		108.65
53	Financial Expenses	4113.44		20886.75	
5301	Interest		3153.21		17413.80
5302	Bank Charges		0.00		36.00
5305	Fenalties		960.23		3436.95
54	OTHER INCOME AND EXPENSES	0.00		3847.87	
5401	Federal Income Tax		0.00		3513.87
5403	Florida Intangible Tax		0.00		334.00
	Total Expenses		308900.77		2157248.31
	NET INCOME		-68888.95		89064.12

I Certify these statements to be accurate
to the best of my ability.

Mark Wood
10/15/01

Date : 02/28/00
Time : 1:24 PM

Southeastern Services, Inc.
P O Box 365
Macclenny, Fl. 32063

Page no. 1

As of 12/31/99

BALANCE SHEET

Account	Account Name	General Acct	Detail Acct
1	Assets	596607.47	
11	Current Assets	131193.18	
1101	Cash	0.00	
11014	Petty Cash -Dickie Foster		0.00
11015	Petty Cash - William Gree		0.00
11016	Petty Cash - Dave Godwin		0.00
11018	Escrow Acct-Mall Purchase		0.00
1102	Cash In Banks	8958.09	
11021	CNB Operating Account		5548.09
11024	Merrill Lynch Institution		3410.00
11025	Merrill Lynch/Money Marke		0.00
1105	Accounts Receivable	78284.52	
11051	Accounts Receiv. Module		58434.52
1106	Other Receivables	43950.57	
110610	A/R Rod Taylor		0.00
110611	A/R Chris Moring		0.00
110612	A/R KW Power Systems		24792.50
110614	A/R Ken Richardson		0.00
110616	A/R Morris Foster/H. Ins		0.00
110618	A/R Marvin Woods		0.00
110619	A/R JBI Services		0.00
11062	Loans To Officers		18155.61
110621	Loans To CISCO		0.00
110622	A/R Chris Moring		0.00
110625	A/R Quality Internet Svc.		19850.00
110628	A/R J.V.		0.00
110629	A/R Baker Land Company		0.00
11063	A/R Employee Advances		0.00
1106311	A/R Mike Thrift		0.00
1106312	A/R Cliff Lloyd		250.00
110632	A/R Eddie Fields		0.00
11064	A/R Peoples Telephone Co.		1044.46
11065	A/R Employee Tools/Equip		0.00
11068	A/R Other		-292.00
110691	A/R Internal Revenue Serv		0.00
11070	A/R CE Woods		0.00
110701	A/R Clerk of Cts		0.00
12	Fixed Assets	450874.59	
1201	Autos & Trucks	31446.65	
12011	Autos-Original Value		98416.78
12012	Accumulated Deprec.-Autos		-66970.13
1202	Furniture & Fixtures	72.74	
12021	Furn & Fix-Original Value		1563.69
12022	Accum. Deprec - Furniture		-1490.95
1203	Buildings & Grounds	416164.43	
12031	Building-Original Value		422438.71

: 02/28/00
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Southeastern Services, Inc.
 P O Box 365
 Macclenny, Fl. 32063

Page no. 2

As of 12/31/99

BALANCE SHEET

Account	Account Name	General Acct	Detail Acct
12032	Accum. Deprec. - Building		-6274.28
1204	Machinery & Equipment	1900.92	
12041	Mach/Equip-Original Value		20015.76
12042	Accum. Deprec - Equipment		-18114.84
1205	Office Equipment	278.85	
12051	Off. Equip-Original Value		11049.78
12052	Accum Deprec-Office Equip		-10770.93
1207	Land		1011.00
13	Deferred Assets	12473.60	
1303	Prepaid Expenses	12473.60	
130312	W/C Dep Ind 9/98 - 9/99		0.00
130313	W/C Dep 10/1/99- 10/1/00		3631.00
130355	Gen Liab Dep Ind 8/98-99		0.00
130356	Gen Liab Dep Ind 8/99-00		5336.00
130357	Gen Liab Dep 11/99-11/00		2859.52
130358	Gen Liab Dep Guards 11/99		2269.22
13049	Prepaid Ins/Jerry Circle		29.88
13050	Prepaid PropTax/Jerry Cir		-715.06
13051	Prepaid Prop Tax/Tiston		-407.82
13052	Prepaid Insurance/Tison		22.67
13053	Prepaid Prop Tax/Starke		-551.81
14	Other Assets	2066.10	
1401	Deposits	372.83	
140112	DEP/Trailridge		1240.00
140114	DEP/Bay Co. Commissioners		0.00
140115	DEP/ 73 W. Railroad		50.00
140116	Dep/Lights/Water Starke		0.00
14012	Leases		0.00
140121	Dep rental CSX Transport		-335.91
140122	Dep Blanding St. Starke		-450.00
140123	Deposit Satellite Guys		-275.00
14013	Dep/FPL Unit # 2		143.74
1402	Long Term Investments	1693.27	
14022	Purchase of Mall		0.00
14023	Deposit-Luke Realty		1693.27
14024	Deposit-P.O.Bid Property		0.00
Total Assets			596607.47

As of 12/31/99

BALANCE SHEET

Account	Account Name	General Acct	Detail Acct
2	Liabilities	437541.64	
21	Short Term Liabilities	31271.75	
2101	Accounts Payable		24717.11
2103	Accrued Liabilities	6373.78	
210374	GL Ind Accrued 8/98-8/99		0.00
210375	GL Accrued 8/99 - 8/00		6126.39
2103751	GL Accrued Guards 99-00		247.39
2104	Taxes Payable	180.86	
21041	Payroll Taxes Payable	0.00	
210411	Federal Payroll Taxes		-0.00
210414	FUTA		0.00
210415	SUTA		0.00
21042	Sales Tax Payable	180.86	
210421	State Sales Tax Payable		180.86
21056	Notes Payable/CNB 95 Dodg		-0.00
2108	Notes Payable - T/C		0.00
22	Long Term Liabilities	406269.89	
2202	Notes Payable/Mall		176548.23
2203	Notes Payable/Starke		45373.66
2204	Notes Payable/Cleveland		58502.54
2205	Notes Payable/Jerry Circl		52460.00
2206	Notes Payable/Tiston Road		52055.00
2208	NP/New Holland Trac/Mowr		0.00
2210	N/P CNB 4 Kaw in W/Fla		1936.28
2212	N/P CNB Ford F 350 Crew C		-0.00
2213	N/P CNB 3 Kaw Duval Count		0.00
2214	N/P CNB Great Dane Mowers		1422.30
2215	N/P CNB (3) 4 Wheelers		2180.60
2217	N/P CNB 96 Chevy Z-71		15791.28
	Total Liabilities		437541.64
3	Stockholders Equity	129093.32	
31	Capital Stock	1500.00	
3102	Common Stock	1500.00	
31021	Par Value		1500.00
32	Retained Earnings	127593.32	
3293	1993 Profit		30122.68
3294	1994 Profit		25169.80
3295	1995 Profit		31823.81
3296	1996 Profit		31322.05
3297	1997 Profit		57577.11
3298	1998 Loss		-48422.13
33	Current Earnings		0.00
	Current Year Earnings		29972.51
	Total Equity		159065.83

Date : 02/28/00
Time : 1:24 PM

Southeastern Services, Inc.
P O Box 365
Macclenny, Fl. 32063

Page no. 4

As of 12/31/99

BALANCE SHEET

Account	Account Name	General Acct	Detail Acct
Total Liabilities plus Equity			596607.47

From 01/01/99 to 12/31/99

INCOME STATEMENT

Account	Account Name	This Period		Year to Date	
		General	Detail Acct	General	Detail Acct
4	Revenues	124009.62		1421783.85	
41	Sales	120594.64		1364544.70	
4101	Sales Dept. 01		120594.64		1302181.61
4103	Cash Sales		0.00		41.00
4104	Union County-E911 Sales		0.00		-5000.00
4105	Sales-Baker Co. 911		0.00		-5000.00
4107	Sales-DMA		0.00		-494.86
4109	Sales-DOT 2A51		0.00		74043.00
4112	Sales-DOT Labor Cocoa		0.00		-296.96
4150	Sales Discounts		0.00		-929.09
44	Financial Income	21.02		1222.51	
4401	Interest From Investments		15.00		1509.78
4402	Finance Charges		0.00		-306.29
4404	Sales Tax Discounts		6.02		19.02
45	Other Revenues	0.00		26952.86	
4502	Gain On Sale Of Assets		0.00		26952.86
46	Mall Revenues	3393.96		29063.78	
4601	Rental Income-Mall		2600.00		22249.97
4602	Rental Income - Starke		500.00		2500.00
4603	Rental Income - Jerry Cir		0.00		600.00
4650	Utilities @ Mall		293.96		2573.95
4651	Sales Tax for Mall		0.00		1139.86
	Total Revenue		124009.62		1421783.85
42	Cost of Goods Sold	127207.33		1234171.80	
4201	Direct Labor		102587.82		940484.83
42021	Contract Labor-Pacesetter		0.00		10335.96
4204	Commissions		0.00		300.00
4207	Motel Charges		0.00		353.89
4209	Equipment Exp\Baker 911		0.00		2500.00
42092	Fuel Charges\Baker 911		0.00		177.04
42093	Maint & Repair\Baker 911		0.00		178.73
42094	Mat'l & Supply\Baker 911		0.00		1150.00
42096	Cont Labor-Julien Green		100.00		2227.00
420991	Fuel Charges\Union 911		62.00		730.01
420992	Maint & Repairs-Union 911		0.00		29.80
420993	Mat'l & Equip/Union 911		0.00		412.96
4215	Medicare		1487.53		13636.78
4216	OASDI		6360.36		58310.09
4217	FUTA		336.08		4492.62
4220	SUTA		226.82		3032.46
4225	Workers' Comp Ins/Florida		3140.25		43102.74
4230	Gen Liab/Industrial Ins		2576.13		17376.00
4235	Materials		3549.18		12536.84

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P O Box 365

Macclenny, Fl. 32063

From 01/01/99 to 12/31/99

INCOME STATEMENT

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
42352	Consumibles for Jobs		0.00		664.27
4236	Dump Fees 3989		174.40		1603.03
42361	Dump Fees DH717		0.00		1697.33
4237	Equipment Expense		0.00		251.46
4240	Equipment Rental		2102.25		36677.66
4241	Repairs and Maintenance		1063.94		16555.61
42458	Tommy Ledford - DH 717		1511.42		15891.01
42459	USA Services		0.00		21575.56
4251	Fuel Charges		218.98		4208.99
42511	Fuel Charges/Camden Count		0.00		903.18
42514	Fuel Charges/Escambia Co.		826.46		10578.18
42517	Fuel Charges/DH717		0.00		533.93
4262	Freight/Shipping		151.81		1228.25
4263	Towing/Transportation		150.00		450.00
4265	Pent		0.00		625.00
4270	Advertising for Jobs		0.00		23.77
4275	Testing Fees		48.00		1085.75
4285	Fax, Phone, Pager, Copy		47.06		1465.48
4286	Utilities		0.00		22.72
4288	Bid Packages and Prints		160.00		160.00
4290	Bid and Performance Bonds		0.00		2452.39
4293	Mobile Radio Units		326.84		3784.46
4295	Mall Expenses		0.00		87.75
42951	Mall Pest Control		0.00		173.34
42952	Mall Cleaning Expenses		0.00		105.00
5	Total Expenses	183489.60		1391811.34	
52	General & Admin. Expenses	40567.88		140736.87	
5201	Payroll	26978.16		36841.03	
52011	Wages	25000.00		27100.00	
520111	Salaries		25000.00		25000.00
520112	Hourly		0.00		2100.00
52012	Benefits	0.00		7574.08	
520121	Health Insurance		0.00		6119.13
520124	Life Insurance		0.00		1454.95
52013	Taxes	1978.16		2166.95	
520131	FICA Employer	1912.50		2073.15	
5201311	Medicare		362.50		392.95
5201312	OASDI		1550.00		1680.20
520132	FUTA		39.20		56.00
520133	SUTA		26.46		37.80
5202	Maintenance		0.00	1042.60	
52021	Autos & Trucks		0.00		1042.60
5203	Depreciation	2604.40		36025.37	
52031	Autos & Trucks		921.47		22030.08
52032	Furniture & Fix-Dep Expen		12.92		155.04

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P O Box 365

Macclenny, Fl. 32063

From 01/01/99 to 12/31/99

INCOME STATEMENT

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
52033	Buildings & Grounds		1048.37		6274.28
52034	Machinery & Equipment		576.91		6975.06
52035	Office Equip-Dep Expense		44.73		590.91
5206	Insurance	1064.65		5844.85	
52061	Autos & Trucks		438.65		4201.65
520611	Insurance-96 Caravan		281.00		885.58
520613	Insurance-89 Mercedes		345.00		757.62
5207	Travel & Entertainment	0.00		350.00	
52072	Transportation		0.00		350.00
5209	Taxes (other)	0.00		474.00	
52094	Intangible Tax		0.00		474.00
5210	Consulting Fees	750.00		11256.86	
52102	Accountants		750.00		6762.50
52103	Legal		0.00		4494.36
5211	Overhead Expenses	1067.82		11300.24	
52111	Office Supplies		105.60		1546.52
52112	Telephone		556.09		5702.16
52113	Mail/Postage		5.40		475.15
52114	Utilities		311.03		1539.13
52115	Advertising		4.70		1365.28
52116	Contribution/Donations		0.00		150.00
52117	Licenses/Permits		85.00		397.00
52118	Memberships/Dues/Subscr		0.00		125.00
52120	Miscellaneous Expense		0.00		553.77
52121	Copier Expense		42.60		482.09
52122	W/C Medical Expenses		0.00		1233.15
52124	Tag & Title		0.00		476.60
52126	Postage Meter		0.00		553.23
52127	Purchase of Mall Expense		0.00		900.00
52128	Sales Tax on Mall Rental		0.00		1110.35
52129	Water and Sewer @ Mall		138.73		1992.01
521291	Property Taxes @ Mall		0.00		3699.04
521292	Property Tax Shop @ Mall		0.00		394.25
521293	Bldg Insurance Mall		0.00		369.47
52130	Electric @ Mall		0.00		1309.37
52131	Repairs @ Mall		577.04		5267.07
521310	Closing Costs Bland/Stark		0.00		305.14
521311	Ins Blanding St/Starke		0.00		168.00
521312	Property Taxes/Starke		0.00		57.39
521313	Interest on Starke House		260.04		1560.24
521314	Repairs to Starke		0.00		2449.59
5213141	Utilities @ Starke		0.00		404.24
5213143	Appliances @ Starke		0.00		1080.67
521315	Closing Costs Jerry Circl		0.00		3200.79
5213151	Insurance Jerry Circle		0.00		173.00

From 01/01/99 to 12/31/99

INCOME STATEMENT

Account	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
5213152	Utilities @ Jerry Circle		0.00		43.25
5213153	Carpet @ Jerry Circle		0.00		1467.91
5213161	Insurance Tiston Road		0.00		260.00
5213162	Appliances @ Tiston Road		641.99		641.99
5213163	Repairs @ Tiston Road		4025.00		4025.00
5213164	Carpet @ Tiston Road		1863.11		1863.11
521400	Insurance Cleveland Home		0.00		388.00
5214001	Property Taxes Taylor		0.00		618.86
521500	Closing Costs Glen Caren		55.34		55.34
52180	Seminars/Training		499.00		499.00
53	Financial Expenses	15714.39		23323.55	
5301	Interest		1521.83		6268.18
5302	Bank Charges		112.00		180.42
5303	Loss on Sale/Assets		0.00		2008.42
5305	Penalties		0.00		743.37
5306	Bad Debt Expense		14080.56		14116.56
54	OTHER INCOME AND EXPENSES	0.00		-6420.88	
5403	Florida Intangible Tax		0.00		1078.12
5413	Loss on Sale Fixed Assets		0.00		0.00
5415	IRS Refund 1998		0.00		-7499.00
Total Expenses			183489.60		1391811.34
NET INCOME			-59479.98		29972.51

*A Certify these statements to be correct
to the best of my ability.*

*Mark White
10/15/01*

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