

9:38 AM

05/25/07

Broadband Dynamics, LLC

Account Listing

May 25, 2007

Account	Type
MLynch WCMA #412-02286	Bank
MLynch TaxEx Inst Fd #3423128	Bank
B of A Checking #2706-BBD	Bank
B of A CD-BBD	Bank
Accounts Receivable	Accounts Receivable
Undeposited Funds	Other Current Asset
AG Edwards Acct# 2520-2779	Other Current Asset
A/R-Silverado Trail Holdings,LL	Other Current Asset
Century Securities Investments	Other Current Asset
CVS Suspense Account	Other Current Asset
Employee Advances	Other Current Asset
Prepaid Expenses	Other Current Asset
Prepaid Insurance	Other Current Asset
GC Disputed Amounts	Other Current Asset
Qwest LD Disputes	Other Current Asset
Qwest Local Disputes	Other Current Asset
Loans Receivable (Payable)	Other Current Asset
Loans Receivable (Payable):Brad Martin	Other Current Asset
Loans Receivable (Payable):Caryn Loffredo	Other Current Asset
Loans Receivable (Payable):Leibe Suomala	Other Current Asset
Loans Receivable (Payable):Mike Dodd	Other Current Asset
Loans Receivable (Payable):Corp Telesis Advisors, LLC	Other Current Asset
Loans Receivable (Payable):Diversified Capital Holdings,	Other Current Asset
Loans Receivable (Payable):Diversified Telecomm	Other Current Asset
Inventory	Other Current Asset
Accounts Payable	Accounts Payable
DTC Amex	Credit Card
BBD 401k Plan Liabilities	Other Current Liability
BBD 401k Plan Liabilities:Employee 401k Contributions	Other Current Liability
Customer Deposits	Other Current Liability
Payroll Liabilities	Other Current Liability
Local Telecom Taxes	Other Current Liability
Sales Tax/PUC/USF Pay-CVS Inv	Other Current Liability
Sales Tax Payable - Manual Inv	Other Current Liability
Loan Payable	Other Current Liability
Loan (to) from member-R Rife	Long Term Liability
Canada Division of BBD	Equity
Opening Bal Equity	Equity
Retained Earnings	Equity
Member Draws	Equity
Equipment Leasing	Income
Commission Revenue	Income
Billing Fee Revenue	Income
Management Fee Revenue	Income
Management Fee Revenue:Flat Management Fees	Income
Management Fee Revenue:Rate Differential Fees	Income
Management Fee Revenue:Rate Differential - Canada	Income
Service Revenue - LD	Income
Service Revenue - LD:Customer Contractual Discounts	Income
Service Revenue - LD:Late Fee Revenue - LD	Income
Service Revenue - LD:LD Usage Revenue	Income
Service Revenue - LD:LD Usage Revenue:Long Distance Usage	Income
Service Revenue - LD:LD Usage Revenue:Conference Call Usage	Income
Service Revenue - LD:Monthly Recurring Revenue - LD	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:DIA, PT...	Income

9:38 AM
05/25/07

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Account Listing
May 25, 2007

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Service Revenue - LD:Monthly Recurring Revenue - LD:DS3 Eth...	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:LD Speci...	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:Loop Fe...	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:NIC MR...	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:PICC Fe...	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:PRI MR...	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:TF DA Li...	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:TF Lines...	Income
Service Revenue - LD:Monthly Recurring Revenue - LD:Web Ho...	Income
Service Revenue - Local	Income
Service Revenue - Local:Local Usage - ME Lines	Income
Service Revenue - Local:MRC Revenue - Local	Income
Service Revenue - Local:MRC Revenue - Local:Caller ID MRC R...	Income
Service Revenue - Local:MRC Revenue - Local:Local DID MRC ...	Income
Service Revenue - Local:MRC Revenue - Local:Local T1 MRC Rev	Income
Service Revenue - Local:MRC Revenue - Local:Local Federal Ac...	Income
Service Revenue - Local:MRC Revenue - Local:DSL Line MRC ...	Income
Service Revenue - Local:MRC Revenue - Local:DSL Speed & E...	Income
Service Revenue - Local:MRC Revenue - Local:Local Directory L...	Income
Service Revenue - Local:MRC Revenue - Local:Local Line MRC ...	Income
Service Revenue - Local:MRC Revenue - Local:Local Special Fe...	Income
Service Revenue - Local:MRC Revenue - Local:Local Voicemail ...	Income
Sales of Inventory	Income
Commissions Paid	Cost of Goods Sold
Cost of Inventory Sold	Cost of Goods Sold
Cost of Services - LD and Local	Cost of Goods Sold
Cost of Services - LD and Local:Compliance Services	Cost of Goods Sold
Cost of Services - LD and Local:Customer CC and Wire Fees	Cost of Goods Sold
Cost of Services - LD and Local:Invoicing Services	Cost of Goods Sold
Cost of Services - LD and Local:Recovery of Disputed Costs	Cost of Goods Sold
Cost of Services - LD and Local:Tax Preparation Services	Cost of Goods Sold
Cost of Services - LD and Local:Telecom Consulting Fees	Cost of Goods Sold
Cost of Services - LD	Cost of Goods Sold
Cost of Services - LD:Carrier Cash Discounts	Cost of Goods Sold
Cost of Services - LD:LD Usage Cost	Cost of Goods Sold
Cost of Services - LD:LD Usage Cost:Long Distance Usage	Cost of Goods Sold
Cost of Services - LD:LD Usage Cost:Regular DA Usage	Cost of Goods Sold
Cost of Services - LD:LD Usage Cost:Payphone Charges	Cost of Goods Sold
Cost of Services - LD:Monthly Recurring Cost - LD	Cost of Goods Sold
Cost of Services - LD:Monthly Recurring Cost - LD:DS3 Ethernet ...	Cost of Goods Sold
Cost of Services - LD:Monthly Recurring Cost - LD:MRC Loop/DI...	Cost of Goods Sold
Cost of Services - LD:Monthly Recurring Cost - LD:MRC Special...	Cost of Goods Sold
Cost of Services - LD:Monthly Recurring Cost - LD:NIC Cost	Cost of Goods Sold
Cost of Services - LD:Monthly Recurring Cost - LD:TF DA Listing...	Cost of Goods Sold
Cost of Services - LD:Monthly Recurring Cost - LD:TF Line Cost	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:ANI Delivery	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:Change Orders &...	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:Disconnect & Ear...	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:DNIS Installations	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:Extended Wiring	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:Loop, DIA & PTP ...	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:NASC Fees	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:PRI Installations	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:Qwest Time & M...	Cost of Goods Sold

9:38 AM

05/25/07

Broadband Dynamics, LLC

Account Listing

May 25, 2007

Account	Type
Cost of Services - LD:Non Recurring Cost - LD:Rack Install	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:Special Features	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:Teleblock Revenue	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:Teleblock Cost	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:TF DA Query Re...	Cost of Goods Sold
Cost of Services - LD:Non Recurring Cost - LD:TF DA Query Cost	Cost of Goods Sold
Cost of Services - Local	Cost of Goods Sold
Cost of Services - Local:Local Usage - ME Lines	Cost of Goods Sold
Cost of Services - Local:Local Carrier Cash Discounts	Cost of Goods Sold
Cost of Services - Local:Local DA Usage	Cost of Goods Sold
Cost of Services - Local:Local LD Usage	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:DSL Fed...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:DSL Lin...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:DSL Spe...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:Local T1...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:Local Ca...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:Local DI...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:Local Dir...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:Local Lin...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:Local Sp...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:Local Vo...	Cost of Goods Sold
Cost of Services - Local:Monthly Recurring Cost - Local:Market E...	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local:Local Service Call Chg	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local:Local PICC Change S...	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local:DSL Conversion Cost	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local:Local Instal & Change...	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local:Local Interconnection ...	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local:Local Message Svc C...	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local:Local Qwest Late Fees	Cost of Goods Sold
Cost of Services - Local:NRC Cost - Local:Local Qwest Taxes	Cost of Goods Sold
Advertising & Promotion	Expense
Automobile Expense	Expense
Bad Debt Expense	Expense
Bank Service Charges	Expense
Bank Service Charges:CC Merchant Fees	Expense
Bank Service Charges:Customer wire fees	Expense
Charitable Contributions	Expense
Depreciation Expense	Expense
Dues and Subscriptions	Expense
Education & Training	Expense
Employee Benefits & Insurance	Expense
Employee Pension Plan	Expense
Equipment Rental	Expense
Gifts	Expense
Insurance	Expense
Insurance:Auto	Expense
Insurance:Workers Comp Insurance	Expense
Miscellaneous	Expense
Moving Expense	Expense
Office Supplies	Expense
Outside Services	Expense
Payroll Services	Expense
Postage and Delivery	Expense

9:38 AM

05/25/07

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May 25, 2007

Account	Type
Printing and Reproduction	Expense
Professional Fees	Expense
Professional Fees:Accounting	Expense
Professional Fees:Consulting	Expense
Professional Fees:Legal Fees	Expense
Rent	Expense
Repairs	Expense
Repairs:Building Repairs	Expense
Repairs:Computer Repairs	Expense
Repairs:Equipment Repairs	Expense
Salaries & Wages	Expense
Taxes	Expense
Taxes:Sales Tax Discounts	Expense
Taxes:Carrier Taxes	Expense
Taxes:Licenses, Taxes and Permits	Expense
Taxes:Payroll Taxes	Expense
Taxes:Property Taxes	Expense
Taxes:State Income Taxes	Expense
Telephone & Internet	Expense
Travel & Entertainment	Expense
Travel & Entertainment:Entertainment	Expense
Travel & Entertainment:Meals	Expense
Travel & Entertainment:Travel	Expense
Utilities	Expense
Interest Income	Other Income
Other Income	Other Income
Interest Expense	Other Expense
Interest Expense:Loan Interest	Other Expense
Interest Expense:Late Payment Charges	Other Expense
Interest Expense:Mortgage	Other Expense
Interest Expense:Finance Charge	Other Expense
Other Expenses	Other Expense

10. ORGANIZATIONAL CHART