Balance Sheet - Single Column - All Segments

As of Ferred Ending 03/2004 AND Exclude Zero Activity AND Exclude Closing Entry

ASSETS

Current Assets

CitiBank-Checking

Staten Island Savings - Hardware

First Union LockBox

Staten Island Savings - Payroll

Citbank Savings

Accounts Receivable

Inventory

Inventory Clearing

Total Current Assets

Fixed Assets

Equipment

A/D Equipment

Furniture and Fixtures

A/D Furniture and Fixtures

Total Fixed Assets

Other Assets

Security Deposit

Total Other Assets

Total ASSETS

LIABILITIES

CMP Current Liabilities

COM __Accounts Fajable

CTR ___CitlBank Resdy Credit HDWARE

Sales Tam Psyable

ECR ______ Charges

GCL _ Tension Payable

OPC ____

MMS ____

RCA ____

SCR

SEC ____ 0-4

Total Current Liabilities

Total LIABILITIES DOCUMENT NUMBER-DAT

06094 MAY 28 8

FPSC-COMMISSION CLERK

Balance Sheet - Single Column - All Segments

As of Period Ending 03/2004 AND Exclude Zero Activity AND Exclude Closing Entry

EQUITY

Stockholder's Equity

Capital Stock

Retained Earnings : Fre Sub S

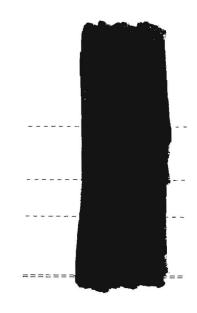
Accum. Adjustment

Drawings

Total Stockholder's Equity Year-to-date Net Income

Total EQUITY

Total Liabilities and Equity



INTERGLOBE COMMUNICATIO...

Income Statement - Period & Year To Date Period 03/2004 AND Exclude Zero Activity

		YTD Poscings	% Sale
SALES			
Sales		Section 10	
Freight Income			N/2
Gross Sales			N/A
Install / Service Sales			N/A
Long Distance Gross Sal	es		N/A
Carrier Access Billing			N/A
ALG Lock Box Split			N/A
Sales Discounts			N/A
	Total Sales		
			M/W
	Total SALES		N/A
COST OF GOODS SOLD			
Cost of Goods Sold			
Cost of Goods Sold			N/A
Cost of Long Distance So.	Tq		N/A
Cost of Local Services			N/A
Cost of Services Sold			N/A
Preight Expenses			N/A
Freight/Shipping Supplies	3		N/A
Total Cost	of Goods Sold		N/A
Total COST	OF GOODS SOLD		N/A
	~		,,
	Gross Margin		K/A
XPENSES			
Operating Expenses			
Operating Empenses Advertising			11.74.
			11/3. N/A
Advertising			U/A N/A N/A
Advertising Alarm Monitoring			M/ <u>1</u>
Advertising Alarm Monitoring Automobile Expenses Bank Charges Payroll Expense			N/A N/A
Advertising Alarm Monitoring Automobile Expenses Bank Charges Fayroll Expense Business Insurance			N/A N/A H/A
Advertising Alarm Monitoring Automobile Expenses Bank Charges Payroll Expense Business Insurance Evisiness Taxes			N/A N/A H/A H/A
Advertising Alarm Monitoring Automobile Expenses Bank Charges Payroll Expense Business Insurance Pusiness Taxes Commissions			M/A N/A H/A D/A D/A D/A N/A
Advertising Alarm Monitoring Automobile Expenses Bank Charges Payroll Expense Business Insurance Business Tames Commissions Dress & Subscriptions			M/A N/A N/A N/A N/A N/A N/A
Advertising Alarm Monitoring Automobile Expenses Bank Charges Payroll Expense Business Insurance Business Taxes Commissions Fries & Eubscriptions Equipment Rental			M/A N/A N/A N/A N/A N/A N/A N/A
Advertising Alarm Monitoring Automobile Expenses Bank Charges Payroll Expense Business Insurance Business Taxes Commissions Dues & Subscriptions Equipment Rental Legal Fees			M/A N/A H/A U/A U/A U/A U/A U/A U/A
Advertising Alarm Monitoring Automobile Expenses Bank Charges Payroll Expense Business Insurance Business Taxes Commissions Fries & Eubscriptions Equipment Rental			M/A N/A N/A N/A N/A N/A N/A N/A

INTERGLOBE COMMUNICATIONS

Income Statement - Period & Year To Date Period 03/2004 AND Exclude Zero Activity

		YTD	Postings	% Sales
Local Telephone Services				IJ/A
Miscellaneous Expenses				N/A
Office Cleaning		1		N/A
Office Expenses		4		N/A
LONG DISTANCE BILLING PROCESSING FEE.	S			N/A
Postage and Delivery			(1800)	M/A
Rent Office Space		1		N/A
State Unemployment Insurance				N/A
Federal Unemployment Insurance				H/A
Fayroll Taxes				11/V
Pension Expenses				13/4
Utilities		1		N/A
HEALTH INSURANCE		1		N/A
Office Supplies		A		N/A
	H = H		-	
Total Operating Expenses	5			N/A
Total EXPENSES	5	4		N/ <u>Þ</u>
	~ ~ ~ .			
Net Income from Operations	3	4		IJ/A
	H = H :		-	
OTHER INCOME				
Other Income/Expenses				
Install Commission			-	N/A
Sales Assitance Fee				N/A
Loyalty Rebate				N/A
Total Other Income/Expenses				A/N
Total OTHER INCOME		1		11/2.
			THE REAL PROPERTY.	
Net Income after Taxes		1	THE REAL PROPERTY.	E/A
	==== -		==	=====