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UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re: : Chapter 11  
: Case No. 03-13057 (RDD)  
ALLEGIANCE TELECOM, INC., *et al.*, :  
Debtors. : (Jointly Administered)  
:  
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**PROVISIONAL MOTION OF WORLDCOM, INC. AND ITS DEBTOR  
AFFILIATES FOR RELIEF FROM THE AUTOMATIC STAY  
WITH RESPECT TO A CERTAIN LETTER OF CREDIT**

TO THE HONORABLE ROBERT D. DRAIN  
UNITED STATES BANKRUPTCY JUDGE:

WorldCom, Inc. and certain of its direct and indirect subsidiaries  
(collectively, "WorldCom") respectfully represent:

**Preliminary Statement**

1. WorldCom is the beneficiary to a letter of credit (the "LOC"), dated April 28, 2003, that was issued by JPMorgan Chase Bank (the "Issuer"). The Issuer provided WorldCom with the LOC upon the request of its customer, Allegiance Telecom, Inc. or certain of its affiliates (collectively, "Allegiance" or the "Debtors").

Allegiance procured the LOC in connection with a settlement agreement entered into with WorldCom during the administration of WorldCom's cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in this District. As described in detail below, the LOC secures payment for telecommunications services rendered by WorldCom to Allegiance.

2. Courts in this District, as well as elsewhere, overwhelmingly agree that relief from the stay imposed by section 362 of the Bankruptcy Code (the "Automatic Stay") is not required in order to draw on a letter of credit. Accordingly, WorldCom submits this Motion as a prophylactic measure. Most likely, this Court will agree that relief from the Automatic Stay is unnecessary under the facts presented. Nevertheless, out of an abundance of caution and, in the event that the Court determines that the Automatic Stay somehow applies, WorldCom requests relief from stay to the extent necessary to permit it to take the steps necessary to draw on the LOC.

### **Background**

3. On July 21, 2002 and November 8, 2002, WorldCom, Inc. and substantially all of its direct and indirect domestic subsidiaries commenced cases under chapter 11 of the Bankruptcy Code (the "WorldCom Bankruptcy") in the Bankruptcy Court for the Southern District of New York, Case No. 02-13533 (AJG) (the "WorldCom Court"). WorldCom continues to operate its businesses and manage its properties as debtor in possession.

4. After the commencement of the WorldCom Bankruptcy, both WorldCom and Allegiance alleged claims and disputes against the other that arose, *inter alia*, from the various contracts and tariffs between the parties. For example, WorldCom

asserted claims against Allegiance in an informal complaint with the Federal Communications Commission relating to the historic interstate access rates charged to WorldCom by Allegiance. On the other hand, Allegiance asserted numerous pre-petition claims against WorldCom, including indemnification claims of approximately \$11 million for alleged breaches of warranties, representations and covenants arising under a certain Asset Purchase Agreement, dated November 30, 2001 (the “IBI Agreement”).<sup>1</sup> Allegiance also notified WorldCom that it intended to assert indemnification claims against WorldCom for alleged breaches of warranties and representations under a certain Asset Purchase Agreement, dated June 17, 2002 (the “STFI Agreement”).<sup>2</sup>

5. In order to resolve these disputes and claims, among others, WorldCom and Allegiance entered into an Agreement for Additional Services, Security, and Settlement of Certain Matters, as amended by Addendum No. 1, dated as of April 15, 2003 (as amended, the “Settlement Agreement”). On May 2, 2003, WorldCom filed its Motion pursuant to Bankruptcy Rule 9019 seeking an Order approving the Settlement Agreement (the “Settlement Motion”). On May 29, 2003, the WorldCom Court entered an Order granting the Settlement Motion and approving the Settlement Agreement in its entirety.

6. As contemplated in the Settlement Agreement, on April 28, 2003, Allegiance provided the LOC from the Issuer to WorldCom. *See Declaration of Natalie*

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<sup>1</sup> Between Allegiance Telecom, Inc., ALGX Business Internet, Inc., WorldCom, Inc., and Intermedia Communications, Inc.

<sup>2</sup> By and among Intermedia Communications, Inc., Shared Technologies Fairchild, Inc., Shared Technologies Fairchild Telecom, Inc., MCI WorldCom Communications, Inc., WorldCom, Inc., Allegiance CPE, Inc., and Shared Technologies Allegiance, Inc.

Bannister, annexed hereto as Exhibit 1 (the “Bannister Decl.). The LOC names WorldCom as sole beneficiary thereunder, and expires on April 30, 2005. *See id.* Allegiance provided the LOC in the amount of \$3,000,000.00, as security for purchases of services and products by Allegiance from WorldCom (“Services”), including, but not limited to, those products and services provided pursuant to prior agreements between the parties, tariff, under the Settlement Agreement, or pursuant to new agreements. Annexed hereto as Exhibit 1-A is a true and correct copy of the form of LOC issued pursuant to the Settlement Agreement.

7. Allegiance and WorldCom continue to provide Services to each other under the Settlement Agreement. *See* the Bannister Decl.

8. On May 14, 2003, Allegiance filed petitions for relief under chapter 11 of the Bankruptcy Code. As of May 14, 2003, Allegiance owed WorldCom approximately \$5,990,915.29 in the aggregate for Services rendered under the Settlement Agreement. *See id.*

9. Allegiance has pending disputes with respect to certain amounts owed to WorldCom as of May 14, 2003. In addition, Allegiance has claimed certain credits in order to reduce the amounts owed to WorldCom. After subtracting the credits claimed by Allegiance, and all disputed charges, the undisputed amount owed is \$1,404,295.77 (the “Undisputed Charges”). *See id.* Annexed hereto as Exhibit 1-B is a detailed schedule of the Undisputed Charges.

10. WorldCom has the right to draw upon the LOC if Allegiance fails to pay WorldCom undisputed amounts for Services within 60 days after the receipt by Allegiance of an invoice and upon 15 days prior written notice to Allegiance of

WorldCom's intention to draw upon the LOC. It has been more than sixty days from the date of receipt by Allegiance of the invoices for the Undisputed Charges. *See id.*

**Jurisdiction**

11. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

**Requested Relief**

12. As previously discussed, WorldCom submits that it may draw on the LOC to satisfy the Undisputed Charges without implicating the Automatic Stay. Indeed, the overwhelming majority of courts in this District and elsewhere have concluded just that. Accordingly, WorldCom simply wants a clarification that this Court will not consider its attempt to draw on the LOC to be in violation of section 362 of the Bankruptcy Code.

13. During informal discussions between the parties, Allegiance did not agree that WorldCom could draw upon the LOC. Therefore, out of an abundance of caution, WorldCom requests that this Court, pursuant to section 362(d)(1) of the Bankruptcy Code, modify the automatic stay, if necessary, to permit them to do so.

14. Moreover, as WorldCom has taken the precautionary step of bringing this matter to the Court's attention through this Motion, WorldCom requests that the Court permit it to treat this Motion as WorldCom's fifteen day prior written notice of intent to draw on the LOC in the amount of the Undisputed Charges.

**Basis for Relief**

**WorldCom's Request To Draw On  
The LOC Does Not Implicate The Automatic Stay**

15. It is well-settled among courts that a letter of credit and the proceeds therefrom are not property of the debtor's estate under section 541 of the Bankruptcy Code. *See Matter of Compton Corp.*, 831 F.2d 586, 589 (5th Cir. 1987); *In re Zenith Laboratories, Inc.*, 104 B.R. 667 (Bankr. D. N.J. 1989); *In re W.L. Mead, Inc.*, 42 B.R. 57 (Bankr. N.D. Ohio 1984); *In re Leisure Dynamics, Inc.*, 33 B.R. 171 (Bankr. Minn. 1983); *In re North Shore & Central Illinois Freight Co.*, 30 B.R. 377 (Bankr. N.D. Ill. 1983); *In re M.J. Sales & Distribution Co.*, 25 B.R. 608 (Bankr. S.D. N.Y. 1982).

These courts reason that when an issuer honors a proper draft under a letter of credit, it does so from its own assets and not from the assets of its customer who caused the letter of credit to be issued. *Id.* Because the letter of credit and its proceeds are not property of the debtor's estate, they are not subject to the automatic stay. *See In re War Eagle Const. Co., Inc.*, 283 B.R. 193, 200 (S.D.W. Va. 2002); .

16. The Bankruptcy Courts for the Southern District of New York agree with the majority rule that a letter of credit obtained by a debtor and issued by a bank does not call for the payment of any of the debtor's property and is not subject to the stay. *See, e.g., In re Skylark Travel, Inc.*, 120 B.R. 352, 354 (Bankr. S.D.N.Y. 1990) ("The second point raised by the debtor that ARC violated the automatic stay imposed under 11 U.S.C. § 362(a) when it redeemed the letter of credit posted by the debtor is also without weight because when a bank honors a letter of credit it pays the beneficiary with its own funds and not with assets belonging to the debtor who caused the letter of credit to be issued."); *In re M.J. Sales & Distributing Co.*, 25 B.R., at 613-15 (holding same).

17. The overwhelming weight of case law (including the cases in this District) plainly support the conclusion that WorldCom will not violate the automatic stay by drawing on the LOC. Accordingly, WorldCom requests that the Court allow it to draw on the LOC for the Undisputed Charges as no property of the estate will be effected by this request.

**Even If The Automatic Stay Is Implicated,  
These Circumstances Warrant Relief From Stay**

18. Section 362(d) of the Bankruptcy Code provides as follows:

On the request of a party in interest and after notice and a hearing, the court shall grant relief from the stay . . . by terminating, annulling, modifying, or conditioning such stay—

- (1) for cause, including the lack of adequate protection of an interest in property of such party in interest; [or]
- (2) with respect to a stay of an act against property under subsection (a) of this section, if –
  - (A) the debtor does not have equity in such property; and
  - (B) such property is not necessary to an effective reorganization.

A secured creditor seeking relief from the automatic stay has the burden to show the debtor's lack of equity under section 362(d)(2)(A). However, the debtor bears the burden of proof with respect to all other issues under section 362(d). *See 11 U.S.C. § 362(g); see also Sonnax Industries, Inc. v. Tri Component Products Corp. (In re Sonnax Industries, Inc.), 907 F.2d 1280, 1285 (2nd. Cir. 1990).*

a. **Cause**

19. Section 362(d)(1) of the Bankruptcy Code authorizes bankruptcy courts to grant any party in interest relief from the automatic stay for “cause”. 11 U.S.C. § 362(d)(1). “Neither the statute nor the legislative history defines the term “for cause” and the legislative history gives only very general guidance.” *In re Sonnax*, 907 F.2d at 1285. Thus, the “facts of each request will determine whether relief is appropriate under the circumstances.” *Mazzeo v. Lenhart (In re Mazzeo)*, 167 F.3d 139, 142 (2nd Cir. 1999) (citing *In re Sonnax*, at 1286, quoting H.R. Rep. No. 95-595, at 343-44 (1977)).

20. The general test for determining whether cause exists to modify the stay involves balancing the harm that will be caused to the parties if the stay remains in effect or is modified. See *In re C & S Grain Co.*, 47 F.3d 233, 238 (7th Cir. 1995) (“In determining whether cause exists, the bankruptcy court should base its decision on the hardships imposed on the parties with an eye towards the overall goals of the Bankruptcy Code.”). Among the other factors identified by the courts to be considered in determining whether cause exists to modify the stay are: (a) whether relief would result in resolution of the issues; (b) whether lifting the stay would interfere with the bankruptcy case; (c) whether litigation in another forum would prejudice the debtor’s other creditors; (d) considerations of judicial economy; and (e) whether the parties are ready for trial in the nonbankruptcy proceeding. *Prindle v. Countryside Manor, Inc. (In re Countryside Manor, Inc.)*, 188 B.R. 489 (Bankr. D. Conn. 1995); see also *Milne v. Johnson (In re Milne)*, 185 B.R. 280 (N.D. Ill. 1995); *Burger Boys, Inc. v. South Street Seaport Ltd. Partnership (In re Burger Boys, Inc.)*, 183 B.R. 682 (S.D.N.Y. 1994); *IRS v. Robinson (In re Robinson)*, 169 B.R. 356 (E.D. Va. 1994); *United States v. Northland Assocs., Inc (In*

*re Abrantes Constr. Corp.*), 132 B.R. 234 (N.D.N.Y. 1991), *In re Touloumis*, 170 B.R. 825 (Bankr. S.D.N.Y. 1994) (all applying identical or substantially similar standards).

After the movant makes an initial showing of cause, the burden of proof rests on the debtor to show that cause does not exist. *See, e.g., In re Sonnax*, 907 F.2d at 1285.

21. As discussed above, the Issuer, not the Debtors, are obligated under the LOC for payment of WorldCom's Undisputed Charges. Moreover, as reflected in Exhibit 1-A hereto, all payments from the Issuer are made from its own funds. As a result, Allegiance faces no harm whatsoever if the stay is lifted in these circumstances. Assuming that the Court permits WorldCom to proceed against the LOC as requested herein, the only consequence to Allegiance would be a *possible* change in the identity of its creditors. In other words, the Issuer may have a corresponding indemnification claim for the amount of the draw under its contract with Allegiance, but this claim will not affect assets of the estate because the Automatic Stay will operate to stay that claim. *See Lower Brule Const. Co. v. Sheesley's Plumbing & Heating Co., Inc.*, 84 B.R. 638, 645 (D.S.D. 1988).

22. By contrast, WorldCom and other similarly situated creditors face significant hardship if they are unable to rely on the independence of a letter of credit to ward against credit risk. Courts have endorsed "the principle that a letter of credit is a separate contract, independent of the underlying obligations or transactions that gave rise to its issuance, and that strict adherence to this principle is necessary to protect the integrity of letters of credit as a valuable commercial tool." *In re Prime Motor Inns, Inc.*, 130 B.R. 610, 613 (S.D. Fla. 1990) (citing *Pro-Fab, Inc. v. Vipa, Inc.*, 772 F.2d 847 (11th Cir. 1985); *East Girard Savings Ass'n v. Citizens Nat'l Bank and Trust Co. of Baytown*,

593 F.2d 598 (5th Cir. 1979); *In re Air Conditioning, Inc. of Stuart*, 72 B.R. 657 (S.D. Fla. 1987)). WorldCom has chosen to contract with the Issuer based on this principle. Allowing the Automatic Stay to impede letters of credit would pose a significant hardship to WorldCom and the legion of other creditors that look to letters of credit for protection against credit risks.

23. Due to the fact that a draw on the LOC will have no material adverse effect on Allegiance or these bankruptcy cases, and will create a significant hardship for WorldCom, the stay should be modified to the extent necessary to permit WorldCom to exercise its rights against the LOC.

b. **Allegiance Has No Equity in the LOC and any Interest Allegiance May Have in LOC is not Necessary to an Effective Reorganization.**

24. Out of an abundance of caution, WorldCom requests that, to the extent the Debtors' estates have any interest in the LOC that may be protected by the automatic stay, the automatic stay be modified to permit WorldCom to draw on the LOC. Courts have granted similar relief with respect to property in which the debtor has only a tangential or nominal interest. *See, e.g., United Jersey Bank v. CS Associates (In re CS Associates)*, 121 B.R. 942 (Bankr. E.D. Pa. 1990) (indenture trustee entitled to relief from stay to utilize cash account funded by debtor to secure bond-payment obligations where debtor's interest in account was that of a settlor of a trust); *Chase Manhattan Bank v. Walt Robbins, Inc. (In re Walt Robbins, Inc.)*, 129 B.R. 452 (Bankr. E.D. Va. 1991) (party was entitled to relief from stay to foreclose against property in which debtor held only legal title; estate derived no benefit from debtor's limited rights in property); *In re Jones*, 121 B.R. 122 (Bankr. M.D.Fla. 1990) (same).

25. As discussed above, the LOC is an agreement between non-debtor parties. Further, WorldCom is the sole beneficiary under the LOC. Thus, Allegiance lacks even a contingent interest in the available funds. Accordingly, it is inconceivable that the Debtors could have any equity in the proceeds of the LOC. Assuming, *arguendo*, that Allegiance might possibly have some residual or contingent interest (which it does not), the value of the LOC does not exceed the amount that Allegiance owes to WorldCom under the Settlement Agreement. Consequently, WorldCom is under-secured and Allegiance lacks any equity in such funds.

26. Given that Allegiance has no equity in the LOC, Allegiance has the burden to demonstrate that any interest Allegiance has in the LOC is necessary to an effective reorganization. *See* 11 U.S.C. § 362(g). Because Allegiance does not have any right to use the LOC, Allegiance cannot meet its burden to show that any interest it may have in the LOC is necessary to an effective reorganization. *See, e.g., In re Continental Airlines, Inc.*, 134 B.R. 536 (Bankr. D. Del. 1991).

27. In *In re Hernando Healthcare, Inc.*, 157 B.R. 701 (Bankr. M.D. Fla. 1993), an indenture trustee moved for relief from the automatic stay to withdraw \$2.5 million from a reserve fund. The reserve fund was indirectly funded with the proceeds of the bond issuance. The debtors did not have any right to utilize the funds until the bonds and other secured obligations were satisfied. Although not wishing to adopt a *per se* rule that a *de minimis* interest in property is a basis for lifting the automatic stay, the court found this limited reversionary interest to be insufficient to deny relief from the automatic stay. *Id.* at 704. In granting relief from the automatic stay, the court noted, “[here], Debtors have a very limited equity in the [reserve fund]. Debtors’

utilization of the [reserve fund] is minimal, and utilization of the [reserve fund] for reorganization is likewise minimal.” *Id.* In the case of the LOC, Allegiance does not even have a reversionary interest in those funds. Consequently, there are no reasons why the stay should not be lifted to permit WorldCom to draw on the LOC. *See also In re Continental Airlines, Inc.*, 134 B.R. 536 (Bankr. D. Del. 1991) (creditor was entitled to relief from stay under section 362(d)(2) to foreclose on funds established with proceeds of bond sale where debtor had no equity in funds and debtor failed to show funds were necessary for an effective reorganization).

28. Attached hereto as Exhibit 1 is the Declaration of Natalie G. Bannister in support of the Motion of WorldCom for Relief from Automatic Stay.

**Memorandum of Law**

29. Pursuant to Local Bankruptcy Rule for the Southern District of New York 9013-1(b), because there are no novel issues of law presented herein, WorldCom respectfully requests that the Court waive the requirement that it file a memorandum of law in support of this objection.

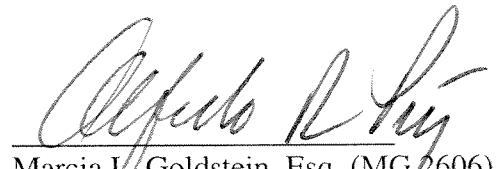
**Notice**

30. Notice of this Motion has been provided (a) the U.S. Trustee; (b) attorneys for the Debtors’ prepetition lenders; (c) attorneys for the Creditors’ Committee; (d) the Debtors; and (e) all the other parties on the Master Service List maintained in these chapter 11 cases. WorldCom submits that no other or further notice need be provided.

31. No previous motion or application for the relief sought herein has been made to this or any other Court.

WHEREFORE, WorldCom respectfully requests that this Court enter an order (i) treating this Motion as the required fifteen days prior written notice of such intent to draw on the LOC in the amount of the Undisputed Charges; (ii) clarifying that the Automatic Stay is inapplicable to WorldCom's intent to draw on the LOC in the amount of the Undisputed Charges; or (iii) modifying the automatic stay to the extent necessary to permit WorldCom to draw on the LOC in the amount of the Undisputed Charges; and (iv) granting WorldCom such other and further relief as is just.

Dated: New York, New York  
December 12, 2003



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Attorneys for WorldCom, Inc. and its  
affiliated debtors and debtors in possession

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re: : Chapter 11  
:  
ALLEGIANCE TELECOM, INC., *et al.*, : Case No. 03-13057 (RDD)  
:  
Debtors. : (Jointly Administered)  
:  
:  
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**ORDER GRANTING PROVISIONAL MOTION OF WORLDCOM, INC. AND  
ITS DEBTOR AFFILIATES FOR RELIEF FROM THE AUTOMATIC STAY  
WITH RESPECT TO A CERTAIN LETTER OF CREDIT**

Upon the motion (the “Motion”) dated December 12, 2003 of WorldCom, Inc. and its debtors affiliates (collectively, “WorldCom”) seeking provisional relief from the automatic stay pursuant to section 362(d) of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) to permit WorldCom to provide notice of its intent to draw on a certain letter of credit, dated April 28, 2003 (the “LOC”), issued by JPMorgan Chase Bank to WorldCom as sole beneficiary, and to permit WorldCom to draw on the LOC in the amount of the Undisputed Charges,<sup>1</sup> as described more fully in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334; and due and proper notice of the Motion having been provided, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion, the papers in support thereof, and the

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<sup>1</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to such terms in the Motion.

responses thereto, if any; and upon the Motion, and all of the proceedings had before the Court; and the Court having found and determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that Motion is granted; and it is further

ORDERED that notice of the Motion is hereby deemed to constitute good and sufficient fifteen days prior written notice of WorldCom's intent to draw on the LOC in the amount of the Undisputed Charges; and it is further

ORDERED that the automatic stay is hereby lifted to the extent necessary to permit WorldCom to draw on the LOC in the amount of the Undisputed Charges; and it is further

ORDERED that the requirement pursuant to Local Rule 9013-10(b) that WorldCom file a memorandum of law in support of the Motion is waived.

Dated: New York, New York  
January \_\_\_, 2004

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United States Bankruptcy Judge

## **Exhibit 1**

Declaration of Natalie Bannister

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----x  
In re: : Chapter 11  
: Case No. 03-13057 (RDD)  
ALLEGIANCE TELECOM, INC., *et al.*, :  
Debtors. :  
(Jointly Administered) :  
-----x

**DECLARATION OF NATALIE G. BANNISTER**

NATALIE G. BANNISTER hereby declares pursuant to section 1746 of title 28 of the United States Code:

1. I am over 18 years of age and am not a party to the above-captioned proceedings. I am employed by WorldCom, Inc., and certain of its direct and indirect domestic subsidiaries (collectively, "WorldCom"), as the Senior Lead Paralegal, Wholesale Credit & Collections.

2. On July 21, 2002 and November 8, 2002, WorldCom commenced cases (the "WorldCom Bankruptcy") 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. 02-13533 (AJG) (the "WorldCom Court"). WorldCom continues to operate its businesses and manage its properties as a debtor in possession.

3. WorldCom is a party to that certain Agreement for Additional Services, Security, and Settlement of Certain Matters, as amended by Addendum No. 1, dated as of April 15, 2003 (as amended, the "Settlement Agreement"), by and among WorldCom and Allegiance Telecom, Inc. and certain of its direct and indirect subsidiaries

(collectively, "Allegiance"). On May 2, 2003, WorldCom filed its Motion pursuant to Bankruptcy Rule 9019 seeking an Order approving the Settlement Agreement (the "Settlement Motion"). On May 29, 2003, the WorldCom Court entered an Order granting the Settlement Motion and approving the Settlement Agreement in its entirety.

4. In accordance with the Settlement Agreement, on April 28, 2003, Allegiance provided to WorldCom, as sole beneficiary, an irrevocable letter of credit (the "LOC") from JP Morgan Chase Bank with a term until April 30, 2005. Allegiance provided the LOC in an amount equal to \$3,000,000.00, as security for purchases of services and products by Allegiance from WorldCom ("Services"), including, but not limited to, those products and services provided pursuant to prior agreements between the parties, tariff, under the Settlement Agreement, or pursuant to new agreements. Annexed hereto as Exhibit 1-A is a true and correct copy of the form of LOC that was made a part of the Settlement Agreement.

5. WorldCom has the right to draw upon the LOC if Allegiance fails to pay WorldCom undisputed amounts for Services within 60 days after the receipt by Allegiance of an invoice and upon 15 days prior written notice to Allegiance of WorldCom's intention to draw upon the LOC.

6. Allegiance and WorldCom continue to provide Services to each other pursuant to the Settlement Agreement.

7. On May 14, 2003, Allegiance filed petitions for relief under chapter 11 of the Bankruptcy Code. As of May 14, 2003, Allegiance owed WorldCom approximately \$5,990,915.29 in the aggregate for Services rendered under the Settlement Agreement.

8. Allegiance has pending disputes with respect to certain amounts owed to WorldCom as of May 14, 2003. In addition, Allegiance has claimed certain credits in order to reduce the amount owed to WorldCom. After subtracting the credits claimed by Allegiance, and all disputed charges between the period of July 22, 2002 and May 14, 2003, the undisputed amount owed is \$1,404,295.77 (the "Undisputed Charges").

9. It has been more than sixty days from the date of receipt by Allegiance of the invoices for the Undisputed Charges.

10. Annexed hereto as Exhibit 1-B is a detailed schedule of the Undisputed Charges.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information and belief.

Dated: Tulsa, Oklahoma  
December 10, 2003

  
Natalie G. Bannister

## **Exhibit 1-A**

Form of LOC



JPMorgan

JPMorgan Chase Bank  
Global Trade Services

ISSUE DATE: APRIL 28, 2003  
L/C NO.: D-236914

### **Advising Bank**

\*\*\*\*\* DIRECT \*\*\*\*\*

APPLICANT:  
ALLEGIANCE TELECOM COMPANY  
WORLDWIDE  
9021 N. CENTRAL EXPRESSWAY STE 500  
DALLAS, TX 75231-5916

**Beneficiary**

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WORLDCOM INC. AND ALL OF ITS  
AFFILIATES AND SUBSIDIARIES  
6929 NORTH LAKWOOD AVE.  
TULSA, OK 74117

AMOUNT: USD 3,000,000.00  
(THREE MILLION AND 00/100  
UNITED STATES DOLLARS)

ATTN: COY CHEZEM 5 3-518

(1) WE HEREBY ESTABLISH IN YOUR FAVOR THIS IRREVOCABLE STANDBY LETTER OF CREDIT NO. D-236916 (THIS "LETTER OF CREDIT") FOR THE ACCOUNT OF ALLEGIANCE TELECOM, INC. IN AN AGGREGATE AMOUNT OF THREE MILLION DOLLARS AND 00/100 (US\$3,000,000.00) (THE "STATED AMOUNT"). THIS LETTER OF CREDIT IS EFFECTIVE IMMEDIATELY AND AUTOMATICALLY EXPIRES ON APRIL 30, 2005 (THE "EXPIRATION DATE") WITHOUT RENEWAL AT THE CLOSE OF BANKING BUSINESS AT THE COUNTERS OF JPMORGAN CHASE BANK AND SUBJECT TO EARLIER TERMINATION AS SET FORTH IN THIS LETTER OF CREDIT. ALL REFERENCES TO "DOLLARS" OR "\$" HEREIN AND IN ANY CERTIFICATE DELIVERED PURSUANT HERETO SHALL MEAN LAWFUL MONEY OF THE UNITED STATES OF AMERICA.

(2) THE STATED AMOUNT IS AVAILABLE TO BE DRAWN IN A SINGLE OR MULTIPLE DRAWINGS, AGAINST PRESENTATION OF YOUR DRAWING CERTIFICATE(S) IN THE FORM ATTACHED HERETO (THE "DRAWING CERTIFICATE"). THE DRAWING CERTIFICATE SHALL HAVE ALL BLANKS APPROPRIATELY FILLED IN AND SHALL BE SIGNED BY ONE OF YOUR DULY AUTHORIZED OFFICERS AND SHALL BE IN THE FORM OF A LETTER ON YOUR LETTERHEAD AND DELIVERED TO US BY COURIER.

(3) WE HEREBY AGREE THAT A DRAW UNDER THIS LETTER OF CREDIT WILL BE DULY HONORED BY US UPON DELIVERY OF A DRAWING CERTIFICATE IN COMPLIANCE WITH THE TERMS HEREOF ON OR PRIOR TO THE EXPIRATION DATE. WE HEREBY FURTHER AGREE WITH YOU THAT IF A DRAWING CERTIFICATE IN COMPLIANCE WITH THE TERMS HEREOF IS PRESENTED TO JPMORGAN CHASE BANK, UNDER THIS LETTER OF CREDIT AT OR PRIOR TO 9:00 A.M. NEW YORK TIME ON A BUSINESS DAY, PAYMENT SHALL BE EFFECTED BY US IN IMMEDIATELY AVAILABLE FUNDS BY THE CLOSE OF BUSINESS ON SUCH BUSINESS DAY. IF A DRAWING CERTIFICATE IN COMPLIANCE WITH THE TERMS HEREOF IS PRESENTED TO JPMORGAN CHASE BANK, UNDER THIS LETTER OF CREDIT AFTER 9:00 A.M. NEW YORK TIME ON A BUSINESS DAY, PAYMENT SHALL BE EFFECTED BY US IN IMMEDIATELY AVAILABLE FUNDS ON THE FOLLOWING BUSINESS DAY. AS USED IN THIS LETTER OF CREDIT, "BUSINESS DAY" SHALL MEAN ANY DAY OTHER THAN A SATURDAY, SUNDAY OR A DAY ON WHICH BANKING INSTITUTIONS IN THE STATE OF NEW YORK ARE AUTHORIZED OR REQUIRED BY LAW TO CLOSE.

(4) PAYMENTS UNDER THIS LETTER OF CREDIT SHALL BE MADE TO YOU BY WIRE TRANSFER OF IMMEDIATELY AVAILABLE FUNDS IN ACCORDANCE WITH

**-CONTINUED-**

D-236916- -001-1-01-

Vera Kunkel

..... Authorized Signature



JPMorgan

JPMorgan Chase Bank  
Global Trade Services

ISSUE DATE: APRIL 28, 2003  
L/C NO.: D-236916

#### **Advising Bank**

\*\*\*\*\* DIRECT \*\*\*\*\*

APPLICANT:  
ALLEGIANCE TELECOM COMPANY  
WORLDWIDE  
9021 N. CENTRAL EXPRESSWAY STE 500  
DALLAS, TX 75231-5916

**Beneficiary**

MAIL

WORLDCOM INC. AND ALL OF ITS  
AFFILIATES AND SUBSIDIARIES  
6929 NORTH LAKWOOD AVE.  
TULSA, OK 74117

AMOUNT: USD 3,000,000.00  
(THREE MILLION AND 00/100  
UNITED STATES DOLLARS)

THE WIRE TRANSFER INSTRUCTIONS SPECIFIED IN THE DRAWING CERTIFICATE. SUCH ACCOUNT MAY BE CHANGED ONLY BY PRESENTATION TO US OF A LETTER SATISFACTORY TO US SPECIFYING A DIFFERENT ACCOUNT AND EXECUTED BY ONE OF YOUR DULY AUTHORIZED OFFICERS.

(5) THIS LETTER OF CREDIT IS SUBJECT TO THE UCP500, SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK AND APPLICABLE U. S. FEDERAL LAW.

(6) ONLY YOU OR ONE OF YOUR WHOLLY OWNED SUBSIDIARIES MAY MAKE A DRAWING UNDER THIS LETTER OF CREDIT. THIS LETTER OF CREDIT IS ASSIGNABLE OR TRANSFERABLE BY YOU AND YOUR SUCCESSORS AND ASSIGNS IN ITS ENTIRETY, WITHOUT THE CONSENT OF ALLEGIANCE TELECOM, INC., ONLY TO A THIRD PARTY WHICH HAS ACQUIRED ALL, OR SUBSTANTIALLY ALL, OF THE ASSETS AND FACILITIES OF WORLD.COM, INC. OR ITS SUCCESSORS IN INTEREST. IN THE EVENT THAT YOU WISH TO EFFECT A TRANSFER, YOU MUST DELIVER TO US YOUR WRITTEN REQUEST ON OUR ENCLOSED TRANSFER FORM TOGETHER WITH A BANKING INSTITUTION'S VERIFICATION OF YOUR SIGNATURE. THE ORIGINAL OF THIS LETTER OF CREDIT WITH ANY AMENDMENTS MUST BE RETURNED TO US WITH THE TRANSFER REQUEST.

(7) UPON PAYMENT AS PROVIDED IN SECTION 3 ABOVE OF THE AMOUNT SPECIFIED IN ANY DRAWING CERTIFICATE, WE SHALL BE FULLY DISCHARGED OF OUR OBLIGATION UNDER THIS LETTER OF CREDIT ONLY WITH RESPECT TO SUCH DRAWING CERTIFICATE. UPON THE PAYMENT BY US TO YOU OF THE FULL STATED AMOUNT, THIS LETTER OF CREDIT SHALL AUTOMATICALLY TERMINATE. IN ADDITION, THIS LETTER OF CREDIT SHALL IMMEDIATELY TERMINATE UPON RECEIPT OF A WRITTEN NOTICE FROM ALLEGIANCE TELECOM, INC. THAT THIS LETTER OF CREDIT IS BEING TERMINATED IN ACCORDANCE WITH THAT CERTAIN AGREEMENT FOR ADDITIONAL SERVICES, SECURITY, AND SETTLEMENT OF CERTAIN MATTERS BETWEEN YOU AND ALLEGIANCE TELECOM, INC. DATED APRIL 15, 2003.

(8) ALL PAYMENTS UNDER THIS LETTER OF CREDIT SHALL BE MADE FROM OUR OWN FUNDS.

(9) IF A PURPORTED DRAW BY YOU HEREUNDER DOES NOT, IN ANY INSTANCE, COMPLY WITH THE TERMS AND CONDITIONS OF THIS LETTER OF CREDIT, WE SHALL PROMPTLY GIVE YOU NOTICE BY TELECOPIER THAT THE PURPORTED DRAW WAS NOT EFFECTED IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS LETTER OF CREDIT AND STATING THE REASONS

**-CONTINUED-**

D-236916- -001-L1-01-

New York



JPMorgan Chase Bank  
Global Trade Services

ISSUE DATE: APRIL 28, 2003  
L/C NO.: D-236916

### **Advising Bank**

\*\*\*\*\* DIRECT \*\*\*\*\*

APPLICANT:  
ALLEGIANCE TELECOM COMPANY  
WORLDWIDE  
9021 N. CENTRAL EXPRESSWAY STE 500  
DALLAS, TX 75231-5916

**Beneficiary**

WORLDCOM INC. AND ALL OF ITS  
AFFILIATES AND SUBSIDIARIES  
6929 NORTH LAKWOOD AVE.  
TULSA, OK 74117

AMOUNT: USD 3,000,000.00  
(THREE MILLION AND 00/100  
UNITED STATES DOLLARS)

THEREFORE, SUCH NOTICE SHALL BE GIVEN TO: WORLD.COM INC. AND ALL OF ITS AFFILIATES AND SUBSIDIARIES. UPON BEING NOTIFIED THAT THE PURPORTED DRAW WAS NOT EFFECTED IN ACCORDANCE WITH THIS LETTER OF CREDIT, YOU MAY ATTEMPT TO CORRECT ANY SUCH NONCONFORMING DRAW IF, AND TO THE EXTENT THAT, YOU ARE ABLE TO DO SO PRIOR TO THE EXPIRATION DATE.

(10) COMMUNICATIONS WITH RESPECT TO THIS LETTER OF CREDIT SHALL SPECIFICALLY REFER TO THIS LETTER OF CREDIT BY NUMBER AND SHALL BE IN WRITING, AND SHALL BE ADDRESSED TO US AS FOLLOWS:

JPMORGAN CHASE BANK  
C/O JPMORGAN TREASURY SERVICES  
10420 HIGHLAND MANOR DRIVE  
BUILDING 2, 4TH FLOOR  
TAMPA, FLORIDA 33610  
ATTN: STANDBY LETTER OF CREDIT DEPT.

(11) THIS LETTER OF CREDIT SETS FORTH IN FULL OUR UNDERTAKING AND OUR UNDERTAKING SHALL NOT IN ANY WAY BE MODIFIED, AMENDED, AMPLIFIED OR LIMITED BY REFERENCE TO ANY DOCUMENT, INSTRUMENT OR AGREEMENT REFERRED TO HEREIN, EXCEPT THE UCP REFERRED TO HEREIN AND THE FORMS ATTACHED HERETO; AND ANY SUCH REFERENCES SHALL NOT BE DEEMED TO INCORPORATE HEREIN BY REFERENCE ANY DOCUMENT, INSTRUMENT OR AGREEMENT.

D=236916=-001±1=01±

Very much

.... Authorized Signature



## INSTRUCTION TO TRANSFER ENTIRETY

Attention: Standby Letter of Credit Dept.

Re: Letter of Credit No. D-236916      Issued by: JPMorgan Chase Bank

In favor of the undersigned (such credit, as amended to this date, being hereafter called the "Credit").

Ladies and Gentlemen:

For value received, the undersigned beneficiary hereby irrevocably transfers to:

---

(Name of Transferee)

---

(Address)

All rights of the undersigned beneficiary to draw under the above Letter of Credit in its entirety.

By this transfer, all rights of the undersigned beneficiary in such Letter of Credit are transferred to the transferee and the transferee shall have the sole rights as beneficiary thereof, including sole rights relating to any amendments, whether increases or extensions or other amendments and whether now existing or hereafter made. All amendments are to be advised directly to the transferee without necessity of any consent of or notice to the undersigned beneficiary.

The Letter of Credit is returned herewith, and we ask you to endorse the transfer on the reverse thereof, and forward it directly to the transferee with your customary notice of transfer.

Yours very truly,

---

(Name of Beneficiary)

---

(Authorized Signature and Title)

The above signature with title as stated confirms with that on file with us and is authorized for the execution of such instruments.

---

(Name of Bank)

---

(Authorized Signature and Title)



**FORM OF DRAWING CERTIFICATE  
WHICH FORMS AN INTEGRAL PART OF IRREVOCABLE STANDBY LETTER OF  
CREDIT NO. D-236916 ISSUED IN FAVOR OF WORLD.COM, INC.**

[Date]

JPMorgan Chase Bank  
C/O JPMorgan Treasury Services  
10420 Highland Manor Drive  
Building 2, 4<sup>th</sup> Floor  
Tampa, Florida 33610  
Attn: Standby Letter of Credit Dept.

Ladies and Gentlemen:

*WorldCom, Inc. ("WorldCom") hereby certifies to JPMorgan Chase Bank with reference to Irrevocable Standby Letter of Credit No. D-236916 (the "Letter of Credit"; all capitalized terms used herein without definition shall have the meanings given such terms in the Letter of Credit) that:*

- (1) All of the conditions under Paragraph 1.a.ii. of that certain Agreement for Additional Services, Security, and Settlement of Certain Matters dated April 15, 2003 between WorldCom and Allegiance Telecom, Inc. relating to the draw of moneys under the Letter of Credit have been met.
- (2) WorldCom hereby requests that \$\_\_\_\_\_ be drawn from the Letter of Credit.
- (3) WorldCom has provided the requisite written notice to Allegiance Telecom, Inc. informing it of WorldCom's intent to draw under the Letter of Credit.
- (4) Please wire transfer such funds to the following account:  
*Bank:*  
*Address:*  
*Account name and Account No.:*

*IN WITNESS WHEREOF, a duly authorized officer of WorldCom, Inc. has executed and delivered this Drawing Certificate as of the \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_\_\_.*

WORLDCOM, INC.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**[MEDALLION SIGNATURE GUARANTY]**

## **Exhibit 1-B**

Detailed Schedule of the Undisputed Charges

**ALLEGIANCE TELECOM**

**SUMMARY OF PREPETITION BALANCE**

<b>Account Number</b>	<b>Billing Platform</b>	<b>Prepetition Balance</b>
00042135085	AR2000	\$ 331.40
04629875	AR2000	\$ 111,833.96
1DB63219	AR2000	\$ 25,843.03
C1007426	AR2000	\$ 8,675.65
09252506	CTS NETWORK-HOSTING	\$ 274.00
09252677	CTS NETWORK-HOSTING	\$ 32,109.80
09260552	CTS NETWORK-HOSTING	\$ 57,450.44
1-43290136	CTS NETWORK-HOSTING	\$ 1,150.32
17578999	CTS NETWORK-HOSTING	\$ 200,103.55
37196852	CTS NETWORK-HOSTING	\$ 5,123.33
37197268	CTS NETWORK-HOSTING	\$ 3,079.17
33806	F&E	\$ 111,725.23
40548	F&E	\$ 37,847.93
51753	F&E	\$ 185,614.72
51862	F&E	\$ 276,936.75
60829	F&E	\$ 1,081.30
66407	F&E	\$ 8,463.37
89118	F&E	\$ 16,025.41
104589	F&E	\$ 3,159.46
104591	F&E	\$ 50.60
104592	F&E	\$ 109.94
104768	F&E	\$ 3,557.42
6562	IX+34	\$ 2,914.78
13983	IX+34	\$ 3,297.37
92196	IX+34	\$ 5,532.10
92330	IX+34	\$ 50,261.84
93189	IX+34	\$ 9,706.23
96296	IX+34	\$ 13,052.98
97401	IX+34	\$ 15,835.84
112904	IX+34	\$ 73,474.12
112906	IX+34	\$ 80,327.64
112907	IX+34	\$ 52,654.78
114841	IX+34	\$ 16,296.51
115212	IX+34	\$ 236.51
115408	IX+34	\$ 94.20
115412	IX+34	\$ 12,215.15
115417	IX+34	\$ 620.87
115426	IX+34	\$ 1,012.89
115429	IX+34	\$ 4,225.80
115434	IX+34	\$ 7,608.84
115437	IX+34	\$ 956.78
115441	IX+34	\$ 8,243.52
115447	IX+34	\$ 3,958.93
117062	IX+34	\$ 8,623.73
118879	IX+34	\$ 5,520.14
118885	IX+34	\$ 9,366.10
118888	IX+34	\$ 4,469.50
118894	IX+34	\$ 17,027.77
118899	IX+34	\$ 22,523.97

# ALLEGIANCE TELECOM

## SUMMARY OF PREPETITION BALANCE

Account Number	Billing Platform	Prepetition Balance
118903	IX+34	\$ 471.79
118906	IX+34	\$ 1,665.32
119099	IX+34	\$ 698.65
119135	IX+34	\$ 10,925.76
119652	IX+34	\$ 189.66
119654	IX+34	\$ 2,001.61
119704	IX+34	\$ 1,902.82
119947	IX+34	\$ 3,780.46
120423	IX+34	\$ 2,527.02
120587	IX+34	\$ 1,412.36
120955	IX+34	\$ 1,625.42
121673	IX+34	\$ 1,191.00
121936	IX+34	\$ 20,478.08
10000986	IX+34	\$ 66,622.76
10008291	IX+34	\$ 722,815.58
18000294	IX+34	\$ 4,104.31
11012 (25)	MISC IX+	\$ 172,977.88
42124 (34)	MISC IX+	\$ 1,388.48
53916 (11)	MISC IX+	\$ 548.58
60000372 (11)	MISC IX+	\$ 4.97
60000380 (11)	MISC IX+	\$ 9,640.54
80491 (34)	MISC IX+	\$ 394.04
8760028580 (26)	MISC IX+	\$ 1,061.39
9150022778 (23)	MISC IX+	\$ 16,543.22
115	SORES	\$ 11,826.11
68119	SORES	\$ 3,211,010.35
68173	SORES	\$ 163,210.39
BF	SWITCHED ACCESS	\$ 4,768.99
IM	SWITCHED ACCESS	\$ 5,735.78
MC	SWITCHED ACCESS	\$ 17,179.14
WC	SWITCHED ACCESS	\$ 189,883.45
Less Pending Settlement Credits	F&E	\$ (246,103.82)
Less Pending Allegiance Disputes from 07/22/03 through 05/13/03	ALL PLATFORMS	\$ (4,518,792.00)
<b>NET PREPETITION DUE</b>		<b>\$ 1,404,295.77</b>

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
6562	6562	snd	10379942	12/1/2001	\$ (117.82)
6562	6562	snd	10393915	1/1/2002	\$ (648.01)
6562	6562	snd	10447999	5/1/2002	\$ 15,197.62
6562	6562	snd	10461075	6/1/2002	\$ 15,066.73
6562	6562	snd	10474134	7/1/2002	\$ 14,891.96
6562	6562	snd	10478120	8/1/2002	\$ 14,534.61
6562	6562	snd	10500000	9/1/2002	\$ 15,135.88
6562	6562	snd	10514780	10/1/2002	\$ 10,439.83
6562	6562	snd	Payment	10/31/2002	\$ (4,803.86)
6562	6562	snd	Adjustment	11/2/2002	\$ (1,176.30)
6562	6562	snd	Billed	11/2/2002	\$ 12,172.27
6562	6562	snd	Payment	11/15/2002	\$ (15,135.88)
6562	6562	snd	Payment	11/26/2002	\$ (9,558.78)
6562	6562	snd	Payment	11/26/2002	\$ (14,891.96)
6562	6562	snd	Payment	11/26/2002	\$ (523.70)
6562	6562	snd	Billed	12/1/2002	\$ 11,239.11
6562	6562	snd	Adj by OC	12/1/2002	\$ (312.65)
6562	6562	snd	Billed	12/31/2002	\$ 9,747.29
6562	6562	snd	Adj by OC	12/31/2002	\$ (1,005.81)
6562	6562	snd	Payment	1/15/2003	\$ (19,968.24)
6562	6562	snd	Billed	2/1/2003	\$ 7,859.03
6562	6562	snd	Payment	2/26/2003	\$ (7,818.84)
6562	6562	snd	Billed	3/1/2003	\$ 6,727.64
6562	6562	snd	Adj by OC	3/1/2003	\$ (218.49)
6562	6562	snd	Payment	3/17/2003	\$ (7,104.80)
6562	6562	snd	Billed	3/31/2003	\$ 6,188.26
6562	6562	snd	Adj by OC	3/31/2003	\$ (292.53)
6562	6562	snd	Payment	3/31/2003	\$ (5,765.63)
6562	6562	snd	Adj by OC	5/1/2003	\$ (1,061.84)
6562	6562	snd	Adj by OC	5/1/2003	\$ (934.56)
6562	6562	snd	Billed	5/1/2003	\$ 445.29
6562	6562	snd	CR Adj	7/29/2003	\$ (44,325.29)
6562	6562	snd	CR Adj	7/29/2003	\$ (1,065.75)
<b>6562 Total</b>					\$ 2,914.78
13983	13983	snd	10421359	3/1/2002	\$ 161.72
13983	13983	snd	10448034	5/1/2002	\$ 161.72
13983	13983	snd	10461109	6/1/2002	\$ 1,362.63
13983	13983	snd	10474168	7/1/2002	\$ 1,364.94
13983	13983	snd	10487154	8/1/2002	\$ -
13983	13983	snd	10500034	9/1/2002	\$ 1,380.22
13983	13983	snd	10514814	10/1/2002	\$ 1,377.87
13983	13983	snd	Payment	10/15/2002	\$ (1,380.22)
13983	13983	snd	Payment	10/31/2002	\$ (305.85)
13983	13983	snd	Payment	10/31/2002	\$ (1,056.78)
13983	13983	snd	Payment	10/31/2002	\$ (308.16)
13983	13983	snd	Payment	10/31/2002	\$ (78.94)
13983	13983	snd	Billed	11/2/2002	\$ 1,401.83
13983	13983	snd	Payment	11/15/2002	\$ (1,301.28)
13983	13983	snd	Payment	11/15/2002	\$ (76.59)
13983	13983	snd	Billed	12/1/2002	\$ 1,401.58
13983	13983	snd	Payment	12/9/2002	\$ (1,301.28)
13983	13983	snd	Payment	12/9/2002	\$ (100.55)
13983	13983	snd	Billed	12/31/2002	\$ 1,401.58

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
13983	13983	sdn	Payment	1/15/2003	\$ (1,401.58)
13983	13983	sdn	Billed	2/1/2003	\$ 1,417.54
13983	13983	sdn	Payment	2/26/2003	\$ (1,361.64)
13983	13983	sdn	Billed	3/1/2003	\$ 1,390.78
13983	13983	sdn	Payment	3/17/2003	\$ (1,417.54)
13983	13983	sdn	Billed	3/31/2003	\$ 1,350.00
13983	13983	sdn	Payment	3/31/2003	\$ (1,350.00)
13983	13983	sdn	Billed	5/1/2003	\$ 565.37
<b>13983 Total</b>					\$ 3,297.37
92196	92196	clv	10467967	7/1/2002	\$ 3,974.70
92196	92196	clv	10480979	8/1/2002	\$ 313.65
92196	92196	clv	10493922	9/1/2002	\$ 2,313.26
92196	92196	clv	10508773	10/1/2002	\$ 2,115.01
92196	92196	clv	Payment	10/15/2002	\$ (1,799.61)
92196	92196	clv	Billed	11/2/2002	\$ 2,130.40
92196	92196	clv	Payment	11/15/2002	\$ (2,175.09)
92196	92196	clv	Payment	11/15/2002	\$ (313.65)
92196	92196	clv	Payment	11/15/2002	\$ (253.57)
92196	92196	clv	Billed	12/1/2002	\$ 2,127.16
92196	92196	clv	Payment	12/9/2002	\$ (2,059.69)
92196	92196	clv	Payment	12/9/2002	\$ (31.31)
92196	92196	clv	Billed	12/31/2002	\$ 2,127.19
92196	92196	clv	Payment	1/15/2003	\$ (2,091.00)
92196	92196	clv	Billed	2/1/2003	\$ 2,124.53
92196	92196	clv	Payment	2/26/2003	\$ (2,091.00)
92196	92196	clv	Billed	3/1/2003	\$ 2,124.67
92196	92196	clv	Payment	3/12/2003	\$ (2,091.00)
92196	92196	clv	Billed	3/31/2003	\$ 2,124.84
92196	92196	clv	Billed	5/1/2003	\$ 895.45
92196	92196	clv	CR Adjust	7/29/2003	\$ (3,932.84)
<b>92196 Total</b>					\$ 5,532.10
92330	92330	min	10206434	12/1/2000	\$ (86.77)
92330	92330	min	10222194	1/1/2001	\$ (1,242.50)
92330	92330	min	10234603	2/1/2001	\$ 40.16
92330	92330	min	10248630	3/1/2001	\$ 1,289.11
92330	92330	min	10470366	7/1/2002	\$ 46,328.00
92330	92330	min	10483363	8/1/2002	\$ 46,328.00
92330	92330	min	10496276	9/1/2002	\$ 48,429.38
92330	92330	min	10511105	10/1/2002	\$ 51,652.87
92330	92330	min	Payment	10/15/2002	\$ (46,328.00)
92330	92330	min	Payment	10/15/2002	\$ (46,328.00)
92330	92330	min	Payment	10/15/2002	\$ (1,841.94)
92330	92330	min	Payment	10/31/2002	\$ (14,944.52)
92330	92330	min	Billed	11/2/2002	\$ 49,779.48
92330	92330	min	Payment	11/15/2002	\$ (31,642.92)
92330	92330	min	Payment	11/15/2002	\$ (19,491.08)
92330	92330	min	Billed	12/1/2002	\$ 77,002.88
92330	92330	min	Adj by OC	12/1/2002	\$ (524.98)
92330	92330	min	Payment	12/9/2002	\$ (32,161.79)
92330	92330	min	Payment	12/9/2002	\$ (17,201.21)
92330	92330	min	Billed	12/31/2002	\$ 71,107.28
92330	92330	min	Payment	1/15/2003	\$ (76,070.28)
92330	92330	min	CR Adjust	1/25/2003	\$ (952.90)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
92330	92330	min	Billed	2/1/2003	\$ 66,564.97
92330	92330	min	Adj by OC	2/1/2003	\$ (1,950.00)
92330	92330	min	Payment	2/26/2003	\$ (70,562.00)
92330	92330	min	Billed	3/1/2003	\$ 66,537.97
92330	92330	min	Payment	3/17/2003	\$ (64,102.00)
92330	92330	min	Billed	3/31/2003	\$ 45,266.89
92330	92330	min	Adj by OC	3/31/2003	\$ (21,699.02)
92330	92330	min	Payment	3/31/2003	\$ (66,052.00)
92330	92330	min	Billed	5/1/2003	\$ 19,032.31
92330	92330	min	CR Adjust	7/29/2003	\$ (25,915.55)
<b>92330 Total</b>					\$ 50,261.84
93189	93189	stl	10475468	7/1/2002	\$ 3,001.94
93189	93189	stl	10501302	9/1/2002	\$ 2,416.81
93189	93189	stl	10516063	10/1/2002	\$ 2,416.81
93189	93189	stl	Payment	10/15/2002	\$ (2,416.81)
93189	93189	stl	Payment	10/31/2002	\$ (585.13)
93189	93189	stl	Payment	10/31/2002	\$ (383.24)
93189	93189	stl	Billed	11/2/2002	\$ 2,454.75
93189	93189	stl	Payment	11/15/2002	\$ (2,033.57)
93189	93189	stl	Payment	11/15/2002	\$ (366.43)
93189	93189	stl	Billed	12/1/2002	\$ 2,454.91
93189	93189	stl	Payment	12/9/2002	\$ (1,300.00)
93189	93189	stl	Billed	12/31/2002	\$ 2,460.58
93189	93189	stl	Payment	1/15/2003	\$ (1,300.00)
93189	93189	stl	Billed	2/1/2003	\$ 2,466.35
93189	93189	stl	Payment	2/26/2003	\$ (1,300.00)
93189	93189	stl	Billed	3/1/2003	\$ 2,472.01
93189	93189	stl	Payment	3/17/2003	\$ (1,300.00)
93189	93189	stl	Billed	3/31/2003	\$ 2,471.29
93189	93189	stl	Payment	3/31/2003	\$ (1,300.00)
93189	93189	stl	Billed	5/1/2003	\$ 1,041.45
93189	93189	stl	CR Adjust	7/29/2003	\$ (1,665.49)
<b>93189 Total</b>					\$ 9,706.23
96296	96296	sna	10323821	8/1/2001	\$ (477.57)
96296	96296	sna	10421312	3/1/2002	\$ 74.34
96296	96296	sna	10434780	4/1/2002	\$ 942.48
96296	96296	sna	10461066	6/1/2002	\$ 112.84
96296	96296	sna	10474124	7/1/2002	\$ 3,627.97
96296	96296	sna	10499989	9/1/2002	\$ 3,648.92
96296	96296	sna	10514768	10/1/2002	\$ 14,232.55
96296	96296	sna	Payment	10/15/2002	\$ (652.09)
96296	96296	sna	Payment	10/15/2002	\$ (2,996.83)
96296	96296	sna	Payment	10/31/2002	\$ (112.84)
96296	96296	sna	Payment	10/31/2002	\$ (518.30)
96296	96296	sna	Payment	10/31/2002	\$ (645.25)
96296	96296	sna	Adjustment	11/2/2002	\$ (48.29)
96296	96296	sna	Billed	11/2/2002	\$ 9,017.40
96296	96296	sna	Payment	11/15/2002	\$ (3,003.67)
96296	96296	sna	Payment	11/15/2002	\$ (11,172.60)
96296	96296	sna	Billed	12/1/2002	\$ 8,991.37
96296	96296	sna	Payment	12/9/2002	\$ (3,059.95)
96296	96296	sna	Payment	12/9/2002	\$ (5,803.76)
96296	96296	sna	Billed	12/31/2002	\$ 8,991.89

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
96296	96296	sna	Payment	1/15/2003	\$ (8,912.00)
96296	96296	sna	Billed	2/1/2003	\$ 8,992.29
96296	96296	sna	Payment	2/26/2003	\$ (8,912.00)
96296	96296	sna	Billed	3/1/2003	\$ 8,992.69
96296	96296	sna	Payment	3/17/2003	\$ (8,973.07)
96296	96296	sna	Billed	3/31/2003	\$ 8,948.34
96296	96296	sna	Payment	3/31/2003	\$ (8,912.00)
96296	96296	sna	Billed	5/1/2003	\$ 3,140.13
96296	96296	sna	CR Adjust	7/29/2003	\$ (2,460.01)
<b>96296 Total</b>					\$ 13,052.98
97401	97401	mia	10430804	4/1/2002	\$ 825.00
97401	97401	mia	10457228	6/1/2002	\$ (580.86)
97401	97401	mia	10470273	7/1/2002	\$ 15,357.37
97401	97401	mia	10496184	9/1/2002	\$ 8,927.37
97401	97401	mia	10511011	10/1/2002	\$ 8,927.37
97401	97401	mia	Payment	10/15/2002	\$ (244.14)
97401	97401	mia	Payment	10/15/2002	\$ (8,683.23)
97401	97401	mia	Payment	10/31/2002	\$ (4,953.99)
97401	97401	mia	Billed	11/2/2002	\$ 8,951.57
97401	97401	mia	Payment	11/15/2002	\$ (1,720.15)
97401	97401	mia	Payment	11/15/2002	\$ (6,538.99)
97401	97401	mia	Billed	12/1/2002	\$ 8,954.55
97401	97401	mia	Payment	12/9/2002	\$ (2,388.38)
97401	97401	mia	Payment	12/9/2002	\$ (6,451.62)
97401	97401	mia	Billed	12/31/2002	\$ 8,954.62
97401	97401	mia	Payment	1/15/2003	\$ (8,840.00)
97401	97401	mia	Billed	2/1/2003	\$ 8,955.17
97401	97401	mia	Payment	2/26/2003	\$ (8,840.00)
97401	97401	mia	Billed	3/1/2003	\$ 8,955.75
97401	97401	mia	Payment	3/17/2003	\$ (8,840.00)
97401	97401	mia	Billed	3/31/2003	\$ 8,912.63
97401	97401	mia	Payment	3/31/2003	\$ (8,840.00)
97401	97401	mia	Billed	5/1/2003	\$ 3,756.12
97401	97401	mia	CR Adjust	7/29/2003	\$ (8,720.32)
<b>97401 Total</b>					\$ 15,835.84
112904	112904	wdc	10410220	2/1/2002	\$ 176.51
112904	112904	wdc	10423883	3/1/2002	\$ 120.01
112904	112904	wdc	10450472	5/1/2002	\$ 994.52
112904	112904	wdc	10476545	7/1/2002	\$ 35,048.35
112904	112904	wdc	10489515	8/1/2002	\$ 33,995.82
112904	112904	wdc	10502295	9/1/2002	\$ 34,950.44
112904	112904	wdc	10517044	10/1/2002	\$ 34,382.47
112904	112904	wdc	Payment	10/15/2002	\$ (1,291.04)
112904	112904	wdc	Payment	10/15/2002	\$ (29,644.96)
112904	112904	wdc	Payment	10/15/2002	\$ (5,403.39)
112904	112904	wdc	Payment	10/15/2002	\$ (26,282.61)
112904	112904	wdc	Payment	10/31/2002	\$ (7,713.21)
112904	112904	wdc	Payment	10/31/2002	\$ (3,592.71)
112904	112904	wdc	Billed	11/2/2002	\$ 34,789.45
112904	112904	wdc	Payment	11/15/2002	\$ (30,936.00)
112904	112904	wdc	Billed	12/1/2002	\$ 37,151.26
112904	112904	wdc	Payment	12/9/2002	\$ (421.73)
112904	112904	wdc	Payment	12/9/2002	\$ (30,514.27)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
112904	112904	wdc	Billed	12/31/2002	\$ 39,151.04
112904	112904	wdc	Payment	1/15/2003	\$ (33,052.66)
112904	112904	wdc	Billed	2/1/2003	\$ 37,939.99
112904	112904	wdc	Payment	2/26/2003	\$ (38,001.52)
112904	112904	wdc	Billed	3/1/2003	\$ 37,939.38
112904	112904	wdc	Payment	3/17/2003	\$ (34,116.93)
112904	112904	wdc	Billed	3/31/2003	\$ 36,247.39
112904	112904	wdc	Adj by OC	3/31/2003	\$ (1,234.99)
112904	112904	wdc	Payment	4/24/2003	\$ (36,778.70)
112904	112904	wdc	Billed	5/1/2003	\$ 15,254.19
112904	112904	wdc	CR Adjust	7/29/2003	\$ (25,681.98)
<b>112904 Total</b>					\$ 73,474.12
112906	112906	bst	10400274	2/1/2002	\$ 724,711.47
112906	112906	bst	10427372	4/1/2002	\$ 6,823.16
112906	112906	bst	10440805	5/1/2002	\$ 7,338.79
112906	112906	bst	10453921	6/1/2002	\$ 4,096.59
112906	112906	bst	10466990	7/1/2002	\$ 45,896.22
112906	112906	bst	10480007	8/1/2002	\$ 7,240.21
112906	112906	bst	10492965	9/1/2002	\$ (470,091.92)
112906	112906	bst	10507822	10/1/2002	\$ 42,785.34
112906	112906	bst	Payment	10/21/2002	\$ (53,357.67)
112906	112906	bst	Payment	10/31/2002	\$ (13,470.49)
112906	112906	bst	Adjustment	11/2/2002	\$ (468.19)
112906	112906	bst	Billed	11/2/2002	\$ 38,794.58
112906	112906	bst	Payment	11/15/2002	\$ (40,959.66)
112906	112906	bst	Billed	12/1/2002	\$ 25,102.64
112906	112906	bst	Adj by OC	12/1/2002	\$ (10,109.69)
112906	112906	bst	Payment	12/9/2002	\$ (34,196.01)
112906	112906	bst	Billed	12/31/2002	\$ 22,400.65
112906	112906	bst	Adj by OC	12/31/2002	\$ (3,000.00)
112906	112906	bst	Payment	1/15/2003	\$ (13,074.31)
112906	112906	bst	Billed	2/1/2003	\$ 21,068.87
112906	112906	bst	Adj by OC	2/1/2003	\$ (980.83)
112906	112906	bst	Payment	2/26/2003	\$ (16,862.97)
112906	112906	bst	Billed	3/1/2003	\$ 17,887.71
112906	112906	bst	Adj by OC	3/1/2003	\$ (1,937.44)
112906	112906	bst	Payment	3/17/2003	\$ (18,655.73)
112906	112906	bst	Billed	3/31/2003	\$ 17,958.90
112906	112906	bst	Payment	3/31/2003	\$ (14,501.84)
112906	112906	bst	Adj by OC	5/1/2003	\$ (3,749.03)
112906	112906	bst	Billed	5/1/2003	\$ 5,911.92
112906	112906	bst	CR Adjust	7/29/2003	\$ (212,273.63)
<b>112906 Total</b>					\$ 80,327.64
112907	112907	nyc	10350926	10/1/2001	\$ 2,141.49
112907	112907	nyc	10392667	1/1/2002	\$ 558.04
112907	112907	nyc	10406430	2/1/2002	\$ 295,759.24
112907	112907	nyc	10420048	3/1/2002	\$ 2,286.32
112907	112907	nyc	10433509	4/1/2002	\$ 3,942.57
112907	112907	nyc	10446759	5/1/2002	\$ 3,955.37
112907	112907	nyc	10459829	6/1/2002	\$ 3,977.45
112907	112907	nyc	10472865	7/1/2002	\$ 14,799.60
112907	112907	nyc	10485844	8/1/2002	\$ 14,821.87
112907	112907	nyc	10498725	9/1/2002	\$ (260,371.51)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
112907	112907	nyc	10513510	10/1/2002	\$ 15,670.90
112907	112907	nyc	Payment	10/15/2002	\$ (10,800.00)
112907	112907	nyc	Payment	10/21/2002	\$ (14,324.20)
112907	112907	nyc	Payment	10/31/2002	\$ (4,216.52)
112907	112907	nyc	Billed	11/2/2002	\$ 16,491.55
112907	112907	nyc	Payment	11/15/2002	\$ (12,675.00)
112907	112907	nyc	Billed	12/1/2002	\$ 18,205.54
112907	112907	nyc	Payment	12/9/2002	\$ (10,233.25)
112907	112907	nyc	Payment	12/9/2002	\$ (4,188.99)
112907	112907	nyc	Billed	12/31/2002	\$ 18,565.28
112907	112907	nyc	Payment	1/15/2003	\$ (13,713.60)
112907	112907	nyc	Billed	2/1/2003	\$ 17,730.38
112907	112907	nyc	Payment	2/26/2003	\$ (15,307.99)
112907	112907	nyc	Billed	3/1/2003	\$ 17,740.50
112907	112907	nyc	Payment	3/12/2003	\$ (15,170.76)
112907	112907	nyc	Billed	3/31/2003	\$ 17,753.01
112907	112907	nyc	Payment	4/24/2003	\$ (15,170.76)
112907	112907	nyc	Billed	5/1/2003	\$ 7,450.09
112907	112907	nyc	CR Adjust	7/29/2003	\$ (43,021.84)
<b>112907 Total</b>					\$ 52,654.78
114841	114841	dnv	10402078	2/1/2002	\$ 363.25
114841	114841	dnv	10415688	3/1/2002	\$ 227.85
114841	114841	dnv	10442545	5/1/2002	\$ 227.85
114841	114841	dnv	10455641	6/1/2002	\$ 1,024.42
114841	114841	dnv	10468701	7/1/2002	\$ 9,118.02
114841	114841	dnv	10481715	8/1/2002	\$ 785.75
114841	114841	dnv	10494651	9/1/2002	\$ 6,410.57
114841	114841	dnv	10509498	10/1/2002	\$ 6,501.36
114841	114841	dnv	Payment	10/15/2002	\$ (1,843.37)
114841	114841	dnv	Payment	10/15/2002	\$ (4,026.97)
114841	114841	dnv	Payment	10/31/2002	\$ (2,691.16)
114841	114841	dnv	Billed	11/2/2002	\$ 6,822.26
114841	114841	dnv	Payment	11/15/2002	\$ (2,399.89)
114841	114841	dnv	Payment	11/15/2002	\$ (785.75)
114841	114841	dnv	Payment	11/15/2002	\$ (2,702.36)
114841	114841	dnv	Billed	12/1/2002	\$ 6,826.53
114841	114841	dnv	Payment	12/9/2002	\$ (3,708.21)
114841	114841	dnv	Payment	12/9/2002	\$ (2,179.79)
114841	114841	dnv	Billed	12/31/2002	\$ 6,830.80
114841	114841	dnv	Payment	1/15/2003	\$ (5,888.00)
114841	114841	dnv	Billed	2/1/2003	\$ 6,817.80
114841	114841	dnv	Payment	2/26/2003	\$ (5,888.00)
114841	114841	dnv	Billed	3/1/2003	\$ 6,822.40
114841	114841	dnv	Payment	3/17/2003	\$ (5,888.00)
114841	114841	dnv	Billed	3/31/2003	\$ 6,826.58
114841	114841	dnv	Payment	4/24/2003	\$ (6,311.94)
114841	114841	dnv	Billed	5/1/2003	\$ 2,863.81
114841	114841	dnv	CR Adjust	7/29/2003	\$ (7,859.30)
<b>114841 Total</b>					\$ 16,296.51
115212	115212	min	10430916	4/1/2002	\$ (20.52)
115212	115212	min	10457334	6/1/2002	\$ 106.09
115212	115212	min	10470380	7/1/2002	\$ 293.20
115212	115212	min	10483377	8/1/2002	\$ 43.96

# **ALLEGIANCE TELECOM**

## **IX+34 PREPETITION**

<b>Environment 34</b>		<b>Old TCOMS #</b>	<b>Old City Code</b>	<b>Invoice Number</b>	<b>Transaction Date</b>	<b>Balance</b>
		115212	min	10496290	9/1/2002	\$ 260.27
		115212	min	10511118	10/1/2002	\$ 260.52
		115212	min	Payment	10/15/2002	\$ (85.57)
		115212	min	Payment	10/15/2002	\$ (103.55)
		115212	min	Payment	10/31/2002	\$ (60.32)
		115212	min	Billed	11/2/2002	\$ 261.62
		115212	min	Payment	11/15/2002	\$ (129.33)
		115212	min	Payment	11/15/2002	\$ (43.96)
		115212	min	Payment	11/15/2002	\$ (260.27)
		115212	min	Payment	11/15/2002	\$ (48.16)
		115212	min	Billed	12/1/2002	\$ 260.50
		115212	min	Payment	12/9/2002	\$ (212.36)
		115212	min	Payment	12/9/2002	\$ (49.26)
		115212	min	Billed	12/31/2002	\$ 260.50
		115212	min	Payment	1/15/2003	\$ (258.15)
		115212	min	Billed	2/1/2003	\$ 260.51
		115212	min	Payment	2/26/2003	\$ (258.15)
		115212	min	Billed	3/1/2003	\$ 260.53
		115212	min	Payment	3/12/2003	\$ (258.15)
		115212	min	Billed	3/31/2003	\$ 260.54
		115212	min	Payment	4/24/2003	\$ (258.15)
		115212	min	Billed	5/1/2003	\$ 109.26
		115212	min	CR Adjust	7/29/2003	\$ (355.09)
	<b>115212 Total</b>					\$ 236.51
		115408	stl	10409097	2/1/2002	\$ 438.76
		115408	stl	10462431	6/1/2002	\$ 57.46
		115408	stl	10475481	7/1/2002	\$ 280.92
		115408	stl	10488453	8/1/2002	\$ 38.85
		115408	stl	10501315	9/1/2002	\$ 177.98
		115408	stl	10516075	10/1/2002	\$ 178.20
		115408	stl	Payment	10/15/2002	\$ (177.98)
		115408	stl	Payment	10/31/2002	\$ (71.29)
		115408	stl	Billed	11/2/2002	\$ 178.41
		115408	stl	Payment	11/15/2002	\$ (246.95)
		115408	stl	Payment	11/15/2002	\$ (8.10)
		115408	stl	Billed	12/1/2002	\$ 178.01
		115408	stl	Payment	12/9/2002	\$ (178.41)
		115408	stl	Billed	12/31/2002	\$ 56.33
		115408	stl	Payment	1/15/2003	\$ (161.50)
		115408	stl	Billed	2/1/2003	\$ 3.64
		115408	stl	Payment	2/26/2003	\$ (48.45)
		115408	stl	Billed	3/1/2003	\$ 3.40
		115408	stl	Billed	3/31/2003	\$ 3.40
		115408	stl	Billed	5/1/2003	\$ 1.43
		115408	stl	CR Adjust	7/29/2003	\$ (609.91)
	<b>115408 Total</b>					\$ 94.20
		115412	snf	Payment	2/26/2002	\$ (5,065.07)
		115412	snf	10435472	4/1/2002	\$ (14.25)
		115412	snf	10448652	5/1/2002	\$ 0.04
		115412	snf	10461708	6/1/2002	\$ 12.87
		115412	snf	10474762	7/1/2002	\$ 356.92
		115412	snf	10487741	8/1/2002	\$ 53.44
		115412	snf	10500617	9/1/2002	\$ 358.26

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
115412	115412	snf	10515388	10/1/2002	\$ 6,153.56
115412	115412	snf	Payment	10/15/2002	\$ (304.82)
115412	115412	snf	Payment	10/31/2002	\$ (50.76)
115412	115412	snf	Payment	10/31/2002	\$ (53.44)
115412	115412	snf	Payment	10/31/2002	\$ (6.57)
115412	115412	snf	Billed	11/2/2002	\$ 4,980.67
115412	115412	snf	Payment	11/15/2002	\$ (351.69)
115412	115412	snf	Payment	11/15/2002	\$ (5,921.62)
115412	115412	snf	Billed	12/1/2002	\$ 4,974.04
115412	115412	snf	Payment	12/12/2002	\$ (169.33)
115412	115412	snf	Billed	12/31/2002	\$ 5,286.34
115412	115412	snf	Adj by OC	12/31/2002	\$ (154.38)
115412	115412	snf	Payment	1/15/2003	\$ (4,931.27)
115412	115412	snf	Billed	2/1/2003	\$ 5,082.50
115412	115412	snf	Billed	3/1/2003	\$ 5,082.46
115412	115412	snf	Payment	3/12/2003	\$ (5,014.40)
115412	115412	snf	Billed	3/31/2003	\$ 5,082.55
115412	115412	snf	Payment	4/24/2003	\$ (5,014.40)
115412	115412	snf	Billed	5/1/2003	\$ 2,131.53
115412	115412	snf	CR Adjust	7/29/2003	\$ (288.03)
<b>115412 Total</b>					\$ 12,215.15
115417	115417	lsa	10443936	5/1/2002	\$ 21.09
115417	115417	lsa	10457024	6/1/2002	\$ 246.71
115417	115417	lsa	10470066	7/1/2002	\$ 547.44
115417	115417	lsa	10483060	8/1/2002	\$ 78.85
115417	115417	lsa	10495976	9/1/2002	\$ 530.24
115417	115417	lsa	10510804	10/1/2002	\$ 530.68
115417	115417	lsa	Payment	10/15/2002	\$ (267.80)
115417	115417	lsa	Payment	10/15/2002	\$ (262.44)
115417	115417	lsa	Payment	10/31/2002	\$ (96.79)
115417	115417	lsa	Billed	11/2/2002	\$ 532.36
115417	115417	lsa	Payment	11/15/2002	\$ (188.21)
115417	115417	lsa	Payment	11/15/2002	\$ (78.85)
115417	115417	lsa	Payment	11/15/2002	\$ (530.24)
115417	115417	lsa	Payment	11/15/2002	\$ (37.85)
115417	115417	lsa	Billed	12/1/2002	\$ 530.81
115417	115417	lsa	Billed	12/31/2002	\$ 533.44
115417	115417	lsa	Payment	1/15/2003	\$ (1,051.34)
115417	115417	lsa	Billed	2/1/2003	\$ 530.87
115417	115417	lsa	Payment	2/19/2003	\$ (525.67)
115417	115417	lsa	Billed	3/1/2003	\$ 530.91
115417	115417	lsa	Payment	3/12/2003	\$ (525.67)
115417	115417	lsa	Billed	3/31/2003	\$ 528.33
115417	115417	lsa	Payment	3/31/2003	\$ (525.67)
115417	115417	lsa	Billed	5/1/2003	\$ 222.66
115417	115417	lsa	CR Adjust	7/29/2003	\$ (652.99)
<b>115417 Total</b>					\$ 620.87
115426	115426	nyc	Payment	1/15/2002	\$ (5,165.88)
115426	115426	nyc	10406473	2/1/2002	\$ (7.70)
115426	115426	nyc	10420093	3/1/2002	\$ (51.27)
115426	115426	nyc	10433557	4/1/2002	\$ (826.90)
115426	115426	nyc	10446807	5/1/2002	\$ (97.57)
115426	115426	nyc	10459878	6/1/2002	\$ 3,322.19

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
115426	115426	nyc	10472913	7/1/2002	\$ 5,191.89
115426	115426	nyc	10485892	8/1/2002	\$ 744.19
115426	115426	nyc	10498773	9/1/2002	\$ 5,234.03
115426	115426	nyc	10513558	10/1/2002	\$ 5,238.20
115426	115426	nyc	Payment	10/15/2002	\$ (225.04)
115426	115426	nyc	Payment	10/15/2002	\$ (553.13)
115426	115426	nyc	Billed	11/2/2002	\$ 5,295.13
115426	115426	nyc	Payment	11/15/2002	\$ (1,560.58)
115426	115426	nyc	Payment	11/15/2002	\$ (5,191.89)
115426	115426	nyc	Payment	11/15/2002	\$ (744.19)
115426	115426	nyc	Payment	11/15/2002	\$ (5,234.03)
115426	115426	nyc	Payment	11/15/2002	\$ (1,719.56)
115426	115426	nyc	Billed	12/1/2002	\$ 5,248.91
115426	115426	nyc	Payment	12/9/2002	\$ (3,518.64)
115426	115426	nyc	Payment	12/9/2002	\$ (1,488.24)
115426	115426	nyc	Billed	12/31/2002	\$ 5,250.35
115426	115426	nyc	Billed	2/1/2003	\$ 5,250.77
115426	115426	nyc	Payment	2/26/2003	\$ (5,165.88)
115426	115426	nyc	Billed	3/1/2003	\$ 5,251.19
115426	115426	nyc	Payment	3/12/2003	\$ (5,165.88)
115426	115426	nyc	Billed	3/31/2003	\$ 5,251.61
115426	115426	nyc	Payment	4/24/2003	\$ (5,324.88)
115426	115426	nyc	Billed	5/1/2003	\$ 2,202.13
115426	115426	nyc	CR Adjust	7/29/2003	\$ (10,426.44)
<b>115426 Total</b>					\$ 1,012.89
115429	115429	hou	10442921	5/1/2002	\$ 396.90
115429	115429	hou	10456015	6/1/2002	\$ 3,068.32
115429	115429	hou	10469067	7/1/2002	\$ 3,051.46
115429	115429	hou	10482075	8/1/2002	\$ 397.79
115429	115429	hou	10495002	9/1/2002	\$ 2,717.97
115429	115429	hou	10509847	10/1/2002	\$ 2,720.20
115429	115429	hou	Payment	10/15/2002	\$ (2,330.17)
115429	115429	hou	Payment	10/31/2002	\$ (727.16)
115429	115429	hou	Billed	11/1/2002	\$ 2,727.62
115429	115429	hou	Payment	11/15/2002	\$ (407.89)
115429	115429	hou	Payment	11/15/2002	\$ (3,051.46)
115429	115429	hou	Payment	11/15/2002	\$ (397.79)
115429	115429	hou	Payment	11/15/2002	\$ (46.46)
115429	115429	hou	Billed	12/1/2002	\$ 2,721.50
115429	115429	hou	Payment	12/9/2002	\$ (2,652.00)
115429	115429	hou	Billed	12/31/2002	\$ 2,721.65
115429	115429	hou	Payment	1/15/2003	\$ (2,652.00)
115429	115429	hou	Billed	2/1/2003	\$ 2,721.80
115429	115429	hou	Payment	2/26/2003	\$ (2,652.00)
115429	115429	hou	Billed	3/1/2003	\$ 2,722.17
115429	115429	hou	Payment	3/12/2003	\$ (2,652.00)
115429	115429	hou	Billed	3/31/2003	\$ 2,722.52
115429	115429	hou	Payment	4/24/2003	\$ (2,652.00)
115429	115429	hou	Billed	5/1/2003	\$ 1,141.85
115429	115429	hou	CR Adjust	7/29/2003	\$ (5,385.02)
<b>115429 Total</b>					\$ 4,225.80
115434	115434	pit	10434265	4/1/2002	\$ (87.41)
115434	115434	pit	10460587	6/1/2002	\$ (264.85)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
115434	115434	pit	10473643	7/1/2002	\$ 369.75
115434	115434	pit	10486632	8/1/2002	\$ 55.43
115434	115434	pit	10499516	9/1/2002	\$ 556.21
115434	115434	pit	10514300	10/1/2002	\$ 2,988.36
115434	115434	pit	Payment	10/15/2002	\$ (17.49)
115434	115434	pit	Payment	10/15/2002	\$ (55.43)
115434	115434	pit	Payment	10/15/2002	\$ (142.23)
115434	115434	pit	Payment	10/31/2002	\$ (69.37)
115434	115434	pit	Billed	11/2/2002	\$ 1,772.79
115434	115434	pit	Payment	11/15/2002	\$ (344.61)
115434	115434	pit	Payment	11/15/2002	\$ (2,988.36)
115434	115434	pit	Payment	11/15/2002	\$ (206.33)
115434	115434	pit	Billed	12/1/2002	\$ 3,602.18
115434	115434	pit	Payment	12/9/2002	\$ (1,566.46)
115434	115434	pit	Payment	12/9/2002	\$ (101.87)
115434	115434	pit	Billed	12/31/2002	\$ 4,582.35
115434	115434	pit	Payment	1/15/2003	\$ (3,044.64)
115434	115434	pit	Billed	2/1/2003	\$ 3,527.63
115434	115434	pit	Payment	2/26/2003	\$ (3,353.53)
115434	115434	pit	Billed	3/1/2003	\$ 3,465.31
115434	115434	pit	Payment	3/12/2003	\$ (2,344.38)
115434	115434	pit	Billed	3/31/2003	\$ 2,843.87
115434	115434	pit	Payment	3/31/2003	\$ (2,284.33)
115434	115434	pit	Billed	5/1/2003	\$ 716.25
<b>115434 Total</b>					\$ 7,608.84
115437	115437	phl	10434125	4/1/2002	\$ (63.44)
115437	115437	phl	10460448	6/1/2002	\$ 176.51
115437	115437	phl	10473503	7/1/2002	\$ 517.72
115437	115437	phl	10486489	8/1/2002	\$ 77.60
115437	115437	phl	10499374	9/1/2002	\$ 832.49
115437	115437	phl	10514163	10/1/2002	\$ 832.93
115437	115437	phl	Payment	10/15/2002	\$ (113.07)
115437	115437	phl	Payment	10/15/2002	\$ (231.31)
115437	115437	phl	Payment	10/31/2002	\$ (109.95)
115437	115437	phl	Billed	11/2/2002	\$ 882.19
115437	115437	phl	Payment	11/15/2002	\$ (176.46)
115437	115437	phl	Payment	11/15/2002	\$ (77.60)
115437	115437	phl	Payment	11/15/2002	\$ (832.49)
115437	115437	phl	Payment	11/15/2002	\$ (486.60)
115437	115437	phl	Billed	12/1/2002	\$ 878.67
115437	115437	phl	Payment	12/9/2002	\$ (344.33)
115437	115437	phl	Payment	12/9/2002	\$ (484.63)
115437	115437	phl	Billed	12/31/2002	\$ 878.94
115437	115437	phl	Payment	1/15/2003	\$ (828.96)
115437	115437	phl	Billed	2/1/2003	\$ 879.19
115437	115437	phl	Payment	2/26/2003	\$ (828.96)
115437	115437	phl	Billed	3/1/2003	\$ 879.44
115437	115437	phl	Payment	3/12/2003	\$ (828.96)
115437	115437	phl	Billed	3/31/2003	\$ 879.69
115437	115437	phl	Payment	4/24/2003	\$ (828.96)
115437	115437	phl	Billed	5/1/2003	\$ 369.01
115437	115437	phl	CR Adjust	7/29/2003	\$ (889.88)
<b>115437 Total</b>					\$ 956.78

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
115441	115441	wdc	10463517	6/1/2002	\$ 1,010.78
115441	115441	wdc	10476553	7/1/2002	\$ 2,014.90
115441	115441	wdc	10489522	8/1/2002	\$ 219.74
115441	115441	wdc	10502302	9/1/2002	\$ 1,481.84
115441	115441	wdc	10517051	10/1/2002	\$ 1,483.07
115441	115441	wdc	Payment	10/31/2002	\$ (323.91)
115441	115441	wdc	Billed	11/2/2002	\$ 11,443.43
115441	115441	wdc	Payment	11/15/2002	\$ (686.87)
115441	115441	wdc	Payment	11/15/2002	\$ (2,014.90)
115441	115441	wdc	Payment	11/15/2002	\$ (10.59)
115441	115441	wdc	Payment	11/15/2002	\$ (209.15)
115441	115441	wdc	Payment	11/15/2002	\$ (1,273.92)
115441	115441	wdc	Billed	12/1/2002	\$ 6,878.42
115441	115441	wdc	Payment	12/9/2002	\$ (207.92)
115441	115441	wdc	Payment	12/9/2002	\$ (1,483.07)
115441	115441	wdc	Payment	12/9/2002	\$ (9,524.03)
115441	115441	wdc	Billed	12/31/2002	\$ 6,856.56
115441	115441	wdc	Payment	1/15/2003	\$ (6,812.90)
115441	115441	wdc	Billed	2/1/2003	\$ 6,856.89
115441	115441	wdc	Payment	2/26/2003	\$ (6,812.90)
115441	115441	wdc	Billed	3/1/2003	\$ 6,857.11
115441	115441	wdc	Payment	3/12/2003	\$ (6,812.90)
115441	115441	wdc	Billed	3/31/2003	\$ 6,857.33
115441	115441	wdc	Payment	4/24/2003	\$ (6,812.90)
115441	115441	wdc	Billed	5/1/2003	\$ 2,875.75
115441	115441	wdc	CR Adjust	7/29/2003	\$ (3,606.34)
<b>115441 Total</b>					\$ 8,243.52
115447	115447	snj	10436086	4/1/2002	\$ (342.27)
115447	115447	snj	10462303	6/1/2002	\$ 5,483.53
115447	115447	snj	10475353	7/1/2002	\$ 8,534.92
115447	115447	snj	10488326	8/1/2002	\$ 1,279.95
115447	115447	snj	10501193	9/1/2002	\$ 8,609.59
115447	115447	snj	10515955	10/1/2002	\$ 8,616.75
115447	115447	snj	Payment	10/15/2002	\$ (3,126.06)
115447	115447	snj	Payment	10/31/2002	\$ (983.70)
115447	115447	snj	Billed	11/2/2002	\$ 8,673.36
115447	115447	snj	Payment	11/15/2002	\$ (1,031.50)
115447	115447	snj	Payment	11/15/2002	\$ (8,534.92)
115447	115447	snj	Payment	11/15/2002	\$ (1,279.95)
115447	115447	snj	Payment	11/15/2002	\$ (8,609.59)
115447	115447	snj	Payment	11/15/2002	\$ (1,407.80)
115447	115447	snj	Billed	12/1/2002	\$ 8,611.71
115447	115447	snj	Payment	12/9/2002	\$ (7,208.95)
115447	115447	snj	Payment	12/9/2002	\$ (1,324.05)
115447	115447	snj	Billed	12/31/2002	\$ 8,612.41
115447	115447	snj	Payment	1/15/2003	\$ (8,533.00)
115447	115447	snj	Billed	2/1/2003	\$ 8,612.81
115447	115447	snj	Payment	2/26/2003	\$ (8,533.00)
115447	115447	snj	Billed	3/1/2003	\$ 8,613.20
115447	115447	snj	Payment	3/12/2003	\$ (8,533.00)
115447	115447	snj	Billed	3/31/2003	\$ 8,613.60
115447	115447	snj	Payment	4/24/2003	\$ (8,533.00)
115447	115447	snj	Billed	5/1/2003	\$ 3,612.32

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
115447	115447	snj	CR Adjust	7/29/2003	\$ (15,934.43)
<b>115447 Total</b>					\$ 3,958.93
117062	117062	ptl	10420858	3/1/2002	\$ 345.97
117062	117062	ptl	10447563	5/1/2002	\$ 164.80
117062	117062	ptl	10460649	6/1/2002	\$ 162.86
117062	117062	ptl	10473706	7/1/2002	\$ 5,628.20
117062	117062	ptl	10486692	8/1/2002	\$ 3,629.48
117062	117062	ptl	10499578	9/1/2002	\$ 3,661.00
117062	117062	ptl	10514361	10/1/2002	\$ 3,681.33
117062	117062	ptl	Payment	10/15/2002	\$ (673.63)
117062	117062	ptl	Payment	10/15/2002	\$ (2,626.37)
117062	117062	ptl	Payment	10/15/2002	\$ (3,001.83)
117062	117062	ptl	Payment	10/15/2002	\$ (333.46)
117062	117062	ptl	Payment	10/31/2002	\$ (1,652.54)
117062	117062	ptl	Billed	11/2/2002	\$ 3,699.68
117062	117062	ptl	Payment	11/15/2002	\$ (1,643.48)
117062	117062	ptl	Payment	11/15/2002	\$ (1,656.52)
117062	117062	ptl	Billed	12/1/2002	\$ 3,701.45
117062	117062	ptl	Payment	12/9/2002	\$ (2,004.48)
117062	117062	ptl	Payment	12/9/2002	\$ (1,295.52)
117062	117062	ptl	Billed	12/31/2002	\$ 3,703.23
117062	117062	ptl	Payment	1/15/2003	\$ (3,300.00)
117062	117062	ptl	Billed	2/1/2003	\$ 3,705.22
117062	117062	ptl	Payment	2/26/2003	\$ (3,300.00)
117062	117062	ptl	Billed	3/1/2003	\$ 3,707.23
117062	117062	ptl	Payment	3/12/2003	\$ (3,300.00)
117062	117062	ptl	Billed	3/31/2003	\$ 3,709.25
117062	117062	ptl	Payment	4/24/2003	\$ (3,300.00)
117062	117062	ptl	Billed	5/1/2003	\$ 1,556.23
117062	117062	ptl	CR Adjust	7/29/2003	\$ (4,344.37)
<b>117062 Total</b>					\$ 8,623.73
118879	118879	chr	10428314	4/1/2002	\$ 1,684.98
118879	118879	chr	10454837	6/1/2002	\$ 372.12
118879	118879	chr	10467900	7/1/2002	\$ 372.12
118879	118879	chr	10480911	8/1/2002	\$ 1,804.37
118879	118879	chr	10493854	9/1/2002	\$ 15,171.19
118879	118879	chr	10508705	10/1/2002	\$ 4,789.57
118879	118879	chr	Payment	10/15/2002	\$ (2,057.10)
118879	118879	chr	Payment	10/15/2002	\$ (372.12)
118879	118879	chr	Payment	10/15/2002	\$ (1,804.37)
118879	118879	chr	Payment	10/15/2002	\$ (1,376.63)
118879	118879	chr	Payment	10/31/2002	\$ (135.21)
118879	118879	chr	Billed	11/2/2002	\$ 5,159.95
118879	118879	chr	Payment	11/15/2002	\$ (7,545.03)
118879	118879	chr	Billed	12/1/2002	\$ 5,185.99
118879	118879	chr	Payment	12/9/2002	\$ (4,765.86)
118879	118879	chr	Billed	12/31/2002	\$ 5,133.37
118879	118879	chr	Payment	1/15/2003	\$ (4,765.86)
118879	118879	chr	Billed	2/1/2003	\$ 5,134.80
118879	118879	chr	Payment	2/26/2003	\$ (4,765.86)
118879	118879	chr	Billed	3/1/2003	\$ 5,136.69
118879	118879	chr	Payment	3/12/2003	\$ (4,765.86)
118879	118879	chr	Billed	3/31/2003	\$ 5,067.65

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
118879	118879	chr	Payment	3/31/2003	\$ (14,422.91)
118879	118879	chr	Billed	5/1/2003	\$ 2,135.74
118879	118879	chr	CR Adjust	7/29/2003	\$ (4,851.59)
<b>118879 Total</b>					\$ 5,520.14
118885	118885	tmp	10436469	4/1/2002	\$ 1,572.60
118885	118885	tmp	10449622	5/1/2002	\$ 345.38
118885	118885	tmp	10462669	6/1/2002	\$ 312.03
118885	118885	tmp	10475716	7/1/2002	\$ 3,450.24
118885	118885	tmp	10488687	8/1/2002	\$ 1,799.85
118885	118885	tmp	10501543	9/1/2002	\$ 5,512.34
118885	118885	tmp	10516297	10/1/2002	\$ 5,522.42
118885	118885	tmp	Payment	10/15/2002	\$ (2,087.53)
118885	118885	tmp	Payment	10/31/2002	\$ (142.48)
118885	118885	tmp	Payment	10/31/2002	\$ (529.94)
118885	118885	tmp	Billed	11/2/2002	\$ 5,594.90
118885	118885	tmp	Payment	11/15/2002	\$ (2,920.30)
118885	118885	tmp	Payment	11/15/2002	\$ (1,799.85)
118885	118885	tmp	Payment	11/15/2002	\$ (4,328.40)
118885	118885	tmp	Billed	12/1/2002	\$ 5,577.24
118885	118885	tmp	Payment	12/9/2002	\$ (1,183.94)
118885	118885	tmp	Payment	12/9/2002	\$ (3,567.88)
118885	118885	tmp	Billed	12/31/2002	\$ 5,581.06
118885	118885	tmp	Payment	1/15/2003	\$ (4,751.82)
118885	118885	tmp	Billed	2/1/2003	\$ 5,584.20
118885	118885	tmp	Payment	2/26/2003	\$ (4,751.82)
118885	118885	tmp	Billed	3/1/2003	\$ 5,588.32
118885	118885	tmp	Payment	3/12/2003	\$ (4,751.82)
118885	118885	tmp	Billed	3/31/2003	\$ 5,565.49
118885	118885	tmp	Payment	3/31/2003	\$ (5,463.26)
118885	118885	tmp	Adj by OC	5/1/2003	\$ (54.90)
118885	118885	tmp	Billed	5/1/2003	\$ 2,074.38
118885	118885	tmp	CR Adjust	7/29/2003	\$ (8,380.41)
<b>118885 Total</b>					\$ 9,366.10
118888	118888	phx	10434208	4/1/2002	\$ 5,343.84
118888	118888	phx	10447442	5/1/2002	\$ 206.98
118888	118888	phx	10460531	6/1/2002	\$ 534.48
118888	118888	phx	10473588	7/1/2002	\$ 2,088.34
118888	118888	phx	10486576	8/1/2002	\$ 277.56
118888	118888	phx	10499460	9/1/2002	\$ 2,195.56
118888	118888	phx	10514247	10/1/2002	\$ 2,197.12
118888	118888	phx	Payment	10/15/2002	\$ (1,185.16)
118888	118888	phx	Payment	10/31/2002	\$ (501.25)
118888	118888	phx	Billed	11/2/2002	\$ 2,302.26
118888	118888	phx	Payment	11/15/2002	\$ (3,543.65)
118888	118888	phx	Billed	12/1/2002	\$ 2,083.08
118888	118888	phx	Payment	12/9/2002	\$ (855.24)
118888	118888	phx	Payment	12/9/2002	\$ (1,078.26)
118888	118888	phx	Billed	12/31/2002	\$ 433.97
118888	118888	phx	Billed	2/1/2003	\$ 381.02
118888	118888	phx	Billed	3/1/2003	\$ 382.07
118888	118888	phx	Billed	3/31/2003	\$ 383.71
118888	118888	phx	Billed	5/1/2003	\$ 161.60
118888	118888	phx	CR Adjust	7/29/2003	\$ (7,338.53)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
<b>118888 Total</b>					
118894	118894	Isa	10430624	4/1/2002	\$ 4,469.50
118894	118894	Isa	10457048	6/1/2002	\$ 55,016.72
118894	118894	Isa	10470090	7/1/2002	\$ 2,686.92
118894	118894	Isa	10483084	8/1/2002	\$ 2,365.00
118894	118894	Isa	10496000	9/1/2002	\$ 2,703.03
118894	118894	Isa	10510828	10/1/2002	\$ 2,701.38
118894	118894	Isa	Payment	10/31/2002	\$ 2,716.52
118894	118894	Isa	Billed	11/2/2002	\$ (104.02)
118894	118894	Isa	Payment	11/15/2002	\$ 2,707.63
118894	118894	Isa	Billed	12/1/2002	\$ (781.45)
118894	118894	Isa	Billed	12/31/2002	\$ 2,715.56
118894	118894	Isa	Billed	1/1/2003	\$ 356.74
118894	118894	Isa	Adj by OC	2/1/2003	\$ (356.74)
118894	118894	Isa	Adj by OC	3/1/2003	\$ (3,348.42)
118894	118894	Isa	Billed	3/1/2003	\$ 346.89
118894	118894	Isa	Billed	3/31/2003	\$ 346.89
118894	118894	Isa	Billed	5/1/2003	\$ 145.47
118894	118894	Isa	CR Adjust	7/29/2003	\$ (53,537.24)
<b>118894 Total</b>					
118899	118899	wdc	10437353	4/1/2002	\$ 5,992.79
118899	118899	wdc	10450492	5/1/2002	\$ (618.34)
118899	118899	wdc	10463530	6/1/2002	\$ 416.13
118899	118899	wdc	10476569	7/1/2002	\$ 13,730.56
118899	118899	wdc	10489538	8/1/2002	\$ 3,285.90
118899	118899	wdc	10502318	9/1/2002	\$ 14,477.27
118899	118899	wdc	10517067	10/1/2002	\$ 14,704.95
118899	118899	wdc	Payment	10/21/2002	\$ (5,790.58)
118899	118899	wdc	Payment	10/21/2002	\$ (2,389.40)
118899	118899	wdc	Payment	10/31/2002	\$ (3,235.60)
118899	118899	wdc	Billed	11/2/2002	\$ 14,170.97
118899	118899	wdc	Payment	11/15/2002	\$ (8,105.56)
118899	118899	wdc	Payment	11/15/2002	\$ (3,285.90)
118899	118899	wdc	Payment	11/15/2002	\$ (11,015.49)
118899	118899	wdc	Billed	12/1/2002	\$ 15,198.45
118899	118899	wdc	Adj by OC	12/1/2002	\$ (161.23)
118899	118899	wdc	Payment	12/9/2002	\$ (3,461.78)
118899	118899	wdc	Payment	12/9/2002	\$ (9,483.15)
118899	118899	wdc	Billed	12/31/2002	\$ (13,469.72)
118899	118899	wdc	Payment	1/15/2003	\$ (11,846.66)
118899	118899	wdc	Billed	2/1/2003	\$ 13,477.99
118899	118899	wdc	Payment	2/26/2003	\$ (11,507.45)
118899	118899	wdc	Billed	3/1/2003	\$ 13,200.58
118899	118899	wdc	Adj by OC	3/1/2003	\$ (264.87)
118899	118899	wdc	Payment	3/12/2003	\$ (12,007.89)
118899	118899	wdc	Billed	3/31/2003	\$ 12,755.58
118899	118899	wdc	Adj by OC	3/31/2003	\$ (261.56)
118899	118899	wdc	Payment	3/31/2003	\$ (13,110.28)
118899	118899	wdc	Billed	5/1/2003	\$ 5,375.31
118899	118899	wdc	CR Adjust	7/29/2003	\$ (21,186.49)
<b>118899 Total</b>					
118903	118903	clm	10428325	4/1/2002	\$ 200.00
118903	118903	clm	10467912	7/1/2002	\$ 695.19

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
118903	118903	clm	10480924	8/1/2002	\$ 39.93
118903	118903	clm	10493867	9/1/2002	\$ 271.23
118903	118903	clm	10508718	10/1/2002	\$ 271.46
118903	118903	clm	Payment	10/15/2002	\$ (200.00)
118903	118903	clm	Payment	10/15/2002	\$ (71.23)
118903	118903	clm	Payment	10/31/2002	\$ (192.90)
118903	118903	clm	Billed	11/2/2002	\$ 273.89
118903	118903	clm	Payment	11/15/2002	\$ (408.59)
118903	118903	clm	Billed	12/1/2002	\$ 273.19
118903	118903	clm	Payment	12/9/2002	\$ (22.47)
118903	118903	clm	Payment	12/9/2002	\$ (39.93)
118903	118903	clm	Payment	12/9/2002	\$ (203.82)
118903	118903	clm	Billed	12/31/2002	\$ 273.20
118903	118903	clm	Payment	1/15/2003	\$ (266.22)
118903	118903	clm	Billed	2/1/2003	\$ 272.87
118903	118903	clm	Payment	2/26/2003	\$ (266.22)
118903	118903	clm	Billed	3/1/2003	\$ 272.90
118903	118903	clm	Billed	3/31/2003	\$ 4.87
118903	118903	clm	Adj by OC	3/31/2003	\$ (106.48)
118903	118903	clm	Billed	5/1/2003	\$ 2.24
118903	118903	clm	CR Adjust	7/29/2003	\$ (601.32)
<b>118903 Total</b>					\$ 471.79
118906	118906	phx	10434209	4/1/2002	\$ 1,301.56
118906	118906	phx	10447443	5/1/2002	\$ 10.33
118906	118906	phx	10460532	6/1/2002	\$ 179.41
118906	118906	phx	10473589	7/1/2002	\$ 196.18
118906	118906	phx	10486577	8/1/2002	\$ 26.78
118906	118906	phx	10499461	9/1/2002	\$ 171.08
118906	118906	phx	10514248	10/1/2002	\$ 171.23
118906	118906	phx	Payment	10/15/2002	\$ (171.41)
118906	118906	phx	Payment	10/31/2002	\$ (62.19)
118906	118906	phx	Billed	11/2/2002	\$ 14.81
118906	118906	phx	Payment	11/15/2002	\$ (201.41)
118906	118906	phx	Billed	12/1/2002	\$ 8.14
118906	118906	phx	Payment	12/9/2002	\$ (14.81)
118906	118906	phx	Billed	12/31/2002	\$ 8.06
118906	118906	phx	Billed	2/1/2003	\$ 8.06
118906	118906	phx	Billed	3/1/2003	\$ 8.06
118906	118906	phx	Billed	3/31/2003	\$ 8.06
118906	118906	phx	Billed	5/1/2003	\$ 3.38
<b>118906 Total</b>					\$ 1,665.32
119099	119099	ral	10473730	7/1/2002	\$ 10,661.60
119099	119099	ral	10486715	8/1/2002	\$ 1,375.16
119099	119099	ral	10499601	9/1/2002	\$ 6,046.41
119099	119099	ral	10514385	10/1/2002	\$ 6,054.12
119099	119099	ral	Payment	10/15/2002	\$ (4,806.09)
119099	119099	ral	Payment	10/31/2002	\$ (2,999.38)
119099	119099	ral	Billed	11/2/2002	\$ 6,427.57
119099	119099	ral	Payment	11/15/2002	\$ (2,856.13)
119099	119099	ral	Payment	11/15/2002	\$ (1,375.16)
119099	119099	ral	Payment	11/15/2002	\$ (4,042.31)
119099	119099	ral	Billed	12/1/2002	\$ 6,417.93
119099	119099	ral	Payment	12/9/2002	\$ (2,004.10)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
119099	119099	ral	Payment	12/9/2002	\$ (4,423.47)
119099	119099	ral	Billed	12/31/2002	\$ 6,417.52
119099	119099	ral	Payment	1/15/2003	\$ (5,986.71)
119099	119099	ral	Billed	2/1/2003	\$ 6,419.73
119099	119099	ral	Payment	2/26/2003	\$ (5,986.71)
119099	119099	ral	Billed	3/1/2003	\$ 6,421.88
119099	119099	ral	Payment	3/12/2003	\$ (5,986.71)
119099	119099	ral	Billed	3/31/2003	\$ 741.09
119099	119099	ral	Adj by OC	3/31/2003	\$ (1,753.99)
119099	119099	ral	Payment	4/24/2003	\$ (5,986.71)
119099	119099	ral	Billed	5/1/2003	\$ 340.55
119099	119099	ral	CR Adjust	7/29/2003	\$ (8,417.44)
<b>119099 Total</b>					\$ 698.65
119135	119135	ric	Payment	1/15/2001	\$ (5,505.01)
119135	119135	ric	10434406	4/1/2002	\$ 12,929.61
119135	119135	ric	10460719	6/1/2002	\$ 2,373.29
119135	119135	ric	10473775	7/1/2002	\$ 8,347.22
119135	119135	ric	10486761	8/1/2002	\$ 1,383.96
119135	119135	ric	10499646	9/1/2002	\$ 11,678.01
119135	119135	ric	10514430	10/1/2002	\$ 10,353.80
119135	119135	ric	Payment	10/15/2002	\$ (5,893.63)
119135	119135	ric	Payment	10/31/2002	\$ (1,927.07)
119135	119135	ric	Adj by OC	11/2/2002	\$ (161.98)
119135	119135	ric	Billed	11/2/2002	\$ 9,838.29
119135	119135	ric	Payment	11/15/2002	\$ (7,482.20)
119135	119135	ric	Payment	11/15/2002	\$ (8,347.22)
119135	119135	ric	Payment	11/15/2002	\$ (671.16)
119135	119135	ric	Billed	12/1/2002	\$ 7,463.38
119135	119135	ric	Adj by OC	12/1/2002	\$ (1,796.27)
119135	119135	ric	Payment	12/9/2002	\$ (712.80)
119135	119135	ric	Payment	12/9/2002	\$ (6,070.86)
119135	119135	ric	Billed	12/31/2002	\$ 8,004.25
119135	119135	ric	Billed	2/1/2003	\$ 7,541.47
119135	119135	ric	Payment	2/26/2003	\$ (7,847.73)
119135	119135	ric	Billed	3/1/2003	\$ 7,272.49
119135	119135	ric	Adj by OC	3/1/2003	\$ (54.43)
119135	119135	ric	Payment	3/12/2003	\$ (7,373.23)
119135	119135	ric	Billed	3/31/2003	\$ 7,169.19
119135	119135	ric	Payment	3/31/2003	\$ (8,594.35)
119135	119135	ric	Adj by OC	5/1/2003	\$ (80.11)
119135	119135	ric	Billed	5/1/2003	\$ 2,750.90
119135	119135	ric	CR Adjust	7/29/2003	\$ (23,662.05)
<b>119135 Total</b>					\$ 10,925.76
119652	119652	clv	10428396	4/1/2002	\$ 949.66
119652	119652	clv	10454917	6/1/2002	\$ 87.55
119652	119652	clv	10467979	7/1/2002	\$ 87.55
119652	119652	clv	10480991	8/1/2002	\$ 58.01
119652	119652	clv	10493934	9/1/2002	\$ 305.16
119652	119652	clv	10508785	10/1/2002	\$ 305.48
119652	119652	clv	Payment	10/15/2002	\$ (305.16)
119652	119652	clv	Payment	10/31/2002	\$ (98.23)
119652	119652	clv	Billed	11/2/2002	\$ 306.49
119652	119652	clv	Payment	11/15/2002	\$ (538.54)

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## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
119652	119652	clv	Billed	12/1/2002	\$ 305.30
119652	119652	clv	Payment	12/9/2002	\$ (95.28)
119652	119652	clv	Payment	12/9/2002	\$ (87.55)
119652	119652	clv	Payment	12/9/2002	\$ (58.01)
119652	119652	clv	Payment	12/9/2002	\$ (65.65)
119652	119652	clv	Billed	12/31/2002	\$ 305.26
119652	119652	clv	Payment	1/15/2003	\$ (298.86)
119652	119652	clv	Billed	2/1/2003	\$ 55.57
119652	119652	clv	Payment	2/26/2003	\$ (298.86)
119652	119652	clv	Billed	3/1/2003	\$ 4.51
119652	119652	clv	Payment	3/12/2003	\$ (49.80)
119652	119652	clv	Billed	3/31/2003	\$ 4.26
119652	119652	clv	Billed	5/1/2003	\$ 1.79
119652	119652	clv	CR Adjust	7/29/2003	\$ (690.99)
<b>119652 Total</b>					\$ 189.66
119654	119654	nyc	10433610	4/1/2002	\$ 975.17
119654	119654	nyc	10446860	5/1/2002	\$ 21.49
119654	119654	nyc	10459936	6/1/2002	\$ 2,390.06
119654	119654	nyc	10472970	7/1/2002	\$ 6,525.40
119654	119654	nyc	10485948	8/1/2002	\$ 776.58
119654	119654	nyc	10498830	9/1/2002	\$ 4,623.37
119654	119654	nyc	10513616	10/1/2002	\$ 5,877.71
119654	119654	nyc	Payment	10/31/2002	\$ (905.19)
119654	119654	nyc	Billed	11/2/2002	\$ 4,848.41
119654	119654	nyc	Payment	11/15/2002	\$ (2,481.53)
119654	119654	nyc	Payment	11/15/2002	\$ (6,525.40)
119654	119654	nyc	Payment	11/15/2002	\$ (776.58)
119654	119654	nyc	Payment	11/15/2002	\$ (1,263.73)
119654	119654	nyc	Billed	12/1/2002	\$ 5,864.91
119654	119654	nyc	Payment	12/9/2002	\$ (3,359.64)
119654	119654	nyc	Payment	12/9/2002	\$ (462.41)
119654	119654	nyc	Billed	12/31/2002	\$ 3,920.37
119654	119654	nyc	Adj by OC	12/31/2002	\$ (1,392.76)
119654	119654	nyc	Payment	1/15/2003	\$ (3,822.05)
119654	119654	nyc	Billed	2/1/2003	\$ 3,924.92
119654	119654	nyc	Payment	2/26/2003	\$ (2,429.29)
119654	119654	nyc	Billed	3/1/2003	\$ 1,745.05
119654	119654	nyc	Payment	3/12/2003	\$ (3,822.05)
119654	119654	nyc	Billed	3/31/2003	\$ 1,570.10
119654	119654	nyc	Payment	3/31/2003	\$ (1,651.11)
119654	119654	nyc	Adj by OC	5/1/2003	\$ (834.66)
119654	119654	nyc	Billed	5/1/2003	\$ 463.70
119654	119654	nyc	CR Adjust	7/29/2003	\$ (11,799.23)
<b>119654 Total</b>					\$ 2,001.61
119704	119704	phl	10434131	4/1/2002	\$ 1,062.97
119704	119704	phl	10460456	6/1/2002	\$ 137.05
119704	119704	phl	10473511	7/1/2002	\$ 2,618.54
119704	119704	phl	10486497	8/1/2002	\$ 212.93
119704	119704	phl	10499383	9/1/2002	\$ 1,441.48
119704	119704	phl	10514172	10/1/2002	\$ 1,442.68
119704	119704	phl	Payment	10/15/2002	\$ (561.73)
119704	119704	phl	Payment	10/31/2002	\$ (634.85)
119704	119704	phl	Billed	11/2/2002	\$ 1,523.44

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## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
119704	119704	phl	Payment	11/15/2002	\$ (3.44)
119704	119704	phl	Payment	11/15/2002	\$ (2,618.54)
119704	119704	phl	Payment	11/15/2002	\$ (212.93)
119704	119704	phl	Payment	11/15/2002	\$ (5.20)
119704	119704	phl	Billed	12/1/2002	\$ 1,643.03
119704	119704	phl	Payment	12/9/2002	\$ (1,420.10)
119704	119704	phl	Billed	12/31/2002	\$ 1,517.71
119704	119704	phl	Payment	1/15/2003	\$ (1,420.10)
119704	119704	phl	Billed	2/1/2003	\$ 1,518.09
119704	119704	phl	Payment	2/26/2003	\$ (1,420.10)
119704	119704	phl	Billed	3/1/2003	\$ 1,518.60
119704	119704	phl	Payment	3/12/2003	\$ (1,420.10)
119704	119704	phl	Billed	3/31/2003	\$ 1,519.09
119704	119704	phl	Payment	4/24/2003	\$ (1,420.10)
119704	119704	phl	Billed	5/1/2003	\$ 386.76
119704	119704	phl	CR Adjust	7/29/2003	\$ (3,502.36)
<b>119704 Total</b>					\$ 1,902.82
119947	119947	cfo	10454826	6/1/2002	\$ 2,710.69
119947	119947	cfo	10467884	7/1/2002	\$ 4,067.98
119947	119947	cfo	10480891	8/1/2002	\$ 394.13
119947	119947	cfo	10493830	9/1/2002	\$ 2,501.86
119947	119947	cfo	10508676	10/1/2002	\$ 2,504.07
119947	119947	cfo	Payment	10/15/2002	\$ (1,461.72)
119947	119947	cfo	Payment	10/31/2002	\$ (584.05)
119947	119947	cfo	Billed	11/2/2002	\$ 2,500.28
119947	119947	cfo	Payment	11/15/2002	\$ (664.92)
119947	119947	cfo	Payment	11/15/2002	\$ (4,067.98)
119947	119947	cfo	Payment	11/15/2002	\$ (376.14)
119947	119947	cfo	Billed	12/1/2002	\$ 2,486.38
119947	119947	cfo	Payment	12/9/2002	\$ (17.99)
119947	119947	cfo	Payment	12/9/2002	\$ (2,126.89)
119947	119947	cfo	Billed	12/31/2002	\$ 2,487.90
119947	119947	cfo	Payment	1/15/2003	\$ (2,144.88)
119947	119947	cfo	Billed	2/1/2003	\$ 2,489.41
119947	119947	cfo	Payment	2/26/2003	\$ (2,144.88)
119947	119947	cfo	Billed	3/1/2003	\$ 2,491.18
119947	119947	cfo	Payment	3/12/2003	\$ (2,144.88)
119947	119947	cfo	Billed	3/31/2003	\$ 2,492.89
119947	119947	cfo	Payment	4/24/2003	\$ (2,144.88)
119947	119947	cfo	Billed	5/1/2003	\$ 780.96
119947	119947	cfo	CR Adjust	7/29/2003	\$ (6,248.06)
<b>119947 Total</b>					\$ 3,780.46
120423	120423	pit	10434266	4/1/2002	\$ 1,347.16
120423	120423	pit	10447500	5/1/2002	\$ 91.24
120423	120423	pit	10460588	6/1/2002	\$ 305.16
120423	120423	pit	10473644	7/1/2002	\$ 1,911.01
120423	120423	pit	10486633	8/1/2002	\$ 251.97
120423	120423	pit	10499517	9/1/2002	\$ 1,797.59
120423	120423	pit	10514301	10/1/2002	\$ 1,799.00
120423	120423	pit	Payment	10/15/2002	\$ (1,743.56)
120423	120423	pit	Payment	10/15/2002	\$ (17.06)
120423	120423	pit	Payment	10/31/2002	\$ (270.89)
120423	120423	pit	Billed	11/2/2002	\$ 1,961.17

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## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
120423	120423	pit	Payment	11/15/2002	\$ (1,623.06)
120423	120423	pit	Payment	11/15/2002	\$ (251.97)
120423	120423	pit	Payment	11/15/2002	\$ (335.42)
120423	120423	pit	Billed	12/1/2002	\$ 1,896.62
120423	120423	pit	Payment	12/9/2002	\$ (1,462.17)
120423	120423	pit	Payment	12/9/2002	\$ (314.95)
120423	120423	pit	Billed	12/31/2002	\$ 1,897.09
120423	120423	pit	Payment	1/15/2003	\$ (1,777.12)
120423	120423	pit	Billed	2/1/2003	\$ 1,897.70
120423	120423	pit	Payment	2/26/2003	\$ (1,777.12)
120423	120423	pit	Billed	3/1/2003	\$ 1,156.32
120423	120423	pit	Adj by OC	3/1/2003	\$ (555.13)
120423	120423	pit	Payment	3/12/2003	\$ (1,777.12)
120423	120423	pit	Billed	3/31/2003	\$ 1,177.21
120423	120423	pit	Payment	3/31/2003	\$ (544.87)
120423	120423	pit	Billed	5/1/2003	\$ 496.10
120423	120423	pit	CR Adjust	7/29/2003	\$ (3,007.88)
<b>120423 Total</b>					\$ 2,527.02
120587	120587	hou	10442929	5/1/2002	\$ 58.28
120587	120587	hou	10456024	6/1/2002	\$ 32.99
120587	120587	hou	10469077	7/1/2002	\$ 32.99
120587	120587	hou	10482085	8/1/2002	\$ 129.14
120587	120587	hou	10495012	9/1/2002	\$ 893.48
120587	120587	hou	10509857	10/1/2002	\$ 894.20
120587	120587	hou	Payment	10/31/2002	\$ (91.27)
120587	120587	hou	Payment	10/31/2002	\$ (32.99)
120587	120587	hou	Payment	10/31/2002	\$ (129.14)
120587	120587	hou	Payment	10/31/2002	\$ (24.59)
120587	120587	hou	Billed	11/2/2002	\$ 887.59
120587	120587	hou	Payment	11/15/2002	\$ (868.89)
120587	120587	hou	Payment	11/15/2002	\$ (890.13)
120587	120587	hou	Billed	12/1/2002	\$ 883.18
120587	120587	hou	Payment	12/9/2002	\$ (4.07)
120587	120587	hou	Payment	12/9/2002	\$ (883.52)
120587	120587	hou	Billed	12/31/2002	\$ 4,241.76
120587	120587	hou	Payment	1/15/2003	\$ (863.30)
120587	120587	hou	Billed	2/1/2003	\$ 1,686.66
120587	120587	hou	Payment	2/26/2003	\$ (4,215.30)
120587	120587	hou	Billed	3/1/2003	\$ 1,673.93
120587	120587	hou	Payment	3/12/2003	\$ (1,643.30)
120587	120587	hou	Billed	3/31/2003	\$ 1,665.97
120587	120587	hou	Payment	3/31/2003	\$ (1,643.30)
120587	120587	hou	Billed	5/1/2003	\$ 333.61
120587	120587	hou	CR Adjust	7/29/2003	\$ (711.62)
<b>120587 Total</b>					\$ 1,412.36
120955	120955	min	10457336	6/1/2002	\$ 1,736.44
120955	120955	min	10470382	7/1/2002	\$ 661.25
120955	120955	min	10483379	8/1/2002	\$ 99.19
120955	120955	min	10496292	9/1/2002	\$ 674.68
120955	120955	min	10511120	10/1/2002	\$ 675.23
120955	120955	min	Payment	10/15/2002	\$ (310.93)
120955	120955	min	Payment	10/31/2002	\$ (95.97)
120955	120955	min	Billed	11/2/2002	\$ 723.09

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## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
120955	120955	min	Payment	11/15/2002	\$ (1,329.54)
120955	120955	min	Payment	11/15/2002	\$ (172.38)
120955	120955	min	Billed	12/1/2002	\$ 674.47
120955	120955	min	Payment	12/9/2002	\$ (488.87)
120955	120955	min	Payment	12/9/2002	\$ (99.19)
120955	120955	min	Payment	12/9/2002	\$ (73.19)
120955	120955	min	Billed	12/31/2002	\$ 674.47
120955	120955	min	Payment	1/15/2003	\$ (661.25)
120955	120955	min	Billed	2/1/2003	\$ 674.47
120955	120955	min	Payment	2/26/2003	\$ (661.25)
120955	120955	min	Billed	3/1/2003	\$ 674.56
120955	120955	min	Payment	3/12/2003	\$ (661.25)
120955	120955	min	Billed	3/31/2003	\$ 10.07
120955	120955	min	Payment	3/31/2003	\$ (661.25)
120955	120955	min	Adj by OC	3/31/2003	\$ (440.83)
120955	120955	min	Billed	5/1/2003	\$ 3.40
<b>120955 Total</b>					\$ 1,625.42
121673	121673	blt	10466652	7/1/2002	\$ 935.75
121673	121673	blt	10479673	8/1/2002	\$ 62.35
121673	121673	blt	10492640	9/1/2002	\$ 429.37
121673	121673	blt	10507500	10/1/2002	\$ 429.72
121673	121673	blt	Payment	10/15/2002	\$ (429.37)
121673	121673	blt	Payment	10/31/2002	\$ (96.44)
121673	121673	blt	Billed	11/2/2002	\$ 430.79
121673	121673	blt	Payment	11/15/2002	\$ (409.94)
121673	121673	blt	Payment	11/15/2002	\$ (62.35)
121673	121673	blt	Payment	11/15/2002	\$ (429.37)
121673	121673	blt	Payment	11/15/2002	\$ (208.50)
121673	121673	blt	Billed	12/1/2002	\$ 538.88
121673	121673	blt	Payment	12/9/2002	\$ (221.22)
121673	121673	blt	Payment	12/9/2002	\$ (209.57)
121673	121673	blt	Billed	12/31/2002	\$ 2,259.42
121673	121673	blt	Payment	1/15/2003	\$ (415.65)
121673	121673	blt	Billed	2/1/2003	\$ 1,328.65
121673	121673	blt	Payment	2/26/2003	\$ (2,255.64)
121673	121673	blt	Billed	3/1/2003	\$ 1,323.97
121673	121673	blt	Payment	3/12/2003	\$ (1,315.65)
121673	121673	blt	Billed	3/31/2003	\$ 1,317.50
121673	121673	blt	Payment	3/31/2003	\$ (1,315.65)
121673	121673	blt	Adj by OC	5/1/2003	\$ (138.54)
121673	121673	blt	Billed	5/1/2003	\$ 380.95
121673	121673	blt	CR Adjust	7/29/2003	\$ (738.46)
<b>121673 Total</b>					\$ 1,191.00
121936	121936	njy	10484206	8/1/2002	\$ 168.10
121936	121936	njy	10497110	9/1/2002	\$ 19,620.67
121936	121936	njy	10511916	10/1/2002	\$ 12,469.75
121936	121936	njy	Payment	10/15/2002	\$ (168.10)
121936	121936	njy	Payment	10/15/2002	\$ (4,224.40)
121936	121936	njy	Billed	11/2/2002	\$ 12,608.14
121936	121936	njy	Payment	11/15/2002	\$ (13,082.12)
121936	121936	njy	Billed	12/1/2002	\$ 11,959.29
121936	121936	njy	Payment	12/9/2002	\$ (2,314.15)
121936	121936	njy	Payment	12/9/2002	\$ (3,847.88)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
121936	121936	njy	Billed	12/31/2002	\$ 11,927.60
121936	121936	njy	Payment	1/15/2003	\$ (11,763.03)
121936	121936	njy	Billed	2/1/2003	\$ 11,928.30
121936	121936	njy	Payment	2/26/2003	\$ (11,763.03)
121936	121936	njy	Billed	3/1/2003	\$ 11,928.98
121936	121936	njy	Payment	3/12/2003	\$ (11,763.03)
121936	121936	njy	Billed	3/31/2003	\$ 11,871.81
121936	121936	njy	Payment	3/31/2003	\$ (11,763.03)
121936	121936	njy	Adj by OC	5/1/2003	\$ (3,360.60)
121936	121936	njy	Billed	5/1/2003	\$ 2,654.36
121936	121936	njy	CR Adjust	8/6/2003	\$ (12,609.55)
<b>121936 Total</b>					\$ 20,478.08
10000986	10986	wdc	10067563	1/1/2000	\$ (54,977.87)
10000986	10986	wdc	10107469	4/1/2000	\$ (1,526.08)
10000986	10986	wdc	10200314	11/1/2000	\$ 53,886.52
10000986	10986	wdc	10285386	5/1/2001	\$ (997.84)
10000986	10986	wdc	10298381	6/1/2001	\$ (4,419.00)
10000986	10986	wdc	10312947	7/1/2001	\$ (4,419.00)
10000986	10986	wdc	10327171	8/1/2001	\$ (2,708.42)
10000986	10986	wdc	10437876	4/1/2002	\$ 2,092.29
10000986	10986	wdc	10451013	5/1/2002	\$ 2,131.36
10000986	10986	wdc	10477089	7/1/2002	\$ 38,076.55
10000986	10986	wdc	10502844	9/1/2002	\$ 33,791.76
10000986	10986	wdc	10517589	10/1/2002	\$ 35,724.83
10000986	11077	blt	10107469	4/1/2000	\$ (451.55)
10000986	11077	blt	10200314	11/1/2000	\$ 9,245.81
10000986	11077	blt	10437876	4/1/2002	\$ 402.71
10000986	11077	blt	10451013	5/1/2002	\$ 402.71
10000986	11077	blt	10477089	7/1/2002	\$ 4,891.22
10000986	11077	blt	10502844	9/1/2002	\$ 4,357.10
10000986	11077	blt	10517589	10/1/2002	\$ 3,701.41
10000986	17562	wdc	9851485	6/1/1998	\$ 6,635.00
10000986	17562	wdc	10107469	4/1/2000	\$ (98.33)
10000986	17562	wdc	10200314	11/1/2000	\$ 3,278.18
10000986	17562	wdc	10437876	4/1/2002	\$ 221.33
10000986	17562	wdc	10451013	5/1/2002	\$ 221.33
10000986	17562	wdc	10477089	7/1/2002	\$ 2,253.81
10000986	17562	wdc	10502844	9/1/2002	\$ 1,164.00
10000986	17562	wdc	10517589	10/1/2002	\$ 1,575.80
10000986	17642	atl	10107469	4/1/2000	\$ (1,907.18)
10000986	17642	atl	10200314	11/1/2000	\$ 25,392.96
10000986	17642	atl	10437876	4/1/2002	\$ 1,207.37
10000986	17642	atl	10451013	5/1/2002	\$ 996.93
10000986	17642	atl	10477089	7/1/2002	\$ 15,253.45
10000986	17642	atl	10502844	9/1/2002	\$ 14,919.06
10000986	17642	atl	10517589	10/1/2002	\$ 12,815.40
10000986	25681	dal	10107469	4/1/2000	\$ (3,951.45)
10000986	25681	dal	10200314	11/1/2000	\$ 18,719.84
10000986	25681	dal	10285386	5/1/2001	\$ (49.20)
10000986	25681	dal	10298381	6/1/2001	\$ (127.00)
10000986	25681	dal	10312947	7/1/2001	\$ (127.00)
10000986	25681	dal	10327171	8/1/2001	\$ (77.84)
10000986	25681	dal	10437876	4/1/2002	\$ 3,121.29

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
10000986	25681	dal	10451013	5/1/2002	\$ 2,430.61
10000986	25681	dal	10477089	7/1/2002	\$ 11,775.37
10000986	25681	dal	10502844	9/1/2002	\$ 8,796.75
10000986	25681	dal	10517589	10/1/2002	\$ 6,977.56
10000986	25715	phl	10107469	4/1/2000	\$ (1,288.88)
10000986	25715	phl	10200314	11/1/2000	\$ 12,121.44
10000986	25715	phl	10437876	4/1/2002	\$ 1,641.38
10000986	25715	phl	10451013	5/1/2002	\$ 1,641.38
10000986	25715	phl	10477089	7/1/2002	\$ 9,109.77
10000986	25715	phl	10502844	9/1/2002	\$ 6,469.99
10000986	25715	phl	10517589	10/1/2002	\$ 5,153.40
10000986	26376	bst	10080277	2/1/2000	\$ 12,777.44
10000986	26376	bst	10107469	4/1/2000	\$ (1,680.87)
10000986	26376	bst	10200314	11/1/2000	\$ 17,166.53
10000986	26376	bst	10397054	1/1/2002	\$ 7,049.96
10000986	26376	bst	10437876	4/1/2002	\$ 1,344.74
10000986	26376	bst	10451013	5/1/2002	\$ 2,430.06
10000986	26376	bst	10477089	7/1/2002	\$ 8,887.64
10000986	26376	bst	10502844	9/1/2002	\$ 8,545.76
10000986	26376	bst	10517589	10/1/2002	\$ 7,406.99
10000986	32005	cfo	10080277	2/1/2000	\$ 9,657.70
10000986	32005	cfo	10107469	4/1/2000	\$ (1,603.70)
10000986	32005	cfo	10200314	11/1/2000	\$ 3,946.44
10000986	32005	cfo	10397054	1/1/2002	\$ (376.77)
10000986	32005	cfo	10437876	4/1/2002	\$ 65.09
10000986	32005	cfo	10451013	5/1/2002	\$ 65.09
10000986	32005	cfo	10477089	7/1/2002	\$ 65.82
10000986	32005	cfo	10502844	9/1/2002	\$ 66.19
10000986	32005	cfo	10517589	10/1/2002	\$ 66.19
10000986	33987	sea	10080277	2/1/2000	\$ 1,992.48
10000986	33987	sea	10107469	4/1/2000	\$ (351.48)
10000986	33987	sea	10200314	11/1/2000	\$ 2,008.20
10000986	33987	sea	10369057	11/1/2001	\$ (1,270.55)
10000986	33987	sea	10397054	1/1/2002	\$ 13.32
10000986	33987	sea	10437876	4/1/2002	\$ 13.40
10000986	33987	sea	10451013	5/1/2002	\$ 13.40
10000986	33987	sea	10477089	7/1/2002	\$ 13.55
10000986	33987	sea	10502844	9/1/2002	\$ 13.62
10000986	33987	sea	10517589	10/1/2002	\$ 13.62
10000986	34679	snf	10080277	2/1/2000	\$ 4,665.99
10000986	34679	snf	10107469	4/1/2000	\$ (408.99)
10000986	34679	snf	10200314	11/1/2000	\$ 4,710.78
10000986	34679	snf	10369057	11/1/2001	\$ (885.05)
10000986	34679	snf	10397054	1/1/2002	\$ 45.26
10000986	34679	snf	10437876	4/1/2002	\$ 45.52
10000986	34679	snf	10451013	5/1/2002	\$ 45.52
10000986	34679	snf	10477089	7/1/2002	\$ 46.03
10000986	34679	snf	10502844	9/1/2002	\$ 46.28
10000986	34679	snf	10517589	10/1/2002	\$ 46.28
10000986	35429	snd	10080277	2/1/2000	\$ 3,051.46
10000986	35429	snd	10107469	4/1/2000	\$ (267.46)
10000986	35429	snd	10200314	11/1/2000	\$ 2,704.24
10000986	35429	snd	10229509	1/1/2001	\$ (943.79)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
10000986	35429	snd	10312947	7/1/2001	\$ (2,520.95)
10000986	35429	snd	10397054	1/1/2002	\$ 11.33
10000986	35429	snd	10437876	4/1/2002	\$ 11.40
10000986	35429	snd	10451013	5/1/2002	\$ 11.40
10000986	35429	snd	10477089	7/1/2002	\$ 11.52
10000986	35429	snd	10502844	9/1/2002	\$ 11.59
10000986	35429	snd	10517589	10/1/2002	\$ 11.59
10000986	35432	lsa	10080277	2/1/2000	\$ 4,137.68
10000986	35432	lsa	10107469	4/1/2000	\$ (362.68)
10000986	35432	lsa	10200314	11/1/2000	\$ 3,535.82
10000986	35432	lsa	10397054	1/1/2002	\$ 2,202.28
10000986	35432	lsa	10424411	3/1/2002	\$ 382.88
10000986	35432	lsa	10437876	4/1/2002	\$ 249.63
10000986	35432	lsa	10451013	5/1/2002	\$ (1,358.94)
10000986	35432	lsa	10477089	7/1/2002	\$ 49.21
10000986	35432	lsa	10502844	9/1/2002	\$ 49.48
10000986	35432	lsa	10517589	10/1/2002	\$ 49.48
10000986	35959	mia	10080277	2/1/2000	\$ 5,268.37
10000986	35959	mia	10091916	3/1/2000	\$ 2,253.89
10000986	35959	mia	10107469	4/1/2000	\$ (750.37)
10000986	35959	mia	10200314	11/1/2000	\$ 4,178.82
10000986	35959	mia	10369057	11/1/2001	\$ 317.93
10000986	35959	mia	10397054	1/1/2002	\$ 2,152.54
10000986	35959	mia	10424411	3/1/2002	\$ (382.88)
10000986	35959	mia	10437876	4/1/2002	\$ 73.01
10000986	35959	mia	10451013	5/1/2002	\$ 73.01
10000986	35959	mia	10477089	7/1/2002	\$ 73.83
10000986	35959	mia	10502844	9/1/2002	\$ 74.25
10000986	35959	mia	10517589	10/1/2002	\$ 74.25
10000986	36890	ric	10080277	2/1/2000	\$ 3,728.59
10000986	36890	ric	10091916	3/1/2000	\$ 3,728.59
10000986	36890	ric	10107469	4/1/2000	\$ (20.59)
10000986	36890	ric	10147248	7/1/2000	\$ 3,133.63
10000986	36890	ric	10200314	11/1/2000	\$ 3,829.85
10000986	36890	ric	10341510	9/1/2001	\$ (655.31)
10000986	36890	ric	10369057	11/1/2001	\$ 86.59
10000986	36890	ric	10397054	1/1/2002	\$ 77.46
10000986	36890	ric	10437876	4/1/2002	\$ 77.89
10000986	36890	ric	10451013	5/1/2002	\$ 77.89
10000986	36890	ric	10477089	7/1/2002	\$ 78.76
10000986	36890	ric	10502844	9/1/2002	\$ 79.20
10000986	36890	ric	10517589	10/1/2002	\$ 79.20
10000986	44013	nyc	10080277	2/1/2000	\$ 2,582.89
10000986	44013	nyc	10091916	3/1/2000	\$ 2,582.89
10000986	44013	nyc	10107469	4/1/2000	\$ (338.89)
10000986	44013	nyc	10147248	7/1/2000	\$ 2,410.70
10000986	44013	nyc	10200314	11/1/2000	\$ 2,433.80
10000986	44013	nyc	10229509	1/1/2001	\$ 943.79
10000986	44013	nyc	10312947	7/1/2001	\$ 2,019.63
10000986	44013	nyc	10341510	9/1/2001	\$ 2,188.42
10000986	44013	nyc	10369057	11/1/2001	\$ 1,745.78
10000986	44013	nyc	10397054	1/1/2002	\$ 1,745.18
10000986	44013	nyc	10437876	4/1/2002	\$ 309.53

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old					
	TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance	
10000986	44013	nyc	10451013	5/1/2002	\$	336.90
10000986	44013	nyc	10464049	6/1/2002	\$	1,060.57
10000986	44013	nyc	10477089	7/1/2002	\$	1,293.52
10000986	44013	nyc	10502844	9/1/2002	\$	1,306.70
10000986	44013	nyc	10517589	10/1/2002	\$	1,118.49
10000986	44821	orl	10080277	2/1/2000	\$	480.27
10000986	44821	orl	10091916	3/1/2000	\$	480.27
10000986	44821	orl	10107469	4/1/2000	\$	(70.27)
10000986	44821	orl	10147248	7/1/2000	\$	488.80
10000986	44821	orl	10200314	11/1/2000	\$	493.48
10000986	44821	orl	10312947	7/1/2001	\$	501.33
10000986	44821	orl	10341510	9/1/2001	\$	(1,533.11)
10000986	44821	orl	10369057	11/1/2001	\$	5.30
10000986	44821	orl	10397054	1/1/2002	\$	4.74
10000986	44821	orl	10437876	4/1/2002	\$	4.76
10000986	44821	orl	10451013	5/1/2002	\$	4.76
10000986	44821	orl	10464049	6/1/2002	\$	4.79
10000986	44821	orl	10477089	7/1/2002	\$	4.82
10000986	44821	orl	10502844	9/1/2002	\$	4.87
10000986	44821	orl	10517589	10/1/2002	\$	4.87
10000986			Payment	10/21/2002	\$	(71,244.26)
10000986			Payment	10/31/2002	\$	(29,280.80)
10000986			Adjustment	11/2/2002	\$	(4,578.21)
10000986			Billed	11/2/2002	\$	67,508.57
10000986			Payment	11/15/2002	\$	(62,930.36)
10000986			Payment	11/15/2002	\$	(10,467.35)
10000986			Billed	12/1/2002	\$	43,450.15
10000986			Adj by OC	12/1/2002	\$	(18,272.12)
10000986			Payment	12/9/2002	\$	(25,178.03)
10000986			Payment	12/9/2002	\$	(36,077.34)
10000986			Billed	12/31/2002	\$	38,979.56
10000986			Adj by OC	12/31/2002	\$	(3,624.44)
10000986			Payment	1/15/2003	\$	(23,555.37)
10000986			Billed	2/1/2003	\$	33,855.76
10000986			Adj by OC	2/1/2003	\$	(3,083.34)
10000986			Payment	2/26/2003	\$	(63,528.03)
10000986			Billed	3/1/2003	\$	29,693.06
10000986			Adj by OC	3/1/2003	\$	(2,874.39)
10000986			Payment	3/12/2003	\$	(30,772.42)
10000986			Billed	3/31/2003	\$	20,393.46
10000986			Payment	3/31/2003	\$	(25,481.18)
10000986			Adj by OC	3/31/2003	\$	(2,752.87)
10000986			Billed	4/30/2003	\$	4,682.26
10000986			Adj by OC	4/30/2003	\$	(3,750.03)
10000986			CR Adjust	8/6/2003	\$	(190,013.18)
<b>10000986 Total</b>					\$	66,622.76
10008291	24322	atl	9991139	8/1/1999	\$	339.85
10008291	24322	atl	10006641	9/1/1999	\$	761.18
10008291	24322	atl	10018302	10/1/1999	\$	723.43
10008291	24322	atl	10080288	2/1/2000	\$	(549.02)
10008291	24322	atl	10091927	3/1/2000	\$	232.05
10008291	24322	atl	10147261	7/1/2000	\$	574.08
10008291	24322	atl	10160496	8/1/2000	\$	574.08

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
10008291	24322	atl	10172420	9/1/2000	\$ 574.08
10008291	24322	atl	10187639	10/1/2000	\$ 574.08
10008291	24322	atl	10200329	11/1/2000	\$ (19,230.94)
10008291	24322	atl	10213733	12/1/2000	\$ (4,377.89)
10008291	24322	atl	10437942	4/1/2002	\$ 605.86
10008291	24322	atl	10451078	5/1/2002	\$ 587.92
10008291	24322	atl	10477156	7/1/2002	\$ 38,471.91
10008291	24322	atl	10490134	8/1/2002	\$ 10,440.51
10008291	24322	atl	10502915	9/1/2002	\$ 35,897.75
10008291	24322	atl	10517659	10/1/2002	\$ 31,525.01
10008291	24331	dal	9884227	10/1/1998	\$ (492.79)
10008291	24331	dal	9947360	4/1/1999	\$ 0.03
10008291	24331	dal	9983113	7/1/1999	\$ 4,544.61
10008291	24331	dal	9993115	8/1/1999	\$ 4,588.77
10008291	24331	dal	10008611	9/1/1999	\$ 6,936.04
10008291	24331	dal	10020290	10/1/1999	\$ 6,929.02
10008291	24331	dal	10041331	11/1/1999	\$ 684.35
10008291	24331	dal	10067573	1/1/2000	\$ (8,965.57)
10008291	24331	dal	10091927	3/1/2000	\$ 8,238.79
10008291	24331	dal	10107481	4/1/2000	\$ 3,395.25
10008291	24331	dal	10120825	5/1/2000	\$ 3,219.08
10008291	24331	dal	10132567	6/1/2000	\$ 3,054.15
10008291	24331	dal	10160496	8/1/2000	\$ 22.18
10008291	24331	dal	10172420	9/1/2000	\$ 22.18
10008291	24331	dal	10187639	10/1/2000	\$ 22.18
10008291	24331	dal	10200329	11/1/2000	\$ (94,239.52)
10008291	24331	dal	10369122	11/1/2001	\$ (0.60)
10008291	24331	dal	10437942	4/1/2002	\$ 1,103.83
10008291	24331	dal	10451078	5/1/2002	\$ 1,031.05
10008291	24331	dal	10477156	7/1/2002	\$ 53,044.34
10008291	24331	dal	10490134	8/1/2002	\$ 993.87
10008291	24331	dal	10502915	9/1/2002	\$ 49,204.32
10008291	24331	dal	10517659	10/1/2002	\$ 48,680.36
10008291	25390	nyc	9973706	6/1/1999	\$ 57.54
10008291	25390	nyc	9986772	7/1/1999	\$ 57.54
10008291	25390	nyc	9996926	8/1/1999	\$ 74.53
10008291	25390	nyc	10012432	9/1/1999	\$ 86.47
10008291	25390	nyc	10024176	10/1/1999	\$ 63.15
10008291	25390	nyc	10041331	11/1/1999	\$ 2,538.43
10008291	25390	nyc	10091927	3/1/2000	\$ 165.05
10008291	25390	nyc	10107481	4/1/2000	\$ 546.50
10008291	25390	nyc	10120825	5/1/2000	\$ 628.72
10008291	25390	nyc	10132567	6/1/2000	\$ 628.72
10008291	25390	nyc	10147261	7/1/2000	\$ 628.72
10008291	25390	nyc	10160496	8/1/2000	\$ 93.74
10008291	25390	nyc	10172420	9/1/2000	\$ 104.21
10008291	25390	nyc	10187639	10/1/2000	\$ 101.36
10008291	25390	nyc	10200329	11/1/2000	\$ (50,009.34)
10008291	25390	nyc	10213733	12/1/2000	\$ 536.43
10008291	25390	nyc	10256049	3/1/2001	\$ 365.48
10008291	25390	nyc	10298467	6/1/2001	\$ 416.96
10008291	25390	nyc	10355708	10/1/2001	\$ 301.00
10008291	25390	nyc	10383161	12/1/2001	\$ (21,744.07)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
10008291	25390	nyc	10397121	1/1/2002	\$ 33,988.19
10008291	25390	nyc	10437942	4/1/2002	\$ 260.61
10008291	25390	nyc	10451078	5/1/2002	\$ 233.50
10008291	25390	nyc	10477156	7/1/2002	\$ 33,908.97
10008291	25390	nyc	10490134	8/1/2002	\$ 24,042.80
10008291	25390	nyc	10502915	9/1/2002	\$ 27,947.31
10008291	25390	nyc	10517659	10/1/2002	\$ 24,025.88
10008291	27424	cfo	10172420	9/1/2000	\$ 0.05
10008291	27424	cfo	10200329	11/1/2000	\$ (3,010.74)
10008291	27424	cfo	10241999	2/1/2001	\$ (4,543.45)
10008291	27424	cfo	10477156	7/1/2002	\$ 61,159.93
10008291	27424	cfo	10502915	9/1/2002	\$ 49,166.30
10008291	27424	cfo	10517659	10/1/2002	\$ 50,726.79
10008291	27604	Isa	9937730	3/1/1999	\$ (450.00)
10008291	27604	Isa	9948723	4/1/1999	\$ (33.70)
10008291	27604	Isa	9959962	5/1/1999	\$ (66.58)
10008291	27604	Isa	9971379	6/1/1999	\$ (76.52)
10008291	27604	Isa	9984491	7/1/1999	\$ 985.65
10008291	27604	Isa	9994582	8/1/1999	\$ 993.54
10008291	27604	Isa	10010078	9/1/1999	\$ 998.72
10008291	27604	Isa	10021785	10/1/1999	\$ 993.54
10008291	27604	Isa	10041331	11/1/1999	\$ (71.31)
10008291	27604	Isa	10053794	12/1/1999	\$ (71.31)
10008291	27604	Isa	10067573	1/1/2000	\$ (71.31)
10008291	27604	Isa	10080288	2/1/2000	\$ (71.31)
10008291	27604	Isa	10091927	3/1/2000	\$ (1.00)
10008291	27604	Isa	10107481	4/1/2000	\$ 980.33
10008291	27604	Isa	10120825	5/1/2000	\$ 130.90
10008291	27604	Isa	10132567	6/1/2000	\$ 667.31
10008291	27604	Isa	10172420	9/1/2000	\$ 750.00
10008291	27604	Isa	10397121	1/1/2002	\$ (1,539.82)
10008291	27604	Isa	10437942	4/1/2002	\$ 22.66
10008291	27604	Isa	10451078	5/1/2002	\$ 22.66
10008291	27604	Isa	10477156	7/1/2002	\$ 25,733.72
10008291	27604	Isa	10490134	8/1/2002	\$ 22.92
10008291	27604	Isa	10502915	9/1/2002	\$ 28,979.58
10008291	27604	Isa	10517659	10/1/2002	\$ 19,902.82
10008291	29849	snf	9941856	3/1/1999	\$ 303.55
10008291	29849	snf	9952969	4/1/1999	\$ (50.08)
10008291	29849	snf	9964303	5/1/1999	\$ (1,307.91)
10008291	29849	snf	9975783	6/1/1999	\$ (1,273.42)
10008291	29849	snf	9988769	7/1/1999	\$ 4,130.05
10008291	29849	snf	9999084	8/1/1999	\$ 1,601.95
10008291	29849	snf	10014608	9/1/1999	\$ 36,225.09
10008291	29849	snf	10026395	10/1/1999	\$ 1,272.38
10008291	29849	snf	10041331	11/1/1999	\$ (1,952.79)
10008291	29849	snf	10053794	12/1/1999	\$ (1,952.79)
10008291	29849	snf	10067573	1/1/2000	\$ (1,623.56)
10008291	29849	snf	10080288	2/1/2000	\$ (1,623.56)
10008291	29849	snf	10091927	3/1/2000	\$ 1,682.36
10008291	29849	snf	10107481	4/1/2000	\$ 1,682.36
10008291	29849	snf	10120825	5/1/2000	\$ 1,682.36
10008291	29849	snf	10132567	6/1/2000	\$ 1,682.36

# **ALLEGIANCE TELECOM**

## **IX+34 PREPETITION**

<b>Environment 34 ID #</b>	<b>Old TCOMS #</b>	<b>Old City Code</b>	<b>Invoice Number</b>	<b>Transaction Date</b>	<b>Balance</b>
10008291	29849	snf	10187639	10/1/2000	\$ 0.05
10008291	29849	snf	10241999	2/1/2001	\$ (130.80)
10008291	29849	snf	10271527	4/1/2001	\$ 337.19
10008291	29849	snf	10437942	4/1/2002	\$ 227.83
10008291	29849	snf	10451078	5/1/2002	\$ 227.83
10008291	29849	snf	10477156	7/1/2002	\$ 100,221.73
10008291	29849	snf	10490134	8/1/2002	\$ 230.39
10008291	29849	snf	10502915	9/1/2002	\$ 120,615.63
10008291	29849	snf	10517659	10/1/2002	\$ 122,641.18
10008291	31407	bst	9968516	6/1/1999	\$ 73.80
10008291	31407	bst	9981701	7/1/1999	\$ 138.50
10008291	31407	bst	9991653	8/1/1999	\$ 700.50
10008291	31407	bst	10007152	9/1/1999	\$ 436.50
10008291	31407	bst	10018819	10/1/1999	\$ 435.90
10008291	31407	bst	10091927	3/1/2000	\$ 702.10
10008291	31407	bst	10107481	4/1/2000	\$ 780.79
10008291	31407	bst	10120825	5/1/2000	\$ 831.51
10008291	31407	bst	10132567	6/1/2000	\$ 821.10
10008291	31407	bst	10147261	7/1/2000	\$ 921.10
10008291	31407	bst	10213733	12/1/2000	\$ (4.00)
10008291	31407	bst	10437942	4/1/2002	\$ 32.69
10008291	31407	bst	10451078	5/1/2002	\$ 32.69
10008291	31407	bst	10477156	7/1/2002	\$ 59,542.30
10008291	31407	bst	10490134	8/1/2002	\$ 33.06
10008291	31407	bst	10502915	9/1/2002	\$ 59,245.73
10008291	31407	bst	10517659	10/1/2002	\$ 53,565.92
10008291	33637	hou	9948015	4/1/1999	\$ (3,379.03)
10008291	33637	hou	9959235	5/1/1999	\$ (1,750.00)
10008291	33637	hou	9970649	6/1/1999	\$ (1,750.00)
10008291	33637	hou	9983783	7/1/1999	\$ (1,750.00)
10008291	33637	hou	9993839	8/1/1999	\$ 3,350.12
10008291	33637	hou	10009339	9/1/1999	\$ 2,367.41
10008291	33637	hou	10021035	10/1/1999	\$ 1,956.13
10008291	33637	hou	10041331	11/1/1999	\$ (1,750.00)
10008291	33637	hou	10053794	12/1/1999	\$ (1,750.00)
10008291	33637	hou	10067573	1/1/2000	\$ (1,750.00)
10008291	33637	hou	10080288	2/1/2000	\$ (1,750.00)
10008291	33637	hou	10091927	3/1/2000	\$ 4,187.64
10008291	33637	hou	10107481	4/1/2000	\$ (665.45)
10008291	33637	hou	10120825	5/1/2000	\$ (665.45)
10008291	33637	hou	10132567	6/1/2000	\$ (665.45)
10008291	33637	hou	10147261	7/1/2000	\$ (1,750.00)
10008291	33637	hou	10160496	8/1/2000	\$ 329.04
10008291	33637	hou	10172420	9/1/2000	\$ 329.04
10008291	33637	hou	10187639	10/1/2000	\$ 329.04
10008291	33637	hou	10200329	11/1/2000	\$ 29.04
10008291	33637	hou	10256049	3/1/2001	\$ 479.16
10008291	33637	hou	10437942	4/1/2002	\$ 335.11
10008291	33637	hou	10451078	5/1/2002	\$ 335.11
10008291	33637	hou	10477156	7/1/2002	\$ 36,996.09
10008291	33637	hou	10490134	8/1/2002	\$ 339.02
10008291	33637	hou	10502915	9/1/2002	\$ 30,824.25
10008291	33637	hou	10517659	10/1/2002	\$ 25,590.15

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
10008291	33681	phl	9997786	8/1/1999	\$ 1,339.34
10008291	33681	phl	10013314	9/1/1999	\$ 285.75
10008291	33681	phl	10025083	10/1/1999	\$ 481.50
10008291	33681	phl	10067573	1/1/2000	\$ (3,056.71)
10008291	33681	phl	10091927	3/1/2000	\$ 1,356.60
10008291	33681	phl	10107481	4/1/2000	\$ 1,356.60
10008291	33681	phl	10120825	5/1/2000	\$ 3,227.96
10008291	33681	phl	10132567	6/1/2000	\$ 3,060.53
10008291	33681	phl	10147261	7/1/2000	\$ 3,010.65
10008291	33681	phl	10160496	8/1/2000	\$ 1,427.64
10008291	33681	phl	10172420	9/1/2000	\$ 1,427.64
10008291	33681	phl	10285408	5/1/2001	\$ 115.93
10008291	33681	phl	10355708	10/1/2001	\$ (5.62)
10008291	33681	phl	10437942	4/1/2002	\$ 78.56
10008291	33681	phl	10451078	5/1/2002	\$ 78.56
10008291	33681	phl	10477156	7/1/2002	\$ 18,979.44
10008291	33681	phl	10490134	8/1/2002	\$ 79.44
10008291	33681	phl	10502915	9/1/2002	\$ 18,310.72
10008291	33681	phl	10517659	10/1/2002	\$ 18,311.17
10008291	35233	Isa	9948843	4/1/1999	\$ (2.72)
10008291	35233	Isa	9960086	5/1/1999	\$ (4.06)
10008291	35233	Isa	9971506	6/1/1999	\$ (4.06)
10008291	35233	Isa	9994708	8/1/1999	\$ 43.70
10008291	35233	Isa	10010201	9/1/1999	\$ 240.37
10008291	35233	Isa	10021905	10/1/1999	\$ 136.73
10008291	35233	Isa	10041331	11/1/1999	\$ (184.23)
10008291	35233	Isa	10053794	12/1/1999	\$ (9.96)
10008291	35233	Isa	10067573	1/1/2000	\$ 3,314.61
10008291	35233	Isa	10080288	2/1/2000	\$ (113.77)
10008291	35233	Isa	10091927	3/1/2000	\$ 10.21
10008291	35233	Isa	10107481	4/1/2000	\$ 124.46
10008291	35233	Isa	10120825	5/1/2000	\$ 124.46
10008291	35233	Isa	10132567	6/1/2000	\$ 124.46
10008291	35233	Isa	10313033	7/1/2001	\$ (300.00)
10008291	35233	Isa	10437942	4/1/2002	\$ 19.60
10008291	35233	Isa	10451078	5/1/2002	\$ 19.60
10008291	35233	Isa	10477156	7/1/2002	\$ 40,465.52
10008291	35233	Isa	10490134	8/1/2002	\$ 19.82
10008291	35233	Isa	10502915	9/1/2002	\$ 45,767.13
10008291	35233	Isa	10517659	10/1/2002	\$ 40,598.91
10008291	35707	snd	9963919	5/1/1999	\$ (436.57)
10008291	35707	snd	9988379	7/1/1999	\$ (10,772.07)
10008291	35707	snd	9998676	8/1/1999	\$ 1,127.65
10008291	35707	snd	10014198	9/1/1999	\$ 977.23
10008291	35707	snd	10025975	10/1/1999	\$ 963.00
10008291	35707	snd	10053794	12/1/1999	\$ 28,977.33
10008291	35707	snd	10067573	1/1/2000	\$ 26,964.28
10008291	35707	snd	10080288	2/1/2000	\$ 20,726.54
10008291	35707	snd	10091927	3/1/2000	\$ 1,514.28
10008291	35707	snd	10107481	4/1/2000	\$ 1,514.28
10008291	35707	snd	10120825	5/1/2000	\$ 1,293.53
10008291	35707	snd	10132567	6/1/2000	\$ 1,389.33
10008291	35707	snd	10160496	8/1/2000	\$ (1,418.33)

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
10008291	35707	snd	10437942	4/1/2002	\$ 407.79
10008291	35707	snd	10451078	5/1/2002	\$ 407.79
10008291	35707	snd	10477156	7/1/2002	\$ 17,931.36
10008291	35707	snd	10490134	8/1/2002	\$ 412.36
10008291	35707	snd	10502915	9/1/2002	\$ 17,121.78
10008291	35707	snd	10517659	10/1/2002	\$ 15,189.09
10008291	39457	wdc	10271527	4/1/2001	\$ 30.59
10008291	39457	wdc	10437942	4/1/2002	\$ 309.02
10008291	39457	wdc	10451078	5/1/2002	\$ 309.02
10008291	39457	wdc	10477156	7/1/2002	\$ 37,473.15
10008291	39457	wdc	10490134	8/1/2002	\$ 312.48
10008291	39457	wdc	10502915	9/1/2002	\$ 20,302.66
10008291	39457	wdc	10517659	10/1/2002	\$ 20,663.38
10008291	39600	snj	10451078	5/1/2002	\$ 500.00
10008291	39600	snj	10477156	7/1/2002	\$ 53,525.47
10008291	39600	snj	10490134	8/1/2002	\$ 2.80
10008291	39600	snj	10502915	9/1/2002	\$ 45,746.75
10008291	39600	snj	10517659	10/1/2002	\$ 27,701.75
10008291	40018	wdc	10000888	8/1/1999	\$ 992.75
10008291	40018	wdc	10016371	9/1/1999	\$ 1,919.11
10008291	40018	wdc	10028182	10/1/1999	\$ 58.75
10008291	40018	wdc	10041331	11/1/1999	\$ 2,647.40
10008291	40018	wdc	10053794	12/1/1999	\$ 1,284.80
10008291	40018	wdc	10067573	1/1/2000	\$ 2,672.02
10008291	40018	wdc	10080288	2/1/2000	\$ 5,541.74
10008291	40018	wdc	10091927	3/1/2000	\$ 87.43
10008291	40018	wdc	10172420	9/1/2000	\$ 180.00
10008291	40018	wdc	10383161	12/1/2001	\$ (132.12)
10008291	40018	wdc	10437942	4/1/2002	\$ 85.41
10008291	40018	wdc	10451078	5/1/2002	\$ 85.41
10008291	40018	wdc	10477156	7/1/2002	\$ 25,157.97
10008291	40018	wdc	10490134	8/1/2002	\$ 86.37
10008291	40018	wdc	10502915	9/1/2002	\$ 25,020.45
10008291	40018	wdc	10517659	10/1/2002	\$ 25,020.94
10008291	48828	blt	10018526	10/1/1999	\$ 391.50
10008291	48828	blt	10041331	11/1/1999	\$ 5,721.30
10008291	48828	blt	10053794	12/1/1999	\$ 5,726.20
10008291	48828	blt	10067573	1/1/2000	\$ 5,777.38
10008291	48828	blt	10080288	2/1/2000	\$ 8,349.06
10008291	48828	blt	10091927	3/1/2000	\$ 386.75
10008291	48828	blt	10241999	2/1/2001	\$ (0.54)
10008291	48828	blt	10437942	4/1/2002	\$ 147.57
10008291	48828	blt	10451078	5/1/2002	\$ 169.93
10008291	48828	blt	10477156	7/1/2002	\$ 10,714.35
10008291	48828	blt	10490134	8/1/2002	\$ 149.35
10008291	48828	blt	10502915	9/1/2002	\$ 9,784.35
10008291	48828	blt	10517659	10/1/2002	\$ 9,785.18
10008291	79897	det	10080288	2/1/2000	\$ 4,280.23
10008291	79897	det	10091927	3/1/2000	\$ 448.14
10008291	79897	det	10107481	4/1/2000	\$ 448.14
10008291	79897	det	10120825	5/1/2000	\$ 448.14
10008291	79897	det	10132567	6/1/2000	\$ 448.14
10008291	79897	det	10147261	7/1/2000	\$ 448.14

# **ALLEGIANCE TELECOM**

## **IX+34 PREPETITION**

<b>Environment 34 ID #</b>	<b>Old TCOMS #</b>	<b>Old City Code</b>	<b>Invoice Number</b>	<b>Transaction Date</b>	<b>Balance</b>
10008291	79897	det	10160496	8/1/2000	\$ 47.46
10008291	79897	det	10172420	9/1/2000	\$ 47.46
10008291	79897	det	10187639	10/1/2000	\$ 47.46
10008291	79897	det	10200329	11/1/2000	\$ 47.46
10008291	79897	det	10271527	4/1/2001	\$ 103.36
10008291	79897	det	10437942	4/1/2002	\$ 85.62
10008291	79897	det	10451078	5/1/2002	\$ 85.62
10008291	79897	det	10464116	6/1/2002	\$ 2,346.10
10008291	79897	det	10477156	7/1/2002	\$ 2,346.58
10008291	79897	det	10490134	8/1/2002	\$ 112.32
10008291	79897	det	10502915	9/1/2002	\$ 10,487.90
10008291	79897	det	10517659	10/1/2002	\$ 5,656.01
10008291	117138	aus	10424474	3/1/2002	\$ 384.47
10008291	117138	aus	10437942	4/1/2002	\$ 174.90
10008291	117138	aus	10451078	5/1/2002	\$ 177.05
10008291	117138	aus	10464116	6/1/2002	\$ 1,278.03
10008291	117138	aus	10477156	7/1/2002	\$ 5,158.04
10008291	117138	aus	10490134	8/1/2002	\$ 486.40
10008291	117138	aus	10502915	9/1/2002	\$ 3,615.29
10008291	117138	aus	10517659	10/1/2002	\$ 3,359.90
10008291	118613	dnv	10437942	4/1/2002	\$ 164.72
10008291	118613	dnv	10451078	5/1/2002	\$ 166.71
10008291	118613	dnv	10464116	6/1/2002	\$ 1,297.23
10008291	118613	dnv	10477156	7/1/2002	\$ 1,177.94
10008291	118613	dnv	10490134	8/1/2002	\$ 200.35
10008291	118613	dnv	10502915	9/1/2002	\$ 1,506.50
10008291	118613	dnv	10517659	10/1/2002	\$ 1,530.58
10008291	120797	orl	10451078	5/1/2002	\$ (414.81)
10008291	120797	orl	10464116	6/1/2002	\$ 425.75
10008291	120797	orl	10477156	7/1/2002	\$ 20,530.11
10008291	120797	orl	10490134	8/1/2002	\$ 929.40
10008291	120797	orl	10502915	9/1/2002	\$ 6,674.85
10008291	120797	orl	10517659	10/1/2002	\$ 14,866.04
10008291	121762	snf	10477156	7/1/2002	\$ 1,859.06
10008291	121762	snf	10490134	8/1/2002	\$ 7.05
10008291	121762	snf	10502915	9/1/2002	\$ 188.46
10008291	121762	snf	10517659	10/1/2002	\$ 188.19
10008291	121764	snj	10477156	7/1/2002	\$ 7,277.50
10008291	121764	snj	10490134	8/1/2002	\$ 198.58
10008291	121764	snj	10502915	9/1/2002	\$ 3,270.09
10008291	121764	snj	10517659	10/1/2002	\$ 3,265.62
10008291	124598	cin	10502915	9/1/2002	\$ 7,707.10
10008291	124598	cin	10517659	10/1/2002	\$ 4,080.00
		Payment		10/21/2002	\$ (613,054.00)
		Payment		10/31/2002	\$ (207,715.80)
		Adjustment		11/2/2002	\$ (14,888.65)
		Billed		11/2/2002	\$ 579,781.74
		Payment		11/15/2002	\$ (564,893.09)
		Payment		11/15/2002	\$ (26,247.99)
		Billed		12/1/2002	\$ 564,722.97
		Adj by OC		12/1/2002	\$ (5,598.01)
		Payment		12/9/2002	\$ (544,218.83)
		Billed		12/31/2002	\$ 524,675.18

# ALLEGIANCE TELECOM

## IX+34 PREPETITION

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
10008291			Adj by OC	12/31/2002	\$ (15,743.83)
10008291			Payment	1/15/2003	\$ (553,597.75)
10008291			Billed	2/1/2003	\$ 470,857.91
10008291			Adj by OC	2/1/2003	\$ (15,062.72)
10008291			Payment	2/26/2003	\$ (495,823.23)
10008291			Billed	3/1/2003	\$ 452,488.48
10008291			Adj by OC	3/1/2003	\$ (4,621.79)
10008291			Payment	3/12/2003	\$ (439,576.37)
10008291			Billed	3/31/2003	\$ 431,642.69
10008291			Adj by OC	3/31/2003	\$ (8,993.95)
10008291			Payment	4/24/2003	\$ (431,665.72)
10008291			Adj by OC	4/30/2003	\$ (12,712.85)
10008291			Billed	4/30/2003	\$ 163,467.43
10008291			CR Adjust	8/6/2003	\$ (462,865.80)
<b>10008291 Total</b>					\$ 722,815.58
18000294	30531	wdc	10002340	8/1/1999	\$ (1,083.23)
18000294	30531	wdc	10029611	10/1/1999	\$ 431.68
18000294	30531	wdc	10092869	3/1/2000	\$ (4,318.64)
18000294	30531	wdc	10133652	6/1/2000	\$ 2,664.60
18000294	30531	wdc	10452518	5/1/2002	\$ 17.13
18000294	30531	wdc	10478637	7/1/2002	\$ 1,696.13
18000294	30531	wdc	10504392	9/1/2002	\$ 1,696.13
18000294	30531	wdc	10506820	10/1/2002	\$ 1,696.13
18000294	30533	clm	10002340	8/1/1999	\$ (531.01)
18000294	30533	clm	10029611	10/1/1999	\$ 823.06
18000294	30533	clm	10133652	6/1/2000	\$ 743.76
18000294	30533	clm	10342790	9/1/2001	\$ (311.25)
18000294	30533	clm	10478637	7/1/2002	\$ 4.06
18000294	30533	clm	10504392	9/1/2002	\$ 4.08
18000294	30533	clm	10506820	10/1/2002	\$ 4.08
18000294	30536	mia	10002340	8/1/1999	\$ (547.17)
18000294	30536	mia	10029611	10/1/1999	\$ 906.67
18000294	30536	mia	10133652	6/1/2000	\$ 910.28
18000294	30536	mia	10342790	9/1/2001	\$ 311.25
18000294	30536	mia	10452518	5/1/2002	\$ 107.96
18000294	30536	mia	10478637	7/1/2002	\$ 965.53
18000294	30536	mia	10504392	9/1/2002	\$ 970.94
18000294	30536	mia	10506820	10/1/2002	\$ 970.94
18000294			Payment	10/21/2002	\$ (2,671.15)
18000294			Payment	10/31/2002	\$ (859.71)
18000294			Billed	11/2/2002	\$ 2,889.83
18000294			Payment	11/15/2002	\$ (2,671.15)
18000294			Billed	12/1/2002	\$ 2,889.83
18000294			Payment	12/9/2002	\$ (218.68)
18000294			Payment	12/9/2002	\$ (2,671.15)
18000294			Billed	12/31/2002	\$ 2,889.83
18000294			Payment	1/15/2003	\$ (2,889.83)
18000294			Billed	2/1/2003	\$ 2,891.90
18000294			Payment	2/26/2003	\$ (2,889.83)
18000294			Billed	3/1/2003	\$ 2,891.90
18000294			Payment	3/12/2003	\$ (2,891.90)
18000294			Billed	3/31/2003	\$ 2,891.67
18000294			Payment	3/31/2003	\$ (4,823.00)

**ALLEGIANCE TELECOM**

**IX+34 PREPETITION**

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
	18000294		Billed	4/30/2003	\$ 1,212.64
	<b>18000294 Total</b>				\$ 4,104.31
	<b>Grand Total</b>				\$ 1,272,471.49

**ALLEGIANCE TELECOM**

**MISCELLANEOUS IX+ PREPETITION**

<b>MISC. IX+</b>	<b>May Billing Period</b>	<b>Balance</b>	<b>Aug-03 Current</b>	<b>Jul-03 1-30</b>	<b>May-03 31-60</b>	<b>Apr-03 61-90</b>	<b>Mar-03 Over 90</b>	<b>Prepetition</b>
11012, X25	05/06/03 to 06/05/03	\$ 206,802.63	\$ 12,164.90	\$ 11,779.73	\$ 17,015.77	\$ 16,349.45	\$ 149,492.78	\$ 172,977.88
42124, x34	05/01/03 to 05/31/03	\$ 1,388.48						
53916, X11	05/06/03 to 06/05/03	\$ 3,356.87	\$ 1,024.20	\$ 1,024.21	\$ 1,024.18	\$ 284.28	\$ 1,388.48	\$ 1,388.48
60000372, X11	05/06/03 to 06/05/03	\$ 146.81	\$ 63.78	\$ 63.78	\$ 19.25	\$ -	\$ -	\$ 548.58
60000380, X11	05/06/03 to 06/05/03	\$ 11,220.20	\$ 508.32	\$ 535.92	\$ 535.42	\$ 509.10	\$ 9,131.44	\$ 4.97
80491, x34	05/01/03 to 05/31/03	\$ 394.04						
8760023580, x26	05/06/03 to 06/05/03	\$ 1,061.39	\$ -					
9150022778, X23	05/25/03 to 06/24/03	\$ 24,487.33	\$ 1,931.65	\$ 1,572.38	\$ 4,125.84	\$ 785.60	\$ 16,071.86	\$ 16,543.22
		\$ 248,857.75	\$ 15,692.85	\$ 14,976.02	\$ 22,720.46	\$ 17,928.43	\$ 177,539.99	\$ 202,559.10

**ALLEGIANCE TELECOM****AR2000 PREPETITION**

Name	Acct Num	June Billing Period	Balance	Jun-03 Current	May-03 1-30	Apr-03 31-60	Mar-03 61-90	Feb-03 Over 90	Prepetition
Hosting.com	00042135085	05/11/03 to 06/10/03	\$ 331.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331.40
Allegiance Telecom	04629875	05/11/03 to 06/10/03	\$ 144,950.79	\$ 36,796.48	\$ 7,736.87	\$ 8,056.98	\$ 11,745.69	\$ 80,614.77	\$ 111,833.96
Harvardnet	1DB63219	05/11/03 to 06/10/03	\$ 25,843.03	\$ -	\$ -	\$ -	\$ -	\$ 25,843.03	\$ 25,843.03
Kivex.com Inc.	C1007426	05/11/03 to 06/10/03	\$ 8,675.65	\$ -	\$ -	\$ -	\$ -	\$ 8,675.65	\$ 8,675.65
AR2000 Total			\$ 179,800.87	\$ 36,796.48	\$ 7,736.87	\$ 8,056.98	\$ 11,745.69	\$ 115,464.85	\$ 146,684.04

**ALLEGIANCE TELECOM**
**F/E PREPETITION**

Name	Acct Num	Balance	Aug-03 Current	Jul-03 1-30	Jun-03 31-60	May-03 61-90	Apr-03 Over 90	Prepetition
Harvardnet	33806	\$ 114,561.45	\$ -	\$ 1,678.67	\$ -	\$ 1,993.55	\$ 110,889.23	\$ 111,725.23
Allegiance Telcom, Inc.	40548	\$ 81,468.51	\$ 26,773.97	\$ 658.60	\$ 658.60	\$ 26,745.10	\$ 26,632.24	\$ 37,847.93
Jump.net	51753	\$ 185,614.72	\$ -	\$ -	\$ -	\$ -	\$ 185,614.72	\$ 185,614.72
Allegiance Telecom Co	51862	\$ 672,880.14	\$ 280,004.20	\$ 21,325.14	\$ 22,650.68	\$ 123,954.14	\$ 224,955.98	\$ 276,936.75
Allegiance Telecom	60829	\$ 3,819.70	\$ 9,275.00	\$ -	\$ -	\$ (11,257.48)	\$ 5,802.18	\$ 1,081.30
Cybersouth	66407	\$ 8,463.37	\$ -	\$ -	\$ -	\$ -	\$ 8,463.37	\$ 8,463.37
Kivex	89118	\$ 16,025.41	\$ -	\$ -	\$ -	\$ -	\$ 16,025.41	\$ 16,025.41
Allegiance	104589	\$ (5,425.19)	\$ -	\$ (10,339.64)	\$ 25.00	\$ 2,979.42	\$ 1,910.03	\$ 3,159.46
Allegiance	104591	\$ 5,208.54	\$ 5,149.23	\$ -	\$ -	\$ 15.00	\$ 44.31	\$ 50.60
Allegiance	104592	\$ 3,396.40	\$ 3,267.75	\$ 10.00	\$ -	\$ 15.00	\$ 103.65	\$ 109.94
Allegiance Telecom, Inc.	104768	\$ 3,816.30	\$ 56.07	\$ 55.00	\$ 55.00	\$ 159.84	\$ 3,490.39	\$ 3,557.42
WF&E Total		\$ 1,089,839.35	\$ 324,526.22	\$ 13,387.77	\$ 23,389.28	\$ 144,604.57	\$ 583,931.51	\$ 644,572.14

**ALLEGIANCE TELECOM**

**CTS NETWORK - HOSTING PREPETITION**

Name	Acct Num	New AR2000 #	June Billing Dates	Balance	Aug-03 Current	Jul-03 1-30	Jun-03 31-60	May-03 61-90	Apr-03 Over 90	Prepetition
CTS Networks	09252506	Y1765905	05/11/03 to 06/10/03	\$ 274.00	\$ 4,096.80	\$ 4,828.24	\$ 5,561.82	\$ 5,876.00	\$ 274.00	\$ 274.00
Intermedia	09252677	Y1760152	05/11/03 to 06/10/03	\$ 46,040.48	\$ 60,606.79	\$ 60,606.79	\$ 3,507.06	\$ 12,285.59	\$ 44,814.14	\$ 32,109.80
CTS Networks	09260552	Y1764877	05/11/03 to 06/10/03	\$ 1,796.76	\$ 290,450.48	\$ 21,573.70	\$ 39,536.77	\$ 38,932.51	\$ 932.52	\$ 1,150.32
Allegiance	1-43290136	Y1766345	05/11/03 to 06/10/03	\$ 7,075.68	\$ 7,075.68	\$ 43.33	\$ 659.82	\$ 1,388.00	\$ 990.00	\$ 200,103.55
Intermedia	17578999	Y1760328	05/11/03 to 06/10/03	\$ 3,949.37	\$ 199.00	\$ 272.19	\$ 443.34	\$ 516.00	\$ 3,994.53	\$ 5,123.33
Intermedia	37196852	Y1760358	05/11/03 to 06/10/03	\$ 410,193.56	\$ 25,912.83	\$ 39,418.63	\$ 50,634.99	\$ 58,798.10	\$ 235,429.01	\$ 3,079.17
Rhythms Total										\$ 299,290.61

**ALLEGIANCE TELECOM****SORES PREPETITION**

Account #	Balance	Aug-03		Jul-03		Jun-03		May-03		Apr-03	
		Current	1-30	31-60	60+	90+	90+	90+	90+	90+	Prepetition
115	\$24,210.06	\$3,458.58	\$3,458.58	\$3,458.58	\$3,458.58	\$3,458.58	\$3,458.58	\$10,375.74	\$11,826.11		
67211	\$2,580.48	\$1,290.24	\$1,290.24	\$1,290.24	\$0.00	\$0.00	\$0.00		\$0.00		
68119	\$4,203,791.19	\$0.00	\$554,165.80	\$277,491.15	\$277,491.15	\$3,094,643.09	\$3,211,010.35				
68173	\$233,147.16	\$11,488.49	\$11,488.49	\$50,840.78	(\$6,683.93)	\$166,013.33	\$163,210.39				
<b>Totals</b>	<b>\$4,463,728.89</b>	<b>\$16,237.31</b>	<b>\$570,403.11</b>	<b>\$331,790.51</b>	<b>\$274,265.80</b>	<b>\$3,271,032.16</b>	<b>\$3,386,046.85</b>				

*ALLEGIANCE TELECOM*

**SWITCHED ACCESS PREPETITION**

Account #	Billing Dates	June				Balance				8/10/2003				7/10/2003				6/10/2003				5/10/2003				4/10/2003				Settlement Credit		Net Prepetition Due	
		>30	>60	>90	>120																												
BF	05/11/03 to 06/1/03	\$ 288.23	\$ (4,617.69)	\$ 72.64	\$ 71.43	\$ 70.37	\$ 4,691.48	\$ 4,768.99																					-	4,768.99			
IM	05/11/03 to 06/1/03	\$ (31,473.12)	\$ (38,781.88)	\$ 283.61	\$ 1,432.63	\$ 1,879.03	\$ 3,713.49	\$ 5,735.78																					-	5,735.78			
MC	05/11/03 to 06/1/03	\$ 30,344.31	\$ (178,170.38)	\$ 12,303.95	\$ 12,551.13	\$ 12,790.44	\$ 170,869.17	\$ 184,914.72																					(167,735.58)	17,179.14			
WC	05/11/03 to 06/10/03	\$ (14,194.04)	\$ (212,573.03)	\$ 4,204.41	\$ 4,767.92	\$ 4,368.14	\$ 185,038.52	\$ 189,883.45																					-	189,883.45			
		\$ (15,034.62)	\$ (434,142.98)	\$ 16,864.61	\$ 18,823.11	\$ 19,107.98	\$ 364,312.66	\$ 385,302.95																				(167,735.58)	217,567.37				