

Exhibit IV
Financial Information

“PROPRIETARY INFORMATION”

Jan 07 Feb 07 Mar 07 Apr 07 May 07 Jun 07 Jul 07 Aug 07 Sep 07 Oct 07 TOTAL

Income

4100011 - Other Usage
 Total 4101000 - Access Loop
 Total 4200000 - Conferencing
 Total 4300000 - Equipment
 Total 4400000 - Data
 Total 4500000 - ENH
 Total 4600000 - IP
 Total 4700000 - Local
 Total 4800000 - Value added billing
 Total 4802000 - Voice
 4846000 - Rev Service Charge
 Total 4901000 - Commissions
 Total 4990000 - Account Fees

4999000 - Uncategorized Income
 4999986 - Recovery Early Termination fee

Cost of Goods Sold

Total 5101000 - Access - Loop
 Total 5200000 - Conferencing
 Total 5300000 - Equipment COGS
 Total 5401000 - Data CoGS
 Total 5500000 - ENH CoGS
 Total 5600000 - IP CoGS
 Total 5700000 - Local - COGS
 Total 5802000 - Voice - COGS
 Total 5901000 - Carrier Taxes
 Total 5990000 - Account Fees - COGS

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Expense

Total 6100000 - General & Administrative
 Total 627000 - Professional Fees
 Total 6400000 - Sales and Marketing expenses
 Total 6600000 - Billing and Service Fees
 Total 6900000 - Payroll Expenses

Other Income/Expense

7200000 - Late Fees/Finance Charges
 7400000 - Interest Income

8900000 - Interest Expense

Net Other Income

[Redacted]

CONFIDENTIAL AND PROPRIETARY INFORMATION

Oct 31, 07

Dec-08

ASSETS

Current Assets

Checking/Savings

1000000 · Bank Accounts

1001000 · Operating-62981

1003000 · Savings -Cust dep only-08638

1004000 · Savings - MCI LoC - 76668

1000000 · Bank Accounts - Other

Total 1000000 · Bank Accounts

1104000 · Due to/from MBA

Total Checking/Savings

Accounts Receivable

1100000 · Accounts Receivable

Total Accounts Receivable

Other Current Assets

1103001 · Beka Publishing Business Loan

1105000 · Unbilled Revenues

1202000 · Exchange

1204000 · Exchange - VAR JE's

1206000 · Pre-Paid Insurance

1208000 · Prepaid Expenses

Total Other Current Assets

Total Current Assets

Fixed Assets

1700000 · Fixed Assets

1701000 · Communications Equipment

1702000 · Computer Equipment

1703000 · Computer Software

1704000 · Equipment Office

1705000 · WCS Name

1706000 · Leasehold Improvements

1707000 · Office Furniture

1780000 · Accumulated Amortization

1790000 · Accumulated Depreciation

Total 1700000 · Fixed Assets

Total Fixed Assets

Other Assets

1900000 · Security Deposit

1901000 · Security Deposits - Vendors

1902000 · Deposit - Carriers

1906000 · Security Deposits - Utility

Total 1900000 · Security Deposit

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

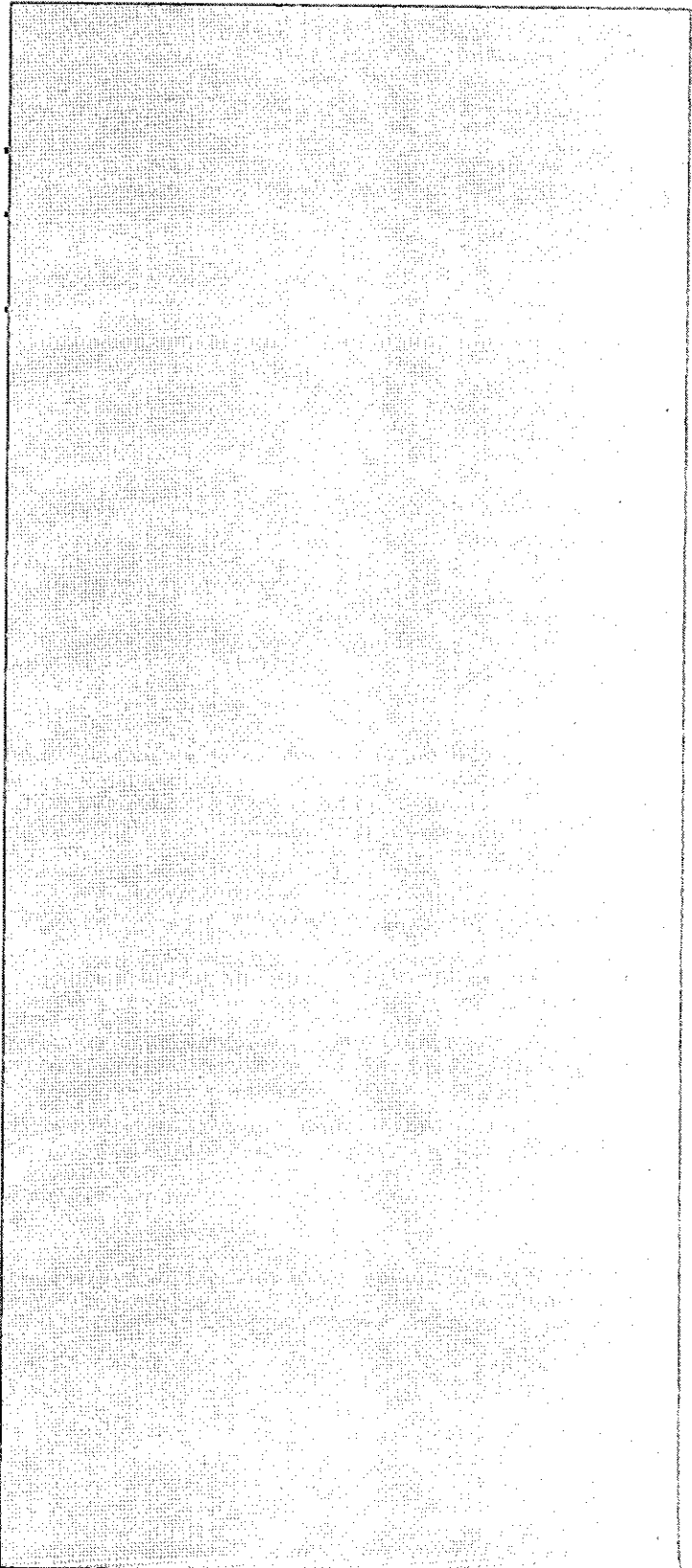
2000000 · Accounts Payable

Total Accounts Payable

Credit Cards

2100000 · Credit Cards Payable

2111000 · American Express 91004



CONFIDENTIAL AND PROPRIETARY INFORMATION

2120000 · MasterCard AAdvantage C

2130000 · Chase Visa 4897

Total 2100000 · Credit Cards Payable

Total Credit Cards

Other Current Liabilities

2101000 · Accrued Commissions

2102000 · Accrued Expenses

2103000 · Customer Advanced MRC billings

2200000 · Accrued Payroll Liabilities

2202000 · Accrued Bonus

Total 2200000 · Accrued Payroll Liabilities

2300000 · Carrier tax pass through

2707000 · Savings-Citibank Line of Credit

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

2900000 · Deposits - Customers

2910000 · Letter of Credit - MCI/DCI

Total Long Term Liabilities

Total Liabilities

Equity

3100000 · Capital Stock

3900000 · Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

