

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

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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)
10000986 Total					\$ 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

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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)

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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	lsa	9937730	3/1/1999	\$ (450.00)
10008291	27604	lsa	9948723	4/1/1999	\$ (33.70)
10008291	27604	lsa	9959962	5/1/1999	\$ (66.58)
10008291	27604	lsa	9971379	6/1/1999	\$ (76.52)
10008291	27604	lsa	9984491	7/1/1999	\$ 985.65
10008291	27604	lsa	9994582	8/1/1999	\$ 993.54
10008291	27604	lsa	10010078	9/1/1999	\$ 998.72
10008291	27604	lsa	10021785	10/1/1999	\$ 993.54
10008291	27604	lsa	10041331	11/1/1999	\$ (71.31)
10008291	27604	lsa	10053794	12/1/1999	\$ (71.31)
10008291	27604	lsa	10067573	1/1/2000	\$ (71.31)
10008291	27604	lsa	10080288	2/1/2000	\$ (71.31)
10008291	27604	lsa	10091927	3/1/2000	\$ (1.00)
10008291	27604	lsa	10107481	4/1/2000	\$ 980.33
10008291	27604	lsa	10120825	5/1/2000	\$ 130.90
10008291	27604	lsa	10132567	6/1/2000	\$ 667.31
10008291	27604	lsa	10172420	9/1/2000	\$ 750.00
10008291	27604	lsa	10397121	1/1/2002	\$ (1,539.82)
10008291	27604	lsa	10437942	4/1/2002	\$ 22.66
10008291	27604	lsa	10451078	5/1/2002	\$ 22.66
10008291	27604	lsa	10477156	7/1/2002	\$ 25,733.72
10008291	27604	lsa	10490134	8/1/2002	\$ 22.92
10008291	27604	lsa	10502915	9/1/2002	\$ 28,979.58
10008291	27604	lsa	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

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Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
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

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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	lsa	9948843	4/1/1999	\$ (2.72)
10008291	35233	lsa	9960086	5/1/1999	\$ (4.06)
10008291	35233	lsa	9971506	6/1/1999	\$ (4.06)
10008291	35233	lsa	9994708	8/1/1999	\$ 43.70
10008291	35233	lsa	10010201	9/1/1999	\$ 240.37
10008291	35233	lsa	10021905	10/1/1999	\$ 136.73
10008291	35233	lsa	10041331	11/1/1999	\$ (184.23)
10008291	35233	lsa	10053794	12/1/1999	\$ (9.96)
10008291	35233	lsa	10067573	1/1/2000	\$ 3,314.61
10008291	35233	lsa	10080288	2/1/2000	\$ (113.77)
10008291	35233	lsa	10091927	3/1/2000	\$ 10.21
10008291	35233	lsa	10107481	4/1/2000	\$ 124.46
10008291	35233	lsa	10120825	5/1/2000	\$ 124.46
10008291	35233	lsa	10132567	6/1/2000	\$ 124.46
10008291	35233	lsa	10313033	7/1/2001	\$ (300.00)
10008291	35233	lsa	10437942	4/1/2002	\$ 19.60
10008291	35233	lsa	10451078	5/1/2002	\$ 19.60
10008291	35233	lsa	10477156	7/1/2002	\$ 40,465.52
10008291	35233	lsa	10490134	8/1/2002	\$ 19.82
10008291	35233	lsa	10502915	9/1/2002	\$ 45,767.13
10008291	35233	lsa	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

Environment 34 ID #	Old TCOMS #	Old City Code	Invoice Number	Transaction Date	Balance
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
10008291			Payment	10/21/2002	\$ (613,054.00)
10008291			Payment	10/31/2002	\$ (207,715.80)
10008291			Adjustment	11/2/2002	\$ (14,888.65)
10008291			Billed	11/2/2002	\$ 579,781.74
10008291			Payment	11/15/2002	\$ (564,893.09)
10008291			Payment	11/15/2002	\$ (26,247.99)
10008291			Billed	12/1/2002	\$ 564,722.97
10008291			Adj by OC	12/1/2002	\$ (5,598.01)
10008291			Payment	12/9/2002	\$ (544,218.83)
10008291			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)
10008291 Total					\$ 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
18000294 Total					\$ 4,104.31
Grand Total					\$ 1,272,471.49

ALLEGIANCE TELECOM

MISCELLANEOUS IX+ PREPETITION

MISC. IX+	May		Aug-03 Current	Jul-03 1-30	May-03 31-60	Apr-03 61-90	Mar-03 Over 90	Prepetition
	Billing Period	Balance						
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					\$ 1,388.48	\$ 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	\$ -	\$ 548.58
60000372, X11	05/06/03 to 06/05/03	\$ 146.81	\$ 63.78	\$ 63.78	\$ 19.25	\$ -	\$ -	\$ 4.97
60000380, X11	05/06/03 to 06/05/03	\$ 11,220.20	\$ 508.32	\$ 535.92	\$ 535.42	\$ 509.10	\$ 9,131.44	\$ 9,640.54
80491, x34	05/01/03 to 05/31/03	\$ 394.04					\$ 394.04	\$ 394.04
8760028580, x26	05/06/03 to 06/05/03	\$ 1,061.39	\$ -	\$ -	\$ -	\$ 785.60	\$ 1,061.39	\$ 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
		\$ 248,657.75	\$ 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		Apr-03 31-60	Mar-03 61-90	Feb-03 Over 90	Prepetition
				Current	May-03 1-30				
Hosting.com	00042135085	05/11/03 to 06/10/03	\$ 331.40	\$ -	\$ -	\$ -	\$ -	\$ 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 Telecom, 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	\$ 672,890.14	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 274.00	\$ 274.00
Intermedia	09252677	Y1760152	05/11/03 to 06/10/03	\$ 46,040.48	\$ 4,096.80	\$ 4,828.24	\$ 5,561.82	\$ 5,876.00	\$ 25,677.62	\$ 32,109.80
CTS Networks	09260552	Y1764877	05/11/03 to 06/10/03	\$ 60,606.79	\$ -	\$ -	\$ 3,507.06	\$ 12,285.59	\$ 44,814.14	\$ 57,450.44
Allegiance	1-43290136	Y1766345	05/11/03 to 06/10/03	\$ 1,796.76	\$ -	\$ 468.24	\$ 198.00	\$ 198.00	\$ 932.52	\$ 1,150.32
Intermedia	17578999	Y1760328	05/11/03 to 06/10/03	\$ 290,450.48	\$ 21,573.70	\$ 33,190.14	\$ 39,536.77	\$ 38,932.51	\$ 157,217.36	\$ 200,103.55
Intermedia	37196852	Y1760358	05/11/03 to 06/10/03	\$ 7,075.68	\$ 43.33	\$ 659.82	\$ 1,388.00	\$ 990.00	\$ 3,994.53	\$ 5,123.33
Intermedia	37197268	Y1760365	05/11/03 to 06/10/03	\$ 3,949.37	\$ 199.00	\$ 272.19	\$ 443.34	\$ 516.00	\$ 2,518.84	\$ 3,079.17
Rythms Total				\$ 410,193.56	\$ 25,912.83	\$ 39,418.63	\$ 50,634.99	\$ 58,798.10	\$ 235,429.01	\$ 299,290.61

ALLEGIANCE TELECOM

SORES PREPETITION

Account #	Balance	Aug-03 Current	Jul-03 1-30	Jun-03 31-60	May-03 60+	Apr-03 90+	Prepetition
115	\$24,210.06	\$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	\$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
Totals	\$4,463,728.89	\$16,237.31	\$570,403.11	\$331,790.51	\$274,265.80	\$3,271,032.16	\$3,386,046.85

ALLEGIANCE TELECOM

SWITCHED ACCESS PREPETITION

Account #	Billing Dates	June	Balance					Settlement Credit	Prepetition	Net Prepetition Due						
			8/10/2003	7/10/2003	6/10/2003	5/10/2003	4/10/2003									
BF	05/11/03 to 06/10/03	\$	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 06/10/03	\$	(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 06/10/03	\$	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