

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

\_\_\_\_\_ X

In re

Allegiance Telecom, Inc , et al.,

Debtors

\_\_\_\_\_ X

Chapter 11 Case No  
03-13057 (RDD)

Jointly Administered

**STIPULATION AND AGREED ORDER RESOLVING CURE  
AMOUNT WITH AMERITECH PUBLISHING, INC.**

Allegiance Telecom of Illinois, Inc (“Allegiance” or “Debtor”) and Ameritech Publishing, Inc (f/k/a Ameritech advertising services) (“Vendor”) hereby stipulate and agree as follows

WHEREAS, on May 14, 2003 (the “Petition Date”), Allegiance commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) in the Bankruptcy Court for the Southern District of New York, Case No 03-13057 (RDD) (the “Bankruptcy Court”), and

WHEREAS, Allegiance, as part of its Third Amended Joint Plan Reorganization (the “Plan”) filed its schedule of assumed contracts (Schedule 2) with the Bankruptcy Court listing a certain contract between Allegiance and Vendor known as the Comprehensive Listing and Directory Advertising Agreement (the “Contract”) to be assumed by Allegiance and the proposed cure amounts under such Contract, and

Docket #1607  
eod 8-4-04

WHEREAS, the Vendor has objected to the proposed cure amount for the Contract (“Ameritech Objection”), and

WHEREAS, Debtors also objected to Vendor’s filed Proof of Claim (Claim #1873) via Debtor’s Sixth Objection to Certain Proofs of Claim filed by SBC Communications, Inc (“Debtor Objection”), and

WHEREAS, the Court entered its Order Confirming Debtors’ Third Amended Joint Plan Reorganization on June 10, 2004 (the “Confirmation Order”), and

WHEREAS, subsequent to the entry of the Confirmation Order, Allegiance and Vendor have negotiated in good faith and have reached a consensual resolution with respect to the cure amount for the Contract, as set forth below

**ACCORDINGLY, IT IS HEREBY STIPULATED AND AGREED AS FOLLOWS**

1 Allegiance shall pay, within ten (10) calendar days of the entry of this Stipulation and Order, the Vendor the total amount of \$50,572.06 in full and final satisfaction of all prepetition amounts due under the Contract

2 Other than the payment of the cure amount in section 1 above, Allegiance and Vendor agree that there are no other defaults as of this date by Allegiance under the Contract, the Ameritech Objection is resolved, and the Debtor’s Objection is resolved with respect to Vendor’s Proof of Claim (Claim #1873). Allegiance further acknowledges and agrees that it does not have any claims against Vendor for the recovery of preferential transfers and/or fraudulent conveyances arising out of or relating to the Contract

3 Pursuant to section 365(a) of the Bankruptcy Code, the Contract shall be assumed, and pursuant to section 365(b) of the Bankruptcy Code, the Contract shall be assigned, all pursuant to the Plan and Confirmation Order without further objection by Vendor

4 Vendor and Allegiance represent and agree that Vendor's proof of claim in the amount of \$74,024.53 (claim #1873) shall be expunged upon the entry of this Stipulation and Order

5 This Court shall retain jurisdiction to resolve any disputes between the parties arising with respect to this Stipulation and Order

6 The undersigned on behalf of Allegiance and Vendor each warrants and represents that he or she has been duly authorized and empowered to execute and deliver this Stipulation and Order on behalf of such party. Vendor represents and warrants to Allegiance that it is the sole holder of all claims against Allegiance related to the Contract and Vendor has not assigned, sold, or otherwise transferred any claims against Allegiance related to the Contract

7 This Stipulation and Order shall have no force or effect and shall not be binding upon either Allegiance or Vendor until it is entered by the Bankruptcy Court.

8 The parties acknowledge that no promise, inducement, or agreement not stated herein has been made to them in connection with this Stipulation, and that this Stipulation constitutes the entire agreement between them. The parties understand and agree that this Stipulation may not be altered, amended, modified, or otherwise changed in any respect whatsoever except by a writing duly executed by both parties. The parties agree and acknowledge that they will make no claim at any time or place that this Stipulation has been orally altered or modified or otherwise changed by oral communication of any kind or character.

9 This Stipulation and Order may be executed simultaneously or in one or more counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. A facsimile copy of a signature page is the equivalent of an original signature page.

10 Allegiance and Vendor represent and agree that this Stipulation and Order is binding on the parties hereto and their predecessors, successors, the Plan Administrator, and any trustee appointed under chapter 7 of the Bankruptcy Code.

Dated New York, New York

June 23, 2004

Allegiance Telecom of Illinois, Inc  
1405 S Beltline Road, Suite 100  
Coppell, Texas 75019  
(972) 462-5933

Ameritech Publishing, Inc  
(f/k/a Ameritech advertising services)

By /s/ Mark A. Stachiw  
Mark A. Stachiw

By /s/ Sherrn Blank Lazear  
Sherrn Blank Lazear

Its Attorney

Attorney for Ameritech Publishing, Inc  
(f/k/a Ameritech advertising services)

**AKIN GUMP STRAUSS HAUER & FELD  
LLP**

By /s/ Ira Dizengoff

Baker & Hostetler  
Capitol Square, Suite 2100  
65 East State Street  
Columbus, Ohio 43215-4260  
(614) 228-1541

Ira S. Dizengoff (ID-9980)  
Colin M. Adams (CA-2913)  
590 Madison Avenue  
New York, New York 10022  
Telephone (212) 872-1000

Counsel to the Allegiance Telecom Liquidating  
Trust

SO ORDERED, this 3rd day of August 2004

/s/ ROBERT D. DRAIN  
UNITED STATES BANKRUPTCY JUDGE

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM



s2746

In re Coast to Coast Telecommunications, Inc

Case Number 03-13104

YOUR CLAIM IS SCHEDULED AS

\$746 FILED UNSECURED DISPUTED

U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

ALLEGIANCE TELECOM, INC 03-13057 (RRD)

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case...

Check box if you are aware that anyone else has filed a proof of claim relating to your claim...

Check box if you have never received any notices from the bankruptcy court in this case

Check box if this address differs from the address on the envelope sent to you by the court

1879 The amounts reflected above constitute your claim as scheduled by the Debtor...

If the amounts shown above are listed as Contingent Unliquidated or Disputed a proof of claim must be filed...

Name of Creditor and Address



03805888024639

AMERITECH/LEC SVCS BILLING CABS PO BOX 1888 SAGINAW MI 48605 1838

Handwritten: Ameritech Services, Inc, 722 W Broadway, FL 11, Milwaukee, WI 53202

Creditor Telephone Number ( )

CREDITOR TAX I D #

36-1253600

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

See attached

Check here if this claim replaces or amends a previously filed claim dated

BASIS FOR CLAIM

- Goods sold, Services performed, Money loaned, Personal injury/wrongful death, Taxes, Other (describe briefly), Retiree benefits as defined in 11 U.S.C. § 1114(a), Wages salaries and compensation, Your social security number, Unpaid compensation for services performed from to

DATE DEBT WAS INCURRED 11/29/01 5/13/03

IF COURT JUDGMENT DATE OBTAINED

TOTAL AMOUNT OF CLAIM AS OF PETITION DATE \$ (unsecured) \$ 967,909.11 (secured) \$ (unsecured priority) \$ 967,909.11 (total)

If all or part of your claim is secured or entitled to priority also complete item 5 or 6 below

Check this box if claim includes interest or other charges in addition to the principal amount of the claim

SECURED CLAIM

Check this box if your claim is secured by collateral (including a right of setoff)

Brief description of collateral

- Real Estate, Motor Vehicle

Other Set off

Value of collateral \$ Claim to be the extent of set off rights

Amount of arrearage and other charges at time case filed included in secured claim above if any \$

UNSECURED PRIORITY CLAIM

Check this box if you have an unsecured priority claim

Specify the priority of the claim

- Wages salaries or commissions (up to \$4 650 ) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business whichever is earlier 11 U.S.C. § 507(a)(3), Contributions to an employee benefit plan 11 U.S.C. § 507(a)(4), Up to \$2 100 of deposits toward purchase lease or rental of property or services for personal family or household use 11 U.S.C. § 507(a)(6), Alimony maintenance or support owed to a spouse former spouse or child 11 U.S.C. § 507(a)(7), Taxes or penalties owed to governmental units 11 U.S.C. § 507(a)(8), Other Specify applicable paragraph of 11 U.S.C. § 507(a)

RECD DEC 03 2003 BMC

CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim

SUPPORTING DOCUMENTS Attach copies of supporting documents such as promissory notes purchase orders invoices itemized statements of banking accounts contracts court judgments mortgages security agreements and evidence of perfection of lien DO NOT SEND ORIGINAL DOCUMENTS

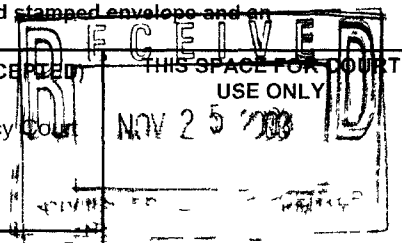
DATE-STAMPED COPY To receive an acknowledgment of your claim please enclose a self addressed stamped envelope and an additional copy of this proof of claim

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4 00 p m October 1 2003 Eastern Daylight Time

Y MAIL TO United States Bankruptcy Court re Allegiance Telecom Inc et al P O Box 95 Bowling Green Station New York NY 10274

BY HAND OR OVERNIGHT DELIVERY TO

Clerk of the United States Bankruptcy Court re Allegiance Telecom Inc et al One Bowling Green 6th Floor New York NY 10004-11408



DATE SIGNED

SIGN and print the name and title if any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any)

11-24-03

Handwritten signature: Cheryl Becker, Cheryl Becker, Manager, Credit & Collections

Penalty for presenting fraudulent claim is a fine of up to \$500 000 or imprisonment for up to 5 years or both 18 U.S.C. §§ 152 AND 3571

See Other Side For Instructions



02126

## ADDENDUM

By this proof of claim, Ameritech Services, Inc assert its rights to setoff the amounts owed by the Debtors to Ameritech Services, Inc against any claim brought against Ameritech Services, Inc by the Debtors, the Debtors in possession, any trustee or any estate representative, including, but not limited to any claims for reciprocal compensation

Ameritech Services, Inc also expressly reserves all other rights, including, without limitation, (i) the right of recoupment, (ii) any other defenses to any cause of action, (iii) to amend this claim, and (iv) to assert this claim or any portion of it against any other debtor if a basis to do so is subsequently discovered To the extent that these claims are used defensively, as a right of setoff, Ameritech Services, Inc asserts that such claims are secured claims

AMERITECH  
LOCAL -RESALE RESELLER ACCOUNTS

Group	Segment	Pre Petition Amounts
Bankruptcy Chapter 11 filed on 5/14/2003		
AIT LSC	CPO	\$ 611,308.20
AIT LSC	UNB	\$ (861.62)
AIT LSC	RSL UNEP	\$ 26,602.69
AIT LSC	RSL RESELLER	\$ 107,378.96
AIT LSC-CTX	CTX	\$ 17,276.88
AIT LSC-LSB		\$ 5,473.56
AIT COLO		\$ 14,464.93
AIT ASC		186,265.51
<b>TOTAL AIT PROOFS OF CLAIM</b>		<b>\$ 967,909.11</b>



COAST TO COAST TELECOMMUNICATIONS INC  
 PRE PETITION AMOUNTS

AMERITECH  
 LOCAL ACCOUNTS

Sys	State	Segment	CLLI CODE	PRE BAN	POST BAN	Name	ACNA	PRE PETITION TOTAL
CABS	MI	COL	PNTCMIMNH29	313 S67 4270 270	313 S67 4455 455	COAST TO COAST	MWT	\$ 14 464 93
<b>AIT COLLOCATION TOTAL</b>								<b>\$ 14 464 93</b>

COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
LOCAL -CPO ACCOUNTS

STATE	PRE ACCOUNT	TOTAL PRE DOLLARS PER BAN	POST ACCOUNT	INVOICE	INVOICE DATE	Pre-Petition Amounts
MI	313 G78-0408 999	\$	313 G68-4848 848			\$
		\$	313 G68 5448 448			\$
		\$	313 G68 5736 735			\$
		\$	313 G68-6348 346			\$
		\$ 606 879 79	313 G78 1204 204	03166	6/15/2003	\$ (3 868 28)
			313 G78-1204 204	03135	5/15/2003	\$ (18 971 68)
			313 G78 1204 204	03105	4/15/2003	\$ 104 940 08
			313 G78 1204 204	03046	2/15/2003	\$ 524 381 79
			313 G78-1204 204	02319	11/15/2002	\$ 71 00
			313 G78 1204 204	02288	4/15/2002	\$ 326 88
		\$ (738 98)	313 G78 1205 205	03135	5/15/2003	\$ 55 90
			313 G78-1205 205	03105	4/15/2003	\$ 827 60
			313 G78 1205 205	22258	9/15/2002	\$ (1 622 48)
			313 G78-1205 205	02227	8/15/2002	\$ 9 28
			313 G78-1205 205	02196	7/15/2002	\$ (9 28)
		\$ 3 371 73	313 G78 1206 206	03135	5/15/2003	\$ (2 170 89)
			313 G78-1206 206	03105	4/15/2003	\$ 4 954 69
			313 G78-1206 206	02227	8/15/2002	\$ 587 93
			313 G78 1206 206	02166	6/15/2002	\$ 1 714 65
			313 G78 1206 206	01349	12/15/2001	\$ (1 714 65)
		\$ 1 795 66	313 G78-1207 207	03135	5/15/2003	\$ (265 09)
			313 G78 1207 207	03105	4/15/2003	\$ 1 464 18
			313 G78-1207 207	03074	3/15/2003	\$ 127 79
			313 G78-1207 207	03046	2/15/2003	\$ 340 02
			313 G78 1207 207	02619	11/15/2002	\$ 128 76
		\$	313 G78-1215 215			\$
	MI TOTAL TOTAL	\$ 611 308 20				\$ 611 308 20
	AIT LOCAL CPO TOTAL					\$ 611,308 20

COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
LOCAL- UNB ACCOUNTS

STATE	PRE ACCOUNT	TOTAL PRE DOLLARS PER BAN	POST ACCOUNT	INVOICE	INVOICE DATE	Pre-Petition Amounts
MI	313 G67 5710 999	\$ (8 81)	313 G31 0037 404	01256	9/13/2001	\$ (8 81)
			313 G68 0043 057			\$
			313 G68 0943 912			\$
			313 G68 1537 850			\$
			313 G68 1839 500			\$
			313 G68 3326 326	03196	7/15/2003	\$ 1 41
		(344 69)	313 G68 3326 326	03166	6/15/2003	\$ (344 96)
			313 G68 3326 326	03135	5/15/2003	\$ 0 25
			313 G68 3326 326	03105	4/15/2003	\$ 69 19
			313 G68 3326 326	02319	11/15/2002	\$ 0 46
			313 G68 3326 326	02288	10/15/2002	\$ 0 82
			313 G68 3326 326	02227	8/15/2002	\$ 1 30
			313 G68 3326 326	02166	6/15/2002	\$ (0 84)
			313 G68 3326 326	02074	3/15/2002	\$ (46 56)
			313 G68 3326 326	01349	12/15/2001	\$ (25 76)
		(508 12)	313 S67 0107 800	02274	10/1/2002	\$ (888 74)
			313 S67 0107 800	02244	9/1/2002	\$ 254 17
			313 S67 0107 800	02213	8/1/2002	\$ 118 32
			313 S67 0107 800	02152	6/1/2002	\$ 8 13
	MI TOTAL	\$ (861 62)				\$ (861 62)
	AIT LOCAL UNB TOTAL					\$ (861 62)

COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
LOCAL -RESALE UNEP ACCOUNTS

State	Segment	Bill Date	Bill Name	Pre Petition Amounts	
			Bankruptcy 5-14-03		
			COAST TO COAST Unbundled		
MI	UNB	7/17/2002	MWT MI		
MI	UNB	9/15/2002	MWT MI		
MI	UNB	10/16/2002	MWT MI		
MI	UNB	11/15/2002	MWT MI		
MI	UNB	12/15/2002	MWT MI		
MI	UNB	1/15/2003	MWT MI		
MI	UNB	2/15/2003	MWT MI		
MI	UNB	3/15/2003	MWT MI	\$	3 698 72
MI	UNB	4/15/2003	MWT MI	\$	15 912 46
MI	UNB	5/15/2003	MWT MI	\$	6 773 93
MI	UNB	6/15/2003	MWT MI	\$	217 58
		7/15/2003		\$	
<b>TOTAL LOCAL CPO</b>				<b>\$</b>	<b>26,602 69</b>

COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
LOCAL -RESALE RESELLER ACCOUNTS

State	Segment	Inv	Bill Date	Bill Name	Pre Petition Amounts
				Bankruptcy 5 14 03	
				COAST TO COAST Resale billing	
IL	RSL	113255	10/23/2002	MWT IL	\$
IL	RSL	113753	11/24/2002	MWT IL	\$
IL	RSL	114261	12/24/2002	MWT IL	\$
IL	RSL	114793	1/24/2003	MWT IL	\$ 10 65
IL	RSL	115310	2/23/2003	MWT IL	\$
IL	RSL	115844	3/23/2003	MWT IL	\$ 10 65
IL	RSL	116374	4/23/2003	MWT IL	\$ 7 70
IL	RSL	116923	5/24/2003	MWT IL	\$
IL	RSL	117484	6/24/2003	MWT IL	\$ 0 89
MI	RSL	114268	12/24/2002	MWT MI	
MI	RSL	114785	1/23/2003	MWT MI	
MI	RSL	115313	2/23/2003	MWT MI	
MI	RSL	115847	3/23/2003	MWT MI	\$ 53 979 68
MI	RSL	116381	4/23/2003	MWT MI	\$ 43 742 23
MI	RSL	116919	5/23/2003	MWT MI	\$ 9 627 16
MI	RSL	117489	6/24/2003	MWT MI	\$
TOTAL LOCAL RESALE RESELLER					\$ 107 378 96

COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
LOCAL - CTX ACCOUNTS

STATE	PRE ACCOUNT	POST ACCOUNT	TOTAL PRE DOLLARS PER BAN
MI	248 R10 2904 620	248 414 4000 102	\$ 1 435 67
		248 433 7980 906	\$ 1 006 15
		248 475 6000 148	\$ 989 74
		248 557 6091 826	\$ 113 80
		248 597-1000 955	\$ 896 87
		248 614-7300 399	\$ 1 173 45
		248 620 9651 917	\$ 7 28
		248 620 9652 918	\$ 51 96
		248 643-4080 574	\$ 259 41
		248 649 9289 646	\$
		248 656-5700 664	\$ 895 78
		248 674-6400 423	\$ 1 508 69
		248 740-8129 485	\$ 364 64
		248 799-0500 267	\$ 235 54
		248 901 3200 070	\$ 1 266 76
		248 975-4180 187	\$ 1 023 98
		248 R01-4268 012	\$ 4 375 73
		517 796 7000 070	\$ 128 48
		586 726 5700 362	\$ 99 21
		616 T47-6046 455	\$ -
		734 213-9000 923	\$ 1 157 83
		810 220-6500 292	\$ 132 87
		810 R01 0427 339	\$ -
		248 362-8100 569	\$ 153 04
		906 R02-4557 889	\$ -
		906 R11-0310 234	\$ -
		248 691 5900 749	Written off
		248 623-8610 388	\$ -
		AIT TOTAL CTX	\$ 17 276 88

COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
LOCAL - LSB ACCOUNTS

Account	Pre Petition Amounts
AIT LSB ACCOUNTS	
MI4828LSB0303	\$ 2 270 52
MI4828LSB0403	\$ 2 264 03
MI4828LSB0503	\$ 939 01
AIT LOCAL LSB TOTAL	\$ 5 473 56

COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
ACCESS ACCOUNTS

BAN	ACNA	INVOICE	LPC	PRE PETITION AMT W/O LPC	TOTAL PRE- PETITION + LPC	TOTAL PRE PETITION FOR BAN W/O LPC	DUMMY BANKRUPTCY BAN	PRE PETITION AMT XFR TO DUMMY BAN W/O LPC	PRE- PETITION AMT XFR TO DUMMY BAN W/ LPC	TRUE PRE PETITION
313B600018902	MWT	01244 09/01/01		\$ (1 31)	\$ (1 31)	\$ (1 31)	313S602188999	\$ 186,265 51	\$ 185,230 37	\$ 186 265 51
313D600948948	MWT	03158 06/07/03		\$ 0 01	\$ 0 01	\$ (7 57)				
		03066 03/07/03		\$ 0 02	\$ 0 02					
		03007 01/07/03		\$ (0 06)	\$ (0 06)					
		02097 04/07/02		\$ (7 54)	\$ (7 54)					
313D601528157	MWT	02251 09/08/02		\$ 0 01	\$ 0 01	\$ (1 08)				
		02220 08/08/02		\$ 0 04	\$ 0 04					
		02098 04/08/02		\$ (0 65)	\$ (0 65)					
		02067 03/08/02		\$ (0 48)	\$ (0 48)					
313D601808902	MWT	02222 08/10/02		\$ (0 04)	\$ (0 04)	\$ (0 61)				
		02100 04/10/02		\$ (0 57)	\$ (0 57)					
313D602721902	MWT	02225 08/13/02		\$ (0 48)	\$ (0 48)	\$ (0 48)				
313D603315902	MWT	03166 06/15/03				\$ 0 45				
		03135 05/15/03	\$ 0 02	\$ 0 05	\$ 0 07					
		03105 04/15/03	\$ 0 01	\$ 0 39	\$ 0 40					
		03074 03/15/03	\$ 0 01	\$ 0 94	\$ 0 95					
		03046 02/15/03	\$ 0 01		\$ 0 01					
		03015 01/15/03	\$ 0 01		\$ 0 01					
		02349 12/15/02	\$ 0 01		\$ 0 01					
		02288 10/15/02		\$ 0 89	\$ 0 89					
		02105 04/15/02		\$ (1 87)	\$ (1 87)					
313D605434434	MWT	01354 12/20/01		\$ (0 09)	\$ (0 09)	\$ (0 09)				
313E040238803	MWT	03158 06/07/03		\$ 361 69	\$ 361 69	\$ 4,148 20				
		03127 05/07/03	\$ 15 71	\$ 1 616 42	\$ 1 632 13					
		03097 04/07/03	\$ 36 56	\$ 1 866 34	\$ 1 902 90					
		03066 03/07/03	\$ 89 51		\$ 89 51					
		03038 02/07/03	\$ 85 56		\$ 85 56					
		02311 11/07/02	\$ 21 51		\$ 21 51					
		02280 10/07/02	\$ 70 61		\$ 70 61					
313E070050902	MWT	02342 12/08/02	\$ 11 25		\$ 11 25	\$				
		02312 11/08/02			\$ (2 198 90)					
		02281 10/08/02	\$ 8 51		\$ 8 51					
		02067 03/08/02		\$ (0 09)	\$ (0 09)					
		01342 12/08/01		\$ 0 09	\$ 0 09					
313E880069224	MWT	03155 06/04/03				\$ 174 369 31				
		03124 05/04/03	\$ 2 354 98	\$ 4 954 86	\$ 7 309 84					
		03094 04/04/03	\$ 2 375 66	\$ 41 664 67	\$ 44 040 33					
		03063 03/04/03	\$ 2 123 55		\$ 2 123 55					
		03035 02/04/03	\$ 2 087 45	\$ 11 298 00	\$ 13 385 45					
		03004 01/04/03		\$ (23 375 72)	\$ (23 375 72)					
		02338 12/04/02	\$ 2 269 05		\$ 2 269 05					



COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
ACCESS ACCOUNTS

BAN	ACNA	INVOICE	LPC	PRE PETITION AMT W/O LPC	TOTAL PRE- PETITION + LPC	TOTAL PRE PETITION FOR BAN W/O LPC	DUMMY BANKRUPTCY BAN	PRE PETITION AMT XFR TO DUMMY BAN W/O LPC	PRE PETITION AMT XFR TO DUMMY BAN W/ LPC	TRUE PRE PETITION
		02308 11/04/02	\$ 1 405 81	\$ 31 791 95	\$ 33 197 76					
		02277 10/04/02	\$ 394 08	\$ 97 379 95	\$ 97 774 03					
<b>313E881369405</b>	MWT	03152 06/01/03			\$ 158 00	\$ (284 71)				
		03121 05/01/03			\$ 172 03					
		03091 04/01/03			\$ 170 06					
		03060 03/01/03			\$ 169 14					
		03032 02/01/03			\$ 167 73					
		03001 01/01/03			\$ 165 17					
		02335 12/01/02			\$ -					
		02305 11/01/02			\$ 162 83					
		02274 10/01/02			\$ (73 73)					
		02244 09/01/02			\$ 320 83					
		02121 05/01/02			\$ (1 018 71)					
		02060 03/01/02		\$ (678 06)	\$ (678 06)					
<b>313G350077402</b>	MWT	02256 09/13/02	\$ 5 66		\$ 5 66	\$ (15 58)				
		02225 08/13/02		\$ (21 24)	\$ (21 24)					
<b>517E040125539</b>	MWT	03155 06/04/03		\$ 37 84	\$ 37 84	\$ 313 13				
		03124 05/04/03	\$ 1 69	\$ 142 96	\$ 144 65					
		03094 04/04/03		\$ 184 16	\$ 184 16					
		03063 03/04/03		\$ 114 06	\$ 114 06					
		02155 06/04/02		\$ (165 89)	\$ (165 89)					
<b>517E040220177</b>	MWT	03158 06/07/03		\$ 16 17	\$ 16 17	\$ 165 18				
		03127 05/07/03	\$ 0 48	\$ 82 05	\$ 82 53					
		03097 04/07/03	\$ 0 36	\$ 66 05	\$ 66 41					
		02311 11/07/02	\$ 0 55		\$ 0 55					
<b>517E070034844</b>	MWT	03159 06/08/03				\$ 1,394 81				
		03128 05/08/03	\$ 38 90	\$ 205 33	\$ 244 23					
		03098 04/08/03	\$ 52 90		\$ 1 078 73					
		03067 03/08/03	\$ 56 59		\$ 56 59					
		03039 02/08/03	\$ 50 57		\$ 5 57					
		02312 11/08/02	\$ 48 59		\$ 48 59					
		02251 09/08/02		\$ 45 54	\$ 45 54					
		02220 08/08/02	\$ 1 52		\$ 1 028 16					
		02189 07/08/02	\$ 19 74	\$ 1 026 64	\$ 1 046 38					
		02098 04/08/02		\$ (1 060 04)	\$ (1 060 04)					
		02067 03/08/02		\$ (1 060 04)	\$ (1 060 04)					
<b>517E070035914</b>	MWT	03159 06/08/03				\$ 2,542 12				
		03128 05/08/03	\$ 7 38	\$ 187 07	\$ 194 45					
		03098 04/08/03	\$ 18 44	\$ 935 34	\$ 953 78					
		02312 11/08/02	\$ 6 46		\$ 6 46					
<b>517E880140788</b>	MWT	03162 06/11/03				\$ (1,797 03)				

COAST TO COAST TELECOMMUNICATIONS INC  
PRE-PETITION AMOUNTS

AMERITECH  
ACCESS ACCOUNTS

BAN	ACNA	INVOICE	LPC	PRE-PETITION AMT W/O LPC	TOTAL PRE-PETITION + LPC	TOTAL PRE PETITION FOR BAN W/O LPC	DUMMY BANKRUPTCY BAN	PRE-PETITION AMT XFR TO DUMMY BAN W/O LPC	PRE-PETITION AMT XFR TO DUMMY BAN W/ LPC	TRUE PRE PETITION
		03131 05/11/03	\$ 10 69	\$ 197 17	\$ 207 86					
		03101 04/11/03	\$ 5 83	\$ 1 971 68	\$ 1 977 51					
		02315 11/11/02	\$ 10 69		\$ 10 69					
		02223 08/11/02		\$ (1 980 51)	\$ (1 980 51)					
		02101 04/11/02		\$ (2 001 89)	\$ (2 001 89)					
<b>517E880308308</b>	MWT	03152 06/01/03				\$ 571 80				
		03121 05/01/03	\$ 14 16	\$ 592 71	\$ 606 87					
		03091 04/01/03	\$ 9 44	\$ 1 367 79	\$ 1 377 23					
		02305 11/01/02	\$ 7 42		\$ 7 42					
		02244 09/01/02		\$ (0 01)	\$ (0 01)					
		02121 05/01/02		\$ (1 405 55)	\$ (1 405 55)					
<b>616E040448754</b>	MWT	03164 06/13/03		\$ 0 32	\$ 0 32	\$ 10 83				
		03133 05/13/03	\$ 0 04	\$ 10 51	\$ 10 55					
		03103 04/13/03								
		02317 11/13/02	\$ 0 08		\$ 0 08					
<b>616E880263263</b>	MWT	03158 06/07/03				\$ 4,858 14				
		03127 05/07/03	\$ 94 68	\$ 277 56	\$ 372 24					
		03097 04/07/03	\$ 94 60	\$ 1 189 54	\$ 1 284 14					
		03066 03/07/03	\$ 110 05		\$ 110 05					
		03038 02/07/03	\$ 106 92		\$ 106 92					
		03007 01/07/03	\$ 88 74		\$ 88 74					
		02341 12/07/02	\$ 83 30		\$ 83 30					
		02311 11/07/02	\$ 123 22	\$ 1 189 54	\$ 1 312 76					
		02280 10/07/02	\$ 45 78		\$ 45 78					
		02250 09/07/02	\$ 32 04	\$ 1 522 02	\$ 1 554 06					
		02219 08/07/02	\$ 15 26	\$ 1 031 54	\$ 1 046 80					
		02188 07/07/02	\$ 7 07	\$ 1 031 54	\$ 1 038 61					
		02158 06/07/02	\$ 18 32	\$ 1 031 53	\$ 1 049 85					
		02127 05/07/02		\$ (3 140 43)	\$ (3 140 43)					
<b>616e070040884</b>	MWT	03128 05//08/03	\$ 1 88	\$ 189 73	\$ 191 61	\$ 1,167 41				
		03098 04/08/03	\$ 18 71	\$ 948 66	\$ 967 37					
		02312 11/08/02		\$ 6 55	\$ 6 55					
		02281 10/08/02		\$ 4 21	\$ 4 21					
		02220 08/08/02		\$ (2 33)	\$ (2 33)					
			\$ 14 558 62	\$ 171 637 24	\$ 186 397 78	\$ 187 432 92	\$ -	\$ 186 265 51		
<b>AIT ACCESS TOTAL</b>								\$ 186,265 51		