

State of Florida

ORIGINAL



Public Service Commission  
-M-E-M-O-R-A-N-D-U-M-

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**DATE:** February 4, 2003  
**TO:** Blanca Bayo, Director, Commission Clerk and Administrative Services  
**FROM:** Division of Competitive Markets & Enforcement (Buys) *DB*  
**RE:** Docket No. 021206-TC; Compliance Investigation of Florida Commercial PayFon, Inc.  
For Apparent Violation of Rule 25-4.019, F.A.C., Records and Reports in General.

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Please file the attached letter and documents from Florida Commercial PayFon, Inc., dated January 31, 2003, in the above referenced docket. Included with its letter, the company submitted financial records as ordered by the Commission in Order No. PSC-03-0134-PAA-TC. Staff is reviewing those records to determine if they satisfy the Commission's Order.

DRB/  
Attachment

cc: Division of Auditing and Safety (Vandiver)  
Office of the General Counsel (B. Taylor)

AUS  
CAF  
CMP  
COM  
CTR  
ECR  
GCL  
OPC  
MMS  
SEC  
OTH

DOCUMENT NUMBER-DATE

01103 FEB-4 8

FPSC-COMMISSION CLERK

FLORIDA COMMERCIAL PAYFON, INC.

January 31, 2003

Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL. 32399-0850

Dear State of Florida:

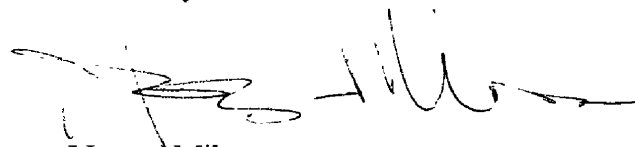
At your request, here is all the information or Detail Summary statements pertaining to Florida Commercial Payfon, Inc. income for the period 1/01/01 through 12/31/01 for all current in service payphone numbers.

These are all the records we have to summarize the income that was made for the year 2001. If there is information missing from these statements then there is no record of income in our database.

The paperwork was either lost or just simply someone missed placed the rest of your request; it is very hard to keep up with papers two years old. P.S. we will not and do not release any Bank statements or account numbers for security reasons.

If you have any questions or concerns, please call (904) 786-2040 or fax (904) 786-1421.

Sincerely,



Hozae Milton  
Florida Commercial Payfon, Inc.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Compliance investigation  
of Florida Commercial PayFon,  
Inc. for apparent violation of  
Rule 25-4.019, F.A.C., Records  
and Reports in General.

DOCKET NO. 021206-TC  
ORDER NO. PSC-03-0134-PAA-TC  
ISSUED: January 27, 2003

The following Commissioners participated in the disposition of  
this matter:

LILA A. JABER, Chairman  
J. TERRY DEASON  
BRAULIO L. BAEZ  
RUDOLPH "RUDY" BRADLEY  
CHARLES M. DAVIDSON

NOTICE OF PROPOSED AGENCY ACTION  
ORDER IMPOSING PENALTIES

BY THE COMMISSION:

NOTICE is hereby given by the Florida Public Service  
Commission that the action discussed herein is preliminary in  
nature and will become final unless a person whose interests are  
substantially affected files a petition for a formal proceeding,  
pursuant to Rule 25-22.029, Florida Administrative Code.

BACKGROUND

This Commission granted Florida Commercial PayFon, Inc.  
(Florida Commercial PayFon) Pay Telephone Certificate No. 7545 on  
September 1, 2000 in Docket No. 000739-TC.

On January 18, 2002, Florida Commercial PayFon reported to the  
Commission a gross intrastate revenue of \$76,652.95 on its  
Regulatory Assessment Fee (RAF) Return for the calendar year 2001.  
The company paid a RAF in the amount of \$114.98 for 2001.

DOCUMENT # 021206-TC

00811 JAN 27 0

Commission staff sent Mr. Hozae Milton, President of Florida Commercial PayFon, a letter on May 24, 2002, notifying him that Florida Commercial PayFon had been randomly selected for a RAF audit. Our staff planned to conduct an audit to verify the revenues and RAFs reported on the company's 2001 RAF Return.

On August 30, 2002, Commission staff attempted to call Mr. Milton at (904) 786-2040, but Mr. Milton was not in. On September 23, 2002, Commission staff again attempted to call Mr. Milton at (904) 786-2040, but was still unable to speak with him. Finally, on September 24, 2002, when Commission staff called Mr. Milton yet again, an answering service responded, stating that Mr. Milton was not available and that the company was closed. Later, Mr. Milton returned our staff's call and left a voice message that the best time to call him was 9:00 a.m. the next day.

On September 25, 2002, Commission staff called Mr. Milton at 9:00 a.m., but he was not in. When he returned staff's call, he strongly objected to being audited and stated that "[it is] none of your business." He further stated that he objected to being asked for bank statements, refused to provide any financial documents, and stated that the Commission would have to accept the company's RAF Return as filed.

On October 1, 2002, Commission staff sent Florida Commercial PayFon a certified letter, via U.S. Postal Service, requesting that Mr. Milton contact Commission staff by October 7, 2002, to discuss the audit. The U.S. Postal Service certified mail receipt indicated that Florida Commercial PayFon received the letter on October 3, 2002. Our staff was not contacted by Mr. Milton. Then, on October 9, 2002, Commission staff sent Florida Commercial PayFon a second certified letter, via U.S. Postal Service, informing the company that if it did not provide the necessary financial documents required for the audit by the close of business on October 22, 2002, our staff would initiate legal proceedings to determine if the company should be fined for failure to comply with Commission rules. The U.S. Postal Service certified mail receipt indicated that Florida Commercial PayFon received our staff's second certified letter on October 15, 2002. Mr. Milton did not forward the financial documents as requested.

On November 12, 2002, Commission staff called Mr. Milton and left a message requesting that he return our staff's call within the next two days. Mr. Milton did not return the call.

On December 5, 2002, Commission staff opened Docket No. 021206-TC to address Florida Commercial PayFon's apparent violation of Rule 25-4.019, Florida Administrative Code, Records and Reports in General.

We are vested with jurisdiction over these matters pursuant to Sections 364.183, 364.285, and 364.337, Florida Statutes.

#### DISCUSSION

Rule 25-4.019, Florida Administrative Code, Records and Reports in General, states:

(1) Each utility shall furnish to the Commission at such times and in such form as the Commission may require the results of any required tests and summaries of any required records. The utility shall also furnish the Commission with any information concerning the utility's facilities or operations which the Commission may reasonably request and require. All such data, unless otherwise specified, shall be consistent with and reconcilable with the utility's annual report to the Commission.

(2) Where a telephone company is operated with another enterprise, records must be separated in such manner that the results of the telephone operation may be determined at any time.

(3) Upon notification to the utility, members may, at reasonable times, make personal visits to the company offices or other places of business within or without the State and may inspect any accounts, books, records, and papers of the company which may be necessary in the discharge of Commission duties. Commission staff members will present Commission identification cards as the written authority to inspect records. During such visits the company shall provide the staff member(s) with

adequate and comfortable working and filing space, consistent with the prevailing conditions and climate, and comparable with the accommodations provided the company's outside auditors.

The Commission has made these rules applicable to pay telephone service companies by incorporating Rule 25-4.019, Florida Administrative Code, into the Rule 25-24.505(1), Florida Administrative Code.

Commission staff routinely selects a random sample of companies for a RAF audit. Florida Commercial PayFon was included in the sample for the companies paying RAFs for the calendar year 2001. To conduct the audit, our staff requested that Florida Commercial PayFon provide documentation substantiating the intrastate revenues reported on its 2001 Pay Telephone Service Provider RAF Return. The minimum documentation required from Florida Commercial PayFon includes:

1. 2001 General Ledger indicating total telecommunications revenues of \$76,652.95, or
2. Cash deposit slips indicating 2001 revenues of \$76,652.95, or
3. Other financial evidence detailing source of revenue and completeness of revenue, that is, receipt books, billing statements, ect., and
4. Invoices from other telecommunications companies indicating amounts paid for the use of the intrastate telecommunications network. (To determine expenses)

As outlined in the factual background, Florida Commercial PayFon has refused to furnish our staff with the required documentation necessary to perform the RAF audit. Commission staff has given Florida Commercial PayFon ample time to provide the documentation but the company has refused to do so. Consequently, we find that Florida Commercial PayFon is in apparent violation of Rule 25-4.019, Florida Administrative Code, Records and Reports, in General. Furthermore, we find that Florida Commercial PayFon has been uncooperative during the auditing process.

By Section 364.285, Florida Statutes, the Commission is authorized to impose upon any entity subject to its jurisdiction a penalty of not more than \$25,000 per day for each offense, if such entity is found to have refused to comply with or to have willfully violated any lawful rule or order of the Commission, or any provision of Chapter 364. Utilities are charged with knowledge of the Commission's statutes and rules and must act accordingly. As is often stated, "[i]t is a common maxim, familiar to all minds, that 'ignorance of the law' will not excuse any person, either civilly or criminally." Barlow v. United States, 32 U.S. 404, 411 (1833).

Based upon the previously described facts, we find that Florida Commercial PayFon's apparent violation of Rule 25-4.019, Florida Administrative Code, is "willful" in the sense intended by Section 364.285, Florida Statutes. In Order No. 24306, issued April 1, 1991, in Docket No. 890216-TL, In re: Investigation Into The Proper Application of Rule 25-14.003, F.A.C., Relating To Tax Savings Refund for 1988 and 1989 For GTE Florida, Inc., this Commission found that while GTE had not intended to violate the rule, the Commission nevertheless found it appropriate to order it to show cause why it should not be fined, stating that "[i]n our view, willful implies intent to do an act, and this is distinct from intent to violate a rule." Thus, any intentional act, such as Florida Commercial PayFon's conduct at issue here, meets the standard for a "willful violation."

Accordingly, we find that a \$10,000 penalty shall be imposed on Florida Commercial PayFon for its apparent violation of Rule 25-4.019, Florida Administrative Code, Records and Reports in General. This penalty is consistent with penalties imposed upon other pay telephone companies by this Commission in previous dockets for similar rule violations. The penalty shall be paid to the Florida Public Service Commission.

Additionally, Florida Commercial PayFon must send to the Commission staff the following documentation:

- The 2001 General Ledger indicating total telecommunications revenues of \$76,652.95, or

- The cash deposit slips indicating 2001 revenues of \$76,652.95, or
- Other financial evidence detailing source of revenue and completeness of revenue, that is, receipt books, billing statements, and
- Invoices from other telecommunications companies indicating amounts paid for the use of the intrastate telecommunications network.

This Order will become final upon issuance of a Consummating Order, unless a person whose substantial interests are affected by the Order has filed a protest within 21 days of the issuance of the Proposed Agency Action Order.

If the Order is not protested, and the payment of the penalty and the required documentation are not received within fourteen calendar days after the issuance of the Consummating Order, Pay Telephone Certificate No. 7545 will be cancelled. If Florida Commercial PayFon's certificate is cancelled in accordance with this Order, Florida Commercial PayFon shall immediately cease and desist providing pay telephone services in Florida.

This docket will be closed administratively upon either receipt of the payment of the penalty and the required documentation, or upon cancellation of Pay Telephone Certificate No. 7545.

Based on the foregoing, it is

ORDERED that Florida Commercial PayFon is hereby penalized in the amount of \$10,000 for failure to comply with Rule 25-4.019, Florida Administrative Code, Records and Reports in General. It is further

ORDERED that Florida Commercial PayFon shall send to Commission staff the documentation listed above. It is further

ORDERED that the provisions of this order be issued as a proposed agency action and shall become final and effective upon the issuance of a Consummating Order unless an appropriate



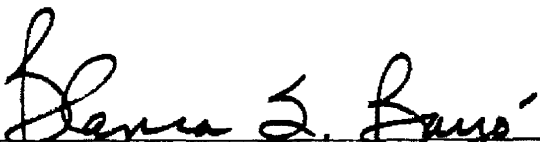
ORDER NO. PSC-03-0134-PAA-TC  
DOCKET NO. 021206-TC  
PAGE 7

petition, in the form provided by Rule 28-106.201, Florida Administrative Code, is received by the Director, Division of the Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, by the close of business on the date set forth in the "Notice of Further Proceedings" attached hereto. It is further

ORDERED that if Florida Commercial PayFon's payment of the penalty and the required documentation are not received within fourteen calendar days after the issuance of the Consummating Order, Pay Telephone Certificate No. 7545 will be cancelled. If Florida Commercial PayFon's certificate is cancelled, Florida Commercial PayFon shall immediately cease and desist providing pay telephone services in Florida. It is further

ORDERED that this docket be closed administratively upon either the receipt of the payment of the penalty and the required documentation, or the cancellation of Pay Telephone Certificate No. 7545.

By ORDER of the Florida Public Service Commission this 27th day of January, 2003.

  
\_\_\_\_\_  
BLANCA S. BAYÓ, Director  
Division of the Commission Clerk  
and Administrative Services

( S E A L )

BRT

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing that is available under Section 120.57, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing will be granted or result in the relief sought.

Mediation may be available on a case-by-case basis. If mediation is conducted, it does not affect a substantially interested person's right to a hearing.

The action proposed herein is preliminary in nature. Any person whose substantial interests are affected by the action proposed by this order may file a petition for a formal proceeding, in the form provided by Rule 28-106.201, Florida Administrative Code. This petition must be received by the Director, Division of the Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, by the close of business on February 17, 2003.

In the absence of such a petition, this order shall become final and effective upon the issuance of a Consummating Order.

Any objection or protest filed in this/these docket(s) before the issuance date of this order is considered abandoned unless it satisfies the foregoing conditions and is renewed within the specified protest period.

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

2540 Shumard Oak Boulevard  
CAPITAL CIRCLE OFFICE CENTER  
TALLAHASSEE, FLORIDA 32399-0850

FACSIMILE TRANSMITTAL COVER SHEET

DATE: 9-25-02 TIME SUBMITTED: 10:12A m.  
TO: Hozae Milton TITLE: OWNER/PRESIDENT

OFFICE/BUSINESS: FLORIDA COMMERCIAL PAYFON, INC  
904-786-2040 904-786-1421  
TELEPHONE NO: ( ) FAX NO: ( )

FROM: BOB MOORE, AUDITOR  
OFFICE/DIVISION: AUDITING & SAFETY  
TELEPHONE NO: (850) 413-6475 FAX NO: (850) 413-6476

COMMENTS: ATTACHED IS THE YEAR 2001  
REGULATORY ASSESSMENT FEE FORM  
FOR THE COMPANY LISTED ABOVE.

NUMBER OF PAGES, INCLUDING THIS COVER SHEET: 2

## Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

- Actual Return  
 Estimated Return  
 Amended Return

PERIOD COVERED:  
01/01/2001 TO 12/31/2001

Florida Public Service Commission  
(See Filing Instructions on Back of Form)

TG732-01-0-R  
 Florida Commercial PayFon, Inc.  
 5625 Verna Blvd., Suite 9  
 Jacksonville, FL 32205-4409  
 DEPOSIT DATE  
 D157 2 JAN 23 2002

*Please Complete Below if Official Mailing Address Has Changed*

FOR PSC USE ONLY	
Check #	1283
\$	114.98
\$	0603002
\$	003001
\$	0603002
\$	004011
Postmark Date	1/18/02
Initials of Preparer	MC

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 76652 95
2.	Gross Intrastate Revenue	76652 95
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	(\$42per Line)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ 76652 95
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	114 98
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	_____
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	_____
8.	TOTAL AMOUNT DUE	\$ 114 98

AS PROVIDED IN SECTION 364.336 FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

9. Number of pay telephones in operation at close of period covered by this Return 90

\* These amounts must be accurate only and must be verifiable.

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 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.

Hozae Milton  
(Signature of Company Official)  
HOZAE MILTON  
(Preparer of Form - Please Print Name)

v. Owner/Pres.  
(Title)  
 Telephone Number 904-786-2040 Fax Number 904-786-1421  
 P.E.I. No. 65-0950927

- The cash deposit slips indicating 2001 revenues of \$76,652.95, or
- Other financial evidence detailing source of revenue and completeness of revenue, that is, receipt books, billing statements, and
- Invoices from other telecommunications companies indicating amounts paid for the use of the intrastate telecommunications network.

This Order will become final upon issuance of a Consummating Order, unless a person whose substantial interests are affected by the Order has filed a protest within 21 days of the issuance of the Proposed Agency Action Order.

If the Order is not protested, and the payment of the penalty and the required documentation are not received within fourteen calendar days after the issuance of the Consummating Order, Pay Telephone Certificate No. 7545 will be cancelled. If Florida Commercial PayFon's certificate is cancelled in accordance with this Order, Florida Commercial PayFon shall immediately cease and desist providing pay telephone services in Florida.

This docket will be closed administratively upon either receipt of the payment of the penalty and the required documentation, or upon cancellation of Pay Telephone Certificate No. 7545.

Based on the foregoing, it is

ORDERED that Florida Commercial PayFon is hereby penalized in the amount of \$10,000 for failure to comply with Rule 25-4.019, Florida Administrative Code, Records and Reports in General. It is further

ORDERED that Florida Commercial PayFon shall send to Commission staff the documentation listed above. It is further

ORDERED that the provisions of this order be issued as a proposed agency action and shall become final and effective upon the issuance of a Consummating Order unless an appropriate



BRINKS INCORPORATED  
HARTFORD, CT



CORRESPONDENCE TO  
Brinks Incorporated  
One Thorndike Circle  
P.O. Box 1226  
Hartford, Connecticut 06120-1226  
A Subsidiary of The Pillsbury Company

FEDERAL RES. NO. 26-2476302

REMIT TO  
BRINKS INCORPORATED  
P.O. BOX 1201-031  
ATLANTA, GA 30302

PLEASE REFER TO OUR BRANCH AND  
DATE IN ANY CORRESPONDENCE

INVOICE NO.  
023024038

TERMS 10 DAYS NET

COMMERCIAL PAY PHONE  
2625 VINEY BLOSSOM  
JACKSONVILLE  
32204 FL

SEPTEMBER 30, 2001

QUESTIONS ON THIS INVOICE  
SHOULD BE DIRECTED TO  
BRANCH NAMED BELOW

CUSTOMER ACCT NO.

			SERVICE CHARGE
	SERVICE FOR MONTH OF	SEPTEMBER	140 04
		COUNTY TAXES	1 41
		STATE TAXES	2 32
	AS PER ATTACHED SUPPLEMENT		
	CN-CALL SERVICE		151 96
	INVOICE AT FULL CHARGE		

PLEASE PAY LAST AMOUNT SHOWN →

REMITTANCE COPY MUST ACCOMPANY PAYMENT TO ENSURE PROPER CREDIT

4 BRANCH OFFICE

**BRINKS**

BRINK'S INCORPORATED  
DARTON, CT



CORRESPONDENCE TO  
Brinks Incorporated  
One Thornhill Circle  
P.O. Box 1228  
Dartan, Connecticut 06820-1228  
A Subsidiary of The Pittston Company

REMIT TO  
BRINK'S INCORPORATED  
P.O. BOX 101-031  
ATLANTA, GA 30392

FEDERAL E.I.J. NO. 26-2476302

PLEASE REFER TO OUR BRANCH AND  
DATE IN ANY CORRESPONDENCE

INVOICE NO.

0283940310

TERMS: 10 DAYS NET

FLORIDA COMMERCIAL PAY PHONE  
1625 MERMA BOULEVARD  
JACKSONVILLE  
32208

OCTOBER 31, 2001

QUESTIONS ON THIS INVOICE  
SHOULD BE DIRECTED TO  
BRANCH NAMED BELOW

CUSTOMER ACCT. NO.



	SERVICE FOR MONTH OF	
	OCTOBER	142 29
	COUNTY TAXES	1 41
	STATE TAXES	5 93
	AS PER ATTACHED SUPPLEMENT	-----
	ON-CALL SERVICE	192 33
INCLUDES FUEL SURCHARGE		-----

PLEASE PAY LAST AMOUNT SHOWN

REMITTANCE COPY MUST ACCOMPANY PAYMENT TO ENSURE PROPER CREDIT

4 BRANCH OFFICE



BRINK'S INCORPORATED  
DARTEN, CT

CORRESPONDENCE TO  
Brinks Incorporated  
One Thermal Circle  
P.O. Box 1225  
Dartem, Connecticut 06820-1225  
A Subsidiary of The Pittston Company



FEDERAL E.L. NO. 36-2478302

REMIT TO  
BRINK'S INCORPORATED  
P.O. BOX 101-031  
ATLANTA, GA 30392

PLEASE REFER TO OUR BRANCH AND  
DATE IN ANY CORRESPONDENCE

INVOICE NO.  
0206670310

FLORIDA COMMERCIAL PAY PHONE  
5625 VERNA BOULEVARD  
JACKSONVILLE FL 32209

AUGUST 31, 2001

TERMS: 10 DAYS NET

QUESTIONS ON THIS INVOICE  
SHOULD BE DIRECTED TO  
BRANCH NAMED BELOW

CUSTOMER ACCT. NO.



	SERVICE FOR MONTH OF		
		AUGUST	143 11
		COUNTY TAXES	1 42
		STATE TAXES	9 57
			-----
	AS PER ATTACHED SUPPLEMENT		153 10
	ON-CALL SERVICE		-----
INCLUDES 2% FUEL SUPCHARGE			

PLEASE PAY LAST AMOUNT SHOWN →

REMITTANCE COPY MUST ACCOMPANY PAYMENT TO ENSURE PROPER CREDIT

4 BRANCH OFFICE





BRINKS INCORPORATED  
Darien, CT



CORRESPONDENCE TO  
Brinks Incorporated  
One Thorndike Circle  
P.O. Box 1226  
Darien, Connecticut 06820 1226  
A Subsidiary of The Priston Company

REMIT TO BRINKS INCORPORATED  
P.O. BOX 101-031  
ATLANTA, GA 30391

FEDERAL E.I. NO. 36-2475302

PLEASE REFER TO OUR BRANCH AND  
DATE IN ANY CORRESPONDENCE

INVOICE NO
0203290310

TERMS: 10 DAYS NET

FLORIDA COMMERCIAL PAY PHONE  
5625 VERNA BOULEVARD  
JACKSONVILLE FL  
32205

JULY 31, 2001

QUESTIONS ON THIS INVOICE  
SHOULD BE DIRECTED TO  
BRANCH NAMED BELOW

CUSTOMER ACCT. NO.



	SERVICE FOR MONTH OF		
		JULY	143 11
		COUNTY TAXES	1 42
		STATE TAXES	0 57
			-----
	AS PER ATTACHED SUPPLEMENT		153 10
	ON-CALL SERVICE		*****
INCLUDES 20	FUEL SURCHARGE		

PLEASE PAY LAST AMOUNT SHOWN →

REMITTANCE COPY MUST ACCOMPANY PAYMENT TO ENSURE PROPER CREDIT

4 BRANCH OFFICE

ARMOR INCORPORATED  
DARIEN, CT



ARMOR Incorporated  
One Thorndike Circle  
P.O. Box 1225  
Darien, Connecticut 06820-1225  
A Subsidiary of The Fidelity Company

REMIT TO  
ARMOR'S INCORPORATED  
P.O. BOX 101-031  
ATLANTA, GA 30391

FEDERAL E.I. NO. 35-2478302

PLEASE REFER TO OUR BRANCH AND  
DATE IN ANY CORRESPONDENCE

INVOICE NO  
0199850310

TERMS: 10 DAYS NET

FLORIDA COMMERCIAL PAY PHONE  
5625 VERNA BOULEYARD  
JACKSONVILLE  
32209

JUNE 30, 2001

FL

QUESTIONS ON THIS INVOICE  
SHOULD BE DIRECTED TO  
BRANCH NAMED BELOW

CUSTOMER ACCT. NO.

01 0310 JACKSONVILLE ARMOR T 001111

	SERVICE FOR MONTH OF		
		JUNE	
		COUNTY TAXES	255 14
		STATE TAXES	2 83
			17 09
	AS PER ATTACHED SUPPLEMENT		-----
	ON-CALL SERVICE		305 06
INCLUDES IN FULL SURCHARGE			-----

PLEASE PAY LAST AMOUNT SHOWN →

REMITTANCE COPY MUST ACCOMPANY PAYMENT TO ENSURE PROPER CREDIT

4 BRANCH OFFICE

**A FINANCIAL SERVICES ENTERPRISE, INC.  
PO. BOX 14027  
JACKSONVILLE, FLORIDA 32238-1027**

9/29/2002

FLORIDA COMMERCIAL PAYPON, INC.  
5625 VERNA BLVD SUITE 9  
JACKSONVILLE, FL. 32205

THE ACCOMPANYING P & L REPORT FOR FLORIDA COMMERCIAL PAYPON, INC. AS OF SEPTEMBER 30, 2002, AND THE RELATED INCOME FOR THE 3 MONTHS THEN ENDED, HAVE BEEN COMPLIED BY US.

A STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE MONTH THEN ENDED HAS NOT BEEN PRESENTED, GENERALLY ACCEPTED ACCOUNTING PRINCIPLES REQUIRE THAT SUCH A STATEMENT BE PRESENTED WHEN FINANCIAL STATEMENTS SUPPORT TO PRESENT FINANCIAL POSITION AND RESULTS OF OPERATIONS.

SINCERELY



GROVER DANIELS

09/29/02 10:00 AM  
GROVER DANIELS

FLORIDA COMMERCIAL PAYFON INC.  
 INCOME STATEMENT  
 FOR THE MONTHS ENDING SEPTEMBER 30, 2002

**REVENUES**

**YEAR TO DATE**

**71,888.27**

**EXPENSES**

AUTO EXPENSES	
LEGAL AND PROFESSIONAL EXPENSE	700.00
LICENSES & TAXES EXPENSES	686.78
OFFICE EXPENSES	773.87
POSTAGE EXPENSES	
RENT OR LEASE EXPENSES	3,890.27
TELEPHONE EXPENSES	30,486.51
PURCHASE- EXPENSES	17,653.90
ADVERTISING EXPENSE	-
UTILITIES	1,639.14
INSURANCE	1,386.00
WAGES	7,500.00
PAYROLL TAXES	3,654.87
<b>TOTAL EXPENSES</b>	<b><u>\$ 68,171.34</u></b>
<b>NET/ PROFIT</b>	<b>\$ 3,716.93</b>

**NORTHSIDE ACCOUNTING & TAX SERVICE, INC**

**7924 LONGSPUR AVE.  
JACKSONVILLE, FLORIDA 32208  
904-766-7775  
FAX: 904-768-4759**

**FLORIDA PAYFON INC.  
5625 VERNA BLVD. # 9  
Jacksonville, Fl. 32205**

**THE ACCOMPANYING P & L REPORT OF FLORIDA PAYFON AS OF SEPTEMBER 30, 2001 AND THE RELATED STATEMENT OF INCOME FOR THE 3 MONTH THEN ENDED, HAVE BEEN COMPLIED BY US.**

**A STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE MONTHS THE ENDED HAS NOT BEEN PRESENTED, GENERALLY ACCEPTED ACCOUNTING PRINCIPLES REQUIRE THAT SUCH A STATEMENT BE PRESENTED WHEN FINANCIAL STATEMENTS SUPPORT TO PRESENT FINANCIAL POSITION AND RESULTS OF OPERATIONS.**

**SINCERELY**

A handwritten signature in black ink, appearing to read "Grover Daniels", written in a cursive style.

**GROVER DANIELS**

**FLORIDA COMMERCIAL PAYFON INC.  
INCOME STATEMENT  
FOR THE MONTHS ENDING SEPTEMBER 30, 2001**

**REVENUES**

**YEAR TO DATE**

**60,373.71**

**EXPENSES**

AUTO EXPENSES	469.45
LEGAL AND PROFESSIONAL EXPENSE	550.00
LICENSES & TAXES EXPENSES	490.00
OFFICE EXPENSES	416.60
POSTAGE EXPENSES	36.85
RENT OR LEASE EXPENSES	3,690.27
TELEPHONE EXPENSES	19,581.43
PURCHASE- EXPENSES	9,120.30
ADVERTISING EXPENSE	-
UTILITIES	3,997.21
INSURANCE	1,386.00
WAGES	9,000.00
<b>TOTAL EXPENSES</b>	<b><u>\$ 48,738.11</u></b>

**NET/ LOSS**

.....

**FLORIDA COMMERCIAL PAYFON, INC.**

**P & L STATEMENT**

**By A FINANCIAL SERVICE ENTERPRISE, INC.**

FLORIDA COMMERCIAL PAYFON INC.  
INCOME STATEMENT  
FOR THE 3 MONTHS ENDING June 30, 2001

**REVENUES****YEAR TO DATE****13,489.00****EXPENSES**

AUTO EXPENSES	110.00
LEGAL AND PROFESSIONAL EXPENSE	200.00
LICENSES & TAXES EXPENSES	-
OFFICE EXPENSES	140.00
POSTAGE EXPENSES	-
RENT OR LEASE EXPENSES	1,230.09
TELEPHONE EXPENSES	8,973.20
PURCHASE- EXPENSES	3,276.00
ADVERTISING EXPENSE	-
UTILITIES	1,221.00
INSURANCE	482.00
WAGES	9,000.00
<b>TOTAL EXPENSES</b>	<b><u>\$ 24,612.29</u></b>
<b>NET/ LOSS</b>	<b><u>\$ (11,123.29)</u></b>



**NORTHSIDE ACCOUNTING & TAX SERVICE, INC**

**7924 LONGSPUR AVE.  
JACKSONVILLE, FLORIDA 32208  
904-766-7775  
FAX: 904-768-4759**

4/2/2001

**FLORIDA PAYFON INC.  
5625 VERNA BLVD. # 9  
Jacksonville, Fl. 32205**

**THE ACCOMPANYING P & L REPORT OF FLORIDA PAYFON AS OF JUNE 30, 2001, AND THE RELATED STATEMENT OF INCOME FOR THE 3 MONTH THEN ENDED, HAVE BEEN COMPLIED BY US.**

**A STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE MONTHS THE ENDED HAS NOT BEEN PRESENTED, GENERALLY ACCEPTED ACCOUNTING PRINCIPLES REQUIRE THAT SUCH A STATEMENT BE PRESENTED WHEN FINANCIAL STATEMENTS SUPPORT TO PRESENT FINANCIAL POSITION AND RESULTS OF OPERATIONS.**

SINCERELY

GROVER DANIELS



**A FINANCIAL SERVICES ENTERPRISE, INC.**  
**7924 Longspur Ave.**  
**JACKSONVILLE, FLORIDA 32219**

7/1/2002

**FLORIDA COMMERCIAL PAYFON, INC.**  
**5625 VERNA BLVD #9**  
**JACKSONVILLE, FL 32205**

**THE ACCOMPANYING P & L REPORT FOR FLA. COMMERCIAL PAYFON, INC. AS OF JUNE, 30, 2002, AND THE RELATED STATEMENT OF INCOME FOR THE 3 MONTHS THEN ENDED, HAVE BEEN COMPILED BY US.**

**A STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE MONTH THEN ENDED HAS NOT BEEN PRESENTED. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES REQUIRE THAT SUCH A STATEMENT BE PRESENTED WHEN FINANCIAL STATEMENTS SUPPORT TO PRESENT FINANCIAL POSITION AND RESULTS OF OPERATIONS.**

**SINCERELY**



**GROVER DANIELS**

FLORIDA COMMERCIAL PAYFON INC.  
 INCOME STATEMENT  
 FOR THE MONTHS ENDING JUNE 30, 2002

**REVENUES**

**YEAR TO DATE**  
**48,185.29**

**EXPENSES**

AUTO EXPENSES	
LEGAL AND PROFESSIONAL EXPENSE	500.00
LICENSES & TAXES EXPENSES	566.78
OFFICE EXPENSES	459.87
POSTAGE EXPENSES	
RENT OR LEASE EXPENSES	2,460.18
TELEPHONE EXPENSES	20,639.30
PURCHASE- EXPENSES	11,665.58
ADVERTISING EXPENSE	-
UTILITIES	819.40
INSURANCE	924.00
WAGES	5,000.00
PAYROLL TAXES	
<b>TOTAL EXPENSES</b>	<b><u>\$ 43,035.11</u></b>
<b>NET/ PROFIT</b>	<b>\$ 5,150.18</b>



941

# Employer's Quarterly Federal Tax Return

Rev. January, 1997.  
Department of the Treasury  
Internal Revenue Service

4101

See separate instructions for information on completing this return.

Please type or print.

Enter state code for state in which deposits made.  
page 3 of instructions

Name (as distinguished from trade name)

**FLORIDA COMMERCIAL PAYFON INC**  
trade name, if any

Date due

6/30/01

Employer identification number

Address (number and street)

5625 verna Blvd # 9

City, state, and ZIP code

Jax FL 32205


If address is different from prior return, check here

IRS Use

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	

If you do not have to file returns in the future, check here and enter date. If you are a seasonal employer, see Seasonal employers on page 1 of the instructions and check here.

- Number of employees (except household) employed in the pay period that includes March 12th
- Total wages and tips, plus other compensation
- Total income tax withheld from wages, tips, and sick pay
- Adjustment of withheld income tax for preceding quarters of calendar year
- Adjusted total of income tax withheld (line 3 as adjusted by line 4—see instructions)
- Taxable social security wages
 

6a	\$ 3000	00	- 12.4% (.124) =
6b			
6c	\$ 3000	00	- 12.4% (.124) =
6d			
6e	\$ 3000	00	- 2.9% (.029) =
6f			
- Taxable Medicare wages and tips
- Total social security and Medicare taxes (add lines 6b, 6d, and 7b). Check here if wages are not subject to social security and/or Medicare tax
- Adjustment of social security and Medicare taxes (see instructions for required explanation): Sick Pay \$ ± Fractions of Cents \$ ± Other \$
- Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9—see instructions)
- Total taxes (add lines 5 and 10)
- Advance earned income credit (EIC) payments made to employees
- Net taxes (subtract line 12 from line 11). This should equal line 17, column (d) below for line D of Schedule B (Form 941)
- Total deposits for quarter, including overpayment applied from a prior quarter
- Balance due (subtract line 14 from line 13). See instructions
- Overpayment, if line 14 is more than line 13, enter excess here \$ and check it to be:  Applied to next return OR  Refund
  - All filers: If line 13 is less than \$500, you need not complete line 17.
  - Semiweekly schedule depositors: Complete Schedule B and check here.
  - Monthly schedule depositors: Complete line 17, columns (a) through (d), and check here.

1	1	
2	3000	00
3	300	00
4		
5		
6b	372	00
6d		
7b	87	00
8	459	00
9	459	00
10		
11	759	00
12		
13		
14		
15	759	00

17 Monthly Summary of Federal Tax Liability			
(a) First month liability	(b) Second month liability	(c) Third month liability	(d) Total liability for quarter

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature: \_\_\_\_\_ Print Your Name and Title: \_\_\_\_\_ Date: \_\_\_\_\_

Form 941

(Rev. January, 1957)  
Department of the Treasury  
Internal Revenue Service (40)

Employer's Quarterly Federal Tax Return

4141

See separate instructions for information on completing this return

Please type or print

Enter state  
code for  
state in  
which  
business  
made  
(see  
page 3 of  
instructions)

Name, as distinguished from trade name:

FLORIDA COMMERCIAL PAYFON INC

Trade name, if any

Date quarter ended

9/30/61

Address number and street

5625 verna Blvd # 9

City, state and ZIP code

Jax Fl 32205

If address is  
different  
from prior  
return, check  
here

IRS Use

Q	1	2	3	4	5	6	7	8	9	10	11	12
Q	E	R	F	T	E	R	E	R	R	A	S	E

If you do not have to file returns in the future, check here  and enter date  final wages paid  
If you are a seasonal employer, see Seasonal employers on page 1 of the instructions and check here

1	Number of employees (except household) employed in the pay period that includes March 12th			1	1		
2	Total wages and tips, plus other compensation			3000		00	
3	Total income tax withheld from wages, tips, and sick pay			300		00	
4	Adjustment of withheld income tax for preceding quarters of calendar year						
5	Adjusted total of income tax withheld (line 3 as adjusted by line 4—see instructions)						
6	6a	\$ 3000	00	x 12.4% (.124) =	6b	372	00
	6c	\$		x 12.4% (.124) =	6d		
7	7a	\$ 3000	00	x 2.9% (.029) =	7b	87	00
8	Total social security and Medicare taxes (add lines 6b, 6d, and 7b) Check here if wages are not subject to social security and/or Medicare tax <input type="checkbox"/>			459		00	
9	Adjustment of social security and Medicare taxes (see instructions for required explanation) Sick Pay \$ _____ ± Fractions of Cents \$ _____ ± Other \$ _____ =			459		00	
10	Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9—see instructions)						
11	Total taxes (add lines 5 and 10)			759		00	
12	Advance earned income credit (EIC) payments made to employees						
13	Net taxes (subtract line 12 from line 11). This should equal line 17, column (d) below (or line D of Schedule B (Form 941))						
14	Total deposits for quarter, including overpayment applied from a prior quarter			759		00	
15	Balance due (subtract line 14 from line 13). See instructions						
16	Overpayment, if line 14 is more than line 13, enter excess here \$ _____ and check if to be: <input type="checkbox"/> Applied to next return OR <input type="checkbox"/> Refund: 1. • All filers: If line 13 is less than \$500, you need not complete line 17 of Schedule B • Semiweekly schedule depositors: Complete Schedule B and check here • Monthly schedule depositors: Complete line 17, columns (a) through (d), and check here						

17 Monthly Summary of Federal Tax Liability			
(a) First month liability	(b) Second month liability	(c) Third month liability	(d) Total liability for quarter

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature: Hoac Wilton Print Your Name and Title: Owner Date: 10/11/61

Employer's Quarterly Federal Tax Return

See separate instructions revised January 2001 for information on completing this return.

DY 65-0950927

Please type or print.

OMB No. 1545-0045

430571\*\*\*\*AUTO\*\* 5-DIGIT 32205

DEC2001 S29 CT
FLORIDA COMMERCIAL PAYFON INC
5625 VERNA BLVD STE 9 JACKSONVILLE FL 32205-4418

Table with columns for tax type (T, FF, FD, FP, I, T) and corresponding checkboxes.

If address differs from prior return, check here



If you do not have to file returns in the future, check here and enter date final wages paid
If you are a seasonal employer, see Seasonal employers on page 1 of the instructions and check here

Main table with 17 rows for tax liability calculation, including columns for line numbers and amounts.

Table for Monthly Summary of Federal Tax Liability with columns (a) through (d).

Sign Here

Signature: Angela Milton, Title: Owner, Date: 12/31/01



FLORIDA COMMERCIAL PAYFON  
 UNIT 9  
 5625 VERNA BLVD  
 JACKSONVILLE FL 32205-4418

LAST MONTHS CHARGES		393.72	
PAYMENT	09-21-02	155.44C	
ADJUSTMENTS		.00	
AMOUNT DUE PREVIOUS BILL			238.28
TOTAL CURRENT CHARGES			<u>202.85</u>
TOTAL AMOUNT DUE			441.13

**CARRIER SUMMARY**

CARRIER	ADJUSTMENTS	CURRENT CHARGES
SPRINT LOCAL COMMUNICATIONS	.00	<u>158.02</u>
QWEST COMMUNICATIONS CORP	<u>.00</u>	<u>44.83</u>
TOTALS	.00	202.85

OUR RECORDS INDICATE YOUR LOCAL TOLL CARRIER HAS NOT BEEN SELECTED

OUR RECORDS INDICATE YOUR LONG DISTANCE CARRIER HAS NOT BEEN SELECTED

4x \$39.51



352-568-7979 (829)  
 OCTOBER 01, 2002

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

TOTAL AMOUNT DUE BY OCT. 22, 2002 441.13 AMOUNT PAID \_\_\_\_\_

MAKE CHECKS PAYABLE TO:

SPRINT  
 P. O. BOX 30723  
 TAMPA, FL 33630-3723

FLORIDA COMMERCIAL PAYFON  
 UNIT 9  
 5625 VERNA BLVD  
 JACKSONVILLE FL 32205-4418

39013525687979829102202000441130002028500001001021104 0





FLORIDA COMMERCIAL PAYFON  
 UNIT 9  
 5625 VERNA BLVD  
 JACKSONVILLE FL 32205-4418

LAST MONTHS CHARGES		395.33
PAYMENT	06-21-02	202.04C
ADJUSTMENTS		.00
AMOUNT DUE PREVIOUS BILL		193.29
TOTAL CURRENT CHARGES		<u>247.44</u>
TOTAL AMOUNT DUE		440.73

**CARRIER SUMMARY**

CARRIER	ADJUSTMENTS	CURRENT CHARGES
SPRINT LOCAL COMMUNICATIONS	.00	165.01
QWEST COMMUNICATIONS CORP	<u>.00</u>	<u>82.43</u>
TOTALS	.00	247.44

OUR RECORDS INDICATE YOUR LOCAL TOLL CARRIER HAS NOT BEEN SELECTED  
 OUR RECORDS INDICATE YOUR LONG DISTANCE CARRIER HAS NOT BEEN SELECTED

*193.29 will be paid  
 after 8/20/2002  
 go void limited on  
 check # 1349 & #1347*

352-568-7979 (829)  
 JULY 01, 2002



PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

TOTAL AMOUNT DUE BY JULY 23, 2002 440.73 AMOUNT PAID \_\_\_\_\_

MAKE CHECKS PAYABLE TO:

SPRINT  
 P. O. BOX 30723  
 TAMPA, FL

33630-3723

FLORIDA COMMERCIAL PAYFON  
 UNIT 9  
 5625 VERNA BLVD  
 JACKSONVILLE FL 32205-4418

39013525687979829072302000440730002474400000701021102 0



FLORIDA COMMERCIAL PAYFON INC  
UNIT 9  
5625 VERA BLVD  
JACKSONVILLE FL 32205-4418

LAST MONTHS CHARGES		441.13	
PAYMENT	10-26-02	158.02C	
ADJUSTMENTS		.00	
AMOUNT DUE PREVIOUS BILL			283.11
TOTAL CURRENT CHARGES			<u>17.86</u>
TOTAL AMOUNT DUE			300.97

CARRIER SUMMARY

CARRIER	ADJUSTMENTS	CURRENT CHARGES
SPRINT LOCAL COMMUNICATIONS	.00	3.73
QWEST COMMUNICATIONSCORP	<u>.00</u>	<u>14.13</u>
TOTALS	.00	17.86

OUR RECORDS INDICATE YOUR LOCAL TOLL CARRIER HAS NOT BEEN SELECTED

OUR RECORDS INDICATE YOUR LONG DISTANCE CARRIER HAS NOT BEEN SELECTED



FLORIDA COMMERCIAL PAYFON  
UNIT 9  
5625 VERNA BLVD  
JACKSONVILLE FL 32205-4418

LAST MONTHS CHARGES		393.72
PAYMENT	09-21-02	155.44C
ADJUSTMENTS		.00
AMOUNT DUE PREVIOUS BILL		238.28
TOTAL CURRENT CHARGES		<u>202.85</u>
TOTAL AMOUNT DUE		441.13

CARRIER SUMMARY

CARRIER	ADJUSTMENTS	CURRENT CHARGES
SPRINT LOCAL COMMUNICATIONS	.00	<del>158.02</del>
QWEST COMMUNICATIONS CORP	<u>.00</u>	<u>44.83</u>
TOTALS	.00	202.85

OUR RECORDS INDICATE YOUR LOCAL TOLL CARRIER HAS NOT BEEN SELECTED

OUR RECORDS INDICATE YOUR LONG DISTANCE CARRIER HAS NOT BEEN SELECTED





BILLING NUMBER [REDACTED]  
BILLING PERIOD NOV 14, 2002 00018

**CLUB<sup>SM</sup> Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	3,420.67	
PAYMENTS APPLIED THROUGH NOV 15	3,420.67	
ADJUSTMENTS APPLIED THROUGH NOV 15	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	3,315.30	
TOTAL CURRENT CHARGES		3,315.30
TOTAL AMOUNT DUE BY DEC 06		<b>3,315.30</b>



BILLING NUMBER [REDACTED]  
BILLING PERIOD SEP 14.2002 00103

**CLUB Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	3,604.54	
PAYMENTS APPLIED THROUGH SEP 17	3,604.54	
ADJUSTMENTS APPLIED THROUGH SEP 17	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	3,430.94	
TOTAL CURRENT CHARGES		3,430.94
TOTAL AMOUNT DUE BY OCT 08		<b>3,430.94</b>



BILLING NUMBER [REDACTED]  
BILLING PERIOD AUG 14 2002 00101

**CLUB Service**

SUMMARY OF CHARGES BILLED

BELLSOUTH TELECOMMUNICATIONS, INC. (BST)

TOTAL AMOUNT OF LAST BILL	3,524.02	
PAYMENTS APPLIED THROUGH AUG 15	3,524.02	
ADJUSTMENTS APPLIED THROUGH AUG 15	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	3,604.54	
TOTAL CURRENT CHARGES		3,604.54
TOTAL AMOUNT DUE BY SEP 05		<b>3,604.54</b>



BILLING NUMBER [REDACTED]  
BILLING PERIOD JUL 14 2002 00103

**CLUB Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	3,511.90	
PAYMENTS APPLIED THROUGH JUL 16	3,511.90	
ADJUSTMENTS APPLIED THROUGH JUL 16	0.00	
<b>ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)</b>		<b>0.00</b>

CURRENT CHARGES		
BELLSOUTH	3,524.02	
<b>TOTAL CURRENT CHARGES</b>		<b>3,524.02</b>

<b>TOTAL AMOUNT DUE BY AUG 06</b>		<b>3,524.02</b>
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BILLING NUMBER [REDACTED]  
BILLING PERIOD JUN 14 2002 00101

**CLUB<sup>SM</sup> Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	3,511.67	
PAYMENTS APPLIED THROUGH JUN 14	3,511.67	
ADJUSTMENTS APPLIED THROUGH JUN 14	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		<b>0.00</b>

CURRENT CHARGES		
BELLSOUTH	3,511.90	
TOTAL CURRENT CHARGES		<b>3,511.90</b>

TOTAL AMOUNT DUE BY JUL 06		<b>3,511.90</b>
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BILLING NUMBER [REDACTED]  
BILLING PERIOD MAY 14 2002 00101

**CLUB Service**

SUMMARY OF CHARGES BILLED

BELLSOUTH TELECOMMUNICATIONS, INC. (BST)

TOTAL AMOUNT OF LAST BILL	3 611.00	
PAYMENTS APPLIED THROUGH MAY 15	3 611.00	
ADJUSTMENTS APPLIED THROUGH MAY 15	0 00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	3 511 67	
TOTAL CURRENT CHARGES		3 511.67
TOTAL AMOUNT DUE BY JUN 05		<b>3 511.67</b>



BILLING NUMBER [REDACTED]  
BILLING PERIOD APR 14, 2002 00103

**CLUB Service**

SUMMARY OF CHARGES BILLED

BELLSOUTH TELECOMMUNICATIONS, INC. (BST)

TOTAL AMOUNT OF LAST BILL	3,516.50	
PAYMENTS APPLIED THROUGH APR 16	3,516.50	
ADJUSTMENTS APPLIED THROUGH APR 16	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	3,596.76	
DIRECTORY OF FL INC JACKS FL	14.24	
TOTAL CURRENT CHARGES		3,611.00
TOTAL AMOUNT DUE BY MAY 07		<b>3,611.00</b>



BILLING NUMBER [REDACTED]  
BILLING PERIOD MAR 14 2002 00095

**CLUB Service**

SUMMARY OF CHARGES BILLED

BELLSOUTH TELECOMMUNICATIONS, INC. (BST)

TOTAL AMOUNT OF LAST BILL	3,483.07	
PAYMENTS APPLIED THROUGH MAR 15	3,483.07	
ADJUSTMENTS APPLIED THROUGH MAR 15	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00

CURRENT CHARGES		
BELLSOUTH	3,516.50	
TOTAL CURRENT CHARGES		3,516.50

TOTAL AMOUNT DUE BY APR 05		<b>3,516.50</b>
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BILLING NUMBER [REDACTED]  
BILLING PERIOD FEB 14, 2002 00099

**CLUB Service**

SUMMARY OF CHARGES BILLED

BELLSOUTH TELECOMMUNICATIONS, INC. (BST)

TOTAL AMOUNT OF LAST BILL	3,529.39	
PAYMENTS APPLIED THROUGH FEB 15	3,529.39	
ADJUSTMENTS APPLIED THROUGH FEB 15	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00

CURRENT CHARGES		
BELLSOUTH	3,483.07	
TOTAL CURRENT CHARGES		3,483.07

TOTAL AMOUNT DUE BY MAR 08		<b>3,483.07</b>
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BILLING NUMBER [REDACTED]  
BILLING PERIOD JAN 14 2002 00079

**CLUB Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	7 351 86	
PAYMENTS APPLIED THROUGH JAN 16	7 351 86	
ADJUSTMENTS APPLIED THROUGH JAN 16	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	3 529.39	
TOTAL CURRENT CHARGES		3,529.39
TOTAL AMOUNT DUE BY FEB 05		<b>3,529.39</b>



BILLING NUMBER [REDACTED]  
BILLING PERIOD DEC 14, 2001 00092

**CLUB Service**

SUMMARY OF CHARGES BILLED

BELLSOUTH TELECOMMUNICATIONS, INC. (BST)

TOTAL AMOUNT OF LAST BILL	3,641.40	
PAYMENTS APPLIED THROUGH DEC 14	0.00	
ADJUSTMENTS APPLIED THROUGH DEC 14	0.00	
<b>BALANCE FROM LAST BILL</b> . . . . .		<b>3,641.40</b>
CURRENT CHARGES		
LATE PAYMENT CHARGE	9.00	
INTEREST CHARGE ON UNPAID BALANCE **	54.63	
BELLSOUTH	3,646.83	
<b>TOTAL CURRENT CHARGES</b> . . . *** DUE BEFORE JAN 05 ***		<b>3,710.46</b>
 TOTAL AMOUNT DUE . . . . .		<b>7,351.86</b>

*JAN 14, 02*



BILLING NUMBER [REDACTED]  
BILLING PERIOD NOV 14, 2001 00099

**CLUB Service**

SUMMARY OF CHARGES BILLED

BELLSOUTH TELECOMMUNICATIONS, INC. (BST)

TOTAL AMOUNT OF LAST BILL	3,614.76	
PAYMENTS APPLIED THROUGH NOV 15	3,614.76	
ADJUSTMENTS APPLIED THROUGH NOV 15	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	3,641.40	
TOTAL CURRENT CHARGES		3,641.40
TOTAL AMOUNT DUE BY DEC 06		<b>3,641.40</b>

*Dec. 18*





BILLING NUMBER [REDACTED]  
BILLING PERIOD JUL 14, 2001 00104

**CLUB Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	4,279.00	
PAYMENTS APPLIED THROUGH JUL 16	9,199.22 <del>9</del>	
ADJUSTMENTS APPLIED THROUGH JUL 16	9,199.22	
BALANCE FROM LAST BILL . . . . .		<b>4,279.00</b>
<b>CURRENT CHARGES</b>		
LATE PAYMENT CHARGE	9.00	
INTEREST CHARGE ON UNPAID BALANCE **	64.19	
<b>BELLSOUTH</b>	<b>8,682.71</b>	
TOTAL CURRENT CHARGES . . . *** DUE BEFORE AUG 07 ***		<b>8,755.90</b>

TOTAL AMOUNT DUE . . . . . **13,034.90**

*3000 CASH  
8/21/01*

*Check 1205  
8/21/01  
1377.95*

*Check 1204      4377.55*



BILLING NUMBER [REDACTED]  
BILLING PERIOD JUN 14, 2001 00098

**CLUB<sup>SM</sup> Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	9,199.22	
PAYMENTS APPLIED THROUGH JUN 17	9,199.22	
ADJUSTMENTS APPLIED THROUGH JUN 17	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	4,273.89	
QWEST COMMUNICATIONS	5.11	
TOTAL CURRENT CHARGES		4,279.00

TOTAL AMOUNT DUE BY JUL 06 . . . . . 4,279.00



BILLING NUMBER [REDACTED]  
BILLING PERIOD AUG 14, 2001 00018

**CLUB<sup>SM</sup> Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	13,034.90	
PAYMENTS APPLIED THROUGH AUG 15	4,279.00	
ADJUSTMENTS APPLIED THROUGH AUG 15	0.00	
<b>BALANCE FROM LAST BILL</b>		<b>8,755.90</b>

OUR BILL CONTAINS A PAST DUE BALANCE OF \$ 8,755.90 YOUR  
SERVICE MAY BE DISCONNECTED WITHOUT FURTHER NOTICE UNLESS  
YOU MAKE SATISFACTORY PAYMENT ARRANGEMENTS IMMEDIATELY.

CURRENT CHARGES		
LATE PAYMENT CHARGE	9.00	
INTEREST CHARGE ON UNPAID BALANCE **	130.37	
BELLSOUTH	4,350.49	
<b>TOTAL CURRENT CHARGES . . . *** DUE BEFORE SEP 05 ***</b>		<b>4,489.86</b>

<b>TOTAL AMOUNT DUE</b>		<b>13,245.76</b>
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BILLING NUMBER [REDACTED]  
BILLING PERIOD DEC 14, 2002 00101

**CLUB<sup>SM</sup> Service**

**SUMMARY OF CHARGES BILLED**

**BELLSOUTH TELECOMMUNICATIONS, INC. (BST)**

TOTAL AMOUNT OF LAST BILL	3,315.30	
PAYMENTS APPLIED THROUGH DEC 16	3,315.30	
ADJUSTMENTS APPLIED THROUGH DEC 16	0.00	
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES		
BELLSOUTH	3,431.06	
TOTAL CURRENT CHARGES		3,431.06
TOTAL AMOUNT DUE BY JAN 07		<b>3,431.06</b>