

ORIGINAL

Tellicor Inc.
(A Development Stage Company)
Balance Sheet
(Unaudited)
June 30, 2000

001463-TI
001464-TX

ASSETS

Current assets
Cash and cash equivalents
Restricted cash and securities
Prepaid expenses
Other Current Assets
Total current assets

PP&E
Restricted cash and securities
Equipment and leasehold improvements:
Computer Equipment
Office Equipment
Software and Other
Leasehold Improvements
Total equipment and leasehold improvements
Less accumulated depreciation and amortization
Net equipment and leasehold improvements
Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities
Current liabilities
Current maturities of obligations under capital leases
Accounts payable
Other Current Liabilities
Total current liabilities

Total Liabilities
Stockholders' equity
Common stock
Additional paid-in capital
Deficit accumulated during the development stage
Total stockholders' equity
Total Liabilities and Shareholder's Equity

APP _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
LEG _____
OPC _____
PAI _____
RGO _____
SEC _____
SER _____
OTH _____

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FPSC-RECORDS/REPORTING

Telcor Inc.
(A Development Stage Company)
Income Statement
(Unaudited)
From Inception (April 7, 2000) to June 30, 2000

Revenue

Cost of revenue

Start-up and other operating costs:

Organization costs

Recruiting and Relocation

Travel

Salary-related expenses

Rent expense

Depreciation and amortization expense

Branding and Advertising

Bank Charges

Dues and Subscriptions

Insurance

Office Expense

Professional Fees

Telephone-Voice

Auto Expense

Misc. Expense

Deficit accumulated during the development stage