



Cashflow into Puget Sound Telecom:
Description of each deposit item:
Deposit: Consulting for AS11608
Deposit: Private Equity Funds from Co-Owners
Deposit: Private Equity Funds from Co-Owners
Current Customer Revenue as of Jan 1 2011
Deposit: Consulting for AS11608

Total Monthly Occuring Revenue

Operating Expenses

Semaphore Colocation
StarNet-PAETEC ORIG SIP Trunking
Reallinx 20 Trunks - LATA 674 and INTL Trunking
Qwest POTS Line for Remote Dialin
XO Communications HUB DS3

Total Monthly Occuring Operating Profit sans Taxes

Funds left over in chunks throughout a 30 day period

Payments needed to cover back balance for Dexon Computing/7
Payments needed to cover back balance for Semaphore
Total Payments on credit that need to be paid ASAP

AS22546/Puget Sound Telecommunications, L Financial Planning/Forecasting and Budgeting

MRC or MRR	Accounts Receivable Payment Date
2,700.00	12/20/2010
1,000.00	12/15/2010
250.00	12/30/2010
528.00	1/1/2011
2,700.00	12/20/2010
7,178.00	

2,195.00	
250.00	
250.00	
50.00	
600.00	
3,345.00	

3,833.00

6,000.00
5,600.00
11,600.00

.LC d/b/a Puget Sound Telec
for all OpEx and Debt/Owed

Accounts Payable Date

	12/21/2010
	12/31/2010
	12/31/2010
	12/31/2010
	12/31/2010

Month 1 (Dec 2010)

Month 2 (Jan 2011)

Month 3 (Feb 2011)

Month 4 (Mar 2011)

Month 5 (Apr 2011)

Month 5 (May 2011)

Month 6 June 2011)

com 2010-2Q-2011

| CapEx

Destination of Payments

Semaphore Corp

StarNet-PAETEC

Reallinx

Qwest

XO

Dexon Computing
Semaphore Corp

Dexon Computing
Semaphore Corp

Dexon Computing
Semaphore Corp

Semaphore Corp
Dexon Computing

Dexon Computing

Bank of America World Points Corp Card

Profit/More CapEx Investment

Payment Amount	Balance
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2,195.00	4,983.00
250.00	4,733.00
500.00	4,233.00
100.00	4,133.00
600.00	3,533.00

1,200.00	6,500.00
2,000.00	5,000.00
1,500.00	5,000.00
1,500.00	3,500.00
1,500.00	3,500.00
1,500.00	2,000.00
2,000.00	0.00
1,000.00	1,000.00
1,000.00	0.00
3,000.00	200.00
3,833.00	