154

Confidential Release

Case Number: 93-1758-RC-CSS

Date of Confidential Document:
February 10, 1999

Today's Date:
August 19, 2009

Cellnet exhibit # 40 filed with transcript of hearing held January 28, 1999, filed under seal. (part 11)

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**246-CASH RECEIPTS CLEARING	1,614.61-	209,877.35	209,877.35	1,614.61-
TOTAL- LIABILITIES	130,435,750.77	42,192,952.59	11,701,490.14	99,944,288.32
40101 ACCESS FEE-ACCESS	.00	44,852.30	108,225.67	63,373.37
40111 ACCESS REVENUE - DATA	.00		2,190.75	2,190.75
40115 MONTHLY RENTAL FEES	.00	3,505.31	8,981.09	5,475.78
40120 OPTIONAL FEATURES	.00	2,329.86	5,645.46	3,315.60
40130 ROAMING SURCHARGE	.00	39,997.96	72,982.00	32,984.04
TOTAL -**401-SERVICE CHARGES:ACCESS	.00	90,685.43	198,024.97	107,339.54
40200 BASIC AIRTIME USAGE	.00	54,993.97	107,770.53	52,776.56
40225 AIRTIME-MESSAGE UNITS	.00	14.16	36.32	22.16
40230 AIRTIME USAGE:ROAMING	.00	231,458.64	525,619.75	294,161.11
40280 PROMOTIONAL CREDITS	.00	252.64		252.64-
TOTAL -**402-SERVICE CHARGES:AIR TIME	.00	286,719.41	633,426.60	346,707.19
40430 LONG DISTANCE:ROAMING	.00	812.39	1,860.39	1,048.00
40431 LONG DISTANCE: US SPRINT	.00	42,280.06	108,498.83	66,218.77
TOTAL -**404-LONG DISTANCE	.00	43,092.45	110,359.22	67,266.77
40500 STATE/LOCAL TAX	.00		4,242.59	4,242.59
TOTAL -**405-STATE/LOCAL TAXES	.00		4,242.59	4,242.59
40600 OTHER CHARGES & CREDITS	.00	670.00	255.00	415.00-
40610 CONNECTION FEES	.00		575.00	575.00
40611 SERVICE ESTABLISHMNT-DATA	.00	1,905.00	1,905.00	.00
40620 DISCONNECT CHARGES	.00	200.00	200.00	.00
40640 INTRASTATE TOLLS	.00	1,001.66	2,149.43	1,147.77
40670 EQUAL ACCESS--SURCHARGE	.00		2,905.14	2,905.14
TOTAL -**406-OTHER SERVICE CHARGES	.00	3,776.66	7,989.57	4,212.91
42010 TERMINAL SALES:RETAIL	.00	1,410.00	1,410.00	.00
TOTAL -**420-TERMINAL SALES	.00	1,410.00	1,410.00	.00
45500 PROVISION FOR BAD DEBT	.00	1,000.75		1,000.75-
TOTAL - ** NO CCF DESC DEFINED	.00	1,000.75		1,000.75-
49510 PASS-THRU TAX	.00	4,242.59		4,242.59-
TOTAL -**495-PASS THRU:STATE/LOCAL TAXES	.00	4,242.59		4,242.59-
TOTAL- REVENUES	.00	430,927.29	955,452.95	524,525.66
50230 COST OF ROAMING	.00	1,245,374.83	342,681.92	902,692.91
50231 COST OF ROAMING-CUST BILL	.00	25,654.69	64,166.01	38,511.32-
50235 COST OF ROAMING: FRAUD	.00	6.06		6.06
50240 COST OF ROAMING-CLRGHOUSE	.00	90,564.64	43,227.40	47,337.24
50245 ROAMING-GTEDS-VS-CBIS	.00	877,306.61	876,823.05	483.56
TOTAL -**502-SERVICE CHARGES-AIR TIME	.00	2,238,906.83	1,326,898.38	912,008.45
50411 LONG DISTANCE: US SPRINT	.00	156,171.44	94,850.04	61,321.40
TOTAL -**504-LONG DISTANCE CHARGES	.00	156,171.44	94,850.04	61,321.40
51109 FACILITIES: NO.BLOCK COST	.00	4,025.22		4,025.22
51110 FACILITIES:INSTALL. COSTS	.00	1,935.06		1,935.06
51112 FACILITIES:FIXED	.00	149,504.66	160.18	149,344.48
51113 FACILITIES:VARIABLE	.00	733,818.53	587,090.00	146,728.53
51114 FACILITIES:LONG DISTANCE	.00	25,764.61		25,764.61
TOTAL -**511-FACILITIES:MESSAGE UNITS, E	.00	915,048.08	587,250.18	327,797.90
51420 OPER & MAINT (ACT) DIRECT	.00	307,930.03	87,013.39	220,916.64
51455 COST TRNSFR-ENGR-DIRECT	.00	189,329.10	51,543.53	137,785.57
51459 COST TRANS: CAPL'ZD ENGNR	.00		51,888.00	51,888.00-
51475 COST TRNSFR-EXEC/CORP-DIR	.00	6,300.00		6,300.00
TOTAL -**514-COST TRANSFERS	.00	503,559.13	190,444.92	313,114.21
51565 PROMOTIONAL CREDITS	.00	1,204.30	323.32	880.98
51566 CHARGE/CREDIT PROGRAM	.00	931.16	353.37	577.79
[illegible]TAL -**515-ADVERTISING	[illegible]0	2,135.46	676.69	1,[illegible]77

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
57000 PURCHASED SERVICES	.00	33,885.25	25,848.06	8,037.19
TOTAL -**570-PURCHASED SERVICES	.00	33,885.25	25,848.06	8,037.19
TOTAL- TOTAL COST OF SERVICES	.00	3,849,706.19	2,225,968.27	1,623,737.92
60001 WAGES:BASIC	.00	178,413.05	88,988.76	89,424.29
60002 WAGES:OVERTIME	.00	11,662.30	5,831.15	5,831.15
60004 MISC PAYROLL EARNINGS	.00	1,378.04	689.02	689.02
60005 WAGES:BONUS	.00	24,888.90	12,416.14	12,472.76
TOTAL -**600-SALARIES-MANAGEMENT	.00	216,342.29	107,925.07	108,417.22
60201 BENEFITS APPLIED	.00	55,253.39	27,563.85	27,689.54
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	.00	55,253.39	27,563.85	27,689.54
60401 CO AUTO EXPENSES	.00	7,975.78		7,975.78
TOTAL -**604-COMPANY AUTO EXPENSES	.00	7,975.78		7,975.78
60511 EMPL TRAVEL & EXPENSE	.00	2,233.97		2,233.97
60515 MEALS & ENTERTAINMENT EXP	.00	287.75		287.75
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	.00	2,521.72		2,521.72
60621 EMPL SEMINARS/EDUCATION	.00	2,096.10		2,096.10
60622 TUITION REIMBURSEMENT	.00	594.00		594.00
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	.00	2,690.10		2,690.10
60731 REF MAT/PUBLIC/MEMBERSHP	.00	102.61		102.61
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	.00	102.61		102.61
60810 EMPLOYEE CELLULAR PHONES	.00	23,178.53		23,178.53
60815 EMP CELL PHONES:EQUIPMENT	.00	308.42		308.42
TOTAL -**608-EMPLOYEE CELLULAR PHONES	.00	23,486.95		23,486.95
61010 RENT:LAND	.00	54,025.74	6,023.01	48,002.73
61011 RENT:REAL ESTATE TAXES	.00	308.60		308.60
61030 RENT:MOTOR VEHICLES	.00	14,585.80		14,585.80
61052 RENT:OFFICE EQUIP/FURN	.00	20,951.49		20,951.49
TOTAL -**610-RENT	.00	89,871.63	6,023.01	83,848.62
61110 BLDG:MAINTENANCE	.00	30,348.12	304.00	30,044.12
61190 BLDG:OTHER	.00	932.12		932.12
TOTAL -**611-BUILDING EXPENSES	.00	31,280.24	304.00	30,976.24
61241 UTILITIES	.00	38,624.19		38,624.19
TOTAL -**612-UTILITIES	.00	38,624.19		38,624.19
61310 OFFICE EXP:PHONE CHARGES	.00	2,775.55	29.47	2,746.08
61312 OFC EXP:LONG DISTANCE	.00	593.94		593.94
61315 OFFICE SERV: ALLOCATION	.00	13,750.01		13,750.01
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	.00	17,119.50	29.47	17,090.03
61420 FACILITIES	.00	301.06	61.00	240.06
61421 OFFICE EXP:POST/DELIVERY	.00	727.24		727.24
61429 OFFICE EXP:PRINTING	.00	421.88		421.88
61441 OFFICE EXP:GENERAL	.00	798.52		798.52
61490 OFFICE EXP:OTHER	.00	1,822.61		1,822.61
TOTAL -**614-OFFICE EXPENSE:OTHER	.00	4,071.31	61.00	4,010.31
61610 PROPERTY TAXES-REAL	.00	12,542.42		12,542.42
61620 PROPERTY TAXES-PERSONAL	.00	513,000.00		513,000.00
TOTAL -**616-PROPERTY TAXES	.00	525,542.42		525,542.42
62011 PLANT REPAIR:PARTS	.00	1,400.00		1,400.00
62094 PLANT REPAIR:OTHER	.00	1,401.82		1,401.82
TOTAL -**620-PLANT EXPENSE	.00	2,801.82		2,801.82
62299 TOOLS & EQUIPMENT	.00	2,956.83		2,956.83
TOTAL -**622-COMMISSIONS	.00	2,956.83		2,956.83
63410 SALES ACTIV-CELL EQUIP	.00	2,628.48		2,628.48
TOTAL -**634-SALES ACTIVITY	.00	2,628.48		2,628.48
63809 PUB REL:SPECIAL EVENTS	.00		3,300.00	3,300.00-

01279-A

AMERITECH MOBILE COMMUNICATIONS INC | TRIAL BALANCE | PAGE: 156
SUMMARIZED BY CENTER POS. 1,2 & ENTITY | 01/01/94 THRU 01/31/94
OW435 - WHOLESALE:CINCINNATI, OH | FICS 41317 | INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
63822 EMPLOYEE RELATIONS	.00	35.69		35.69
TOTAL -**638-PUBLIC RELATIONS	.00	35.69	3,300.00	3,264.31-
64115 CIS: HARDWARE	.00	265.80		265.80
64120 CIS: PROGRAMMING	.00	58,185.00	58,185.00	.00
64125 CIS: SOFTWARE	.00	121.47		121.47
TOTAL -**641-EDP:TIME SHARING	.00	58,572.27	58,185.00	387.27
65140 CONSULTANTS	.00	4,800.00		4,800.00
65143 CONSULTANT: LOBBYING	.00	4,800.00		4,800.00
65145 OTH OUTSIDE CONTRACT SERV	.00	366.00		366.00
65190 DAMAGES & CLAIMS	.00		575.14	575.14-
TOTAL -**651-PROFESSIONAL FEES	.00	9,966.00	575.14	9,390.86
65201 LEGAL FEES:CORP GOVERN	.00	745.99		745.99
TOTAL -**652-LEGAL FEES	.00	745.99		745.99
67010 LOSS/(GAIN) F/A RETIRED	.00	50,060.27	50,060.27	.00
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	.00	50,060.27	50,060.27	.00
68990 EXP CONTRAS:OTHER	.00		7,761.60	7,761.60-
TOTAL -**689-EXPENSE CONTRA	.00		7,761.60	7,761.60-
69020 COST SVC TRF:MAINTENANCE	.00	87,013.39	307,930.03	220,916.64-
69055 COS TRANSFER--ENGINEERING	.00	103,431.53	189,329.10	85,897.57-
69075 COS TRNSFR-EXECUTIVE/CORP	.00		6,300.00	6,300.00-
69090 COS TRANS TO PAGING	.00		3,068.00	3,068.00-
TOTAL -**690-COST TRANSFERS	.00	190,444.92	506,627.13	316,182.21-
69910 CAPITALIZED ENGR & OTHER	.00		51,888.00	51,888.00-
TOTAL -**699-EXPENSE RELIEF	.00		51,888.00	51,888.00-
TOTAL- OPERATING EXPENSES	.00	1,333,094.40	820,303.54	512,790.86
70161 INT INCOME:EXTERNAL	.00		26,958.88	26,958.88
TOTAL -**701-INTEREST INCOME	.00		26,958.88	26,958.88
71910 INTEREST CAPITALIZED	.00		41,738.00	41,738.00
TOTAL -**719-INTEREST CAPITALIZED	.00		41,738.00	41,738.00
77110 AMORTIZATION:DEFD CHARGES	.00	10,271.08		10,271.08-
77112 DEPR: LEASEHOLD IMPROVMNT	.00	4,176.69		4,176.69-
77120 DEPR:LAND IMPROVEMENTS	.00	8,290.08		8,290.08-
77130 DEPR:BUILDINGS	.00	92,647.56		92,647.56-
77140 DEPR:EQUIPMENT	.00	880,169.79	32,059.59	848,110.20-
77145 DEPRECIATION-RENTAL EQUIP	.00	406,671.00		406,671.00-
77150 DEPR:OTHER	.00	28,237.10		28,237.10-
77190 DEPR:ESTIMATE	.00	902,900.00	725,700.00	177,200.00-
TOTAL -**771-DEPRECIATION EXPENSE	.00	2,333,363.30	757,759.59	1,575,603.71-
77201 DEPRECIATION--TRANSFER	.00	49,876.12		49,876.12-
TOTAL -**772-DEPRECIATION TRANSFER	.00	49,876.12		49,876.12-
79012 US SPRINT BILL/MTCE FEE	.00	20,452.37	35,919.43	15,467.06
79017 OTH MISC OPER (INC) EXP	.00	3.01	1,060.94	1,057.93
TOTAL -**790-OTHER MISCELLANEOUS INC	.00	20,455.38	36,980.37	16,524.99
TOTAL- OTHER INCOME	.00	2,403,694.80	863,436.84	1,540,257.96-

01280

AMERITECH MOBILE COMMUNICATIONS INC
OW435 - WHOLESALE:CINCINNATI, OH

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

01/01/94 THRU 01/31/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
97,632,731.62	ASSETS	96,792,027.24
130,435,750.77	LIABILITIES	99,944,288.32
.00	STOCKHOLDERS EQUITY	.00
.00	REVENUES	524,525.66
.00	TOTAL COST OF SALES	1,623,737.92
.00	OPERATING EXPENSES	512,790.86
.00	OTHER INCOME	1,640,257.96-
.00	OTHER EXPENSES	.00
32,803,019.15-	-- OUT OF BAL --	.00
	TOTAL DEBITS	98,238,077.98
	TOTAL CREDITS	65,435,058.83

01280-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS.	TOTAL CREDITS	ENDING BALANCE
10023 CASH - AMSS	20,732.49	672,992.61	661,753.00	31,972.10
10024 PETTY CASH - AMSS	6,000.00		750.00	5,250.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	26,732.49	672,992.61	662,503.00	37,222.10
12050 A/R - AMSS	207,806.63	81,700.95	61,924.72	227,582.86
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	207,806.63	81,700.95	61,924.72	227,582.86
12210 A/R-OTHER	142,702.87	187,094.54	208,340.54	121,456.87
12220 A/R: CHARGE RECEIPTS	19,659.17-	194,030.79	165,221.78	9,149.84
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	123,043.70	381,125.33	373,562.32	130,606.71
12615 ALLOW DOUBTFUL ACCT-METRO	112,921.79-	20,643.06	1,100.00	93,378.73-
12625 W/O BAD DEBT-METRO	20,643.06	210.00	22,636.91	1,783.85-
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	92,278.73-	20,853.06	23,736.91	95,162.58-
13010 PREPAID RENT	47,087.77			47,087.77
TOTAL -**130-PREPAYMENTS	47,087.77			47,087.77
14040 INV:SHRINK ADJ (PHY DIFF)	477,052.59-		4,553.77	481,606.36-
14060 INV: DEMO PHONES	1,214.92	125.01		1,339.93
14085 INV: DIRECT MATERIALS	1,647,920.37	335,089.05	547,983.59	1,435,025.83
TOTAL -**140-INVENTORY	1,172,082.70	335,214.06	552,537.36	954,759.40
15150 ACQ CLEARING	514.53			514.53
TOTAL -**151-BUILDING UNDER CONSTRUCTION	514.53			514.53
16150 BLDG: L/H IMPROVEMENTS	791,474.89			791,474.89
TOTAL -**161-BUILDINGS	791,474.89			791,474.89
16250 MACH & EQUIP-METROCOM	125,308.11			125,308.11
TOTAL -**162-PLANT EQUIPMENT	125,308.11			125,308.11
16620 MOTOR VEHICLES	43,562.75			43,562.75
16630 FURNIT & OFFICE EQUIP	388,007.92			388,007.92
16635 DATA PROCESSING EQUIP	214,161.88	23,695.32	23,695.32	214,161.88
TOTAL -**166-OTHER EQUIPMENT	645,732.55	23,695.32	23,695.32	645,732.55
17150 ACCUM DEPREC-BLDG:L/H IMP	485,611.56-	6.29	13,253.79	498,859.06-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	485,611.56-	6.29	13,253.79	498,859.06-
17250 ACCUM.DEPR:MACHINES/EQUIP	72,128.86-		2,082.18	74,211.04-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	72,128.86-		2,082.18	74,211.04-
17620 ACCM DEPR-MOTOR VEHICLES	42,105.65-		485.70	42,591.35-
17630 ACCM DEPR-FURN & OFF EQP	307,043.33-		6,527.01	313,570.34-
17635 ACCM DEPR-DATA PROC EQP	125,399.26-		2,876.89	128,276.15-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	474,548.24-		9,889.60	484,437.84-
TOTAL- ASSETS	2,015,215.98	1,515,587.62	1,723,185.20	1,807,618.40
20120 A/P ACCRUALS	118,115.88	78,115.88	10,955.00	50,955.00
TOTAL -**201-ACCOUNTS PAYABLE	118,115.88	78,115.88	10,955.00	50,955.00
20520 CUST TAX-STATE GROSS REC	51,129.74	2,569.01	32,253.74	80,814.47
TOTAL -**205-ACCRUED OPERATING TAXES	51,129.74	2,569.01	32,253.74	80,814.47
20810 OTHER OPER. TAX PAYABLE	470.43-	5.84		476.27-
20820 PROPERTY TAX PAYABLE-REAL	1,891.37		715.00	2,606.37
20830 PRO TAXES PAY: PERS PROP	833.82-			833.82-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	587.12	5.84	715.00	1,296.28
21210 P/R DED: 401K BASIC	4,028.28			4,028.28
21298 P/R DED-GARNISHMENT	946.36			946.36
TOTAL -**212-PAYROLL DEDUCTIONS	4,974.64			4,974.64
21350 ACCR WAGES/SALARIES	30,000.00	29,783.33	17,783.33	18,000.00
TOTAL -**213-EMPLOYEE BENEFITS	30,000.00	29,783.33	17,783.33	18,000.00
21620 CUSTOMER DEPOSITS	675.00	789.85	789.85	675.00
21650 PREPAID SERVICE AGREEMENT	83,100.00	950.00		82,150.00
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	83,775.00	1,739.85	789.85	82,825.00
22510 CGSA - AP FROM HQ	7,023,734.57	5,154,590.43		1,869,144.14
TOTAL -**225-CGSA PAYABLE TO HQ	7,023,734.57	5,154,590.43		1,869,144.14

01281-A

AMERITECH MOBILE SALES & SERVICE, INC

OR435 - CONSOLIDATED CARFONE - OHIO

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

01/01/94 THRU 01/31/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL- LIABILITIES	7,312,316.95	5,266,804.34	62,496.92	2,108,009.53
44002 INSTALLATION REVENUE	.00		58,996.95	58,996.95
44003 SERVICE LABOR	.00	23,745.00	27,255.37	3,510.37
44004 SERVICE PARTS REVENUE	.00		847.79	847.79
TOTAL -**440-INSTALLATION-METROCOM	.00	23,745.00	87,100.11	63,355.11
44201 COUPONS & DISCOUNTS	.00	204,455.38	166,198.53	38,256.85-
TOTAL -**442-SALES RETURNS & ALLOWANCE	.00	204,455.38	166,198.53	38,256.85-
44400 CELLULAR COMMISSIONS	.00	91,875.00	91,875.00	.00
44401 COMMISSION REV:CHGBKS/ADJ	.00	1,702.50	1,702.50	.00
44410 COMM ANNUITY-MET SALE	.00	3,139.43	3,139.43	.00
TOTAL -**444-COMMISSIONS RECEIVED	.00	96,716.93	96,716.93	.00
44500 PHONE REVENUE	.00		438,508.51	438,508.51
44502 AUTO ALARM	.00			.00
44503 CELLULAR ACCESSORIES	.00		77,457.18	77,457.18
44506 OTHER RETAIL PROD REVENUE	.00		2,212.85	2,212.85
44508 INVOICE ADJUSTMENTS	.00	4,897.86	128.15	4,769.71-
TOTAL - ** NO CCF DESC DEFINED	.00	4,897.86	518,306.69	513,408.83
44600 PAGING PRODUCT REVENUE	.00		15,516.00	15,516.00
44601 PAGING COMMISSIONS	.00		31,440.00	31,440.00
44602 PAGING SEVICE & RENTAL	.00	16,345.60	16,345.60	.00
TOTAL - ** NO CCF DESC DEFINED	.00	16,345.60	63,301.60	46,956.00
45500 PROV BAD DEBT-SERVICE	.00	217.41	217.41	.00
45505 PROV BAD DEBT-EQUIPMENT	.00	5,103.64		5,103.64-
TOTAL - ** NO CCF DESC DEFINED	.00	5,321.05	217.41	5,103.64-
49010 CREDIT CARD DISCOUNTS	.00	5,795.88	54.97	5,740.91-
TOTAL -**490-CREDIT CARD DISCOUNTS	.00	5,795.88	54.97	5,740.91-
TOTAL- REVENUES	.00	357,277.70	931,896.24	574,618.54
51474 COST TRANS-INSTL RNT/UTIL	.00	172,489.42		172,489.42
TOTAL -**514-COST TRANSFERS	.00	172,489.42		172,489.42
51502 ADVERTISING:LOCAL PROD.	.00	98.00		98.00
TOTAL -**515-ADVERTISING	.00	98.00		98.00
54004 SERVICE PARTS	.00	918.29		918.29
TOTAL -**540-DIRECT LABOR/MATERIALS	.00	918.29		918.29
54431 ACTIVATION COMMISSIONS	.00	9,748.35	69,123.00	59,374.65-
TOTAL -**544-ACTIVATION FEES	.00	9,748.35	69,123.00	59,374.65-
54500 PHONE COST OF SALES	.00	416,740.13	42,726.03	374,014.10
54501 NO CHARGE ACCESSORIES	.00	12,307.01	2,539.03	9,767.98
54502 AUTO ACCESSORIES	.00			.00
54503 CELLULAR ACCESSORIES	.00	54,243.42	300.00	53,943.42
54506 OTH RET PRODUCTS COS	.00	1,500.44		1,500.44
54507 FREIGHT IN	.00	776.56		776.56
54509 INVENTORY RESERVE-STORES	.00	6,197.15		6,197.15
TOTAL -**545-EQUIPMENT RENTALS-COS	.00	491,764.71	45,565.06	446,199.65
54600 PAGING PRODUCT COS	.00	17,758.25	3,130.00	14,628.25
TOTAL - ** NO CCF DESC DEFINED	.00	17,758.25	3,130.00	14,628.25
57000 PURCHASED SERVICE	.00	205.26		205.26
TOTAL -**570-PURCHASED SERVICES	.00	205.26		205.26
TOTAL- TOTAL COST OF SERVICES	.00	692,982.28	117,818.06	575,164.22
60001 WAGES: BASIC	.00	154,345.26		154,345.26
60002 WAGES: OVERTIME	.00	14,279.49		14,279.49
60005 WAGES: BONUS	.00	30,474.37	29,783.37	691.00
60006 WAGES: COMMISSIONS	.00	22,500.00	22,500.00	.00
60051 COMP: RET PROD COMM-OTHER	.00	30,206.04		30,206.04
60052 LABOR:VARIANCE	.00		31,090.00	31,0[illegible].00-

01282

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60054	COMPENSATION:CELL COMMSN	.00	55,757.00		55,757.00
60056	COMP: PAGE COMM-REPS	.00	5,579.43		5,579.43
60057	LABOR:STANDARD COST	.00	32,355.62	1,265.62	31,090.00
TOTAL	-**600-SALARIES-MANAGEMENT	.00	345,497.21	84,638.99	260,858.22
60203	FICA EMPLOYER PORTION	.00	20,873.60		20,873.60
60204	FUTA	.00	2,147.74		2,147.74
60231	SAVINGS PLAN:SALARIED EMP	.00	3,976.86		3,976.86
60251	GROUP LIFE INSURANCE	.00	827.42		827.42
60252	BASIC MEDICAL INSURANCE	.00	35,050.69		35,050.69
60260	EMPLOYEE BENEFITS-METRO	.00	5,000.00		5,000.00
TOTAL	-**602-FICA/FUTA/EMPLOYEE BENEFITS	.00	67,876.31		67,876.31
60511	EMPLOYEE TRAVEL EXPENSE	.00	8,680.85	2,728.68	5,952.17
60515	MEALS & ENTERTAINMENT EXP	.00	1,197.79	250.00	947.79
TOTAL	-**605-EMPLOYEE TRAVEL & ENTERTAIN	.00	9,878.64	2,978.68	6,899.96
60621	EMP SEM/EDUCAT/TUITION	.00	164.88		164.88
60622	TUITION AID REIMBURSEMENT	.00	849.25		849.25
TOTAL	-**606-SEMINARS/EDUCATION/TUTITION	.00	1,014.13		1,014.13
60731	REF MATL/PUBLCTN/MEMBRSHP	.00	618.93	1,967.12	1,348.19-
TOTAL	-**607-REFERENCE/PUBLICATIONS/MEMB	.00	618.93	1,967.12	1,348.19-
60810	EMPLOYEE CELLULAR PHONES	.00	845.73		845.73
TOTAL	-**608-EMPLOYEE CELLULAR PHONES	.00	845.73		845.73
61011	RENT-REAL ESTATE TAXES	.00	2,289.12		2,289.12
61020	RENT-BUILDINGS	.00	51,285.04	4,025.00	47,260.04
61030	RENT-MOTOR VEHICLES	.00	480.03		480.03
TOTAL	-**610-RENT	.00	54,054.19	4,025.00	50,029.19
61110	BLDG-MAINT	.00	8,493.03	852.15	7,640.88
TOTAL	-**611-BUILDING EXPENSES	.00	8,493.03	852.15	7,640.88
61241	UTILITIES	.00	10,861.88	2,078.66	8,783.22
TOTAL	-**612-UTILITIES	.00	10,861.88	2,078.66	8,783.22
61310	OFF EXP-PHONE CHARGES	.00	26,828.09	14,225.14	12,602.95
61312	OFFICE EXP:LONG DISTANCE	.00		7,058.55	7,058.55-
TOTAL	-**613-OFFICE EXPENSE:PHONE CHARGE	.00	26,828.09	21,283.69	5,544.40
61420	FACILITIES(AMSS)	.00	90.53	350.00	259.47-
61421	OFF EXP-POSTAGE/DELIVERY	.00	6,280.74	1,173.15	5,107.59
61429	OFF EXP-PRINTING	.00	1,594.75	2,902.75	1,308.00-
61441	OFF EXP-GENERAL	.00	6,955.81	513.02	6,442.79
61490	OFF EXP-OTHER	.00	622.70	140.01	482.69
TOTAL	-**614-OFFICE EXPENSE:OTHER	.00	15,544.53	5,078.93	10,465.60
61710	TREAS-BANK SERV CHARGES	.00	537.29		537.29
61720	CASH SHORTAGE	.00	5,629.10	728.42	4,900.68
61730	TREASURY CREDIT CHECKING	.00	50.00		50.00
TOTAL	-**617-TREASURY CHARGES:OTHER	.00	6,216.39	728.42	5,487.97
62201	FREIGHT OUT	.00		427.41	427.41-
62202	SECURITY	.00	878.44	140.43	738.01
62204	VEHICLE MAINTENANCE	.00	365.31	63.55	301.76
62205	VEHICLE GAS & OIL	.00	178.95		178.95
62206	TOLLS & PARKING	.00	656.50		656.50
62295	SHOP SUPPLIES	.00	1,795.16	188.59	1,606.57
62296	TEST EQUIPMENT REPAIR	.00	271.45	190.00	81.45
62297	REP & MAINT RENTAL EQUIP	.00	385.36		385.36
TOTAL	-**622-COMMISSIONS	.00	4,531.17	1,009.98	3,521.19
63403	SLS ACT.CUSTOMER CARE	.00	1,091.13		1,091.13
63409	SALES ACTIVITIES: OTHER	.00	2,139.52	105.38	2,034.14
63410	SALES ACTIVITY:CELL.EQUIP	.00	320.29		320.29

01282-A

AMERITECH MOBILE SALES & SERVICE, INC — TRIAL BALANCE — PAGE: 17

SUMMARIZED BY CENTER POS. 1,2 & ENTITY — 01/01/94 THRU 01/31/94

OR435 - CONSOLIDATED CARFONE - OHIO — FICS 41317 — INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
63415 SALES ACTIVITY:AGENT DEMO	.00	410.58	410.58	.00
63420 CELLULAR PHONE CHARGES	.00	3,497.71	640.31	2,857.40
TOTAL -**634-SALES ACTIVITY	.00	7,459.23	1,156.27	6,302.96
63804 PUBLIC REL:CUSTOMER COMM	.00	291.49		291.49
63822 EMPLOYEE RELATIONS	.00	1,132.85	15.16	1,117.69
TOTAL -**638-PUBLIC RELATIONS	.00	1,424.34	15.16	1,409.18
64110 CIS: COMMUNICATIONS	.00	152.40		152.40
64120 CIS: PROGRAMMING	.00	263.98		263.98
TOTAL -**641-EDP:TIME SHARING	.00	416.38		416.38
65140 CONSULTANTS	.00	50.00		50.00
65180 FEES & LICENSES	.00	100.00		100.00
65190 DAMAGES & CLAIMS	.00		796.39	796.39-
TOTAL -**651-PROFESSIONAL FEES	.00	150.00	796.39	646.39-
65201 LEGAL FEES	.00	1,460.80	1,460.80	.00
TOTAL -**652-LEGAL FEES	.00	1,460.80	1,460.80	.00
69074 COST TRANS: INSTL RNT/UTL	.00		172,489.42	172,489.42-
TOTAL -**690-COST TRANSFERS	.00		172,489.42	172,489.42-
TOTAL- OPERATING EXPENSES	.00	563,170.98	300,559.66	262,611.32
77112 DEPR: LEASEHOLD IMPROVMNT	.00	13,253.79	6.29	13,247.50-
77140 DEPR-EQUIPMENT	.00	2,082.18		2,082.18-
77150 DEPR-OTHER	.00	9,889.60		9,889.60-
TOTAL -**771-DEPRECIATION EXPENSE	.00	25,225.57	6.29	25,219.28-
79010 MISC INCOME/EXPENSE	.00	7,933.73		7,933.73-
TOTAL -**790-OTHER MISCELLANEOUS INC	.00	7,933.73		7,933.73-
79795 AMSS CORPORATE ALLOCATION	.00	4,081.12		4,081.12-
TOTAL - ** NO CCF DESC DEFINED	.00	4,081.12		4,081.12-
TOTAL- OTHER INCOME	.00	37,240.42	6.29	37,234.13-

BEGINNING BALANCE		ENDING BALANCE
2,015,215.98	ASSETS	1,807,618.40
7,312,316.95	LIABILITIES	2,108,009.53
.00	STOCKHOLDERS EQUITY	.00
.00	REVENUES	574,618.54
.00	TOTAL COST OF SALES	575,164.22
.00	OPERATING EXPENSES	262,611.32
.00	OTHER INCOME	37,234.13-
.00	OTHER EXPENSES	.00
5,297,100.97-	-- OUT OF BAL --	.00
	TOTAL DEBITS	8,433,063.34
	TOTAL CREDITS	3,135,962.37

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
14085 INV: DIRECT MATERIALS	22,286.00-			22,286.00-
TOTAL -**140-INVENTORY	22,286.00-			22,286.00-
TOTAL- ASSETS	22,286.00-			22,286.00-
22510 CGSA:A/P TO HQ	22,286.00-			22,286.00-
TOTAL -**225-CGSA PAYABLE TO HQ	22,286.00-			22,286.00-
TOTAL- LIABILITIES	22,286.00-			22,286.00-

01284-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16080 AGREED VALUE--LAND	235,736.00			235,736.00
TOTAL -**160-LAND	235,736.00			235,736.00
16180 AGREED VALUE--BLDG	17,669.00			17,669.00
TOTAL -**161-BUILDINGS	17,669.00			17,669.00
16280 AGREED VALUE--EQUIP	50,553.00			50,553.00
TOTAL -**162-PLANT EQUIPMENT	50,553.00			50,553.00
17180 AGREED VALUE--BLDG	16,196.58-		147.24	16,343.82-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	16,196.58-		147.24	16,343.82-
17280 AGREED VALUE--EQUIP	50,553.00-			50,553.00-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	50,553.00-			50,553.00-
TOTAL- ASSETS	237,208.42		147.24	237,061.18
22510 CGSA-A/P TO HQ-F/A	73,042,188.21-	2,485,481.79		75,527,670.00-
TOTAL -**225-CGSA PAYABLE TO HQ	73,042,188.21-	2,485,481.79		75,527,670.00-
TOTAL- LIABILITIES	73,042,188.21-	2,485,481.79		75,527,670.00-
28120 PARTNER EQUITY-AMCI	55,456,913.00			55,456,913.00
28150 PARTNER EQUITY-CBCS	47,341,333.00			47,341,333.00
28151 PARTNER EQUITY-UNTD TELE	1,258,634.00			1,258,634.00
28152 PARTNER EQ-GERMANTOWN	736,564.00			736,564.00
28153 PARTNER EQ-CHAMPAIGN	212,219.00			212,219.00
TOTAL - ** NO CCF DESC DEFINED	105,005,663.00			105,005,663.00
28950 R/E-CURRENT YEAR-AMCI	16,820,709.29-		1,309,489.00	15,511,220.29-
28980 R/E-CBCS	14,359,112.65-		1,117,870.40	13,241,242.25-
28981 R/E-UNITED TELE	379,262.96-		29,804.58	349,458.38-
28982 R/E-GERMANTOWN	131,997.97-		20,490.65	111,507.32-
28983 R/E-CHAMPAIGN	33,416.60-		6,060.26	27,356.34-
TOTAL -**289-RETAINED EARNINGS	31,724,499.47-		2,483,714.89	29,240,784.58-
TOTAL- STOCKHOLDERS' EQUITY	73,281,163.53		2,483,714.89	75,764,878.42
77180 DEPREC EXP-AGREED VALUE	.00	147.24		147.24-
TOTAL -**771-DEPRECIATION EXPENSE	.00	147.24		147.24-
TOTAL- OTHER INCOME	.00	147.24		147.24-

PARTNERSHIP

0W435 - WHOLESALE:CINCINNATI,OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

01/01/94 THRU 01/31/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
237,208.42	ASSETS	237,061.18
73,042,188.21-	LIABILITIES	75,527,670.00-
73,281,163.53	STOCKHOLDERS EQUITY	75,764,878.42
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
.00	OTHER INCOME	147.24-
.00	OTHER EXPENSES	.00
1,766.90-	-- OUT OF BAL --	.00
	TOTAL DEBITS	2,485,629.03
	TOTAL CREDITS	2,483,862.13

01285-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016 AGENT ACCT:CHICAGO	2,000.00			2,000.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	2,000.00			2,000.00
12010 A/R--SERVICE	8,324,153.16	4,962,554.49	3,910,403.07	9,376,304.58
12060 A/R-TERMINALS	20,578.64-			20,578.64-
12080 A/R: UNRECON CASH CLRG	5,702.89		5,702.89	.00
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	8,309,277.41	4,962,554.49	3,916,105.96	9,355,725.94
12210 ACCTS RECEIVABLE:OTHER	1,173,108.76	481,020.95	481,020.95	1,173,108.76
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	1,173,108.76	481,020.95	481,020.95	1,173,108.76
12610 ALLW FOR DBTFUL ACCTS-SER	881,133.65-		207,652.69	1,088,786.34-
12620 BAD DEBT WRITE-OFF	38,358.17	181,387.37	79,690.58	140,054.96
12630 LEGAL FEES/COLLECTION EXP	17,520.54	19,489.63		37,010.17
12631 REPOSSESSION FEES	26,524.85	4,400.50		30,925.35
12650 WRITE-OFF:INVAL BILLINGS	120,984.46	101,108.14	57,965.35	164,127.25
12652 ALLOW DOUBT ACCTS-TERM	5,458.80	32,282.00	2,880.42	34,860.38
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	672,286.83-	338,667.64	348,189.04	681,808.23-
13010 PREPAID:RENT	30,378.67			30,378.67
13099 PREPAID:OTHER	2,200.00-		2,200.00	4,400.00-
TOTAL -**130-PREPAYMENTS	28,178.67		2,200.00	25,978.67
13710 DEFFRD ACQ.COSTS(1-YEAR)	192,742.08	58,296.64	25,179.70	225,859.02
13720 DEFFRD ACQ.COSTS(2-YEARS)	752,266.98	362,793.53	48,949.23	1,066,111.28
TOTAL -**137-INSURANCE & OTHER FUNDS	945,009.06	421,090.17	74,128.93	1,291,970.30
TOTAL- ASSETS	9,785,287.07	6,203,333.25	4,821,644.88	11,166,975.44
20120 ACCOUNTS PAYABLE:ACCRUALS	37,500.97-	6,163.00	25,480.18	18,183.79-
20131 VOIDED CHECKS	2,704.89			2,704.89
TOTAL -**201-ACCOUNTS PAYABLE	34,796.08-	6,163.00	25,480.18	15,478.90-
20510 CUST TAX:FEDERAL EXCISE	223,360.94	171,437.50	186,735.55	238,658.99
20520 CUST TAX:STATE GROSS REC	240,157.06	315,161.16	338,448.57	263,444.47
20530 CUST TAX:LOCAL GROSS REC	222.42-			222.42-
TOTAL -**205-ACCRUED OPERATING TAXES	463,295.58	486,598.66	525,184.12	501,881.04
20620 STATE INCOME TAX PAYABLE	26,200.00	259.18	400.00	26,340.82
TOTAL -**206-FED & STATE INCOME TAXES	26,200.00	259.18	400.00	26,340.82
20810 OTHER OPERATING TAX PAY	146,064.88		2,463.07	148,527.95
20830 PROP TAXES PAY:PERS PROP	299.93-	1,048.47		1,348.40-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	145,764.95	1,048.47	2,463.07	147,179.55
21365 BONUS ACCRUAL	21,737.00	21,737.00		.00
TOTAL -**213-EMPLOYEE BENEFITS	21,737.00	21,737.00		.00
21620 CUSTOMER DEPOSITS	94,172.54		20,950.00	115,122.54
21630 ACCR INT ON CUST DEPOSITS	1,963.13	6,714.52	7,009.02	2,257.63
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	96,135.67	6,714.52	27,959.02	117,380.17
21910 ADVANCE BILLINGS	1,865,938.18	6,689,671.60	6,751,166.22	1,927,432.80
TOTAL -**219-ADVANCED BILLING & PAYMENTS	1,865,938.18	6,689,671.60	6,751,166.22	1,927,432.80
22015 VOICE STORE & FORWARD	2,098.64		39.85	2,138.49
22017 VSF PROMO LIABILITY	528.22			528.22
TOTAL -**220-OTHER CURRENT LIABILITIES	2,626.86		39.85	2,666.71
22210 ACCRUED COMMISSIONS:AGENT	205,275.00	205,275.00	253,568.00	253,568.00
TOTAL -**222-ACCRUED COMMISSIONS	205,275.00	205,275.00	253,568.00	253,568.00
22510 CGSA:A/P TO HQ	1,830,993.03	2,333,443.71		502,450.68-
TOTAL -**225-CGSA PAYABLE TO HQ	1,830,993.03	2,333,443.71		502,450.68-
24610 CASH RCPTS CLRG:A/R	473.41-	5,870,809.04	5,870,809.04	473.41-
24620 CASH REC CLRG:CUST DEPOS	.00	27,100.00	27,100.00	.00
24662 CASH CLRNG:PHONE RENTAL	2,112.61			2,112.61
TOTAL -**246-CASH RECEIPTS CLEARING	1,639.20	5,897,909.04	5,897,909.04	1,639.20
25315 POST-RETIREMENT BNFTS ACC	1,855,124.00			1,855,124.00
25316 L/T-POST EMPLOYMNT BENEFT	48,0[illegible]00			48,[illegible].00

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
25390 OTHER LONG-TERM PAYABLES	445,164.28	6,015.74		439,148.54
TOTAL -**253-OTHER ACCRUED LIABILITIES	2,348,325.28	6,015.74		2,342,309.54
TOTAL- LIABILITIES	6,973,134.67	15,654,835.92	13,484,169.50	4,802,468.25
40101 ACCESS FEE-ACCESS	2,720,868.01	1,117,175.95	3,930,128.82	5,533,820.88
40102 ACCESS FEE-TALKPAC	287.00-		77.00	210.00-
40115 MONTHLY RENTAL FEES	197,097.27	70,805.49	258,275.89	384,567.67
40120 OPTIONAL FEATURES	107,894.96	9,028.96	119,427.16	218,293.16
40190 ACCESS REVENUE-DISCOUNTS	18,273.58-	24,039.80		42,313.38-
TOTAL -**401-SERVICE CHARGES:ACCESS	3,007,299.66	1,221,050.20	4,307,908.87	6,094,158.33
40200 BASIC AIRTIME USAGE	2,171,604.43	1,017,303.77	3,761,723.83	4,916,024.49
40225 AIRTIME-MESSAGE UNITS	3,078.00	1,434.64	4,572.08	6,215.44
40280 PROMOTIONAL CREDITS	20,745.43-	67,317.07		88,062.50-
40290 AIRTIME-SERVICE DISC.	307,003.01-	324,366.54		631,369.55-
TOTAL -**402-SERVICE CHARGES:AIR TIME	1,846,933.99	1,410,422.02	3,766,295.91	4,202,807.88
40430 LONG DISTANCE:ROAMING	19,009.91	8,942.19	36,260.69	46,328.41
TOTAL -**404-LONG DISTANCE	19,009.91	8,942.19	36,260.69	46,328.41
40500 STATE/LOCAL TAX	306,936.54		334,947.49	641,884.03
TOTAL -**405-STATE/LOCAL TAXES	306,936.54		334,947.49	641,884.03
40600 OTHER CHARGES & CREDITS	3,990.00	1,183.00	5,550.00	8,357.00
40610 CONNECTION FEES	137,865.00	21,560.00	183,250.00	299,555.00
40620 DISCONNECT CHARGES	76,334.24	4,376.60	92,427.44	164,385.08
40640 INTRASTATE TOLLS	41,053.05	18,962.66	67,688.35	89,778.74
TOTAL -**406-OTHER SERVICE CHARGES	259,242.29	46,082.26	348,915.79	562,075.82
42010 TERMINAL SALES:RETAIL	27,523.35	14,076.00	41,251.96	54,699.31
TOTAL -**420-TERMINAL SALES	27,523.35	14,076.00	41,251.96	54,699.31
45500 PROVISION FOR BAD DEBT	245,914.17-	207,652.69		453,566.86-
45501 TERMINALS: PROV BAD DEBT	2,573.20-	774.13		3,347.33-
TOTAL - ** NO CCF DESC DEFINED	248,487.37-	208,426.82		456,914.19-
49510 PASS-THRU TAX	306,936.54-	334,947.49		641,884.03-
TOTAL -**495-PASS THRU:STATE/LOCAL TAXES	306,936.54-	334,947.49		641,884.03-
TOTAL- REVENUES	4,911,521.83	3,243,946.98	8,835,580.71	10,503,155.56
50231 COST OF ROAMING-CUST BILL	890,635.89-	429,353.27	1,505,836.91	1,967,119.53-
50235 COST OF ROAMING: FRAUD	23,918.59	20,568.70		44,487.29
TOTAL -**502-SERVICE CHARGES-AIR TIME	866,717.30-	449,921.97	1,505,836.91	1,922,632.24-
51250 COMMISSION EXPENSE:AGENTS	506,840.00	400,860.00		907,700.00
51251 COMM EXP: AGENT ACCRUAL	176,125.34-	119,990.00	110,075.00	166,210.34-
51260 COMM EXP: RESID'L & MAINT	107,556.18	104,758.47	1,566.61	210,748.04
51261 COMM EXP:RESID/MAINT ACCR	8,200.00	86,000.00	85,200.00	9,000.00
51270 COMM EXP: CHGBK FOR DEACT	21,365.00-		27,510.00	48,875.00-
51280 COMM EXP: ONE-TIME CHGS	.00	10,000.00	10,000.00	.00
51290 COMM EXP: AGENT PROMO	3,293.50	58,521.81	58,374.81	3,440.50
TOTAL -**512-COMMISSION EXPENSE	428,399.34	780,130.28	292,726.42	915,803.20
51310 BILLING POSTAGE	38,257.63	97,240.61	66,864.00	68,634.24
51320 BILLING FORMS & ENVELOPES	5,500.86	4,389.26		9,890.12
51325 MGNT REPORTING TOOLS	1,305.93			1,305.93
51330 CBIS - PENALTIES/CHARGES	2,635.00-	14,231.38	14,231.46	2,635.08-
51335 CREDIT CHECKING	5,958.88	16,439.88	6,150.00	16,248.76
51341 EDP TIME SHR-CBIS/CELLWRE	117,295.60	346,561.86	221,145.63	242,711.83
51345 BANK SERVICE CHARGE	17,190.00	78,333.20	72,795.00	22,728.20
51390 OTHER COST OF SALES	2,155.51	288.29		2,443.80
TOTAL -**513-OTHER COST OF SERVICES	185,029.41	557,484.48	381,186.09	361,327.80
51403 BILL COSTS-CORP ALLOC	8,920.22	8,898.16		17,818.38
51404 COST TRAN: BILLING COSTS	.00	364.56		364.56
51405 COST TRNSFR-SALES-DIRECT	148,867.16	160,185.02	8,735.00	300,317.18

01286-A

AMERITECH MOBILE COMMUNICATIONS INC

OR435 - RETAIL:CINCINNATI, OH

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

PAGE: 65
02/01/94 THRU 02/28/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
51406 COST TRNSFR-SALES-CORPALC	1,152.92	3,849.44		5,002.36
51409 COST TRNSFR-BUSINESS TAX	62.85			62.85
51410 CUST SRVC (ACCTG) DIRECT	214,880.47	243,018.14	11,425.00	446,473.61
51412 COS TRAN-CS/CARE CORP	9,635.72	9,185.81		18,821.53
51421 OPERS & MAINT (ACCTG)	65,857.00	82,797.90		148,654.90
51435 COST TRNSFR-COLL.-DIRECT	38,833.06	48,798.58	8,296.00	79,335.64
51440 CRDT/COLL STF EXP- DIRECT	53,801.33	65,228.62	4,455.00	114,574.95
51445 COST TRNSFR-MKTG-DIRECT	134,075.26	130,246.11	4,788.00	259,533.37
51446 COST TRNSFR-MKTG-CORP ALC	111,895.68	90,851.92		202,747.60
51456 COST TRNSFR-ENGR-CORP ALC	54,553.33	65,825.20		120,378.53
51475 COST TRNSFR-EXEC/CORP-DIR	51,117.13	69,288.91	4,675.00	115,731.04
51476 COST TRNSFR-EXEC/CORP ALC	165,743.52	204,105.80		369,849.32
51486 COST TRANS:FIN/ADMIN CORP	241,657.97	272,259.80		513,917.77
TOTAL -**514-COST TRANSFERS	1,301,083.62	1,454,903.97	42,374.00	2,713,583.59
51501 ADVERTISING: LOCAL MEDIA	53,986.65	68,435.70	18,262.16	104,160.19
51502 ADVERTISING:LOCAL PROD.	4,500.00	4,500.00	4,500.00	4,500.00
51550 CORPORATE MEDIA	310,753.56	995,193.52	441,873.23	864,073.85
51551 CORPORATE PRODUCTION	31,985.99	34,952.94	42,090.60	24,848.33
51552 ADVERTISING--LOCAL EVENTS	3,410.00	4,695.54	675.00	7,430.54
51555 CORP. COLLATERAL MATERIAL	41,091.85	58,243.18	53,658.71	45,676.32
51556 ADV.--DEALER SUPPORT	76.00-	14,265.53		14,189.53
51560 CO-OP ADVERTISING	45,488.15	396,929.73	349,454.00	92,963.88
51565 PROMOTIONAL CREDITS	213,192.95	248,333.57	40,819.55	420,706.97
51566 CHARGE/CREDIT PROGRAM	25,059.56	30,300.50	8,591.47	46,768.59
51570 TELEMARKETING	41.76			41.76
51575 RBI PRODUCTION	67,032.24	117,816.65	67,784.18	117,064.71
51577 NATIONAL BRANDING	75,004.54	14,830.00	14,830.00	75,004.54
51580 PUBLIC RELATIONS	4,840.38	4,226.00		9,066.38
TOTAL -**515-ADVERTISING	876,311.63	1,992,722.86	1,042,538.90	1,826,495.59
51700 CUST.GOODWILL ADJUSTMENTS	.00	58,652.35		58,652.35
51705 CUST RET: CELL SERV/FEE	40.00			40.00
51710 CUST RET: EQUIP/ACCESSORY	34,432.47	36,425.38		70,857.85
51715 CUST RET: LABOR	240.00	70.00		310.00
51720 CUST.LOYALTY:PROG & ADMIN	23,400.00	18,242.89	23,400.00	18,242.89
TOTAL - ** NO CCF DESC DEFINED	58,112.47	113,390.62	23,400.00	148,103.09
52070 TERMNLS: REFURBISHMENT	3,972.60	9,254.21		13,226.81
TOTAL -**520-TERMINAL COSTS	3,972.60	9,254.21		13,226.81
TOTAL- TOTAL COST OF SERVICES	1,986,161.77	5,357,808.39	3,288,062.32	4,055,907.84
60001 WAGES:BASIC	274,095.94	318,388.76	8,623.46	583,861.24
60002 WAGES:OVERTIME	10,438.57	12,608.60		23,047.17
60003 WAGES:RELOC COST ALLOW	734.15			734.15
60004 MISC PAYROLL EARNINGS	150.00	180.00		330.00
60005 WAGES:BONUS	37,574.49	52,231.52	1,261.81	88,544.20
60006 WAGES:COMMISSIONS	52,672.00	1,639.00	3,058.00	51,253.00
60007 AUTO ALLOWANCE	4,350.00	5,800.00	580.00	9,570.00
TOTAL -**600-SALARIES-MANAGEMENT	380,015.15	390,847.88	13,523.27	757,339.76
60201 BENEFITS APPLIED	91,860.65	104,466.57	3,475.89	192,851.33
60241 COMMISSION GIFT PROGRAM	284.80	48.56		333.36
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	92,145.45	104,515.13	3,475.89	193,184.69
60401 CO AUTO EXPENSES	1,343.48	52.51		1,395.99
TOTAL -**604-COMPANY AUTO EXPENSES	1,343.48	52.51		1,395.99
60511 EMPL TRAVEL & EXPENSE	6,131.81	7,930.78	222.24	13,840.35
60515 MEALS & ENTERTAINMENT EXP	2,105.53	2,202.51		4,308.04
[illegible]OTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	8,[illegible]34	10,133.29	222.24	18,[illegible].39

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60621	EMPL SEMINARS/EDUCATION	950.36	431.31		1,381.67
60622	TUITION REIMBURSEMENT	2,019.00	115.54		2,134.54
60625	EMPLOYEE TRAINING	94.45	290.17		384.62
TOTAL	-**606-SEMINARS/EDUCATION/TUTITION	3,063.81	837.02		3,900.83
60731	REF MAT/PUBLIC/MEMBERSHP	187.45	1,070.67	76.10	1,182.02
TOTAL	-**607-REFERENCE/PUBLICATIONS/MEMB	187.45	1,070.67	76.10	1,182.02
60810	EMPLOYEE CELLULAR PHONES	47,969.14	51,099.45		99,068.59
60815	EMP CELL PHONES:EQUIPMENT	56.11			56.11
TOTAL	-**608-EMPLOYEE CELLULAR PHONES	48,025.25	51,099.45		99,124.70
60910	TEMPORARY HELP	893.38	5,914.53	1,675.08	5,132.83
TOTAL	-**609-TEMPORARY HELP	893.38	5,914.53	1,675.08	5,132.83
61011	RENT:REAL ESTATE TAXES	401.00	401.00		802.00
61020	RENT:BUILDINGS	52,889.98	57,299.91	6,015.74	104,174.15
61021	RENT-AMERITECH PROPERTIES	8,439.21	8,439.21		16,878.42
61030	RENT:MOTOR VEHICLES	866.06			866.06
61052	RENT:OFFICE EQUIP/FURN	3,129.40			3,129.40
TOTAL	-**610-RENT	65,725.65	66,140.12	6,015.74	125,850.03
61110	BLDG:MAINTENANCE	679.43	426.86		1,106.29
61190	BLDG:OTHER	.00	35.66		35.66
TOTAL	-**611-BUILDING EXPENSES	679.43	462.52		1,141.95
61241	UTILITIES	1,335.71	553.10		1,888.81
TOTAL	-**612-UTILITIES	1,335.71	553.10		1,888.81
61310	OFFICE EXP:PHONE CHARGES	2,710.11	8,209.75	45.51	10,874.35
61311	OFC EXP:PHONE-800 ACCESS	35,799.81	101,594.16	72,144.59	65,249.38
61312	OFC EXP:LONG DISTANCE	13,107.44	3,991.03	4,656.87	12,441.60
61315	OFFICE SERV: ALLOCATION	13,750.01-	59,879.64	72,475.98	26,346.35-
TOTAL	-**613-OFFICE EXPENSE:PHONE CHARGE	37,867.35	173,674.58	149,322.95	62,218.98
61420	FACILITIES	.00	6,578.06		6,578.06
61421	OFFICE EXP:POST/DELIVERY	5,514.82	7,039.66		12,554.48
61429	OFFICE EXP:PRINTING	4,004.08-	2,918.88		1,085.20-
61431	OFFICE EXP: MICROFICHE	29.61			29.61
61441	OFFICE EXP:GENERAL	7,362.85	5,434.21		12,797.06
61490	OFFICE EXP:OTHER	10,640.39	9,456.29	1,250.00	18,846.68
TOTAL	-**614-OFFICE EXPENSE:OTHER	19,543.59	31,427.10	1,250.00	49,720.69
61640	SALES & USE TAX	520.00			520.00
TOTAL	-**616-PROPERTY TAXES	520.00			520.00
62011	PLANT REPAIR:PARTS	.00	7,935.00	7,935.00	.00
TOTAL	-**620-PLANT EXPENSE	.00	7,935.00	7,935.00	.00
62202	SECURITY	.00	75.12		75.12
62299	TOOLS & EQUIPMENT	192.34	2,438.42	316.00	2,314.76
TOTAL	-**622-COMMISSIONS	192.34	2,513.54	316.00	2,389.88
63105	TELEMARKETING	1,668.75	44,714.53		46,383.28
TOTAL	-**631-MARKET'G RESEARCH:WHOLESALE	1,668.75	44,714.53		46,383.28
63401	SLS ACTIVITY:TRADE SHOWS	.00		15,000.00	15,000.00-
63403	SLS ACTIVITY:CUST. CARE	1,912.50			1,912.50
63409	SLS ACTIVITY:OTHER	5,950.89-	3,217.49	346.85	3,080.25-
63410	SALES ACTIV-CELL EQUIP	754.67	1,065.59	895.00	925.26
63415	SALES ACTIV:AGENT DEMOS	6,516.68	7,192.01		13,708.69
63420	SLS ACT: TELEMARKETING	.00	1,758.23		1,758.23
TOTAL	-**634-SALES ACTIVITY	3,232.96	13,233.32	16,241.85	224.43
63801	PUB REL:PRESS	16,764.55			16,764.55
63802	PUB REL:EMPLOYEE COMM.	7,156.25	2,113.36		9,269.61
63811	COMMUNITY REL:BUSINESS	.00	500.00		500.00
63822	EMPLOYEE RELATIONS	158.61	316.12		474.73

01287-A

AMERITECH MOBILE COMMUNICATIONS INC — TRIAL BALANCE — PAGE: 67

SUMMARIZED BY CENTER POS. 1,2 & ENTITY — 02/01/94 THRU 02/28/94

OR435.- RETAIL:CINCINNATI, OH — FICS 41317 — INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**638-PUBLIC RELATIONS	24,079.41	2,929.48		27,008.89
64105 CIS: PROCESSING	8.00		30.00	22.00-
64110 CIS: COMMUNICATIONS	7,914.29	6,806.38	7,762.13	6,958.54
64115 CIS: HARDWARE	2,860.61	4,391.10		7,251.71
64120 CIS: PROGRAMMING	385.71	910.98		1,296.69
64125 CIS: SOFTWARE	.00	951.75		951.75
TOTAL -**641-EDP:TIME SHARING	11,168.61	13,060.21	7,792.13	16,436.69
65140 CONSULTANTS	615.98	29,372.70	25.00	29,963.68
65145 OTH OUTSIDE CONTRACT SERV	298.53			298.53
65150 RECRUITING FEES - EXEMPT	6,244.90	45,000.00	46,000.00	5,244.90
65152 ADVERTISING COSTS:EXEMPT	12,872.26-	3,600.00		9,272.26-
65155 NEW EMPLOYEE PHYS.EXEMPT	228.00	1,500.00	2,328.00	600.00-
65156 RECRUITING FEE:NON-EXEMPT	.00		786.45	786.45-
65157 AGENCY FEES: NON-EXEMPT	3,620.50			3,620.50
65158 ADV.COSTS: NON-EXEMPT	1,890.00			1,890.00
65159 NEW EMPL.PHYSCL:NON-EXEMP	2,912.42	1,000.00		3,912.42
65190 DAMAGES & CLAIMS	33,000.00	25.92	25.92	33,000.00
TOTAL -**651-PROFESSIONAL FEES	35,938.07	80,498.62	49,165.37	67,271.32
65201 LEGAL FEES:CORP GOVERN	.00	3,461.93	1,471.15	1,990.78
TOTAL -**652-LEGAL FEES	.00	3,461.93	1,471.15	1,990.78
67010 LOSS/(GAIN) F/A RETIRED	68,063.44		58,208.31	9,855.13
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	68,063.44		58,208.31	9,855.13
68920 EXP CONTRAS:AMSI	.00		3,000.00	3,000.00-
TOTAL -**689-EXPENSE CONTRA	.00		3,000.00	3,000.00-
69004 COST TRAN: BILLING COSTS	.00		364.56	364.56-
69005 COS TRANSFER--SALES	148,867.16-	8,735.00	160,185.02	300,317.18-
69010 COST SVC TRF:CUST SERVICE	214,880.47-	11,425.00	243,018.14	446,473.61-
69035 COS TRANSFER--COLLECTIONS	38,833.06-	8,296.00	48,798.58	79,335.64-
69040 COST TRANS: CR & COLL	53,801.33-	4,455.00	65,228.62	114,574.95-
69045 COS TRNSFR-MARKETING	134,075.26-	4,788.00	130,246.11	259,533.37-
69075 COS TRNSFR-EXECUTIVE/CORP	51,117.13-	4,675.00	69,288.91	115,731.04-
69090 COS TRANS TO PAGING	43,954.00-		44,376.00	88,330.00-
TOTAL -**690-COST TRANSFERS	685,528.41-	42,374.00	761,505.94	1,404,660.35-
TOTAL- OPERATING EXPENSES	118,398.21	1,047,448.53	1,081,197.02	84,649.72
71520 INT EXP:CUST DEPOSITS	2,517.05-	2,788.26	1,963.13	3,342.18-
71562 INT EXP:PARTNERSHIPS	42,382.04-	36,597.91		78,979.95-
71590 INT EXP:OTHER	.00	44.55		44.55-
TOTAL -**715-INTEREST EXPENSE	44,899.09-	39,430.72	1,963.13	82,366.68-
79010 MISCL INCOME/EXPENSE	12,399.00	37,578.00	37,578.00	12,399.00
79017 OTH MISC OPER (INC) EXP	38,090.64		34,586.23	72,676.87
TOTAL -**790-OTHER MISCELLANEOUS INC	50,489.64	37,578.00	72,164.23	85,075.87
TOTAL- OTHER INCOME	5,590.55	77,008.72	74,127.36	2,709.19
84010 SIT PROVISION	400.00	400.00		800.00
TOTAL -**840-STATE INCOME TAX	400.00	400.00		800.00
TOTAL- OTHER EXPENSE	400.00	400.00		800.00

BEGINNING BALANCE		ENDING BALANCE
9,785,287.07	ASSETS	11,166,975.44
6,973,134.67	LIABILITIES	4,802,468.25
.00	STOCKHOLDERS EQUITY	.00
4,911,521.83	REVENUES	10,503,155.56
1,986,161.77	TOTAL COST OF SALES	4,055,907.84
118,398.21	OPERATING EXPENSES	84,649.72
5,590.55	OTHER INCOME	2,709.19
400.00	OTHER EXPENSES	800.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	31,584,781.79
	TOTAL CREDITS	31,584,781.79

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ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016	AGENT ACCT:CHICAGO	2,000.00			2,000.00
10018	AGENT ACCT:CINCINNATI	2,500.00			2,500.00
TOTAL	-**100-CASH / SHORT-TERM INVESTMEN	4,500.00			4,500.00
12010	A/R--SERVICE	287,538.16	206,646.06	176,822.57	317,361.65
12060	A/R-TERMINALS	3,451.00			3,451.00
12070	A/R--EQUAL ACCESS	5,821.83	3,180.00	3,390.32	5,611.51
TOTAL	-**120-ACCOUNTS RECEIVABLE-CUSTOME	296,810.99	209,826.06	180,212.89	326,424.16
12210	ACCTS RECEIVABLE:OTHER	2,121,500.00-			2,121,500.00-
12240	A/R-ROAMING	286,920.67	1,228,048.96	1,258,018.94	256,950.69
TOTAL	-**122-ACCOUNTS RECEIVABLE-OTHERS	1,834,579.33-	1,228,048.96	1,258,018.94	1,864,549.31-
12610	ALLW FOR DBTFUL ACCTS-SER	2,646.33-	533.75		2,112.58-
12650	WRITE-OFF:INVAL BILLINGS	320.20	1,176.80	1,030.00	467.00
12652	ALLOW DOUBT ACCTS-TERM	1,645.58			1,645.58
TOTAL	-**126-ALLOWANCE FOR DOUBTFUL ACCT	680.55-	1,710.55	1,030.00	.00
13010	PREPAID:RENT	175,347.78		714.48	174,633.30
13099	PREPAID:OTHER	750.00			750.00
TOTAL	-**130-PREPAYMENTS	176,097.78		714.48	175,383.30
13810	DEF LEASE COSTS NOT AMORT	68,226.23	793,360.76	509,325.15	352,261.84
TOTAL	-**138-DEFERRED CHRGS-OPR LEASE	68,226.23	793,360.76	509,325.15	352,261.84
13990	DEFERRED LEASE COSTS	1,436,566.67	251,010.88	589,600.00	1,097,977.55
13991	AMORT OF DEFD LEASE COSTS	501,114.05-		14,853.73	515,967.78-
TOTAL	-**139-DEFERRED PURCHASED OPTIONS	935,452.62	251,010.88	604,453.73	582,009.77
15001	CIP:LAND-COST	40,682.29	124,320.83	124,320.83	40,682.29
15050	CIP:LAND IMPROVEMENTS	10,481.60			10,481.60
15051	CIP:LAND IMPROV-SPEC PURP	24,012.64	13,522.15	12,757.09	24,777.70
15099	CIP:LAND CAPITALIZED-EST	.00			.00
TOTAL	-**150-LAND UNDER CONSTRUCTION	75,176.53	137,842.98	137,077.92	75,941.59
15101	CIP:BLDG-COST	930,520.99	38,511.00		969,031.99
15102	CIP:BLDG-SPEC PURP STRUCT	6,038,514.91	1,906,891.32	4,028,189.36	3,917,216.87
15150	CIP:BLDG-LEASEHOLD IMPROV	280,198.22-	41,066.08	7,380.23	246,512.37-
15199	CIP:BLDG CAPITALIZED-EST	3,105,700.00-	3,105,700.00	1,808,200.00	1,808,200.00-
TOTAL	-**151-BUILDING UNDER CONSTRUCTION	3,583,137.68	5,092,168.40	5,843,769.59	2,831,536.49
15210	CIP:MTSO OPERATING EQUIP	3,294,221.03	600,646.32	3,418,269.47	476,597.88
15220	CIP:CELL SITE OPER EQUIP	15,475,364.13	6,752,496.47	9,103,963.24	13,123,897.36
15225	CIP:CELL SITE TOWERS	1,832,638.82	85,016.66	1,023,944.44	893,711.04
15240	CIP:FACILITIES EQUIP	624,907.12	2,267.50	446,838.66	180,335.96
15299	CIP:EQUIP CAPITALIZED-EST	13,101,500.00-	13,101,500.00	8,196,200.00	8,196,200.00-
TOTAL	-**152-EQUIPMENT UNDER CONSTRUCTIO	8,125,631.10	20,541,926.95	22,189,215.81	6,478,342.24
16001	LAND COST CAPITALIZED	809,826.05	124,320.83		934,146.88
16050	LAND IMPROVEMENTS	129,937.39			129,937.39
16051	LAND IMPROVE:SPECIAL PURP	1,380,122.55			1,380,122.55
16099	LAND COST CAPITALIZED-EST	.00			.00
TOTAL	-**160-LAND	2,319,885.99	124,320.83		2,444,206.82
16101	BLDG:COST CAPITALIZED	1,307,390.05			1,307,390.05
16102	BLDG:SPEC PURP STRUCTURES	15,519,153.89	2,344,095.98		17,863,249.87
16150	BLDG:LEASEHOLD IMPROVEMNT	814,532.99	7,380.23	41,066.08	780,847.14
16199	BLDG:COST CAPITALIZED-EST	3,105,700.00	1,808,200.00	3,105,700.00	1,808,200.00
TOTAL	-**161-BUILDINGS	20,746,776.93	4,159,676.21	3,146,766.08	21,759,687.06
16210	EQUIP:MTSO OPERATING	10,158,426.06	2,858,756.47		13,017,182.53
16220	EQUIP:CELL SITE OPERATING	52,394,733.77	4,137,460.79	338,391.68	56,193,802.88
16225	EQUIP:CELL SITE TOWERS	14,893,739.64	1,013,804.36		15,907,544.00
16240	EQUIP:FACILITIES	1,051,124.97	443,353.86	9,870.39	1,484,608.44
16290	EQUIP:TEST	781,426.36	1,837.94	1,837.94	781,426.36
16291	EQUIP:WORK EQUIPMENT	680,457.87	13,052.67	13,052.67	680,457.87

01289-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16299 EQUIP:EQUIP COST CAPD-EST	13,101,500.00	8,677,220.95	13,101,500.00	8,677,220.95
TOTAL -**162-PLANT EQUIPMENT	93,081,408.67	17,145,487.04	13,464,652.68	96,742,243.03
16610 MOBILE COMUNICATION EQUIP	10,557,148.79	75,626.00	64,870.00	10,567,904.79
16630 FURNITURE & OFFICE EQUIP	1,065,744.98	1,875.21	1,875.21	1,065,744.98
16635 DATA PROCESSING EQUIP	1,008,119.38	125,190.38	50,865.51	1,082,444.25
TOTAL -**166-OTHER EQUIPMENT	12,631,013.15	202,691.59	117,610.72	12,716,094.02
17050 ACCUM DEPR:LAND IMPRVMNTS	73,386.14-		713.77	74,099.91-
17051 ACCUM DEPR:LAND IMPRV S/P	541,017.21-		7,576.23	548,593.44-
TOTAL -**170-ACCUM DEPREC:LD IMPROVEMENT	614,403.35-		8,290.00	622,693.35-
17101 ACCUM DEPR:BLDG COST CAPD	741,411.48-		6,834.37	748,245.85-
17102 ACCUM DEPR:BLDG SPEC PURP	5,212,349.51-		177,262.45	5,389,611.96-
17150 ACCUM DEPR:LEASEHOLD IMPR	115,307.10-		4,483.86	119,790.96-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	6,069,068.09-		188,580.68	6,257,648.77-
17210 ACCUM DEPR:MTSO OP EQUIP	5,309,829.07-		570,800.70	5,880,629.77-
17220 ACCUM DEPR:C/S OP EQUIP	17,686,272.74-	366,770.97	793,140.81	18,112,642.58-
17225 ACCUM DEPR:C/S TOWERS	5,530,138.31-		185,455.48	5,715,593.79-
17240 ACCUM DEPR:FACILITIES EQ	735,570.63-	9,870.39	104,491.68	830,191.92-
17290 ACCUM DEPR:TEST EQUIPMENT	306,727.65-	30.63	13,396.44	320,093.46-
17291 ACCUM DEPR:WORK EQUIPMENT	113,943.65-		7,310.42	121,254.07-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	29,682,482.05-	376,671.99	1,674,595.53	30,980,405.59-
17610 ACCUM DEPR:MOB COMM EQUIP	5,926,653.26-	20,280.92	415,534.31	6,321,906.65-
17630 ACCUM DEPR:FURN/OFC EQUIP	129,930.43-		14,129.79	144,060.22-
17635 ACCUM DEPR:DP EQUIPMENT	71,393.37-		14,939.19	86,332.56-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	6,127,977.06-	20,280.92	444,603.29	6,552,299.43-
17999 ACCUM DEPR:ESTIMATE	902,900.00-	902,900.00	293,900.00	293,900.00-
TOTAL - ** NO CCF DESC DEFINED	902,900.00-	902,900.00	293,900.00	293,900.00-
TOTAL- ASSETS	96,792,027.24	51,187,924.12	50,062,817.49	97,917,133.87
20120 ACCOUNTS PAYABLE:ACCRUALS	361,972.67	364,794.14	405,153.39	402,331.92
TOTAL -**201-ACCOUNTS PAYABLE	361,972.67	364,794.14	405,153.39	402,331.92
20410 ROAMERS PAYABLE	328,406.19	2,076,245.05	2,179,929.46	432,090.60
TOTAL -**204-SALES TAX PAYABLE	328,406.19	2,076,245.05	2,179,929.46	432,090.60
20510 CUST TAX:FEDERAL EXCISE	53,876.31-	2,455.41	2,293.41	54,038.31-
20520 CUST TAX:STATE GROSS REC	16,140.15	81,793.79	35,235.72	30,417.92-
20530 CUST TAX:LOCAL GROSS REC	23.14-	3.21		26.35-
TOTAL -**205-ACCRUED OPERATING TAXES	37,759.30-	84,252.41	37,529.13	84,482.58-
20620 STATE INCOME TAX PAYABLE	36,000.00			36,000.00
TOTAL -**206-FED & STATE INCOME TAXES	36,000.00			36,000.00
20810 OTHER OPERATING TAX PAY	5,033.04			5,033.04
20820 PROP TAXES PAY:REAL PROP	83,687.00			83,687.00
20830 PROP TAXES PAY:PERS PROP	8,983,701.75	656,437.21	728,700.58	9,055,965.12
TOTAL -**208-OTHER OPERATING TAX PAYABLE	9,072,421.79	656,437.21	728,700.58	9,144,685.16
21910 ADVANCE BILLINGS	23,125.45	217,047.47	215,094.78	21,172.76
TOTAL -**219-ADVANCED BILLING & PAYMENTS	23,125.45	217,047.47	215,094.78	21,172.76
22030 IN-SERVICE CAPITAL ACCRU	771,182.00			771,182.00
22040 CIP ACCRUALS	6,120,000.00	6,120,000.00	5,816,000.00	5,816,000.00
TOTAL -**220-OTHER CURRENT LIABILITIES	6,891,182.00	6,120,000.00	5,816,000.00	6,587,182.00
22110 ACCRUED FACILITIES CHGS	280,579.00	574,124.00	474,991.00	181,446.00
22111 ACCRUED FAC: US SPRINT	130,524.00	139,577.99	151,176.27	142,122.28
TOTAL - ** NO CCF DESC DEFINED	411,103.00	713,701.99	626,167.27	323,568.28
22510 CGSA:A/P TO HQ	82,859,451.13		4,693,214.87	87,552,666.00
TOTAL -**225-CGSA PAYABLE TO HQ	82,859,451.13		4,693,214.87	87,552,666.00
24610 CASH RCPTS CLRG:A/R	.00	141,914.54	141,914.54	.00
24662 CASH CLRNG:PHONE RENTAL	1,614.61-			1,614.61-
TOTAL -**246-CASH RECEIPTS CLEARING	1,614.61-	141,914.54	141,914.54	1,614.61-

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL- LIABILITIES	99,944,288.32	10,374,392.81	14,843,704.02	104,413,599.53
40101 ACCESS FEE-ACCESS	63,373.37	45,646.75	102,312.96	120,039.58
40111 ACCESS REVENUE - DATA	2,190.75	2,190.75	5,365.75	5,365.75
40115 MONTHLY RENTAL FEES	5,475.78	3,500.74	8,055.72	10,030.76
40120 OPTIONAL FEATURES	3,315.60	2,298.14	5,342.86	6,360.32
40130 ROAMING SURCHARGE	32,984.04	21,428.00	67,626.00	79,182.04
TOTAL -**401-SERVICE CHARGES:ACCESS	107,339.54	75,064.38	188,703.29	220,978.45
40200 BASIC AIRTIME USAGE	52,776.56	49,134.72	101,608.27	105,250.11
40225 AIRTIME-MESSAGE UNITS	22.16	15.92	41.76	48.00
40230 AIRTIME USAGE:ROAMING	294,161.11	197,332.32	612,911.19	709,739.98
40280 PROMOTIONAL CREDITS	252.64-	52.69		305.33-
TOTAL -**402-SERVICE CHARGES:AIR TIME	346,707.19	246,535.65	714,561.22	814,732.76
40430 LONG DISTANCE:ROAMING	1,048.00	940.45	2,223.64	2,331.19
40431 LONG DISTANCE: US SPRINT	66,218.77	42,874.16	132,715.02	156,059.63
TOTAL -**404-LONG DISTANCE	67,266.77	43,814.61	134,938.66	158,390.82
40500 STATE/LOCAL TAX	4,242.59		3,686.37	7,928.96
TOTAL -**405-STATE/LOCAL TAXES	4,242.59		3,686.37	7,928.96
40600 OTHER CHARGES & CREDITS	415.00-			415.00-
40610 CONNECTION FEES	575.00	150.00	800.00	1,225.00
40620 DISCONNECT CHARGES	.00		1,600.00	1,600.00
40640 INTRASTATE TOLLS	1,147.77	873.99	1,917.33	2,191.11
40670 EQUAL ACCESS--SURCHARGE	2,905.14		3,014.22	5,919.36
TOTAL -**406-OTHER SERVICE CHARGES	4,212.91	1,023.99	7,331.55	10,520.47
45500 PROVISION FOR BAD DEBT	1,000.75-		533.75	467.00-
TOTAL - ** NO CCF DESC DEFINED	1,000.75-		533.75	467.00-
49510 PASS-THRU TAX	4,242.59-	3,686.37		7,928.96-
TOTAL -**495-PASS THRU:STATE/LOCAL TAXES	4,242.59-	3,686.37		7,928.96-
TOTAL- REVENUES	524,525.66	370,125.00	1,049,754.84	1,204,155.50
50230 COST OF ROAMING	902,692.91	1,418,942.65	335,779.99	1,985,855.57
50231 COST OF ROAMING-CUST BILL	38,511.32-	30,136.83	74,158.10	82,532.59-
50235 COST OF ROAMING: FRAUD	6.06			6.06
50240 COST OF ROAMING-CLRGHOUSE	47,337.24	84,314.56	51,265.42	80,386.38
50245 ROAMING-GTEDS-VS-CBIS	483.56	987,511.54	988,123.96	128.86-
TOTAL -**502-SERVICE CHARGES-AIR TIME	912,008.45	2,520,905.58	1,449,327.47	1,983,586.56
50411 LONG DISTANCE: US SPRINT	61,321.40	171,213.85	72,145.45	160,389.80
TOTAL -**504-LONG DISTANCE CHARGES	61,321.40	171,213.85	72,145.45	160,389.80
51109 FACILITIES: NO.BLOCK COST	4,025.22	428.97	428.97	4,025.22
51110 FACILITIES:INSTALL. COSTS	1,935.06			1,935.06
51112 FACILITIES:FIXED	149,344.48	215,111.22	1,620.50	362,835.20
51113 FACILITIES:VARIABLE	146,728.53	693,366.53	574,124.00	265,971.06
51114 FACILITIES:LONG DISTANCE	25,764.61	23,853.37		49,617.98
TOTAL -**511-FACILITIES:MESSAGE UNITS, E	327,797.90	932,760.09	576,173.47	684,384.52
51411 CUST SERVICE (ACCOUNTING)	.00	81,372.99	81,372.99	.00
51420 OPER & MAINT (ACT) DIRECT	220,916.64	246,602.40		467,519.04
51455 COST TRNSFR-ENGR-DIRECT	137,785.57	131,527.03	2,662.00	266,650.60
51459 COST TRANS: CAPL'ZD ENGNR	51,888.00-		47,463.00	99,351.00-
51475 COST TRNSFR-EXEC/CORP-DIR	6,300.00		2,873.40	3,426.60
TOTAL -**514-COST TRANSFERS	313,114.21	459,502.42	134,371.39	638,245.24
51565 PROMOTIONAL CREDITS	880.98	727.90	544.30	1,064.58
51566 CHARGE/CREDIT PROGRAM	577.79	652.71	380.31	850.19
TOTAL -**515-ADVERTISING	1,458.77	1,380.61	924.61	1,914.77
51700 CUST.GOODWILL ADJUSTMENTS	.00	1,030.00		1,030.00
TOTAL - ** NO CCF DESC DEFINED	.00	1,030.00		1,030.00
57000 PURCHASED SERVICES	8,037.19	33,557.42	18,637.29	22,957.32

AMERITECH MOBILE COMMUNICATIONS INC — TRIAL BALANCE — PAGE: 145

OW435 - WHOLESALE:CINCINNATI, OH

SUMMARIZED BY CENTER POS. 1,2 & ENTITY

FICS 41317

02/01/94 THRU 02/28/94

INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**570-PURCHASED SERVICES	8,037.19	33,557.42	18,637.29	22,957.32
TOTAL- TOTAL COST OF SERVICES	1,623,737.92	4,120,349.97	2,251,579.68	3,492,508.21
60001 WAGES:BASIC	89,424.29	108,542.85	14,537.02	183,430.12
60002 WAGES:OVERTIME	5,831.15	10,286.46		16,117.61
60004 MISC PAYROLL EARNINGS	689.02	1,473.67		2,162.69
60005 WAGES:BONUS	12,472.76	16,393.73		28,866.49
TOTAL -**600-SALARIES-MANAGEMENT	108,417.22	136,696.71	14,537.02	230,576.91
60201 BENEFITS APPLIED	27,689.54	32,639.39		60,328.93
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	27,689.54	32,639.39		60,328.93
60401 CO AUTO EXPENSES	7,975.78	2,204.60	5,118.09	5,062.29
60404 VEH EXP-RUNZHEIMER PLAN	.00	276.00		276.00
TOTAL -**604-COMPANY AUTO EXPENSES	7,975.78	2,480.60	5,118.09	5,338.29
60511 EMPL TRAVEL & EXPENSE	2,233.97	1,496.08		3,730.05
60515 MEALS & ENTERTAINMENT EXP	287.75	474.87		762.62
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	2,521.72	1,970.95		4,492.67
60621 EMPL SEMINARS/EDUCATION	2,096.10	333.22		2,429.32
60622 TUITION REIMBURSEMENT	594.00			594.00
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	2,690.10	333.22		3,023.32
60731 REF MAT/PUBLIC/MEMBERSHP	102.61	10.00		112.61
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	102.61	10.00		112.61
60810 EMPLOYEE CELLULAR PHONES	23,178.53	24,288.73		47,467.26
60815 EMP CELL PHONES:EQUIPMENT	308.42			308.42
TOTAL -**608-EMPLOYEE CELLULAR PHONES	23,486.95	24,288.73		47,775.68
61010 RENT:LAND	48,002.73	57,295.37	1,746.14	103,551.96
61011 RENT:REAL ESTATE TAXES	308.60	5,594.79	1,483.58	4,419.81
61030 RENT:MOTOR VEHICLES	14,585.80		1,715.39	12,870.41
61052 RENT:OFFICE EQUIP/FURN	20,951.49	13,061.64		34,013.13
61090 RENT:OTHER	.00	1,083.00		1,083.00
TOTAL -**610-RENT	83,848.62	77,034.80	4,945.11	155,938.31
61110 BLDG:MAINTENANCE	30,044.12	17,239.06		47,283.18
61190 BLDG:OTHER	932.12	1,283.33		2,215.45
TOTAL -**611-BUILDING EXPENSES	30,976.24	18,522.39		49,498.63
61241 UTILITIES	38,624.19	43,276.88		81,901.07
TOTAL -**612-UTILITIES	38,624.19	43,276.88		81,901.07
61310 OFFICE EXP:PHONE CHARGES	2,746.08	54,211.28	28.34	56,929.02
61312 OFC EXP:LONG DISTANCE	593.94	358.90		952.84
61315 OFFICE SERV: ALLOCATION	13,750.01	12,596.34		26,346.35
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	17,090.03	67,166.52	28.34	84,228.21
61420 FACILITIES	240.06	80.95		321.01
61421 OFFICE EXP:POST/DELIVERY	727.24	841.57	62.23	1,506.58
61429 OFFICE EXP:PRINTING	421.88			421.88
61441 OFFICE EXP:GENERAL	798.52	575.70		1,374.22
61490 OFFICE EXP:OTHER	1,822.61			1,822.61
TOTAL -**614-OFFICE EXPENSE:OTHER	4,010.31	1,498.22	62.23	5,446.30
61610 PROPERTY TAXES-REAL	12,542.42	5,721.43	1,032.86	17,230.99
61620 PROPERTY TAXES-PERSONAL	513,000.00	513,000.00		1,026,000.00
TOTAL -**616-PROPERTY TAXES	525,542.42	518,721.43	1,032.86	1,043,230.99
62011 PLANT REPAIR:PARTS	1,400.00	2,961.25		4,361.25
62094 PLANT REPAIR:OTHER	1,401.82	717.55		2,119.37
TOTAL -**620-PLANT EXPENSE	2,801.82	3,678.80		6,480.62
62299 TOOLS & EQUIPMENT	2,956.83	1,111.33		4,068.16
TOTAL -**622-COMMISSIONS	2,956.83	1,111.33		4,068.16
63410 SALES ACTIV-CELL EQUIP	2,628.48	861.11	5,600.00	2,110.41-
TOTAL -**634-SALES ACTIVITY	2,628.48	861.11	5,600.00	2,1[illegible]1-

01291

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
63809 PUB REL:SPECIAL EVENTS	3,300.00-			3,300.00-
63822 EMPLOYEE RELATIONS	35.69			35.69
TOTAL -**638-PUBLIC RELATIONS	3,264.31-			3,264.31-
64110 CIS: COMMUNICATIONS	.00	1,107.24		1,107.24
64115 CIS: HARDWARE	265.80			265.80
64120 CIS: PROGRAMMING	.00	58,185.00	58,185.00	.00
64125 CIS: SOFTWARE	121.47			121.47
TOTAL -**641-EDP:TIME SHARING	387.27	59,292.24	58,185.00	1,494.51
65140 CONSULTANTS	4,800.00			4,800.00
65143 CONSULTANT: LOBBYING	4,800.00		3,000.00	1,800.00
65145 OTH OUTSIDE CONTRACT SERV	366.00	62.40	366.00	62.40
65190 DAMAGES & CLAIMS	575.14-			575.14-
TOTAL -**651-PROFESSIONAL FEES	9,390.86	62.40	3,366.00	6,087.26
65201 LEGAL FEES:CORP GOVERN	745.99	400.20		1,146.19
TOTAL -**652-LEGAL FEES	745.99	400.20		1,146.19
67010 LOSS/(GAIN) F/A RETIRED	.00		9,855.13	9,855.13-
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	.00		9,855.13	9,855.13-
68990 EXP CONTRAS:OTHER	7,761.60-		7,761.60	15,523.20-
TOTAL -**689-EXPENSE CONTRA	7,761.60-		7,761.60	15,523.20-
69020 COST SVC TRF:MAINTENANCE	220,916.64-		246,602.40	467,519.04-
69055 COS TRANSFER--ENGINEERING	85,897.57-	50,125.00	131,527.03	167,299.60-
69075 COS TRNSFR-EXECUTIVE/CORP	6,300.00-	2,873.40		3,426.60-
69090 COS TRANS TO PAGING	3,068.00-		2,662.00	5,730.00-
TOTAL -**690-COST TRANSFERS	316,182.21-	52,998.40	380,791.43	643,975.24-
69910 CAPITALIZED ENGR & OTHER	51,888.00-	38,901.00	86,364.00	99,351.00-
TOTAL -**699-EXPENSE RELIEF	51,888.00-	38,901.00	86,364.00	99,351.00-
TOTAL- OPERATING EXPENSES	512,790.86	1,081,945.32	577,646.81	1,017,089.37
70161 INT INCOME:EXTERNAL	26,958.88		7,432.45	34,391.33
TOTAL -**701-INTEREST INCOME	26,958.88		7,432.45	34,391.33
71910 INTEREST CAPITALIZED	41,738.00	41,738.00	76,885.00	76,885.00
TOTAL -**719-INTEREST CAPITALIZED	41,738.00	41,738.00	76,885.00	76,885.00
77110 AMORTIZATION:DEFD CHARGES	10,271.08-	14,853.73		25,124.81-
77112 DEPR: LEASEHOLD IMPROVMNT	4,176.69-	4,483.86		8,660.55-
77120 DEPR:LAND IMPROVEMENTS	8,290.08-	8,290.00		16,580.08-
77130 DEPR:BUILDINGS	92,647.56-	184,096.82		276,744.38-
77140 DEPR:EQUIPMENT	848,110.20-	1,674,595.53	32,090.22	2,490,615.51-
77145 DEPRECIATION-RENTAL EQUIP	406,671.00-	398,134.27		804,805.27-
77150 DEPR:OTHER	28,237.10-	29,068.98		57,306.08-
77190 DEPR:ESTIMATE	177,200.00-	293,900.00	902,900.00	431,800.00
TOTAL -**771-DEPRECIATION EXPENSE	1,575,603.71-	2,607,423.19	934,990.22	3,248,036.68-
77201 DEPRECIATION--TRANSFER	49,876.12-	44,641.01		94,517.13-
TOTAL -**772-DEPRECIATION TRANSFER	49,876.12-	44,641.01		94,517.13-
79012 US SPRINT BILL/MTCE FEE	15,467.06	16,593.45	39,379.19	38,252.80
79017 OTH MISC OPER (INC) EXP	1,057.93		943.17	2,001.10
TOTAL -**790-OTHER MISCELLANEOUS INC	16,524.99	16,593.45	40,322.36	40,253.90
TOTAL- OTHER INCOME	1,540,257.96-	2,710,395.65	1,059,630.03	3,191,023.58-

BEGINNING BALANCE		ENDING BALANCE
96,792,027.24	ASSETS	97,917,133.87
99,944,288.32	LIABILITIES	104,413,599.53
.00	STOCKHOLDERS EQUITY	.00
524,525.66	REVENUES	1,204,155.50
1,623,737.92	TOTAL COST OF SALES	3,492,508.21
512,790.86	OPERATING EXPENSES	1,017,089.37
1,540,257.96-	OTHER INCOME	3,191,023.58-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	69,845,132.87
	TOTAL CREDITS	69,845,132.87

01292-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10023 CASH - AMSS	31,972.10	733,191.71	763,992.94	1,170.87
10024 PETTY CASH - AMSS	5,250.00			5,250.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	37,222.10	733,191.71	763,992.94	6,420.87
12050 A/R - AMSS	227,582.86	84,311.07	89,574.89	222,319.04
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	227,582.86	84,311.07	89,574.89	222,319.04
12210 A/R-OTHER	121,456.87	188,484.50	190,086.50	119,854.87
12220 A/R: CHARGE RECEIPTS	9,149.84	139,273.50	160,132.42	11,709.08-
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	130,606.71	327,758.00	350,218.92	108,145.79
12615 ALLOW DOUBTFUL ACCT-METRO	93,378.73-			93,378.73-
12625 W/O BAD DEBT-METRO	1,783.85-	10,076.85	2,091.99	6,201.01
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	95,162.58-	10,076.85	2,091.99	87,177.72-
13010 PREPAID RENT	47,087.77			47,087.77
TOTAL -**130-PREPAYMENTS	47,087.77			47,087.77
14040 INV:SHRINK ADJ (PHY DIFF)	481,606.36-		3,807.96	485,414.32-
14060 INV: DEMO PHONES	1,339.93	727.94		2,067.87
14085 INV: DIRECT MATERIALS	1,435,025.83	398,059.56	495,134.48	1,337,950.91
TOTAL -**140-INVENTORY	954,759.40	398,787.50	498,942.44	854,604.46
15150 ACQ CLEARING	514.53			514.53
TOTAL -**151-BUILDING UNDER CONSTRUCTION	514.53			514.53
16150 BLDG: L/H IMPROVEMENTS	791,474.89			791,474.89
TOTAL -**161-BUILDINGS	791,474.89			791,474.89
16250 MACH & EQUIP-METROCOM	125,308.11			125,308.11
TOTAL -**162-PLANT EQUIPMENT	125,308.11			125,308.11
16620 MOTOR VEHICLES	43,562.75			43,562.75
16630 FURNIT & OFFICE EQUIP	388,007.92			388,007.92
16635 DATA PROCESSING EQUIP	214,161.88			214,161.88
TOTAL -**166-OTHER EQUIPMENT	645,732.55			645,732.55
17150 ACCUM DEPREC-BLDG:L/H IMP	498,859.06-	6.29	13,253.71	512,106.48-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	498,859.06-	6.29	13,253.71	512,106.48-
17250 ACCUM.DEPR:MACHINES/EQUIP	74,211.04-		2,082.14	76,293.18-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	74,211.04-		2,082.14	76,293.18-
17620 ACCM DEPR-MOTOR VEHICLES	42,591.35-			42,591.35-
17630 ACCM DEPR-FURN & OFF EQP	313,570.34-		6,264.78	319,835.12-
17635 ACCM DEPR-DATA PROC EQP	128,276.15-		2,170.78	130,446.93-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	484,437.84-		8,435.56	492,873.40-
TOTAL- ASSETS	1,807,618.40	1,554,131.42	1,728,592.59	1,633,157.23
20120 A/P ACCRUALS	50,955.00	37,955.00	33,409.98	46,409.98
TOTAL -**201-ACCOUNTS PAYABLE	50,955.00	37,955.00	33,409.98	46,409.98
20520 CUST TAX-STATE GROSS REC	80,814.47	32,364.17	27,580.84	76,031.14
TOTAL -**205-ACCRUED OPERATING TAXES	80,814.47	32,364.17	27,580.84	76,031.14
20810 OTHER OPER. TAX PAYABLE	476.27-		114.65	361.62-
20820 PROPERTY TAX PAYABLE-REAL	2,606.37		715.00	3,321.37
20830 PRO TAXES PAY: PERS PROP	833.82-			833.82-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	1,296.28		829.65	2,125.93
21210 P/R DED: 401K BASIC	4,028.28			4,028.28
21298 P/R DED-GARNISHMENT	946.36			946.36
TOTAL -**212-PAYROLL DEDUCTIONS	4,974.64			4,974.64
21350 ACCR WAGES/SALARIES	18,000.00		17,783.33	35,783.33
TOTAL -**213-EMPLOYEE BENEFITS	18,000.00		17,783.33	35,783.33
21620 CUSTOMER DEPOSITS	675.00	861.40	450.00	263.60
21650 PREPAID SERVICE AGREEMENT	82,150.00	950.00		81,200.00
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	82,825.00	1,811.40	450.00	81,463.60
22510 CGSA - AP FROM HQ	1,869,144.14		271,601.03	2,140,745.17
TOTAL -**225-CGSA PAYABLE TO HQ	1,869,144.14		271,601.03	2,140,745.17

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL- LIABILITIES	2,108,009.53	72,130.57	351,654.83	2,387,533.79
44002 INSTALLATION REVENUE	58,996.95		50,932.14	109,929.09
44003 SERVICE LABOR	3,510.37	19,435.00	23,058.37	7,133.74
44004 SERVICE PARTS REVENUE	847.79	15.45	1,239.45	2,071.79
TOTAL -**440-INSTALLATION-METROCOM	63,355.11	19,450.45	75,229.96	119,134.62
44201 COUPONS & DISCOUNTS	38,256.85-	196,938.97	169,187.57	66,008.25-
TOTAL -**442-SALES RETURNS & ALLOWANCE	38,256.85-	196,938.97	169,187.57	66,008.25-
44400 CELLULAR COMMISSIONS	.00	163,575.00	163,575.00	.00
44401 COMMISSION REV:CHGBKS/ADJ	.00	2,705.00	2,705.00	.00
44410 COMM ANNUITY-MET SALE	.00	16,460.08	16,460.08	.00
TOTAL -**444-COMMISSIONS RECEIVED	.00	182,740.08	182,740.08	.00
44500 PHONE REVENUE	438,508.51		396,655.86	835,164.37
44502 AUTO ALARM	.00			.00
44503 CELLULAR ACCESSORIES	77,457.18		61,718.77	139,175.95
44506 OTHER RETAIL PROD REVENUE	2,212.85		2,766.20	4,979.05
44508 INVOICE ADJUSTMENTS	4,769.71-	3,467.29	385.99	7,851.01-
TOTAL - ** NO CCF DESC DEFINED	513,408.83	3,467.29	461,526.82	971,468.36
44600 PAGING PRODUCT REVENUE	15,516.00		17,019.20	32,535.20
44601 PAGING COMMISSIONS	31,440.00		19,680.00	51,120.00
44602 PAGING SEVICE & RENTAL	.00	13,688.14	13,050.40	637.74-
TOTAL - ** NO CCF DESC DEFINED	46,956.00	13,688.14	49,749.60	83,017.46
45505 PROV BAD DEBT-EQUIPMENT	5,103.64-	1,409.55		6,513.19-
TOTAL - ** NO CCF DESC DEFINED	5,103.64-	1,409.55		6,513.19-
49010 CREDIT CARD DISCOUNTS	5,740.91-	5,491.66		11,232.57-
TOTAL -**490-CREDIT CARD DISCOUNTS	5,740.91-	5,491.66		11,232.57-
TOTAL- REVENUES	574,618.54	423,186.14	938,434.03	1,089,866.43
51474 COST TRANS-INSTL RNT/UTIL	172,489.42	87,725.66	86,859.35	173,355.73
TOTAL -**514-COST TRANSFERS	172,489.42	87,725.66	86,859.35	173,355.73
51502 ADVERTISING:LOCAL PROD.	98.00			98.00
TOTAL -**515-ADVERTISING	98.00			98.00
54004 SERVICE PARTS	918.29	1,182.39		2,100.68
TOTAL -**540-DIRECT LABOR/MATERIALS	918.29	1,182.39		2,100.68
54431 ACTIVATION COMMISSIONS	59,374.65-	32,039.00	293.35	27,629.00-
TOTAL -**544-ACTIVATION FEES	59,374.65-	32,039.00	293.35	27,629.00-
54500 PHONE COST OF SALES	374,014.10	357,992.32	41,146.00	690,860.42
54501 NO CHARGE ACCESSORIES	9,767.98	10,830.53	2,853.50	17,745.01
54502 AUTO ACCESSORIES	.00	1.00		1.00
54503 CELLULAR ACCESSORIES	53,943.42	41,568.42	234.50	95,277.34
54506 OTH RET PRODUCTS COS	1,500.44	1,850.33		3,350.77
54507 FREIGHT IN	776.56	1,663.61		2,440.17
54509 INVENTORY RESERVE-STORES	6,197.15	25,747.03		31,944.18
TOTAL -**545-EQUIPMENT RENTALS-COS	446,199.65	439,653.24	44,234.00	841,618.89
54600 PAGING PRODUCT COS	14,628.25	19,200.61	6,442.75	27,386.11
54603 INVENT/EQ REPAIR	.00	112.41		112.41
TOTAL - ** NO CCF DESC DEFINED	14,628.25	19,313.02	6,442.75	27,498.52
57000 PURCHASED SERVICE	205.26	521.12		726.38
TOTAL -**570-PURCHASED SERVICES	205.26	521.12		726.38
TOTAL- TOTAL COST OF SERVICES	575,164.22	580,434.43	137,829.45	1,017,769.20
60001 WAGES: BASIC	154,345.26	172,491.93		326,837.19
60002 WAGES: OVERTIME	14,279.49	17,550.28		31,829.77
60004 MISC PAYROLL EARNINGS	.00	1,410.00		1,410.00
60005 WAGES: BONUS	691.00	46,415.18		47,106.18
60006 WAGES: COMMISSIONS	.00	25,558.00	22,500.00	3,058.00
60007 WAGES: AUTO ALLOWANCE	.00	580.00		580.00

01293-A

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60051	COMP: RET PROD COMM-OTHER	30,206.04	20,486.00		50,692.04
60052	LABOR:VARIANCE	31,090.00-		24,760.81	55,850.81-
60054	COMPENSATION:CELL COMMSN	55,757.00	48,650.00		104,407.00
60056	COMP: PAGE COMM-REPS	5,579.43	4,205.44		9,784.87
60057	LABOR:STANDARD COST	31,090.00	27,549.02	2,788.21	55,850.81
TOTAL	-**600-SALARIES-MANAGEMENT	260,858.22	364,895.85	50,049.02	575,705.05
60201	BENEFITS APPLIED	.00	3,475.89		3,475.89
60203	FICA EMPLOYER PORTION	20,873.60	21,718.70		42,592.30
60204	FUTA	2,147.74	1,604.50		3,752.24
60231	SAVINGS PLAN:SALARIED EMP	3,976.86	2,576.90		6,553.76
60251	GROUP LIFE INSURANCE	827.42	449.98		1,277.40
60252	BASIC MEDICAL INSURANCE	35,050.69	34,579.23		69,629.92
60260	EMPLOYEE BENEFITS-METRO	5,000.00	8,000.00	14,419.82	1,419.82-
TOTAL	-**602-FICA/FUTA/EMPLOYEE BENEFITS	67,876.31	72,405.20	14,419.82	125,861.69
60511	EMPLOYEE TRAVEL EXPENSE	5,952.17	9,447.90		15,400.07
60515	MEALS & ENTERTAINMENT EXP	947.79	1,683.83		2,631.62
TOTAL	-**605-EMPLOYEE TRAVEL & ENTERTAIN	6,899.96	11,131.73		18,031.69
60621	EMP SEM/EDUCAT/TUITION	164.88	130.00		294.88
60622	TUITION AID REIMBURSEMENT	849.25			849.25
TOTAL	-**606-SEMINARS/EDUCATION/TUTITION	1,014.13	130.00		1,144.13
60731	REF MATL/PUBLCTN/MEMBRSHP	1,348.19-	469.95	354.53	1,232.77-
TOTAL	-**607-REFERENCE/PUBLICATIONS/MEMB	1,348.19-	469.95	354.53	1,232.77-
60810	EMPLOYEE CELLULAR PHONES	845.73		845.73	.00
TOTAL	-**608-EMPLOYEE CELLULAR PHONES	845.73		845.73	.00
60910	TEMPORARY HELP	.00	501.90		501.90
TOTAL	-**609-TEMPORARY HELP	.00	501.90		501.90
61011	RENT-REAL ESTATE TAXES	2,289.12	3,870.23	1,386.95	4,772.40
61020	RENT-BUILDINGS	47,260.04	53,437.27	7,100.00	93,597.31
61030	RENT-MOTOR VEHICLES	480.03		480.03	.00
61052	RENT-OFF EQUIP/FURN	.00	145.91		145.91
TOTAL	-**610-RENT	50,029.19	57,453.41	8,966.98	98,515.62
61110	BLDG-MAINT	7,640.88	10,379.18	121.37	17,898.69
61190	BLDG-OTHER	.00	91.20		91.20
TOTAL	-**611-BUILDING EXPENSES	7,640.88	10,470.38	121.37	17,989.89
61241	UTILITIES	8,783.22	10,384.83	1,037.93	18,130.12
TOTAL	-**612-UTILITIES	8,783.22	10,384.83	1,037.93	18,130.12
61310	OFF EXP-PHONE CHARGES	12,602.95	30,461.91	17,051.28	26,013.58
61312	OFFICE EXP:LONG DISTANCE	7,058.55-	4,656.87		2,401.68-
TOTAL	-**613-OFFICE EXPENSE:PHONE CHARGE	5,544.40	35,118.78	17,051.28	23,611.90
61420	FACILITIES(AMSS)	259.47-	46.86		212.61-
61421	OFF EXP-POSTAGE/DELIVERY	5,107.59	7,724.52	735.77	12,096.34
61429	OFF EXP-PRINTING	1,308.00-	1,161.04		146.96-
61441	OFF EXP-GENERAL	6,442.79	4,240.58	148.95	10,534.42
61490	OFF EXP-OTHER	482.69	642.80	68.40	1,057.09
TOTAL	-**614-OFFICE EXPENSE:OTHER	10,465.60	13,815.80	953.12	23,328.28
61710	TREAS-BANK SERV CHARGES	537.29	961.80	140.20	1,358.89
61720	CASH SHORTAGE	4,900.68	1,378.00	4,634.52	1,644.16
61730	TREASURY CREDIT CHECKING	50.00	100.19		150.19
TOTAL	-**617-TREASURY CHARGES:OTHER	5,487.97	2,439.99	4,774.72	3,153.24
62201	FREIGHT OUT	427.41-			427.41-
62202	SECURITY	738.01	216.96	242.08	712.89
62204	VEHICLE MAINTENANCE	301.76	1,311.88		1,613.64
62205	VEHICLE GAS & OIL	178.95	269.74		448.69
62206	TOLLS & PARKING	65[illegible]0	668.50		1,3[illegible]00

01294

AMERITECH MOBILE SALES & SERVICE, INC
OR435 - CONSOLIDATED CARFONE - OHIO

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

02/01/94 THRU 02/28/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
62295 SHOP SUPPLIES	1,606.57	7,533.83	445.43	8,694.97
62296 TEST EQUIPMENT REPAIR	81.45	304.02		385.47
62297 REP & MAINT RENTAL EQUIP	385.36	620.00	185.36	820.00
62299 TOOLS & EQUIPMENT	.00	337.09		337.09
TOTAL -**622-COMMISSIONS	3,521.19	11,262.02	872.87	13,910.34
63401 SALES ACTIVIT: TRADE SHOW	.00	158.65		158.65
63403 SLS ACT.CUSTOMER CARE	1,091.13	254.69		1,345.82
63408 SALES ACT: INCENTIVES	.00	1,497.02		1,497.02
63409 SALES ACTIVITIES: OTHER	2,034.14	1,333.14	455.75	2,911.53
63410 SALES ACTIVITY:CELL.EQUIP	320.29	1,235.53		1,555.82
63415 SALES ACTIVITY:AGENT DEMO	.00	11.00		11.00
63420 CELLULAR PHONE CHARGES	2,857.40	2,135.49	127.64	4,865.25
TOTAL -**634-SALES ACTIVITY	6,302.96	6,625.52	583.39	12,345.09
63804 PUBLIC REL:CUSTOMER COMM	291.49	1,312.17		1,603.66
63805 PUBLIC REL:CUST SERV FORM	.00	65.00		65.00
63809 PUB RELATIONS: OTHER	.00	37.65		37.65
63822 EMPLOYEE RELATIONS	1,117.69	1,146.11	25.87	2,237.93
TOTAL -**638-PUBLIC RELATIONS	1,409.18	2,560.93	25.87	3,944.24
64110 CIS: COMMUNICATIONS	152.40	7,914.53	7,914.53	152.40
64120 CIS: PROGRAMMING	263.98			263.98
TOTAL -**641-EDP:TIME SHARING	416.38	7,914.53	7,914.53	416.38
65140 CONSULTANTS	50.00	75.19		125.19
65180 FEES & LICENSES	100.00			100.00
65190 DAMAGES & CLAIMS	796.39-	25.92		770.47-
TOTAL -**651-PROFESSIONAL FEES	646.39-	101.11		545.28-
69074 COST TRANS: INSTL RNT/UTL	172,489.42-	86,859.35	87,725.66	173,355.73-
TOTAL -**690-COST TRANSFERS	172,489.42-	86,859.35	87,725.66	173,355.73-
TOTAL- OPERATING EXPENSES	262,611.32	694,541.28	195,696.82	761,455.78
77112 DEPR: LEASEHOLD IMPROVMNT	13,247.50-	13,253.71	6.29	26,494.92-
77140 DEPR-EQUIPMENT	2,082.18-	2,082.14		4,164.32-
77150 DEPR-OTHER	9,889.60-	8,435.56		18,325.16-
TOTAL -**771-DEPRECIATION EXPENSE	25,219.28-	23,771.41	6.29	48,984.40-
79010 MISC INCOME/EXPENSE	7,933.73-	8,499.26		16,432.99-
TOTAL -**790-OTHER MISCELLANEOUS INC	7,933.73-	8,499.26		16,432.99-
79795 AMSS CORPORATE ALLOCATION	4,081.12-		4,480.50	399.38
TOTAL - ** NO CCF DESC DEFINED	4,081.12-		4,480.50	399.38
TOTAL- OTHER INCOME	37,234.13-	32,270.67	4,486.79	65,018.01-

01291-A

AMERITECH MOBILE SALES & SERVICE, INC

OR435 - CONSOLIDATED CARFONE - OHIO

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

02/01/94 THRU 02/28/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
1,807,618.40	ASSETS	1,633,157.23
2,108,009.53	LIABILITIES	2,387,533.79
.00	STOCKHOLDERS EQUITY	.00
574,618.54	REVENUES	1,089,866.43
575,164.22	TOTAL COST OF SALES	1,017,769.20
262,611.32	OPERATING EXPENSES	761,455.78
37,234.13-	OTHER INCOME	65,018.01-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	3,356,694.51
	TOTAL CREDITS	3,356,694.51

• 01295 - A

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
14085 INV: DIRECT MATERIALS	22,286.00-			22,286.00-
TOTAL -**140-INVENTORY	22,286.00-			22,286.00-
TOTAL- ASSETS	22,286.00-			22,286.00-
22510 CGSA:A/P TO HQ	22,286.00-			22,286.00-
TOTAL -**225-CGSA PAYABLE TO HQ	22,286.00-			22,286.00-
TOTAL- LIABILITIES	22,286.00-			22,286.00-

01296 - A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16080 AGREED VALUE--LAND	235,736.00			235,736.00
TOTAL -**160-LAND	235,736.00			235,736.00
16180 AGREED VALUE--BLDG	17,669.00			17,669.00
TOTAL -**161-BUILDINGS	17,669.00			17,669.00
16280 AGREED VALUE--EQUIP	50,553.00			50,553.00
TOTAL -**162-PLANT EQUIPMENT	50,553.00			50,553.00
17180 AGREED VALUE--BLDG	16,343.82-		147.24	16,491.06-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	16,343.82-		147.24	16,491.06-
17280 AGREED VALUE--EQUIP	50,553.00-			50,553.00-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	50,553.00-			50,553.00-
TOTAL- ASSETS	237,061.18		147.24	236,913.94
22510 CGSA-A/P TO HQ-F/A	75,527,670.00-	3,358,000.00		78,885,670.00-
TOTAL -**225-CGSA PAYABLE TO HQ	75,527,670.00-	3,358,000.00		78,885,670.00-
TOTAL- LIABILITIES	75,527,670.00-	3,358,000.00		78,885,670.00-
28120 PARTNER EQUITY-AMCI	55,456,913.00		1,770,293.00	57,227,206.00
28150 PARTNER EQUITY-CBCS	47,341,333.00		1,511,507.00	48,852,840.00
28151 PARTNER EQUITY-UNTD TELE	1,258,634.00		40,300.00	1,298,934.00
28152 PARTNER EQ-GERMANTOWN	736,564.00		27,706.00	764,270.00
28153 PARTNER EQ-CHAMPAIGN	212,219.00		8,194.00	220,413.00
TOTAL - ** NO CCF DESC DEFINED	105,005,663.00		3,358,000.00	108,363,663.00
28950 R/E-CURRENT YEAR-AMCI	15,511,220.29-			15,511,220.29-
28980 R/E-CBCS	13,241,242.25-			13,241,242.25-
28981 R/E-UNITED TELE	349,458.38-			349,458.38-
28982 R/E-GERMANTOWN	111,507.32-			111,507.32-
28983 R/E-CHAMPAIGN	27,356.34-			27,356.34-
TOTAL -**289-RETAINED EARNINGS	29,240,784.58-			29,240,784.58-
TOTAL- STOCKHOLDERS' EQUITY	75,764,878.42		3,358,000.00	79,122,878.42
77180 DEPREC EXP-AGREED VALUE	147.24-	147.24		294.48-
TOTAL -**771-DEPRECIATION EXPENSE	147.24-	147.24		294.48-
TOTAL- OTHER INCOME	147.24-	147.24		294.48-

PARTNERSHIP

0W435 - WHOLESALE:CINCINNATI,OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

02/01/94 THRU 02/28/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
237,061.18	ASSETS	236,913.94
75,527,670.00-	LIABILITIES	78,885,670.00-
75,764,878.42	STOCKHOLDERS EQUITY	79,122,878.42
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
147.24-	OTHER INCOME	294.48-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	3,358,147.24
	TOTAL CREDITS	3,358,147.24

01297-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016 AGENT ACCT:CHICAGO	2,000.00			2,000.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	2,000.00			2,000.00
12010 A/R--SERVICE	9,376,304.58	4,435,804.76	4,174,354.70	9,637,754.64
12060 A/R-TERMINALS	20,578.64-			20,578.64-
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	9,355,725.94	4,435,804.76	4,174,354.70	9,617,176.00
12210 ACCTS RECEIVABLE:OTHER	1,173,108.76	481,020.95	477,340.65	1,176,789.06
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	1,173,108.76	481,020.95	477,340.65	1,176,789.06
12610 ALLW FOR DBTFUL ACCTS-SER	1,088,786.34-		94,599.35	1,183,385.69-
12620 BAD DEBT WRITE-OFF	140,054.96	10,253.15	21,811.06	128,497.05
12630 LEGAL FEES/COLLECTION EXP	37,010.17	360.47	6.53	37,364.11
12631 REPOSSESSION FEES	30,925.35			30,925.35
12650 WRITE-OFF:INVAL BILLINGS	164,127.25	3,589.85	3,586.85	164,130.25
12652 ALLOW DOUBT ACCTS-TERM	34,860.38	1,344.49	27,837.25	8,367.62
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	681,808.23-	15,547.96	147,841.04	814,101.31-
13010 PREPAID:RENT	30,378.67			30,378.67
13099 PREPAID:OTHER	4,400.00-		2,236.00	6,636.00-
TOTAL -**130-PREPAYMENTS	25,978.67		2,236.00	23,742.67
13710 DEFFRD ACQ.COSTS(1-YEAR)	225,859.02	82,288.80	36,615.35	271,532.47
13720 DEFFRD ACQ.COSTS(2-YEARS)	1,066,111.28	552,643.00	73,135.81	1,545,618.47
TOTAL -**137-INSURANCE & OTHER FUNDS	1,291,970.30	634,931.80	109,751.16	1,817,150.94
16150 BLDG:LEASEHOLD IMPROVEMNT	.00	116,974.32		116,974.32
TOTAL -**161-BUILDINGS	.00	116,974.32		116,974.32
16630 FURNITURE & OFFICE EQUIP	.00	3,228.85	6,457.70	3,228.85-
16635 DATA PROCESSING EQUIP	.00	4,178.60		4,178.60
TOTAL -**166-OTHER EQUIPMENT	.00	7,407.45	6,457.70	949.75
TOTAL- ASSETS	11,168,975.44	5,691,687.24	4,917,981.25	11,940,681.43
20120 ACCOUNTS PAYABLE:ACCRUALS	18,183.79-	7,900.00	15,600.00	10,483.79-
20131 VOIDED CHECKS	2,704.89			2,704.89
TOTAL -**201-ACCOUNTS PAYABLE	15,478.90-	7,900.00	15,600.00	7,778.90-
20510 CUST TAX:FEDERAL EXCISE	238,658.99	186,735.56	187,357.38	239,280.81
20520 CUST TAX:STATE GROSS REC	263,444.47	335,043.94	333,140.69	261,541.22
20530 CUST TAX:LOCAL GROSS REC	222.42-			222.42-
TOTAL -**205-ACCRUED OPERATING TAXES	501,881.04	521,779.50	520,498.07	500,599.61
20620 STATE INCOME TAX PAYABLE	26,340.82		400.00	26,740.82
TOTAL -**206-FED & STATE INCOME TAXES	26,340.82		400.00	26,740.82
20810 OTHER OPERATING TAX PAY	148,527.95	2,445.20	2,856.52	148,939.27
20830 PROP TAXES PAY:PERS PROP	1,348.40-			1,348.40-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	147,179.55	2,445.20	2,856.52	147,590.87
21620 CUSTOMER DEPOSITS	115,122.54	300.00	15,900.00	130,722.54
21630 ACCR INT ON CUST DEPOSITS	2,257.63	7,271.88	7,223.63	2,209.38
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	117,380.17	7,571.88	23,123.63	132,931.92
21910 ADVANCE BILLINGS	1,927,432.80	6,879,230.70	6,946,441.04	1,994,643.14
TOTAL -**219-ADVANCED BILLING & PAYMENTS	1,927,432.80	6,879,230.70	6,946,441.04	1,994,643.14
22015 VOICE STORE & FORWARD	2,138.49		39.85	2,178.34
22017 VSF PROMO LIABILITY	528.22			528.22
TOTAL -**220-OTHER CURRENT LIABILITIES	2,666.71		39.85	2,706.56
22210 ACCRUED COMMISSIONS:AGENT	253,568.00	253,568.00	454,920.00	454,920.00
TOTAL -**222-ACCRUED COMMISSIONS	253,568.00	253,568.00	454,920.00	454,920.00
22510 CGSA:A/P TO HQ	502,450.68-	2,816,005.75		3,318,456.43-
TOTAL -**225-CGSA PAYABLE TO HQ	502,450.68-	2,816,005.75		3,318,456.43-
24610 CASH RCPTS CLRG:A/R	473.41-	6,616,274.86	6,616,274.86	473.41-
24620 CASH REC CLRG:CUST DEPOS	.00	23,100.00	23,100.00	.00
24662 CASH CLRNG:PHONE RENTAL	2,112.61			2,112.61
TOTAL -**246-CASH RECEIPTS CLEARING	1,639.20	6,639,374.86	6,639,374.86	1,639.20

01298-A

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
25315	POST-RETIREMENT BNFTS ACC	1,855,124.00			1,855,124.00
25316	L/T-POST EMPLOYMNT BENEFT	48,037.00			48,037.00
25390	OTHER LONG-TERM PAYABLES	439,148.54	6,015.74		433,132.80
TOTAL	-**253-OTHER ACCRUED LIABILITIES	2,342,309.54	6,015.74		2,336,293.80
TOTAL-	LIABILITIES	4,802,468.25	17,133,891.63	14,603,253.97	2,271,830.59
40101	ACCESS FEE-ACCESS	5,533,820.88	1,162,292.31	4,074,228.94	8,445,757.51
40102	ACCESS FEE-TALKPAC	210.00-			210.00-
40115	MONTHLY RENTAL FEES	384,567.67	69,816.09	242,132.95	556,884.53
40120	OPTIONAL FEATURES	218,293.16	10,886.95	119,852.22	327,258.43
40190	ACCESS REVENUE-DISCOUNTS	42,313.38-	26,703.88		69,017.26-
TOTAL	-**401-SERVICE CHARGES:ACCESS	6,094,158.33	1,269,699.23	4,436,214.11	9,260,673.21
40200	BASIC AIRTIME USAGE	4,916,024.49	1,118,461.18	3,572,796.88	7,370,360.19
40225	AIRTIME-MESSAGE UNITS	6,215.44	1,309.44	4,141.84	9,047.84
40280	PROMOTIONAL CREDITS	88,062.50-	124,382.39		212,444.89-
40290	AIRTIME-SERVICE DISC.	631,369.55-	320,959.45	13,062.94	939,266.06-
TOTAL	-**402-SERVICE CHARGES:AIR TIME	4,202,807.88	1,565,112.46	3,590,001.66	6,227,697.08
40430	LONG DISTANCE:ROAMING	46,328.41	11,714.50	37,547.11	72,161.02
TOTAL	-**404-LONG DISTANCE	46,328.41	11,714.50	37,547.11	72,161.02
40500	STATE/LOCAL TAX	641,884.03		329,351.48	971,235.51
TOTAL	-**405-STATE/LOCAL TAXES	641,884.03		329,351.48	971,235.51
40600	OTHER CHARGES & CREDITS	8,357.00	1,635.00	4,700.00	11,422.00
40601	INVALID BILLINGS	.00	52,027.13		52,027.13-
40610	CONNECTION FEES	299,555.00	16,800.00	147,245.00	430,000.00
40620	DISCONNECT CHARGES	164,385.08	1,659.98	108,704.02	271,429.12
40640	INTRASTATE TOLLS	89,778.74	20,591.95	63,731.86	132,918.65
TOTAL	-**406-OTHER SERVICE CHARGES	562,075.82	92,714.06	324,380.88	793,742.64
42010	TERMINAL SALES:RETAIL	54,699.31	1,099.00	51,047.84	104,648.15
TOTAL	-**420-TERMINAL SALES	54,699.31	1,099.00	51,047.84	104,648.15
45500	PROVISION FOR BAD DEBT	453,566.86-	94,599.35		548,166.21-
45501	TERMINALS: PROV BAD DEBT	3,347.33-	32.48		3,379.81-
TOTAL	- ** NO CCF DESC DEFINED	456,914.19-	94,631.83		551,546.02-
49510	PASS-THRU TAX	641,884.03-	329,351.48		971,235.51-
TOTAL	-**495-PASS THRU:STATE/LOCAL TAXES	641,884.03-	329,351.48		971,235.51-
TOTAL-	REVENUES	10,503,155.56	3,364,322.56	8,768,543.08	15,907,376.08
50231	COST OF ROAMING-CUST BILL	1,967,119.53-	555,972.07	1,641,641.94	3,052,789.40-
50235	COST OF ROAMING: FRAUD	44,487.29	18,626.58		63,113.87
TOTAL	-**502-SERVICE CHARGES-AIR TIME	1,922,632.24-	574,598.65	1,641,641.94	2,989,675.53-
51250	COMMISSION EXPENSE:AGENTS	907,700.00	433,052.12	2,025.00	1,338,727.12
51251	COMM EXP: AGENT ACCRUAL	166,210.34-	351,820.00	364,102.00	178,492.34-
51260	COMM EXP: RESID'L & MAINT	210,748.04	200,512.38	1,477.01	409,783.41
51261	COMM EXP:RESID/MAINT ACCR	9,000.00	93,100.00	86,000.00	16,100.00
51270	COMM EXP: CHGBK FOR DEACT	48,875.00-		30,490.00	79,365.00-
51280	COMM EXP: ONE-TIME CHGS	.00	10,000.00	10,000.00	.00
51290	COMM EXP: AGENT PROMO	3,440.50	63,081.65	62,705.15	3,817.00
TOTAL	-**512-COMMISSION EXPENSE	915,803.20	1,151,566.15	556,799.16	1,510,570.19
51310	BILLING POSTAGE	68,634.24	101,980.00	69,432.00	101,182.24
51320	BILLING FORMS & ENVELOPES	9,890.12	8,316.42		18,206.54
51325	MGNT REPORTING TOOLS	1,305.93	403.40		1,709.33
51330	CBIS - PENALTIES/CHARGES	2,635.08-	4,572.92	4,572.92	2,635.08-
51335	CREDIT CHECKING	16,248.76	18,024.88	7,900.00	26,373.64
51341	EDP TIME SHR-CBIS/CELLWRE	242,711.83	352,958.62	234,121.21	361,549.24
51345	BANK SERVICE CHARGE	22,728.20	54,000.00	36,960.00	39,768.20
51390	OTHER COST OF SALES	2,443.80	89.97		2,533.77
TOTAL	-**513-OTHER COST OF SERVICES	361,327.80	540,346.21	352,986.13	548,687.88

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
51403	BILL COSTS-CORP ALLOC	17,818.38	9,836.34		27,654.72
51404	COST TRAN: BILLING COSTS	364.56	354.00		718.56
51405	COST TRNSFR-SALES-DIRECT	300,317.18	135,671.94	7,078.00	428,911.12
51406	COST TRNSFR-SALES-CORPALC	5,002.36		537.64	4,464.72
51409	COST TRNSFR-BUSINESS TAX	62.85	1,073.90	838.66	298.09
51410	CUST SRVC (ACCTG) DIRECT	446,473.61	360,299.26	17,902.00	788,870.87
51412	COS TRAN-CS/CARE CORP	18,821.53	10,009.28		28,830.81
51421	OPERS & MAINT (ACCTG)	148,654.90	39,164.99		187,819.89
51435	COST TRNSFR-COLL.-DIRECT	79,335.64	47,388.87	8,056.00	118,668.51
51440	CRDT/COLL STF EXP- DIRECT	114,574.95	64,418.13	4,400.00	174,593.08
51445	COST TRNSFR-MKTG-DIRECT	259,533.37	184,276.35	5,323.00	438,486.72
51446	COST TRNSFR-MKTG-CORP ALC	202,747.60	113,447.15	34,986.92	281,207.83
51456	COST TRNSFR-ENGR-CORP ALC	120,378.53	61,995.08		182,373.61
51475	COST TRNSFR-EXEC/CORP-DIR	115,731.04	56,031.83	2,981.00	168,781.87
51476	COST TRNSFR-EXEC/CORP ALC	369,849.32	701,328.87	4,275.76	1,066,902.43
51486	COST TRANS:FIN/ADMIN CORP	513,917.77	246,913.58	618,753.78	142,077.57
TOTAL	-**514-COST TRANSFERS	2,713,583.59	2,032,209.57	705,132.76	4,040,660.40
51501	ADVERTISING: LOCAL MEDIA	104,160.19	59,567.53	23,683.00	140,044.72
51502	ADVERTISING:LOCAL PROD.	4,500.00	7,579.73	4,500.00	7,579.73
51550	CORPORATE MEDIA	864,073.85	659,760.96	572,814.76	951,020.05
51551	CORPORATE PRODUCTION	24,848.33	38,982.24	30,888.82	32,941.75
51552	ADVERTISING--LOCAL EVENTS	7,430.54	11,518.16	675.00	18,273.70
51555	CORP. COLLATERAL MATERIAL	45,676.32	45,111.79	22,221.07	68,567.04
51556	ADV.--DEALER SUPPORT	14,189.53	33,097.82	10,766.39	36,520.96
51560	CO-OP ADVERTISING	92,963.88	459,227.74	387,463.00	164,728.62
51565	PROMOTIONAL CREDITS	420,706.97	327,105.84	34,118.67	713,694.14
51566	CHARGE/CREDIT PROGRAM	46,768.59	26,330.67	7,673.00	65,426.26
51570	TELEMARKETING	41.76			41.76
51575	RBI PRODUCTION	117,064.71	106,226.65	105,927.89	117,363.47
51577	NATIONAL BRANDING	75,004.54	14,830.00	14,830.00	75,004.54
51580	PUBLIC RELATIONS	9,066.38	25,595.10	1,895.10	32,766.38
TOTAL	-**515-ADVERTISING	1,826,495.59	1,814,934.23	1,217,456.70	2,423,973.12
51700	CUST.GOODWILL ADJUSTMENTS	58,652.35	70,701.41		129,353.76
51705	CUST RET: CELL SERV/FEE	40.00			40.00
51710	CUST RET: EQUIP/ACCESSORY	70,857.85	45,280.57		116,138.42
51715	CUST RET: LABOR	310.00	54.34		364.34
51720	CUST.LOYALTY:PROG & ADMIN	18,242.89	42,278.22	9,360.00	51,161.11
TOTAL	- ** NO CCF DESC DEFINED	148,103.09	158,314.54	9,360.00	297,057.63
52070	TERMNLS: REFURBISHMENT	13,226.81	6,584.14		19,810.95
TOTAL	-**520-TERMINAL COSTS	13,226.81	6,584.14		19,810.95
TOTAL-	TOTAL COST OF SERVICES	4,055,907.84	6,278,553.49	4,483,376.69	5,851,084.64
60001	WAGES:BASIC	583,861.24	303,661.82		887,523.06
60002	WAGES:OVERTIME	23,047.17	13,791.35		36,838.52
60003	WAGES:RELOC COST ALLOW	734.15			734.15
60004	MISC PAYROLL EARNINGS	330.00	280.14		610.14
60005	WAGES:BONUS	88,544.20	41,774.24	16,601.00	113,717.44
60006	WAGES:COMMISSIONS	51,253.00			51,253.00
60007	AUTO ALLOWANCE	9,570.00	4,885.05		14,455.05
TOTAL	-**600-SALARIES-MANAGEMENT	757,339.76	364,392.60	16,601.00	1,105,131.36
60201	BENEFITS APPLIED	192,851.33	89,466.60		282,317.93
60241	COMMISSION GIFT PROGRAM	333.36			333.36
TOTAL	-**602-FICA/FUTA/EMPLOYEE BENEFITS	193,184.69	89,466.60		282,651.29
60401	CO AUTO EXPENSES	1,395.99	245.99		1,641.98
TOTAL	-**604-COMPANY AUTO EXPENSES	1,395.99	245.99		1,641.98

01299-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60511 EMPL TRAVEL & EXPENSE	13,840.35	11,912.68	273.18	25,479.85
60513 CONFERENCES/MTGS:EXTERNL	.00	3,458.65		3,458.65
60515 MEALS & ENTERTAINMENT EXP	4,308.04	1,969.02		6,277.06
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	18,148.39	17,340.35	273.18	35,215.56
60621 EMPL SEMINARS/EDUCATION	1,381.67	40.00	1,350.00	71.67
60622 TUITION REIMBURSEMENT	2,134.54	103.50		2,238.04
60625 EMPLOYEE TRAINING	384.62	1,245.33		1,629.95
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	3,900.83	1,388.83	1,350.00	3,939.66
60731 REF MAT/PUBLIC/MEMBERSHP	1,182.02	670.99		1,853.01
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	1,182.02	670.99		1,853.01
60810 EMPLOYEE CELLULAR PHONES	99,068.59	46,318.37		145,386.96
60815 EMP CELL PHONES:EQUIPMENT	56.11	825.00		881.11
TOTAL -**608-EMPLOYEE CELLULAR PHONES	99,124.70	47,143.37		146,268.07
60910 TEMPORARY HELP	5,132.83	45,113.12		50,245.95
TOTAL -**609-TEMPORARY HELP	5,132.83	45,113.12		50,245.95
61011 RENT:REAL ESTATE TAXES	802.00	570.78	142.78	1,230.00
61020 RENT:BUILDINGS	104,174.15	57,299.91	10,515.74	150,958.32
61021 RENT-AMERITECH PROPERTIES	16,878.42	12,107.26		28,985.68
61030 RENT:MOTOR VEHICLES	866.06	410.92		1,276.98
61052 RENT:OFFICE EQUIP/FURN	3,129.40	4,613.36		7,742.76
TOTAL -**610-RENT	125,850.03	75,002.23	10,658.52	190,193.74
61110 BLDG:MAINTENANCE	1,106.29	6,218.41	16.89	7,307.81
61190 BLDG:OTHER	35.66	189.63		225.29
TOTAL -**611-BUILDING EXPENSES	1,141.95	6,408.04	16.89	7,533.10
61241 UTILITIES	1,888.81			1,888.81
TOTAL -**612-UTILITIES	1,888.81			1,888.81
61310 OFFICE EXP:PHONE CHARGES	10,874.35	88,193.26	76.25	98,991.36
61311 OFC EXP:PHONE-800 ACCESS	65,249.38	104,945.74	58,424.68	111,770.44
61312 OFC EXP:LONG DISTANCE	12,441.60	4,773.43	10.34	17,204.69
61315 OFFICE SERV: ALLOCATION	26,346.35-	116,411.61	138,570.71	48,505.45-
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	62,218.98	314,324.04	197,081.98	179,461.04
61420 FACILITIES	6,578.06	7,254.34	13,156.12	676.28
61421 OFFICE EXP:POST/DELIVERY	12,554.48	6,534.98	8.09	19,081.37
61429 OFFICE EXP:PRINTING	1,085.20-	2,938.06		1,852.86
61431 OFFICE EXP: MICROFICHE	29.61			29.61
61441 OFFICE EXP:GENERAL	12,797.06	13,021.27		25,818.33
61490 OFFICE EXP:OTHER	18,846.68	7,369.34		26,216.02
TOTAL -**614-OFFICE EXPENSE:OTHER	49,720.69	37,117.99	13,164.21	73,674.47
61640 SALES & USE TAX	520.00			520.00
TOTAL -**616-PROPERTY TAXES	520.00			520.00
62011 PLANT REPAIR:PARTS	.00		7,935.00	7,935.00-
TOTAL -**620-PLANT EXPENSE	.00		7,935.00	7,935.00-
62202 SECURITY	75.12			75.12
62299 TOOLS & EQUIPMENT	2,314.76	894.52		3,209.28
TOTAL -**622-COMMISSIONS	2,389.88	894.52		3,284.40
63105 TELEMARKETING	46,383.28	34,363.95	12,720.09	68,027.14
63108 MKT RES:CUST SAT MAIL/PH	.00	17,561.40		17,561.40
TOTAL -**631-MARKET'G RESEARCH:WHOLESALE	46,383.28	51,925.35	12,720.09	85,588.54
63401 SLS ACTIVITY:TRADE SHOWS	15,000.00-		5,250.00	20,250.00-
63403 SLS ACTIVITY:CUST. CARE	1,912.50			1,912.50
63405 SLS ACTIVITY:MATERIALS	.00	326.39		326.39
63409 SLS ACTIVITY:OTHER	3,080.25-	1,424.69	341.90	1,997.46-
63410 SALES ACTIV-CELL EQUIP	925.26	5,212.64		6,137.90
63415 SALES ACTIV:AGENT DEMOS	13,70[illegible]69	6,834.75		20,5[illegible]44

[illegible]1300

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
63420 SLS ACT: TELEMARKETING	1,758.23		1,758.23	.00
TOTAL -**634-SALES ACTIVITY	224.43	13,798.47	7,350.13	6,672.77
63801 PUB REL:PRESS	16,764.55	50,760.06	16,050.00	51,474.61
63802 PUB REL:EMPLOYEE COMM.	9,269.61	4,276.11		13,545.72
63811 COMMUNITY REL:BUSINESS	500.00			500.00
63812 COMMUNITY REL:CHARITABLE	.00	179.00		179.00
63822 EMPLOYEE RELATIONS	474.73	316.56		791.29
TOTAL -**638-PUBLIC RELATIONS	27,008.89	55,531.73	16,050.00	66,490.62
64105 CIS: PROCESSING	22.00-			22.00-
64110 CIS: COMMUNICATIONS	6,958.54	151.51		7,110.05
64115 CIS: HARDWARE	7,251.71	4,156.91		11,408.62
64120 CIS: PROGRAMMING	1,296.69	10,529.08		11,825.77
64125 CIS: SOFTWARE	951.75	12.37		964.12
TOTAL -**641-EOP:TIME SHARING	16,436.69	14,849.87		31,286.56
65140 CONSULTANTS	29,963.68	34,432.18		64,395.86
65145 OTH OUTSIDE CONTRACT SERV	298.53	2,903.78		3,202.31
65150 RECRUITING FEES - EXEMPT	5,244.90	3,684.14	45,000.00	36,070.96-
65152 ADVERTISING COSTS:EXEMPT	9,272.26-	4,927.06	3,600.00	7,945.20-
65155 NEW EMPLOYEE PHYS.EXEMPT	600.00-	1,500.00	1,500.00	600.00-
65156 RECRUITING FEE:NON-EXEMPT	786.45-			786.45-
65157 AGENCY FEES: NON-EXEMPT	3,620.50			3,620.50
65158 ADV.COSTS: NON-EXEMPT	1,890.00	3,253.96		5,143.96
65159 NEW EMPL.PHYSCL:NON-EXEMP	3,912.42	21,125.60	1,000.00	24,038.02
65180 FEES & LICENSES	.00	35.00		35.00
65190 DAMAGES & CLAIMS	33,000.00			33,000.00
TOTAL -**651-PROFESSIONAL FEES	67,271.32	71,861.72	51,100.00	88,033.04
65201 LEGAL FEES:CORP GOVERN	1,990.78	10,431.04		12,421.82
TOTAL -**652-LEGAL FEES	1,990.78	10,431.04		12,421.82
67010 LOSS/(GAIN) F/A RETIRED	9,855.13			9,855.13
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	9,855.13			9,855.13
68920 EXP CONTRAS:AMSI	3,000.00-			3,000.00-
TOTAL -**689-EXPENSE CONTRA	3,000.00-			3,000.00-
69004 COST TRAN: BILLING COSTS	364.56-		354.00	718.56-
69005 COS TRANSFER--SALES	300,317.18-	7,078.00	135,671.94	428,911.12-
69010 COST SVC TRF:CUST SERVICE	446,473.61-	17,902.00	360,299.26	788,870.87-
69035 COS TRANSFER--COLLECTIONS	79,335.64-	8,056.00	47,388.87	118,668.51-
69040 COST TRANS: CR & COLL	114,574.95-	4,400.00	64,418.13	174,593.08-
69045 COS TRNSFR-MARKETING	259,533.37-	5,323.00	184,276.35	438,486.72-
69075 COS TRNSFR-EXECUTIVE/CORP	115,731.04-	2,981.00	56,031.83	168,781.87-
69090 COS TRANS TO PAGING	88,330.00-		48,152.00	136,482.00-
TOTAL -**690-COST TRANSFERS	1,404,660.35-	45,740.00	896,592.38	2,255,512.73-
TOTAL- OPERATING EXPENSES	84,649.72	1,263,646.85	1,230,893.38	117,403.19
71520 INT EXP:CUST DEPOSITS	3,342.18-	3,578.91	2,257.63	4,663.46-
71562 INT EXP:PARTNERSHIPS	78,979.95-	33,833.11		112,813.06-
71590 INT EXP:OTHER	44.55-			44.55-
TOTAL -**715-INTEREST EXPENSE	82,366.68-	37,412.02	2,257.63	117,521.07-
77201 DEPRECIATION--TRANSFER	.00	71,102.05		71,102.05-
TOTAL -**772-DEPRECIATION TRANSFER	.00	71,102.05		71,102.05-
79010 MISCL INCOME/EXPENSE	12,399.00	206,534.00		194,135.00-
79017 OTH MISC OPER (INC) EXP	72,676.87		41,243.84	113,920.71
TOTAL -**790-OTHER MISCELLANEOUS INC	85,075.87	206,534.00	41,243.84	80,214.29-
TOTAL- OTHER INCOME	2,709.19	315,048.07	43,501.47	268,837.41-
84010 SIT PROVISION	800.00		800.00	.00
84020 LOCAL INCOME TAX	.00	1,200.00		1,200.00

01300-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**840-STATE INCOME TAX	800.00	1,200.00	800.00	1,200.00
TOTAL- OTHER EXPENSE	800.00	1,200.00	800.00	1,200.00

A[illegible]TECH MOBILE COMMUNICATIONS INC

OR435 - RETAIL:CINCINNATI, OH

TRAI[illegible]ANCE
SUMMARIZED BY CEN[illegible] POS. 1,2 & ENTITY
FICS 41317

03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
11,166,975.44	ASSETS	11,940,681.43
4,802,468.25	LIABILITIES	2,271,830.59
.00	STOCKHOLDERS EQUITY	.00
10,503,155.56	REVENUES	15,907,376.08
4,055,907.84	TOTAL COST OF SALES	5,851,084.64
84,649.72	OPERATING EXPENSES	117,403.19
2,709.19	OTHER INCOME	268,837.41-
800.00	OTHER EXPENSES	1,200.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	34,048,349.84
	TOTAL CREDITS	34,048,349.84

01301-A

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016	AGENT ACCT:CHICAGO	2,000.00			2,000.00
10018	AGENT ACCT:CINCINNATI	2,500.00			2,500.00
TOTAL -**	100-CASH / SHORT-TERM INVESTMEN	4,500.00			4,500.00
12010	A/R--SERVICE	317,361.65	171,667.66	208,464.96	280,564.35
12060	A/R-TERMINALS	3,451.00			3,451.00
12070	A/R--EQUAL ACCESS	5,611.51	3,896.97	3,098.48	6,410.00
TOTAL -**	120-ACCOUNTS RECEIVABLE-CUSTOME	326,424.16	175,564.63	211,563.44	290,425.35
12210	ACCTS RECEIVABLE:OTHER	2,121,500.00-			2,121,500.00-
12240	A/R-ROAMING	256,950.69	1,393,947.28	1,369,543.84	281,354.13
TOTAL -**	122-ACCOUNTS RECEIVABLE-OTHERS	1,864,549.31-	1,393,947.28	1,369,543.84	1,840,145.87-
12610	ALLW FOR DBTFUL ACCTS-SER	2,112.58-			2,112.58-
12650	WRITE-OFF:INVAL BILLINGS	467.00			467.00
12652	ALLOW DOUBT ACCTS-TERM	1,645.58			1,645.58
TOTAL -**	126-ALLOWANCE FOR DOUBTFUL ACCT	.00			.00
13010	PREPAID:RENT	174,633.30		714.48	173,918.82
13099	PREPAID:OTHER	750.00			750.00
TOTAL -**	130-PREPAYMENTS	175,383.30		714.48	174,668.82
13810	DEF LEASE COSTS NOT AMORT	352,261.84	350,321.39	499,500.00	203,083.23
TOTAL -**	138-DEFERRED CHRGS-OPR LEASE	352,261.84	350,321.39	499,500.00	203,083.23
13990	DEFERRED LEASE COSTS	1,097,977.55	299,500.00	193,500.00	1,203,977.55
13991	AMORT OF DEFD LEASE COSTS	515,967.78-		10,893.14	526,860.92-
TOTAL -**	139-DEFERRED PURCHASED OPTIONS	582,009.77	299,500.00	204,393.14	677,116.63
15001	CIP:LAND-COST	40,682.29			40,682.29
15050	CIP:LAND IMPROVEMENTS	10,481.60			10,481.60
15051	CIP:LAND IMPROV-SPEC PURP	24,777.70	127,728.32	1,389.00	151,117.02
15099	CIP:LAND CAPITALIZED-EST	.00			.00
TOTAL -**	150-LAND UNDER CONSTRUCTION	75,941.59	127,728.32	1,389.00	202,280.91
15101	CIP:BLDG-COST	969,031.99			969,031.99
15102	CIP:BLDG-SPEC PURP STRUCT	3,917,216.87	1,941,917.16	1,540,633.70	4,318,500.33
15150	CIP:BLDG-LEASEHOLD IMPROV	246,512.37-	6,239.71	6,239.71	246,512.37-
15199	CIP:BLDG CAPITALIZED-EST	1,808,200.00-	1,808,200.00	3,141,700.00	3,141,700.00-
TOTAL -**	151-BUILDING UNDER CONSTRUCTION	2,831,536.49	3,756,356.87	4,688,573.41	1,899,319.95
15210	CIP:MTSO OPERATING EQUIP	476,597.88			476,597.88
15220	CIP:CELL SITE OPER EQUIP	13,123,897.36	4,737,487.65	4,289,019.95	13,572,365.06
15225	CIP:CELL SITE TOWERS	893,711.04	266,796.82	114,453.94	1,046,053.92
15240	CIP:FACILITIES EQUIP	180,335.96	498,228.26	2,267.50	676,296.72
15299	CIP:EQUIP CAPITALIZED-EST	8,196,200.00-	8,196,200.00	9,831,500.00	9,831,500.00-
TOTAL -**	152-EQUIPMENT UNDER CONSTRUCTID	6,478,342.24	13,698,712.73	14,237,241.39	5,939,813.58
16001	LAND COST CAPITALIZED	934,146.88			934,146.88
16050	LAND IMPROVEMENTS	129,937.39			129,937.39
16051	LAND IMPROVE:SPECIAL PURP	1,380,122.55			1,380,122.55
16099	LAND COST CAPITALIZED-EST	.00			.00
TOTAL -**	160-LAND	2,444,206.82			2,444,206.82
16101	BLDG:COST CAPITALIZED	1,307,390.05	1,756.00	85,026.15	1,224,119.90
16102	BLDG:SPEC PURP STRUCTURES	17,863,249.87	6,270.70		17,869,520.57
16150	BLDG:LEASEHOLD IMPROVEMNT	780,847.14	6,239.71		787,086.85
16199	BLDG:COST CAPITALIZED-EST	1,808,200.00	3,141,700.00	1,808,200.00	3,141,700.00
TOTAL -**	161-BUILDINGS	21,759,687.06	3,155,966.41	1,893,226.15	23,022,427.32
16210	EQUIP:MTSO OPERATING	13,017,182.53			13,017,182.53
16220	EQUIP:CELL SITE OPERATING	56,193,802.88	8,806.95		56,202,609.83
16225	EQUIP:CELL SITE TOWERS	15,907,544.00	3,566.82		15,911,110.82
16240	EQUIP:FACILITIES	1,484,608.44			1,484,608.44
16290	EQUIP:TEST	781,426.36			781,426.36
16291	EQUIP:WORK EQUIPMENT	680,457.87	13,052.68	13,052.68	680,457.87

01302-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16299 EQUIP:EQUIP COST CAPD-EST	8,677,220.95	9,831,500.00	8,677,220.95	9,831,500.00
TOTAL -**162-PLANT EQUIPMENT	96,742,243.03	9,856,926.45	8,690,273.63	97,908,895.85
16610 MOBILE COMUNICATION EQUIP	10,567,904.79	22,366.00	11,059.00	10,579,211.79
16630 FURNITURE & OFFICE EQUIP	1,065,744.98	14,631.30	4,768.60	1,075,607.68
16635 DATA PROCESSING EQUIP	1,082,444.25	295,611.20	162,842.55	1,215,212.90
TOTAL -**166-OTHER EQUIPMENT	12,716,094.02	332,608.50	178,670.15	12,870,032.37
17050 ACCUM DEPR:LAND IMPRVMNTS	74,099.91-		713.77	74,813.68-
17051 ACCUM DEPR:LAND IMPRV S/P	548,593.44-		7,576.41	556,169.85-
TOTAL -**170-ACCUM DEPREC:LD IMPROVEMENT	622,693.35-		8,290.18	630,983.53-
17101 ACCUM DEPR:BLDG COST CAPD	748,245.85-		6,834.41	755,080.26-
17102 ACCUM DEPR:BLDG SPEC PURP	5,389,611.96-		92,824.37	5,482,436.33-
17150 ACCUM DEPR:LEASEHOLD IMPR	119,790.96-		4,239.93	124,030.89-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	6,257,648.77-		103,898.71	6,361,547.48-
17210 ACCUM DEPR:MTSO OP EQUIP	5,880,629.77-		153,288.09	6,033,917.86-
17220 ACCUM DEPR:C/S OP EQUIP	18,112,642.58-	32,059.59	622,945.12	18,703,528.11-
17225 ACCUM DEPR:C/S TOWERS	5,715,593.79-		128,146.54	5,843,740.33-
17240 ACCUM DEPR:FACILITIES EQ	830,191.92-		28,254.21	858,446.13-
17290 ACCUM DEPR:TEST EQUIPMENT	320,093.46-	30.63	13,396.47	333,459.30-
17291 ACCUM DEPR:WORK EQUIPMENT	121,254.07-		7,623.73	128,877.80-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	30,980,405.59-	32,090.22	953,654.16	31,901,969.53-
17610 ACCUM DEPR:MOB COMM EQUIP	6,321,906.65-	388.75	391,490.37	6,713,008.27-
17630 ACCUM DEPR:FURN/OFC EQUIP	144,060.22-		14,129.90	158,190.12-
17635 ACCUM DEPR:DP EQUIPMENT	86,332.56-	15,751.31	9,118.63	79,699.88-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	6,552,299.43-	16,140.06	414,738.90	6,950,898.27-
17999 ACCUM DEPR:ESTIMATE	293,900.00-	293,900.00	453,469.50	453,469.50-
TOTAL - ** NO CCF DESC DEFINED	293,900.00-	293,900.00	453,469.50	453,469.50-
TOTAL- ASSETS	97,917,133.87	33,489,762.86	33,909,140.08	97,497,756.65
20120 ACCOUNTS PAYABLE:ACCRUALS	402,331.92	405,153.39	539,220.31	536,398.84
TOTAL -**201-ACCOUNTS PAYABLE	402,331.92	405,153.39	539,220.31	536,398.84
20410 ROAMERS PAYABLE	432,090.60	2,465,449.46	2,449,385.53	416,026.67
TOTAL -**204-SALES TAX PAYABLE	432,090.60	2,465,449.46	2,449,385.53	416,026.67
20510 CUST TAX:FEDERAL EXCISE	54,038.31-	2,293.41	2,127.93	54,203.79-
20520 CUST TAX:STATE GROSS REC	30,417.92-	35,069.94	34,554.34	30,933.52-
20530 CUST TAX:LOCAL GROSS REC	26.35-			26.35-
TOTAL -**205-ACCRUED OPERATING TAXES	84,482.58-	37,363.35	36,682.27	85,163.66-
20620 STATE INCOME TAX PAYABLE	36,000.00			36,000.00
TOTAL -**206-FED & STATE INCOME TAXES	36,000.00			36,000.00
20810 OTHER OPERATING TAX PAY	5,033.04			5,033.04
20820 PROP TAXES PAY:REAL PROP	83,687.00			83,687.00
20830 PROP TAXES PAY:PERS PROP	9,055,965.12		546,792.00	9,602,757.12
TOTAL -**208-OTHER OPERATING TAX PAYABLE	9,144,685.16		546,792.00	9,691,477.16
21910 ADVANCE BILLINGS	21,172.76	197,212.58	196,236.30	20,196.48
TOTAL -**219-ADVANCED BILLING & PAYMENTS	21,172.76	197,212.58	196,236.30	20,196.48
22030 IN-SERVICE CAPITAL ACCRU	771,182.00			771,182.00
22040 CIP ACCRUALS	5,816,000.00	5,816,000.00	5,760,000.00	5,760,000.00
TOTAL -**220-OTHER CURRENT LIABILITIES	6,587,182.00	5,816,000.00	5,760,000.00	6,531,182.00
22110 ACCRUED FACILITIES CHGS	181,446.00	181,446.00	639,059.00	639,059.00
22111 ACCRUED FAC: US SPRINT	142,122.28	150,550.45	169,749.48	161,321.31
TOTAL - ** NO CCF DESC DEFINED	323,568.28	331,996.45	808,808.48	800,380.31
22510 CGSA:A/P TO HQ	87,552,666.00		1,740,173.52	89,292,839.52
TOTAL -**225-CGSA PAYABLE TO HQ	87,552,666.00		1,740,173.52	89,292,839.52
24610 CASH RCPTS CLRG:A/R	.00	198,354.14	198,354.14	.00
24662 CASH CLRNG:PHONE RENTAL	1,614.61-			1,614.61-
TOTAL -**246-CASH RECEIPTS CLEARING	1,614.61-	198,354.14	198,354.14	1,614.61-

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL- LIABILITIES	104,419,599.53	9,451,529.37	12,275,652.55	107,237,722.71
40101 ACCESS FEE-ACCESS	120,039.58	37,716.90	92,452.05	174,774.73
40111 ACCESS REVENUE - DATA	5,365.75	2,190.75	5,365.75	8,540.75
40115 MONTHLY RENTAL FEES	10,030.76	2,933.95	6,996.99	14,093.80
40120 OPTIONAL FEATURES	6,360.32	1,960.00	4,712.80	9,113.12
40130 ROAMING SURCHARGE	79,182.04	20,394.00	70,814.00	129,602.04
TOTAL -**401-SERVICE CHARGES:ACCESS	220,978.45	65,195.60	180,341.59	336,124.44
40200 BASIC AIRTIME USAGE	105,250.11	44,534.39	93,863.02	154,578.74
40225 AIRTIME-MESSAGE UNITS	48.00	16.40	37.28	68.88
40230 AIRTIME USAGE:ROAMING	709,739.98	175,879.58	619,881.04	1,153,741.44
40280 PROMOTIONAL CREDITS	305.33-	101.33		406.66-
TOTAL -**402-SERVICE CHARGES:AIR TIME	814,732.76	220,531.70	713,781.34	1,307,982.40
40430 LONG DISTANCE:ROAMING	2,331.19	869.80	1,978.24	3,439.63
40431 LONG DISTANCE: US SPRINT	156,059.63	37,599.92	136,347.25	254,806.96
TOTAL -**404-LONG DISTANCE	158,390.82	38,469.72	138,325.49	258,246.59
40500 STATE/LOCAL TAX	7,928.96		3,362.60	11,291.56
TOTAL -**405-STATE/LOCAL TAXES	7,928.96		3,362.60	11,291.56
40600 OTHER CHARGES & CREDITS	415.00-		5.00	410.00-
40601 INVALID BILLINGS	.00	1,609.41		1,609.41-
40610 CONNECTION FEES	1,225.00	550.00	750.00	1,425.00
40620 DISCONNECT CHARGES	1,600.00	1,350.00	2,600.00	2,850.00
40640 INTRASTATE TOLLS	2,191.11	741.98	1,619.15	3,068.28
40670 EQUAL ACCESS--SURCHARGE	5,919.36		3,693.81	9,613.17
TOTAL -**406-OTHER SERVICE CHARGES	10,520.47	4,251.39	8,667.96	14,937.04
45500 PROVISION FOR BAD DEBT	467.00-			467.00-
TOTAL - ** NO CCF DESC DEFINED	467.00-			467.00-
49510 PASS-THRU TAX	7,928.96-	3,362.60		11,291.56-
TOTAL -**495-PASS THRU:STATE/LOCAL TAXES	7,928.96-	3,362.60		11,291.56-
TOTAL- REVENUES	1,204,155.50	331,811.01	1,044,478.98	1,916,823.47
50230 COST OF ROAMING	1,985,855.57	1,535,152.94	432,265.66	3,088,742.85
50231 COST OF ROAMING-CUST BILL	82,532.59-	34,987.66	77,018.21	124,563.14-
50235 COST OF ROAMING: FRAUD	6.06			6.06
50240 COST OF ROAMING-CLRGHOUSE	80,386.38	86,090.48	53,025.63	113,451.23
50245 ROAMING-GTEDS-VS-CBIS	128.86-	973,412.22	973,557.95	274.59-
TOTAL -**502-SERVICE CHARGES-AIR TIME	1,983,586.56	2,629,643.30	1,535,867.45	3,077,362.41
50411 LONG DISTANCE: US SPRINT	160,389.80	196,127.35	89,840.86	266,676.29
TOTAL -**504-LONG DISTANCE CHARGES	160,389.80	196,127.35	89,840.86	266,676.29
51109 FACILITIES: NO.BLOCK COST	4,025.22			4,025.22
51110 FACILITIES:INSTALL. COSTS	1,935.06			1,935.06
51112 FACILITIES:FIXED	362,835.20	262,180.00	15,290.00	609,725.20
51113 FACILITIES:VARIABLE	265,971.06	382,459.00	181,446.00	466,984.06
51114 FACILITIES:LONG DISTANCE	49,617.98	25,000.00		74,617.98
TOTAL -**511-FACILITIES:MESSAGE UNITS, E	684,384.52	669,639.00	196,736.00	1,157,287.52
51420 OPER & MAINT (ACT) DIRECT	467,519.04	160,909.61		628,428.65
51455 COST TRNSFR-ENGR-DIRECT	266,650.60	121,976.92	2,954.00	385,673.52
51459 COST TRANS: CAPL'ZD ENGNR	99,351.00-		64,935.00	164,286.00-
51475 COST TRNSFR-EXEC/CORP-DIR	3,426.60			3,426.60
TOTAL -**514-COST TRANSFERS	638,245.24	282,886.53	67,889.00	853,242.77
51565 PROMOTIONAL CREDITS	1,064.58	592.90	282.90	1,374.58
51566 CHARGE/CREDIT PROGRAM	850.19	431.06	266.61	1,014.64
TOTAL -**515-ADVERTISING	1,914.77	1,023.96	549.51	2,389.22
51700 CUST.GOODWILL ADJUSTMENTS	1,030.00	1,283.12		2,313.12
TOTAL - ** NO CCF DESC DEFINED	1,030.00	1,283.12		2,313.12
57000 PURCHASED SERVICES	22,957.32	34,694.14	19,181.19	38,470.27

01303-A

AMERITECH MOBILE COMMUNICATIONS INC — TRIAL BALANCE — PAGE: 149
SUMMARIZED BY CENTER POS. 1,2 & ENTITY — 03/01/94 THRU 03/31/94
OW435 - WHOLESALE:CINCINNATI, OH — FICS 41317 — INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**570-PURCHASED SERVICES	22,957.32	34,694.14	19,181.19	38,470.27
TOTAL- TOTAL COST OF SERVICES	3,492,508.21	3,815,297.40	1,910,064.01	5,397,741.60
60001 WAGES:BASIC	183,430.12	94,955.88		278,386.00
60002 WAGES:OVERTIME	16,117.61	10,783.34		26,900.95
60004 MISC PAYROLL EARNINGS	2,162.69	913.60		3,076.29
60005 WAGES:BONUS	28,866.49	12,798.33		41,664.82
TOTAL -**600-SALARIES-MANAGEMENT	230,576.91	119,451.15		350,028.06
60201 BENEFITS APPLIED	60,328.93	29,585.48		89,914.41
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	60,328.93	29,585.48		89,914.41
60401 CO AUTO EXPENSES	5,062.29	3,100.60		8,162.89
60404 VEH EXP-RUNZHEIMER PLAN	276.00	50.25		326.25
TOTAL -**604-COMPANY AUTO EXPENSES	5,338.29	3,150.85		8,489.14
60511 EMPL TRAVEL & EXPENSE	3,730.05	4,317.05		8,047.10
60515 MEALS & ENTERTAINMENT EXP	762.62	1,486.61		2,249.23
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	4,492.67	5,803.66		10,296.33
60621 EMPL SEMINARS/EDUCATION	2,429.32	130.00		2,559.32
60622 TUITION REIMBURSEMENT	594.00	144.64		738.64
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	3,023.32	274.64		3,297.96
60731 REF MAT/PUBLIC/MEMBERSHP	112.61			112.61
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	112.61			112.61
60810 EMPLOYEE CELLULAR PHONES	47,467.26	19,984.16		67,451.42
60815 EMP CELL PHONES:EQUIPMENT	308.42	155.62		464.04
TOTAL -**608-EMPLOYEE CELLULAR PHONES	47,775.68	20,139.78		67,915.46
61010 RENT:LAND	103,551.96	55,540.59	971.14	158,121.41
61011 RENT:REAL ESTATE TAXES	4,419.81			4,419.81
61030 RENT:MOTOR VEHICLES	12,870.41	7,246.74		20,117.15
61052 RENT:OFFICE EQUIP/FURN	34,013.13	21,813.72		55,826.85
61090 RENT:OTHER	1,083.00			1,083.00
TOTAL -**610-RENT	155,938.31	84,601.05	971.14	239,568.22
61110 BLDG:MAINTENANCE	47,283.18	1,650.20		48,933.38
61190 BLDG:OTHER	2,215.45	3,837.19		6,052.64
TOTAL -**611-BUILDING EXPENSES	49,498.63	5,487.39		54,986.02
61241 UTILITIES	81,901.07	44,128.22	352.74	125,676.55
TOTAL -**612-UTILITIES	81,901.07	44,128.22	352.74	125,676.55
61310 OFFICE EXP:PHONE CHARGES	56,929.02	11,778.39	62,601.96	6,105.45
61312 OFC EXP:LONG DISTANCE	952.84	46.48		999.32
61315 OFFICE SERV: ALLOCATION	26,346.35	22,309.88		48,656.23
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	84,228.21	34,134.75	62,601.96	55,761.00
61420 FACILITIES	321.01	91.00		412.01
61421 OFFICE EXP:POST/DELIVERY	1,506.58	1,870.91		3,377.49
61429 OFFICE EXP:PRINTING	421.88			421.88
61441 OFFICE EXP:GENERAL	1,374.22	1,188.13		2,562.35
61490 OFFICE EXP:OTHER	1,822.61	1,034.10		2,856.71
TOTAL -**614-OFFICE EXPENSE:OTHER	5,446.30	4,184.14		9,630.44
61610 PROPERTY TAXES-REAL	17,230.99			17,230.99
61620 PROPERTY TAXES-PERSONAL	1,026,000.00	513,000.00		1,539,000.00
TOTAL -**616-PROPERTY TAXES	1,043,230.99	513,000.00		1,556,230.99
62011 PLANT REPAIR:PARTS	4,361.25	300.00		4,661.25
62094 PLANT REPAIR:OTHER	2,119.37			2,119.37
TOTAL -**620-PLANT EXPENSE	6,480.62	300.00		6,780.62
62299 TOOLS & EQUIPMENT	4,068.16	2,220.97	1,239.63	5,049.50
TOTAL -**622-COMMISSIONS	4,068.16	2,220.97	1,239.63	5,049.50
63410 SALES ACTIV-CELL EQUIP	2,110.41-			2,110.41-
TOTAL -**634-SALES ACTIVITY	2,110.41-			2,11[illegible]41-

1304

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
63809 PUB REL:SPECIAL EVENTS	3,300.00-			3,300.00-
63822 EMPLOYEE RELATIONS	35.69			35.69
TOTAL -**638-PUBLIC RELATIONS	3,264.31-			3,264.31-
64110 CIS: COMMUNICATIONS	1,107.24			1,107.24
64115 CIS: HARDWARE	265.80	388.06		653.86
64120 CIS: PROGRAMMING	.00	58,185.00	58,185.00	.00
64125 CIS: SOFTWARE	121.47	253.79		375.26
64140 EDP:EQUIPMENT REPAIR	.00	739.68		739.68
TOTAL -**641-EDP:TIME SHARING	1,494.51	59,566.53	58,185.00	2,876.04
65140 CONSULTANTS	4,800.00	893.59		5,693.59
65143 CONSULTANT: LOBBYING	1,800.00			1,800.00
65145 OTH OUTSIDE CONTRACT SERV	62.40	62.40	62.40	62.40
65180 FEES & LICENSES	.00	14.00		14.00
65190 DAMAGES & CLAIMS	575.14-			575.14-
TOTAL -**651-PROFESSIONAL FEES	6,087.26	969.99	62.40	6,994.85
65201 LEGAL FEES:CORP GOVERN	1,146.19			1,146.19
TOTAL -**652-LEGAL FEES	1,146.19			1,146.19
67010 LOSS/(GAIN) F/A RETIRED	9,855.13-			9,855.13-
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	9,855.13-			9,855.13-
68990 EXP CONTRAS:OTHER	15,523.20-		7,761.60	23,284.80-
TOTAL -**689-EXPENSE CONTRA	15,523.20-		7,761.60	23,284.80-
69020 COST SVC TRF:MAINTENANCE	467,519.04-		160,909.61	628,428.65-
69055 COS TRANSFER--ENGINEERING	167,299.60-	67,889.00	121,976.92	221,387.52-
69075 COS TRNSFR-EXECUTIVE/CORP	3,426.60-			3,426.60-
69090 COS TRANS TO PAGING	5,730.00-		2,954.00	8,684.00-
TOTAL -**690-COST TRANSFERS	643,975.24-	67,889.00	285,840.53	861,926.77-
69910 CAPITALIZED ENGR & OTHER	99,351.00-	60,390.00	125,325.00	164,286.00-
TOTAL -**699-EXPENSE RELIEF	99,351.00-	60,390.00	125,325.00	164,286.00-
TOTAL- OPERATING EXPENSES	1,017,089.37	1,055,277.60	542,340.00	1,530,026.97
70161 INT INCOME:EXTERNAL	34,391.33		6,157.55	40,548.88
TOTAL -**701-INTEREST INCOME	34,391.33		6,157.55	40,548.88
71910 INTEREST CAPITALIZED	76,885.00	76,885.00	110,523.00	110,523.00
TOTAL -**719-INTEREST CAPITALIZED	76,885.00	76,885.00	110,523.00	110,523.00
77110 AMORTIZATION:DEFD CHARGES	25,124.81-	10,893.14		36,017.95-
77112 DEPR: LEASEHOLD IMPROVMNT	8,660.55-	4,239.93		12,900.48-
77120 DEPR:LAND IMPROVEMENTS	16,580.08-	8,290.18		24,870.26-
77130 DEPR:BUILDINGS	276,744.38-	99,658.78		376,403.16-
77140 DEPR:EQUIPMENT	2,490,615.51-	953,654.16	32,090.22	3,412,179.45-
77145 DEPRECIATION-RENTAL EQUIP	804,805.27-	391,490.37		1,196,295.64-
77150 DEPR:OTHER	57,306.08-	23,248.53	15,751.31	64,803.30-
77190 DEPR:ESTIMATE	431,800.00	453,469.50	293,900.00	272,230.50
TOTAL -**771-DEPRECIATION EXPENSE	3,248,036.68-	1,944,944.59	341,741.53	4,851,239.74-
77201 DEPRECIATION--TRANSFER	94,517.13-			94,517.13-
TOTAL -**772-DEPRECIATION TRANSFER	94,517.13-			94,517.13-
79012 US SPRINT BILL/MTCE FEE	38,252.80	20,663.40	45,109.29	62,698.69
79017 OTH MISC OPER (INC) EXP	2,001.10		964.24	2,965.34
TOTAL -**790-OTHER MISCELLANEOUS INC	40,253.90	20,663.40	46,073.53	65,664.03
TOTAL- OTHER INCOME	3,191,023.58-	2,042,492.99	504,495.61	4,729,020.96-

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AMERITECH MOBILE COMMUNICATIONS INC

OW435 - WHOLESALE:CINCINNATI, OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
97,917,133.87	ASSETS	97,497,756.65
104,413,599.53	LIABILITIES	107,237,722.71
.00	STOCKHOLDERS EQUITY	.00
1,204,155.50	REVENUES	1,916,823.47
3,492,508.21	TOTAL COST OF SALES	5,397,741.60
1,017,089.37	OPERATING EXPENSES	1,530,026.97
3,191,023.58-	OTHER INCOME	4,729,020.96-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00

TOTAL DEBITS	50,186,171.23
TOTAL CREDITS	50,186,171.23

01305-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10023 CASH - AMSS	1,170.87	775,453.91	741,728.59	34,896.19
10024 PETTY CASH - AMSS	5,250.00	50.00	200.00	5,100.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	6,420.87	775,503.91	741,928.59	39,996.19
12050 A/R - AMSS	222,319.04	84,089.17	198,939.74	107,468.47
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	222,319.04	84,089.17	198,939.74	107,468.47
12210 A/R-OTHER	119,854.87	230,362.01	230,362.01	119,854.87
12220 A/R: CHARGE RECEIPTS	11,709.08-	186,123.70	157,877.79	16,536.83
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	108,145.79	416,485.71	388,239.80	136,391.70
12615 ALLOW DOUBTFUL ACCT-METRO	93,378.73-	4,259.20	4,259.20	93,378.73-
12625 W/O BAD DEBT-METRO	6,201.01	9,881.64	1,264.46	14,818.19
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	87,177.72-	14,140.84	5,523.66	78,560.54-
13010 PREPAID RENT	47,087.77			47,087.77
TOTAL -**130-PREPAYMENTS	47,087.77			47,087.77
14040 INV:SHRINK ADJ (PHY DIFF)	485,414.32-	148,902.31	4,884.97	341,396.98-
14060 INV: DEMO PHONES	2,067.87	329.04	1,181.99	1,214.92
14085 INV: DIRECT MATERIALS	1,337,950.91	610,258.42	711,258.39	1,236,950.94
TOTAL -**140-INVENTORY	854,604.46	759,489.77	717,325.35	896,768.88
15150 ACQ CLEARING	514.53			514.53
TOTAL -**151-BUILDING UNDER CONSTRUCTION	514.53			514.53
16150 BLDG: L/H IMPROVEMENTS	791,474.89	115,744.68		907,219.57
TOTAL -**161-BUILDINGS	791,474.89	115,744.68		907,219.57
16250 MACH & EQUIP-METROCOM	125,308.11			125,308.11
TOTAL -**162-PLANT EQUIPMENT	125,308.11			125,308.11
16620 MOTOR VEHICLES	43,562.75			43,562.75
16630 FURNIT & OFFICE EQUIP	388,007.92			388,007.92
16635 DATA PROCESSING EQUIP	214,161.88			214,161.88
TOTAL -**166-OTHER EQUIPMENT	645,732.55			645,732.55
17150 ACCUM DEPREC-BLDG:L/H IMP	512,106.48-	6.29	15,100.94	527,201.13-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	512,106.48-	6.29	15,100.94	527,201.13-
17250 ACCUM.DEPR:MACHINES/EQUIP	76,293.18-		2,082.20	78,375.38-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	76,293.18-		2,082.20	78,375.38-
17620 ACCM DEPR-MOTOR VEHICLES	42,591.35-			42,591.35-
17630 ACCM DEPR-FURN & OFF EQP	319,835.12-		6,558.77	326,393.89-
17635 ACCM DEPR-DATA PROC EQP	130,446.93-		2,170.92	132,617.85-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	492,873.40-		8,729.69	501,603.09-
TOTAL- ASSETS	1,633,157.23	2,165,460.37	2,077,869.97	1,720,747.63
20120 A/P ACCRUALS	46,409.98	29,926.07	30,813.08	47,296.99
TOTAL -**201-ACCOUNTS PAYABLE	46,409.98	29,926.07	30,813.08	47,296.99
20520 CUST TAX-STATE GROSS REC	76,031.14	27,964.08	36,445.58	84,512.64
TOTAL -**205-ACCRUED OPERATING TAXES	76,031.14	27,964.08	36,445.58	84,512.64
20810 OTHER OPER. TAX PAYABLE	361.62-	10.68	160.01	212.29-
20820 PROPERTY TAX PAYABLE-REAL	3,321.37		715.00	4,036.37
20830 PRO TAXES PAY: PERS PROP	833.82-			833.82-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	2,125.93	10.68	875.01	2,990.26
21210 P/R DED: 401K BASIC	4,028.28			4,028.28
21298 P/R DED-GARNISHMENT	946.36			946.36
TOTAL -**212-PAYROLL DEDUCTIONS	4,974.64			4,974.64
21350 ACCR WAGES/SALARIES	35,783.33		17,783.33	53,566.66
TOTAL -**213-EMPLOYEE BENEFITS	35,783.33		17,783.33	53,566.66
21620 CUSTOMER DEPOSITS	263.60	1,440.60	1,440.60	263.60
21650 PREPAID SERVICE AGREEMENT	81,200.00	950.00		80,250.00
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	81,463.60	2,390.60	1,440.60	80,513.60
22510 CGSA - AP FROM HQ	2,140,745.17		364,395.96	2,505,141.13
TOTAL -**225-CGSA PAYABLE TO HQ	2,140,745.17		364,395.96	2,505,141.13

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL- LIABILITIES	2,387,533.79	60,291.43	451,753.56	2,778,995.92
44002 INSTALLATION REVENUE	109,929.09		70,676.79	180,605.88
44003 SERVICE LABOR	7,133.74	23,229.00	29,665.15	13,569.89
44004 SERVICE PARTS REVENUE	2,071.79		1,027.74	3,099.53
TOTAL -**440-INSTALLATION-METROCOM	119,134.62	23,229.00	101,369.68	197,275.30
44201 COUPONS & DISCOUNTS	66,008.25-	238,664.59	207,140.84	97,532.00-
TOTAL -**442-SALES RETURNS & ALLOWANCE	66,008.25-	238,664.59	207,140.84	97,532.00-
44400 CELLULAR COMMISSIONS	.00	118,300.00	118,300.00	.00
44401 COMMISSION REV:CHGBKS/ADJ	.00	4,260.00	4,260.00	.00
44410 COMM ANNUITY-MET SALE	.00	16,660.95	16,660.95	.00
TOTAL -**444-COMMISSIONS RECEIVED	.00	139,220.95	139,220.95	.00
44500 PHONE REVENUE	835,164.37	31.45	453,885.72	1,289,018.64
44501 NO CHARGE ACCESSORIES	.00	39.95	39.95	.00
44502 AUTO ALARM	.00			.00
44503 CELLULAR ACCESSORIES	139,175.95	39.95	101,237.96	240,373.96
44506 OTHER RETAIL PROD REVENUE	4,979.05		2,757.70	7,736.75
44508 INVOICE ADJUSTMENTS	7,851.01-	4,022.32	186.50	11,686.83-
TOTAL - ** NO CCF DESC DEFINED	971,468.36	4,133.67	558,107.83	1,525,442.52
44600 PAGING PRODUCT REVENUE	32,535.20		32,503.40	65,038.60
44601 PAGING COMMISSIONS	51,120.00		32,000.00	83,120.00
44602 PAGING SEVICE & RENTAL	637.74-	25,273.07	25,149.21	761.60-
TOTAL - ** NO CCF DESC DEFINED	83,017.46	25,273.07	89,652.61	147,397.00
45505 PROV BAD DEBT-EQUIPMENT	6,513.19-			6,513.19-
TOTAL - ** NO CCF DESC DEFINED	6,513.19-			6,513.19-
49010 CREDIT CARD DISCOUNTS	11,232.57-	5,065.09		16,297.66-
TOTAL -**490-CREDIT CARD DISCOUNTS	11,232.57-	5,065.09		16,297.66-
TOTAL- REVENUES	1,089,866.43	435,586.37	1;095,491.91	1,749,771.97
51474 COST TRANS-INSTL RNT/UTIL	173,355.73	97,869.19		271,224.92
TOTAL -**514-COST TRANSFERS	173,355.73	97,869.19		271,224.92
51502 ADVERTISING:LOCAL PROD.	98.00			98.00
TOTAL -**515-ADVERTISING	98.00			98.00
54004 SERVICE PARTS	2,100.68	795.28		2,895.96
TOTAL -**540-DIRECT LABOR/MATERIALS	2,100.68	795.28		2,895.96
54431 ACTIVATION COMMISSIONS	27,629.00-	31,549.50	22,274.00	18,353.50-
TOTAL -**544-ACTIVATION FEES	27,629.00-	31,549.50	22,274.00	18,353.50-
54500 PHONE COST OF SALES	690,860.42	407,064.00	43,679.54	1,054,244.88
54501 NO CHARGE ACCESSORIES	17,745.01	4,839.86	12.00	22,572.87
54502 AUTO ACCESSORIES	1.00			1.00
54503 CELLULAR ACCESSORIES	95,277.34	76,089.49	5,222.31	166,144.52
54506 OTH RET PRODUCTS COS	3,350.77	1,774.43		5,125.20
54507 FREIGHT IN	2,440.17	1,716.10		4,156.27
54508 INVENTORY DEVALUATION	.00	26.45		26.45
54509 INVENTORY RESERVE-STORES	31,944.18	33,131.65	26,189.68	38,886.15
TOTAL -**545-EQUIPMENT RENTALS-COS	841,618.89	524,641.98	75,103.53	1,291,157.34
54600 PAGING PRODUCT COS	27,386.11	31,080.28	3,202.01	55,264.38
54603 INVENT/EQ REPAIR	112.41			112.41
TOTAL - ** NO CCF DESC DEFINED	27,498.52	31,080.28	3,202.01	55,376.79
57000 PURCHASED SERVICE	726.38			726.38
TOTAL -**570-PURCHASED SERVICES	726.38			726.38
TOTAL- TOTAL COST OF SERVICES	1,017,769.20	685,936.23	100,579.54	1,603,125.89
60001 WAGES: BASIC	326,837.19	163,337.31		490,174.50
60002 WAGES: OVERTIME	31,829.77	16,819.50		48,649.27
60004 MISC PAYROLL EARNINGS	1,410.00	150.00		1,560.00
60005 WAGES: BONUS	47,106.18	19,204.69		66,310.87

01306-A

AMERITECH MOBILE SALES & SERVICE, INC — TRIAL BALANCE — PAGE: 17

OR435 - CONSOLIDATED CARFONE - OHIO

SUMMARIZED BY CENTER POS. 1,2 & ENTITY

FICS 41317

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60006	WAGES: COMMISSIONS	3,058.00		22,500.00	19,442.00-
60007	WAGES: AUTO ALLOWANCE	580.00	290.00		870.00
60051	COMP: RET PROD COMM-OTHER	50,692.04	32,943.00		83,635.04
60052	LABOR:VARIANCE	55,850.81-		33,686.83	89,537.64-
60054	COMPENSATION:CELL COMMSN	104,407.00	26,254.00		130,661.00
60056	COMP: PAGE COMM-REPS	9,784.87	7,830.39		17,615.26
60057	LABOR:STANDARD COST	55,850.81	35,521.31	1,834.48	89,537.64
TOTAL	-**600-SALARIES-MANAGEMENT	575,705.05	302,350.20	58,021.31	820,033.94
60201	BENEFITS APPLIED	3,475.89	1,251.35		4,727.24
60203	FICA EMPLOYER PORTION	42,592.30	18,665.49		61,257.79
60204	FUTA	3,752.24	640.38		4,392.62
60205	SUI	.00	30,877.00		30,877.00
60231	SAVINGS PLAN:SALARIED EMP	6,553.76	2,415.47		8,969.23
60251	GROUP LIFE INSURANCE	1,277.40	335.23		1,612.63
60252	BASIC MEDICAL INSURANCE	69,629.92	18,551.26		88,181.18
60260	EMPLOYEE BENEFITS-METRO	1,419.82-	3,000.00	5,000.00	3,419.82-
TOTAL	-**602-FICA/FUTA/EMPLOYEE BENEFITS	125,861.69	75,736.18	5,000.00	196,597.87
60511	EMPLOYEE TRAVEL EXPENSE	15,400.07	8,450.51		23,850.58
60515	MEALS & ENTERTAINMENT EXP	2,631.62	692.54		3,324.16
TOTAL	-**605-EMPLOYEE TRAVEL & ENTERTAIN	18,031.69	9,143.05		27,174.74
60621	EMP SEM/EDUCAT/TUITION	294.88			294.88
60622	TUITION AID REIMBURSEMENT	849.25	158.75		1,008.00
TOTAL	-**606-SEMINARS/EDUCATION/TUTITION	1,144.13	158.75		1,302.88
60731	REF MATL/PUBLCTN/MEMBRSHP	1,232.77-	485.56		747.21-
TOTAL	-**607-REFERENCE/PUBLICATIONS/MEMB	1,232.77-	485.56		747.21-
60815	EMP CELL PHONES: EQUIPMT	.00	139.44		139.44
TOTAL	-**608-EMPLOYEE CELLULAR PHONES	.00	139.44		139.44
60910	TEMPORARY HELP	501.90	1,251.55		1,753.45
TOTAL	-**609-TEMPORARY HELP	501.90	1,251.55		1,753.45
61011	RENT-REAL ESTATE TAXES	4,772.40	3,921.79		8,694.19
61020	RENT-BUILDINGS	93,597.31	51,473.23	8,123.94	136,946.60
61052	RENT-OFF EQUIP/FURN	145.91			145.91
TOTAL	-**610-RENT	98,515.62	55,395.02	8,123.94	145,786.70
61110	BLDG-MAINT	17,898.69	6,162.47	210.33	23,850.83
61190	BLDG-OTHER	91.20	116.64		207.84
TOTAL	-**611-BUILDING EXPENSES	17,989.89	6,279.11	210.33	24,058.67
61241	UTILITIES	18,130.12	10,925.37	847.31	28,208.18
TOTAL	-**612-UTILITIES	18,130.12	10,925.37	847.31	28,208.18
61310	OFF EXP-PHONE CHARGES	26,013.58	25,147.73	13,979.71	37,181.60
61312	OFFICE EXP:LONG DISTANCE	2,401.68-	3,905.29		1,503.61
TOTAL	-**613-OFFICE EXPENSE:PHONE CHARGE	23,611.90	29,053.02	13,979.71	38,685.21
61420	FACILITIES(AMSS)	212.61-	1,330.22		1,117.61
61421	OFF EXP-POSTAGE/DELIVERY	12,096.34	9,984.87	545.97	21,535.24
61429	OFF EXP-PRINTING	146.96-	1,113.01	111.78	854.27
61441	OFF EXP-GENERAL	10,534.42	8,825.76	114.78	19,245.40
61490	OFF EXP-OTHER	1,057.09	407.42	358.60	1,105.91
TOTAL	-**614-OFFICE EXPENSE:OTHER	23,328.28	21,661.28	1,131.13	43,858.43
61710	TREAS-BANK SERV CHARGES	1,358.89	682.87		2,041.76
61720	CASH SHORTAGE	1,644.16	3,976.78	3,832.52	1,788.42
61730	TREASURY CREDIT CHECKING	150.19		100.19	50.00
TOTAL	-**617-TREASURY CHARGES:OTHER	3,153.24	4,659.65	3,932.71	3,880.18
62201	FREIGHT OUT	427.41-			427.41-
62202	SECURITY	712.89	452.15		1,165.04
62204	VEHICLE MAINTENANCE	1,613.64	556.53		2,170.17

SUMMARIZED BY CENTER POS. 1,2 & ENTITY — 03/01/94 THRU 03/31/94

OR435 - CONSOLIDATED CARFONE - OHIO — FICS 41317 — INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
62205	VEHICLE GAS & OIL	448.69	65.26	91.27	422.68
62206	TOLLS & PARKING	1,325.00	663.05		1,988.05
62295	SHOP SUPPLIES	8,694.97	3,909.34	345.05	12,259.26
62296	TEST EQUIPMENT REPAIR	385.47			385.47
62297	REP & MAINT RENTAL EQUIP	820.00	412.78		1,232.78
62299	TOOLS & EQUIPMENT	337.09			337.09
TOTAL	-**622-COMMISSIONS	13,910.34	6,059.11	436.32	19,533.13
63401	SALES ACTIVIT: TRADE SHOW	158.65			158.65
63403	SLS ACT.CUSTOMER CARE	1,345.82	256.07		1,601.89
63408	SALES ACT: INCENTIVES	1,497.02			1,497.02
63409	SALES ACTIVITIES: OTHER	2,911.53	593.07		3,504.60
63410	SALES ACTIVITY:CELL.EQUIP	1,555.82	5,915.96		7,471.78
63415	SALES ACTIVITY:AGENT DEMO	11.00			11.00
63420	CELLULAR PHONE CHARGES	4,865.25	1,615.28	31.45	6,449.08
TOTAL	-**634-SALES ACTIVITY	12,345.09	8,380.38	31.45	20,694.02
63804	PUBLIC REL:CUSTOMER COMM	1,603.66	661.69		2,265.35
63805	PUBLIC REL:CUST SERV FORM	65.00	35.50	65.00	35.50
63809	PUB RELATIONS: OTHER	37.65			37.65
63822	EMPLOYEE RELATIONS	2,237.93	867.42	33.82	3,071.53
TOTAL	-**638-PUBLIC RELATIONS	3,944.24	1,564.61	98.82	5,410.03
64110	CIS: COMMUNICATIONS	152.40	152.40		304.80
64120	CIS: PROGRAMMING	263.98			263.98
64125	CIS: SOFTWARE	.00	322.82		322.82
TOTAL	-**641-EDP:TIME SHARING	416.38	475.22		891.60
65140	CONSULTANTS	125.19			125.19
65180	FEES & LICENSES	100.00			100.00
65190	DAMAGES & CLAIMS	770.47-			770.47-
TOTAL	-**651-PROFESSIONAL FEES	545.28-			545.28-
69074	COST TRANS: INSTL RNT/UTL	173,355.73-		97,869.19	271,224.92-
TOTAL	-**690-COST TRANSFERS	173,355.73-		97,869.19	271,224.92-
TOTAL-	OPERATING EXPENSES	761,455.78	533,717.50	189,682.22	1,105,491.06
77112	DEPR: LEASEHOLD IMPROVMNT	26,494.92-	15,100.94	6.29	41,589.57-
77140	DEPR-EQUIPMENT	4,164.32-	2,082.20		6,246.52-
77150	DEPR-OTHER	18,325.16-	8,729.69		27,054.85-
TOTAL	-**771-DEPRECIATION EXPENSE	48,984.40-	25,912.83	6.29	74,890.94-
79010	MISC INCOME/EXPENSE	16,432.99-	2,535.55		18,968.54-
TOTAL	-**790-OTHER MISCELLANEOUS INC	16,432.99-	2,535.55		18,968.54-
79795	AMSS CORPORATE ALLOCATION	399.38	7,839.29	1,896.08	5,543.83-
TOTAL	- ** NO CCF DESC DEFINED	399.38	7,839.29	1,896.08	5,543.83-
TOTAL-	OTHER INCOME	65,018.01-	36,287.67	1,902.37	99,403.31-

01CC7-A

BEGINNING BALANCE		ENDING BALANCE
1,633,157.23	ASSETS	1,720,747.63
2,387,533.79	LIABILITIES	2,778,995.92
.00	STOCKHOLDERS EQUITY	.00
1,089,866.43	REVENUES	1,749,771.97
1,017,769.20	TOTAL COST OF SALES	1,603,125.89
761,455.78	OPERATING EXPENSES	1,105,491.06
65,018.01-	OTHER INCOME	99,403.31-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	3,917,279.57
	TOTAL CREDITS	3,917,279.57

01308-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
14085 INV: DIRECT MATERIALS	22,286.00-			22,286.00-
TOTAL -**140-INVENTORY	22,286.00-			22,286.00-
TOTAL- ASSETS	22,286.00-			22,286.00-
22510 CGSA:A/P TO HQ	22,286.00-			22,286.00-
TOTAL -**225-CGSA PAYABLE TO HQ	22,286.00-			22,286.00-
TOTAL- LIABILITIES	22,286.00-			22,286.00-

01309-A

PARTNERSHIP

0W435 - WHOLESALE:CINCINNATI,OH

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16080 AGREED VALUE--LAND	235,736.00			235,736.00
TOTAL -**160-LAND	235,736.00			235,736.00
16180 AGREED VALUE--BLDG	17,669.00			17,669.00
TOTAL -**161-BUILDINGS	17,669.00			17,669.00
16280 AGREED VALUE--EQUIP	50,553.00			50,553.00
TOTAL -**162-PLANT EQUIPMENT	50,553.00			50,553.00
17180 AGREED VALUE--BLDG	16,491.06-		147.24	16,638.30-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	16,491.06-		147.24	16,638.30-
17280 AGREED VALUE--EQUIP	50,553.00-			50,553.00-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	50,553.00-			50,553.00-
TOTAL- ASSETS	236,913.94		147.24	236,766.70
22510 CGSA-A/P TO HQ-F/A	78,885,670.00-			78,885,670.00-
TOTAL -**225-CGSA PAYABLE TO HQ	78,885,670.00-			78,885,670.00-
TOTAL- LIABILITIES	78,885,670.00-			78,885,670.00-
28120 PARTNER EQUITY-AMCI	57,227,206.00			57,227,206.00
28150 PARTNER EQUITY-CBCS	48,852,840.00			48,852,840.00
28151 PARTNER EQUITY-UNTD TELE	1,298,934.00			1,298,934.00
28152 PARTNER EQ-GERMANTOWN	764,270.00			764,270.00
28153 PARTNER EQ-CHAMPAIGN	220,413.00			220,413.00
TOTAL - ** NO CCF DESC DEFINED	108,363,663.00			108,363,663.00
28950 R/E-CURRENT YEAR-AMCI	15,511,220.29-			15,511,220.29-
28980 R/E-CBCS	13,241,242.25-			13,241,242.25-
28981 R/E-UNITED TELE	349,458.38-			349,458.38-
28982 R/E-GERMANTOWN	111,507.32-			111,507.32-
28983 R/E-CHAMPAIGN	27,356.34-			27,356.34-
TOTAL -**289-RETAINED EARNINGS	29,240,784.58-			29,240,784.58-
TOTAL- STOCKHOLDERS' EQUITY	79,122,878.42			79,122,878.42
77180 DEPREC EXP-AGREED VALUE	294.48-	147.24		441.72-
TOTAL -**771-DEPRECIATION EXPENSE	294.48-	147.24		441.72-
TOTAL- OTHER INCOME	294.48-	147.24		441.72-

PARTNERSHIP

0W435 - WHOLESALE:CINCINNATI,OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
236,913.94	ASSETS	236,766.70
78,885,670.00-	LIABILITIES	78,885,670.00-
79,122,878.42	STOCKHOLDERS EQUITY	79,122,878.42
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
294.48-	OTHER INCOME	441.72-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	147.24
	TOTAL CREDITS	147.24

01310-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016 AGENT ACCT:CHICAGO	2,000.00			2,000.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	2,000.00			2,000.00
12010 A/R--SERVICE	9,637,754.64	4,561,207.71	4,313,334.85	9,885,627.50
12060 A/R-TERMINALS	20,578.64-			20,578.64-
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	9,617,176.00	4,561,207.71	4,313,334.85	9,865,048.86
12210 ACCTS RECEIVABLE:OTHER	1,176,789.06	477,340.65	477,340.65	1,176,789.06
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	1,176,789.06	477,340.65	477,340.65	1,176,789.06
12610 ALLW FOR DBTFUL ACCTS-SER	1,183,385.69-		107,583.05	1,290,968.74-
12620 BAD DEBT WRITE-OFF	128,497.05	165,744.93	58,087.35	236,154.63
12630 LEGAL FEES/COLLECTION EXP	37,364.11	16,169.26		53,533.37
12631 REPOSSESSION FEES	30,925.35	3,244.10		34,169.45
12650 WRITE-OFF:INVAL BILLINGS	164,130.25	319.09	319.09	164,130.25
12652 ALLOW DOUBT ACCTS-TERM	8,367.62	594.00	3,156.76	5,804.86
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	814,101.31-	186,071.38	169,146.25	797,176.18-
13010 PREPAID:RENT	30,378.67			30,378.67
13099 PREPAID:OTHER	6,636.00-	13,416.00	2,236.00	4,544.00
TOTAL -**130-PREPAYMENTS	23,742.67	13,416.00	2,236.00	34,922.67
13710 DEFFRD ACQ.COSTS(1-YEAR)	271,532.47	63,306.25	51,609.63	283,229.09
13720 DEFFRD ACQ.COSTS(2-YEARS)	1,545,618.47	463,327.92	97,750.37	1,911,196.02
TOTAL -**137-INSURANCE & OTHER FUNDS	1,817,150.94	526,634.17	149,360.00	2,194,425.11
16150 BLDG:LEASEHOLD IMPROVEMNT	116,974.32	141,293.38		258,267.70
TOTAL -**161-BUILDINGS	116,974.32	141,293.38		258,267.70
16630 FURNITURE & OFFICE EQUIP	3,228.85-	72,673.40		69,444.55
16635 DATA PROCESSING EQUIP	4,178.60			4,178.60
TOTAL -**166-OTHER EQUIPMENT	949.75	72,673.40		73,623.15
TOTAL- ASSETS	11,940,681.43	5,978,636.69	5,111,417.75	12,807,900.37
20120 ACCOUNTS PAYABLE:ACCRUALS	10,483.79-	15,600.00	8,900.00	17,183.79-
20131 VOIDED CHECKS	2,704.89	2,085.93		618.96
TOTAL -**201-ACCOUNTS PAYABLE	7,778.90-	17,685.93	8,900.00	16,564.83-
20510 CUST TAX:FEDERAL EXCISE	239,280.81	187,357.38	203,837.49	255,760.92
20520 CUST TAX:STATE GROSS REC	261,541.22	32,099.07	355,758.24	585,200.39
20530 CUST TAX:LOCAL GROSS REC	222.42-			222.42-
TOTAL -**205-ACCRUED OPERATING TAXES	500,599.61	219,456.45	559,595.73	840,738.89
20620 STATE INCOME TAX PAYABLE	26,740.82		400.00	27,140.82
TOTAL -**206-FED & STATE INCOME TAXES	26,740.82		400.00	27,140.82
20810 OTHER OPERATING TAX PAY	148,939.27	14.30	145.91	149,070.88
20830 PROP TAXES PAY:PERS PROP	1,348.40-		1,048.47	299.93-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	147,590.87	14.30	1,194.38	148,770.95
21620 CUSTOMER DEPOSITS	130,722.54		21,400.00	152,122.54
21630 ACCR INT ON CUST DEPOSITS	2,209.38	7,031.40	7,292.50	2,470.48
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	132,931.92	7,031.40	28,692.50	154,593.02
21910 ADVANCE BILLINGS	1,994,643.14	7,091,073.08	7,096,489.28	2,000,059.34
TOTAL -**219-ADVANCED BILLING & PAYMENTS	1,994,643.14	7,091,073.08	7,096,489.28	2,000,059.34
22015 VOICE STORE & FORWARD	2,178.34		39.85	2,218.19
22017 VSF PROMO LIABILITY	528.22			528.22
TOTAL -**220-OTHER CURRENT LIABILITIES	2,706.56		39.85	2,746.41
22210 ACCRUED COMMISSIONS:AGENT	454,920.00	454,920.00	439,615.00	439,615.00
TOTAL -**222-ACCRUED COMMISSIONS	454,920.00	454,920.00	439,615.00	439,615.00
22510 CGSA:A/P TO HQ	3,318,456.43-	3,487,048.83		6,805,505.26-
TOTAL -**225-CGSA PAYABLE TO HQ	3,318,456.43-	3,487,048.83		6,805,505.26-
24610 CASH RCPTS CLRG:A/R	473.41-	7,427,369.29	7,427,842.70	.00
24620 CASH REC CLRG:CUST DEPOS	.00	26,100.00	26,100.00	.00
24662 CASH CLRNG:PHONE RENTAL	2,112.61			2,112.61
TOTAL -**246-CASH RECEIPTS CLEARING	1,639.20	7,453,469.29	7,453,942.70	2,112.61

01311-A

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
25315	POST-RETIREMENT BNFTS ACC	1,855,124.00			1,855,124.00
25316	L/T-POST EMPLOYMNT BENEFT	48,037.00			48,037.00
25390	OTHER LONG-TERM PAYABLES	433,132.80	6,015.74		427,117.06
TOTAL	-**253-OTHER ACCRUED LIABILITIES	2,336,293.80	6,015.74		2,330,278.06
TOTAL-	LIABILITIES	2,271,830.59	18,736,715.02	15,588,869.44	876,014.99-
40101	ACCESS FEE-ACCESS	8,445,757.51	1,197,238.57	4,223,824.82	11,472,343.76
40102	ACCESS FEE-TALKPAC	210.00-			210.00-
40115	MONTHLY RENTAL FEES	556,884.53	66,982.94	244,575.22	734,476.81
40120	OPTIONAL FEATURES	327,258.43	11,092.92	126,087.48	442,252.99
40190	ACCESS REVENUE-DISCOUNTS	69,017.26-	31,711.96		100,729.22-
TOTAL	-**401-SERVICE CHARGES:ACCESS	9,260,673.21	1,307,026.39	4,594,487.52	12,548,134.34
40200	BASIC AIRTIME USAGE	7,370,360.19	1,094,287.26	4,309,261.29	10,585,334.22
40225	AIRTIME-MESSAGE UNITS	9,047.84	1,230.08	4,535.52	12,353.28
40230	AIRTIME USAGE:ROAMING	.00		342.35	342.35
40280	PROMOTIONAL CREDITS	212,444.89-	170,591.72		383,036.61-
40290	AIRTIME-SERVICE DISC.	939,266.06-	330,602.78		1,269,868.84-
TOTAL	-**402-SERVICE CHARGES:AIR TIME	6,227,697.08	1,596,711.84	4,314,139.16	8,945,124.40
40430	LONG DISTANCE:ROAMING	72,161.02	11,990.83	41,244.58	101,414.77
TOTAL	-**404-LONG DISTANCE	72,161.02	11,990.83	41,244.58	101,414.77
40500	STATE/LOCAL TAX	971,235.51		351,950.95	1,323,186.46
TOTAL	-**405-STATE/LOCAL TAXES	971,235.51		351,950.95	1,323,186.46
40600	OTHER CHARGES & CREDITS	11,422.00	1,255.00	3,725.00	13,892.00
40601	INVALID BILLINGS	52,027.13-	45,432.33		97,459.46-
40610	CONNECTION FEES	430,000.00	13,090.00	165,235.00	582,145.00
40620	DISCONNECT CHARGES	271,429.12	8,099.67	85,803.68	349,133.13
40640	INTRASTATE TOLLS	132,918.65	19,309.36	71,818.15	185,427.44
TOTAL	-**406-OTHER SERVICE CHARGES	793,742.64	87,186.36	326,581.83	1,033,138.11
42010	TERMINAL SALES:RETAIL	104,648.15	12,268.00	37,335.43	129,715.58
TOTAL	-**420-TERMINAL SALES	104,648.15	12,268.00	37,335.43	129,715.58
45500	PROVISION FOR BAD DEBT	548,166.21-	107,583.05		655,749.26-
45501	TERMINALS: PROV BAD DEBT	3,379.81-	351.96		3,731.77-
TOTAL	- ** NO CCF DESC DEFINED	551,546.02-	107,935.01		659,481.03-
49510	PASS-THRU TAX	971,235.51-	351,950.95		1,323,186.46-
TOTAL	-**495-PASS THRU:STATE/LOCAL TAXES	971,235.51-	351,950.95		1,323,186.46-
TOTAL-	REVENUES	15,907,376.08	3,475,069.38	9,665,739.47	22,098,046.17
50231	COST OF ROAMING-CUST BILL	3,052,789.40-	543,673.13	1,804,186.29	4,313,302.56-
50235	COST OF ROAMING: FRAUD	63,113.87	19,845.03		82,958.90
TOTAL	-**502-SERVICE CHARGES-AIR TIME	2,989,675.53-	563,518.16	1,804,186.29	4,230,343.66-
51250	COMMISSION EXPENSE:AGENTS	1,338,727.12	497,102.50	86,775.00	1,749,054.62
51251	COMM EXP: AGENT ACCRUAL	178,492.34-	312,915.00	351,820.00	217,397.34-
51260	COMM EXP: RESID'L & MAINT	409,783.41	163,670.01	22,328.03	551,125.39
51261	COMM EXP:RESID/MAINT ACCR	16,100.00	116,700.00	93,100.00	39,700.00
51270	COMM EXP: CHGBK FOR DEACT	79,365.00-	2,500.00	26,685.00	103,550.00-
51280	COMM EXP: ONE-TIME CHGS	.00	10,000.00	10,000.00	.00
51290	COMM EXP: AGENT PROMO	3,817.00	63,565.19	63,233.19	4,149.00
TOTAL	-**512-COMMISSION EXPENSE	1,510,570.19	1,166,452.70	653,941.22	2,023,081.67
51310	BILLING POSTAGE	101,182.24	125,261.38	101,980.00	124,463.62
51320	BILLING FORMS & ENVELOPES	18,206.54	21,144.89		39,351.43
51325	MGNT REPORTING TOOLS	1,709.33			1,709.33
51330	CBIS - PENALTIES/CHARGES	2,635.08-	3,604.00	1,068.92	100.00-
51335	CREDIT CHECKING	26,373.64	22,222.99	15,600.00	32,996.63
51341	EDP TIME SHR-CBIS/CELLWRE	361,549.24	258,470.39	132,856.66	487,162.97
51345	BANK SERVICE CHARGE	39,768.20	72,000.00	54,990.00	56,778.20
51390	OTHER COST OF SALES	2,533.77			2,53[illegible].77

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL	-**513-OTHER COST OF SERVICES	548,687.88	502,703.65	306,495.58	744,895.95
51403	BILL COSTS-CORP ALLOC	27,654.72	362.37	724.74	27,292.35
51404	COST TRAN: BILLING COSTS	718.56		88.06	630.50
51405	COST TRNSFR-SALES-DIRECT	428,911.12	229,260.37	27,431.65	630,739.84
51406	COST TRNSFR-SALES-CORPALC	4,464.72	1,864.52	932.26	5,396.98
51409	COST TRNSFR-BUSINESS TAX	298.09	101.93		400.02
51410	CUST SRVC (ACCTG) DIRECT	788,870.87	330,351.91	32,793.21	1,086,429.57
51412	COS TRAN-CS/CARE CORP	28,830.81	13,943.55	7,838.49	34,935.87
51421	OPERS & MAINT (ACCTG)	187,819.89	86,518.36	43,259.18	231,079.07
51435	COST TRNSFR-COLL.-DIRECT	118,668.51	55,995.71	9,519.27	165,144.95
51440	CRDT/COLL STF EXP- DIRECT	174,593.08	66,343.35	8,903.28	232,033.15
51445	COST TRNSFR-MKTG-DIRECT	438,486.72	180,425.67	14,104.37	604,808.02
51446	COST TRNSFR-MKTG-CORP ALC	281,207.83	439,876.61	321,340.78	399,743.66
51456	COST TRNSFR-ENGR-CORP ALC	182,373.61	131,607.02	65,396.94	248,583.69
51475	COST TRNSFR-EXEC/CORP-DIR	168,781.87	45,446.48	5,323.78	208,904.57
51476	COST TRNSFR-EXEC/CORP ALC	1,066,902.43	480,454.62	208,696.26	1,338,660.79
51486	COST TRANS:FIN/ADMIN CORP	142,077.57	309,357.28	147,799.32	303,635.53
TOTAL	-**514-COST TRANSFERS	4,040,660.40	2,371,909.75	894,151.59	5,518,418.56
51501	ADVERTISING: LOCAL MEDIA	140,044.72	77,394.46	18,108.00	199,331.18
51502	ADVERTISING:LOCAL PROD.	7,579.73	5,184.12	2,500.00	10,263.85
51550	CORPORATE MEDIA	951,020.05	419,383.39	196,385.51	1,174,017.93
51551	CORPORATE PRODUCTION	32,941.75	68,469.86	33,981.38	67,430.23
51552	ADVERTISING--LOCAL EVENTS	18,273.70	8,081.78	1,675.00	24,680.48
51555	CORP. COLLATERAL MATERIAL	68,567.04	51,287.79	32,774.72	87,080.11
51556	ADV.--DEALER SUPPORT	36,520.96	13,747.88	9,817.00	40,451.84
51560	CO-OP ADVERTISING	164,728.62	474,664.37	419,795.11	219,597.88
51565	PROMOTIONAL CREDITS	713,694.14	370,857.26	40,631.05	1,043,920.35
51566	CHARGE/CREDIT PROGRAM	65,426.26	19,857.66	6,553.49	78,730.43
51570	TELEMARKETING	41.76			41.76
51571	DIRECT MARKETING	.00	5,500.00		5,500.00
51575	RBI PRODUCTION	117,363.47	97,815.38	68,157.65	147,021.20
51577	NATIONAL BRANDING	75,004.54	89,834.54	14,830.00	150,009.08
51580	PUBLIC RELATIONS	32,766.38	115.00		32,881.38
TOTAL	-**515-ADVERTISING	2,423,973.12	1,702,193.49	845,208.91	3,280,957.70
51700	CUST.GOODWILL ADJUSTMENTS	129,353.76	99,406.39		228,760.15
51705	CUST RET: CELL SERV/FEE	40.00			40.00
51710	CUST RET: EQUIP/ACCESSORY	116,138.42	49,961.35	2,000.00	164,099.77
51715	CUST RET: LABOR	364.34	285.00		649.34
51720	CUST.LOYALTY:PROG & ADMIN	51,161.11	78,087.90	19,485.22	109,763.79
TOTAL	- ** NO CCF DESC DEFINED	297,057.63	227,740.64	21,485.22	503,313.05
52070	TERMNLS: REFURBISHMENT	19,810.95	28,824.05		48,635.00
TOTAL	-**520-TERMINAL COSTS	19,810.95	28,824.05		48,635.00
TOTAL-	TOTAL COST OF SERVICES	5,851,084.64	6,563,342.44	4,525,468.81	7,888,958.27
60001	WAGES:BASIC	887,523.06	342,452.21		1,229,975.27
60002	WAGES:OVERTIME	36,838.52	29,744.18		66,582.70
60003	WAGES:RELOC COST ALLOW	734.15			734.15
60004	MISC PAYROLL EARNINGS	610.14	1,018.66		1,628.80
60005	WAGES:BONUS	113,717.44	67,230.79		180,948.23
60006	WAGES:COMMISSIONS	51,253.00	64,697.00		115,950.00
60007	AUTO ALLOWANCE	14,455.05	5,863.08		20,318.13
TOTAL	-**600-SALARIES-MANAGEMENT	1,105,131.36	511,005.92		1,616,137.28
60201	BENEFITS APPLIED	282,317.93	130,506.96		412,824.89
60241	COMMISSION GIFT PROGRAM	333.36	196.63		529.99
TOTAL	-**602-FICA/FUTA/EMPLOYEE BENEFITS	282,651.29	130,703.59		413,354.88

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60401 CO AUTO EXPENSES	1,641.98	250.04		1,892.02
TOTAL -**604-COMPANY AUTO EXPENSES	1,641.98	250.04		1,892.02
60511 EMPL TRAVEL & EXPENSE	25,479.85	15,183.48		40,663.33
60513 CONFERENCES/MTGS:EXTERNL	3,458.65	1,312.79		4,771.44
60515 MEALS & ENTERTAINMENT EXP	6,277.06	3,170.30		9,447.36
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	35,215.56	19,666.57		54,882.13
60621 EMPL SEMINARS/EDUCATION	71.67	346.67		418.34
60622 TUITION REIMBURSEMENT	2,238.04	2,442.31		4,680.35
60625 EMPLOYEE TRAINING	1,629.95	806.04	103.51	2,332.48
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	3,939.66	3,595.02	103.51	7,431.17
60731 REF MAT/PUBLIC/MEMBERSHP	1,853.01	830.98	43.95	2,640.04
60741 EMPLOYEE MEMBERSHIPS	.00	60.80		60.80
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	1,853.01	891.78	43.95	2,700.84
60810 EMPLOYEE CELLULAR PHONES	145,386.96	47,809.34		193,196.30
60815 EMP CELL PHONES:EQUIPMENT	881.11	1,000.75		1,881.86
TOTAL -**608-EMPLOYEE CELLULAR PHONES	146,268.07	48,810.09		195,078.16
60910 TEMPORARY HELP	50,245.95	58,863.98	26,342.81	82,767.12
TOTAL -**609-TEMPORARY HELP	50,245.95	58,863.98	26,342.81	82,767.12
61011 RENT:REAL ESTATE TAXES	1,230.00	374.00		1,604.00
61020 RENT:BUILDINGS	150,958.32	57,299.91	6,015.74	202,242.49
61021 RENT-AMERITECH PROPERTIES	28,985.68	12,107.26		41,092.94
61030 RENT:MOTOR VEHICLES	1,276.98	410.92		1,687.90
61052 RENT:OFFICE EQUIP/FURN	7,742.76	4,064.90		11,807.66
61090 RENT:OTHER	.00	2,992.95		2,992.95
TOTAL -**610-RENT	190,193.74	77,249.94	6,015.74	261,427.94
61110 BLDG:MAINTENANCE	7,307.81	6,551.49		13,859.30
61190 BLDG:OTHER	225.29	79.86		305.15
TOTAL -**611-BUILDING EXPENSES	7,533.10	6,631.35		14,164.45
61241 UTILITIES	1,888.81	509.86		2,398.67
TOTAL -**612-UTILITIES	1,888.81	509.86		2,398.67
61310 OFFICE EXP:PHONE CHARGES	98,991.36	34,582.54	28,817.76	104,756.14
61311 OFC EXP:PHONE-800 ACCESS	111,770.44	104,150.11	74,438.49	141,482.06
61312 OFC EXP:LONG DISTANCE	17,204.69	2,501.10		19,705.79
61315 OFFICE SERV: ALLOCATION	48,505.45-	55,460.80	65,363.36	58,408.01-
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	179,461.04	196,694.55	168,619.61	207,535.98
61420 FACILITIES	676.28	880.79		1,557.07
61421 OFFICE EXP:POST/DELIVERY	19,081.37	2,012.67		21,094.04
61429 OFFICE EXP:PRINTING	1,852.86	15,768.80	100.46	17,521.20
61431 OFFICE EXP: MICROFICHE	29.61			29.61
61441 OFFICE EXP:GENERAL	25,818.33	15,131.89	26.38	40,923.84
61490 OFFICE EXP:OTHER	26,216.02	15,854.87	85.15	41,985.74
TOTAL -**614-OFFICE EXPENSE:OTHER	73,674.47	49,649.02	211.99	123,111.50
61640 SALES & USE TAX	520.00	271.34		791.34
TOTAL -**616-PROPERTY TAXES	520.00	271.34		791.34
62011 PLANT REPAIR:PARTS	7,935.00-			7,935.00-
TOTAL -**620-PLANT EXPENSE	7,935.00-			7,935.00-
62202 SECURITY	75.12			75.12
62299 TOOLS & EQUIPMENT	3,209.28	49.95	1,275.00	1,984.23
TOTAL -**622-COMMISSIONS	3,284.40	49.95	1,275.00	2,059.35
63105 TELEMARKETING	68,027.14	28,442.29	10,250.00	86,219.43
63108 MKT RES:CUST SAT MAIL/PH	17,561.40			17,561.40
TOTAL -**631-MARKET'G RESEARCH:WHOLESALE	85,588.54	28,442.29	10,250.00	103,780.83
63401 SLS ACTIVITY:TRADE SHOWS	20,25[illegible].00-	1,600.00		18,6[illegible]0.00-
63403 SLS ACTIVITY:CUST. CARE	1,[illegible]0			1[illegible]50

01313

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
63405	SLS ACTIVITY:MATERIALS	326.39			326.39
63409	SLS ACTIVITY:OTHER	1,997.46-	3,495.07	103.95	1,393.66
63410	SALES ACTIV-CELL EQUIP	6,137.90	2,545.16		8,683.06
63415	SALES ACTIV:AGENT DEMOS	20,543.44	7,326.53		27,869.97
TOTAL	-**634-SALES ACTIVITY	6,672.77	14,966.76	103.95	21,535.58
63801	PUB REL:PRESS	51,474.61	16,050.00	9,330.03	58,194.58
63802	PUB REL:EMPLOYEE COMM.	13,545.72	2,632.61	300.33	15,878.00
63804	PUB REL:CUSTOMER COMM.	.00	1,153.17		1,153.17
63811	COMMUNITY REL:BUSINESS	500.00			500.00
63812	COMMUNITY REL:CHARITABLE	179.00			179.00
63822	EMPLOYEE RELATIONS	791.29	247.93		1,039.22
TOTAL	-**638-PUBLIC RELATIONS	66,490.62	20,083.71	9,630.36	76,943.97
64105	CIS: PROCESSING	22.00-	1,281.08		1,259.08
64110	CIS: COMMUNICATIONS	7,110.05	6,654.89	6,654.89	7,110.05
64115	CIS: HARDWARE	11,408.62	1,938.42		13,347.04
64120	CIS: PROGRAMMING	11,825.77	1,445.56	718.56	12,552.77
64125	CIS: SOFTWARE	964.12			964.12
TOTAL	-**641-EDP:TIME SHARING	31,286.56	11,319.95	7,373.45	35,233.06
65140	CONSULTANTS	64,395.86	22,950.40		87,346.26
65145	OTH OUTSIDE CONTRACT SERV	3,202.31	8,214.08	1,182.50	10,233.89
65150	RECRUITING FEES - EXEMPT	36,070.96-			36,070.96-
65152	ADVERTISING COSTS:EXEMPT	7,945.20-			7,945.20-
65155	NEW EMPLOYEE PHYS.EXEMPT	600.00-		1,500.00	2,100.00-
65156	RECRUITING FEE:NON-EXEMPT	786.45-		3,620.50	4,406.95-
65157	AGENCY FEES: NON-EXEMPT	3,620.50			3,620.50
65158	ADV.COSTS: NON-EXEMPT	5,143.96	6,051.00	665.28	10,529.68
65159	NEW EMPL.PHYSCL:NON-EXEMP	24,038.02	17,348.82	9,845.39	31,541.45
65180	FEES & LICENSES	35.00			35.00
65190	DAMAGES & CLAIMS	33,000.00			33,000.00
TOTAL	-**651-PROFESSIONAL FEES	88,033.04	54,564.30	16,813.67	125,783.67
65201	LEGAL FEES:CORP GOVERN	12,421.82	4,775.97		17,197.79
TOTAL	-**652-LEGAL FEES	12,421.82	4,775.97		17,197.79
67010	LOSS/(GAIN) F/A RETIRED	9,855.13			9,855.13
TOTAL	-**670-LOSS/(GAIN) ON FA RETIREMEN	9,855.13			9,855.13
68920	EXP CONTRAS:AMSI	3,000.00-			3,000.00-
TOTAL	-**689-EXPENSE CONTRA	3,000.00-			3,000.00-
69004	COST TRAN: BILLING COSTS	718.56-	88.06		630.50-
69005	COS TRANSFER--SALES	428,911.12-	27,431.65	229,260.37	630,739.84-
69010	COST SVC TRF:CUST SERVICE	788,870.87-	32,793.21	330,351.91	1,086,429.57-
69035	COS TRANSFER--COLLECTIONS	118,668.51-	9,519.27	55,995.71	165,144.95-
69040	COST TRANS: CR & COLL	174,593.08-	8,903.28	66,343.35	232,033.15-
69045	COS TRNSFR-MARKETING	438,486.72-	14,104.37	180,425.67	604,808.02-
69075	COS TRNSFR-EXECUTIVE/CORP	168,781.87-	5,323.78	45,446.48	208,904.57-
69090	COS TRANS TO PAGING	136,482.00-	21,466.54	129,085.75	244,101.21-
TOTAL	-**690-COST TRANSFERS	2,255,512.73-	119,630.16	1,036,909.24	3,172,791.81-
TOTAL-	OPERATING EXPENSES	117,403.19	1,358,626.14	1,283,693.28	192,336.05
71520	INT EXP:CUST DEPOSITS	4,663.46-	3,646.04	2,209.38	6,100.12-
71562	INT EXP:PARTNERSHIPS	112,813.06-	30,238.51		143,051.57-
71590	INT EXP:OTHER	44.55-			44.55-
TOTAL	-**715-INTEREST EXPENSE	117,521.07-	33,884.55	2,209.38	149,196.24-
77201	DEPRECIATION--TRANSFER	71,102.05-	388,475.16	319,426.57	140,150.64-
TOTAL	-**772-DEPRECIATION TRANSFER	71,102.05-	388,475.16	319,426.57	140,150.64-
79010	MISCL INCOME/EXPENSE	194,135.00-			194,135.00-
79017	OTH MISC OPER (INC) EXP	113,920.71		38,324.68	152,245.39

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**790-OTHER MISCELLANEOUS INC	80,214.29-		38,324.68	41,889.61-
TOTAL- OTHER INCOME	268,837.41-	422,359.71	359,960.63	331,236.49-
84020 LOCAL INCOME TAX	1,200.00	400.00		1,600.00
TOTAL -**840-STATE INCOME TAX	1,200.00	400.00		1,600.00
TOTAL- OTHER EXPENSE	1,200.00	400.00		1,600.00

BEGINNING BALANCE		ENDING BALANCE
11,940,681.43	ASSETS	12,807,900.37
2,271,830.59	LIABILITIES	876,014.99-
.00	STOCKHOLDERS EQUITY	.00
15,907,376.08	REVENUES	22,098,046.17
5,851,084.64	TOTAL COST OF SALES	7,888,958.27
117,403.19	OPERATING EXPENSES	192,336.05
268,837.41-	OTHER INCOME	331,236.49-
1,200.00	OTHER EXPENSES	1,600.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	36,535,149.38
	TOTAL CREDITS	36,535,149.38

01314-A

AMERITECH MOBILE COMMUNICATIONS INC | TRIAL BALANCE |
SUMMARIZED BY CENTER POS. 1,2 & ENTITY | 04/01/94 THRU 04/30/94
OW435 - WHOLESALE:CINCINNATI, OH | FICS 41317 | INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016	AGENT ACCT:CHICAGO	2,000.00			2,000.00
10018	AGENT ACCT:CINCINNATI	2,500.00			2,500.00
TOTAL	-**100-CASH / SHORT-TERM INVESTMEN	4,500.00			4,500.00
12010	A/R--SERVICE	280,564.35	196,597.40	172,841.90	304,319.85
12060	A/R-TERMINALS	3,451.00			3,451.00
12070	A/R--EQUAL ACCESS	6,410.00	4,015.84		10,425.84
TOTAL	-**120-ACCOUNTS RECEIVABLE-CUSTOME	290,425.35	200,613.24	172,841.90	318,196.69
12210	ACCTS RECEIVABLE:OTHER	2,121,500.00-			2,121,500.00-
12240	A/R-ROAMING	281,354.13	1,520,073.18	1,461,266.22	340,161.09
TOTAL	-**122-ACCOUNTS RECEIVABLE-OTHERS	1,840,145.87-	1,520,073.18	1,461,266.22	1,781,338.91-
12610	ALLW FOR DBTFUL ACCTS-SER	2,112.58-	123.84		1,988.74-
12620	BAD DEBT WRITE-OFF	.00		123.84	123.84-
12650	WRITE-OFF:INVAL BILLINGS	467.00			467.00
12652	ALLOW DOUBT ACCTS-TERM	1,645.58			1,645.58
TOTAL	-**126-ALLOWANCE FOR DOUBTFUL ACCT	.00	123.84	123.84	.00
13010	PREPAID:RENT	173,918.82	38,750.00	806.74	211,862.08
13099	PREPAID:OTHER	750.00			750.00
TOTAL	-**130-PREPAYMENTS	174,668.82	38,750.00	806.74	212,612.08
13810	DEF LEASE COSTS NOT AMORT	203,083.23	450,703.80	523,651.47	130,135.56
TOTAL	-**138-DEFERRED CHRGS-OPR LEASE	203,083.23	450,703.80	523,651.47	130,135.56
13990	DEFERRED LEASE COSTS	1,203,977.55	373,651.47	299,500.00	1,278,129.02
13991	AMORT OF DEFD LEASE COSTS	526,860.92-		14,406.33	541,267.25-
TOTAL	-**139-DEFERRED PURCHASED OPTIONS	677,116.63	373,651.47	313,906.33	736,861.77
15001	CIP:LAND-COST	40,682.29		40,682.29	.00
15050	CIP:LAND IMPROVEMENTS	10,481.60			10,481.60
15051	CIP:LAND IMPROV-SPEC PURP	151,117.02	116,519.86	960.00	266,676.88
15099	CIP:LAND CAPITALIZED-EST	.00			.00
TOTAL	-**150-LAND UNDER CONSTRUCTION	202,280.91	116,519.86	41,642.29	277,158.48
15101	CIP:BLDG-COST	969,031.99			969,031.99
15102	CIP:BLDG-SPEC PURP STRUCT	4,318,500.33	1,521,435.34	2,320,517.04	3,519,418.63
15150	CIP:BLDG-LEASEHOLD IMPROV	246,512.37-			246,512.37-
15199	CIP:BLDG CAPITALIZED-EST	3,141,700.00-	3,141,700.00	3,852,800.00	3,852,800.00-
TOTAL	-**151-BUILDING UNDER CONSTRUCTION	1,899,319.95	4,663,135.34	6,173,317.04	389,138.25
15210	CIP:MTSO OPERATING EQUIP	476,597.88	487,890.97	23,611.32	940,877.53
15220	CIP:CELL SITE OPER EQUIP	13,572,365.06	4,897,352.39	6,892,612.71	11,577,104.74
15225	CIP:CELL SITE TOWERS	1,046,053.92	328,538.58	253,336.43	1,121,256.07
15240	CIP:FACILITIES EQUIP	676,296.72	42,080.06	46,779.01	671,597.77
15299	CIP:EQUIP CAPITALIZED-EST	9,831,500.00-	9,831,500.00	7,776,300.00	7,776,300.00-
TOTAL	-**152-EQUIPMENT UNDER CONSTRUCTIO	5,939,813.58	15,587,362.00	14,992,639.47	6,534,536.11
16001	LAND COST CAPITALIZED	934,146.88	40,682.29		974,829.17
16050	LAND IMPROVEMENTS	129,937.39			129,937.39
16051	LAND IMPROVE:SPECIAL PURP	1,380,122.55			1,380,122.55
16099	LAND COST CAPITALIZED-EST	.00			.00
TOTAL	-**160-LAND	2,444,206.82	40,682.29		2,484,889.11
16101	BLDG:COST CAPITALIZED	1,224,119.90			1,224,119.90
16102	BLDG:SPEC PURP STRUCTURES	17,869,520.57	749,214.74		18,618,735.31
16150	BLDG:LEASEHOLD IMPROVEMNT	787,086.85			787,086.85
16199	BLDG:COST CAPITALIZED-EST	3,141,700.00	3,852,800.00	3,141,700.00	3,852,800.00
TOTAL	-**161-BUILDINGS	23,022,427.32	4,602,014.74	3,141,700.00	24,482,742.06
16210	EQUIP:MTSO OPERATING	13,017,182.53	23,611.32		13,040,793.85
16220	EQUIP:CELL SITE OPERATING	56,202,609.83	2,167,381.00		58,369,990.83
16225	EQUIP:CELL SITE TOWERS	15,911,110.82	239,787.43		16,150,898.25
16240	EQUIP:FACILITIES	1,484,608.44	46,195.51		1,530,803.95
16290	EQUIP:TEST	781,4[illegible].36	66,285.20		847,7[illegible]

04315

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16291 EQUIP:WORK EQUIPMENT	680,457.87	47,685.93	47,685.93	680,457.87
16299 EQUIP:EQUIP COST CAPD-EST	9,831,500.00	7,776,300.00	9,831,500.00	7,776,300.00
TOTAL -**162-PLANT EQUIPMENT	97,908,895.85	10,367,246.39	9,879,185.93	98,396,956.31
16610 MOBILE COMUNICATION EQUIP	10,579,211.79	5,492.00	38,140.00	10,546,563.79
16630 FURNITURE & OFFICE EQUIP	1,075,607.68	58,923.02	58,923.02	1,075,607.68
16635 DATA PROCESSING EQUIP	1,215,212.90	766,843.59	766,843.59	1,215,212.90
TOTAL -**166-OTHER EQUIPMENT	12,870,032.37	831,258.61	863,906.61	12,837,384.37
17050 ACCUM DEPR:LAND IMPRVMNTS	74,813.68-		713.76	75,527.44-
17051 ACCUM DEPR:LAND IMPRV S/P	556,169.85-		7,576.10	563,745.95-
TOTAL -**170-ACCUM DEPREC:LD IMPROVEMENT	630,983.53-		8,289.86	639,273.39-
17101 ACCUM DEPR:BLDG COST CAPD	755,080.26-		6,834.36	761,914.62-
17102 ACCUM DEPR:BLDG SPEC PURP	5,482,436.33-		124,369.47	5,606,805.80-
17150 ACCUM DEPR:LEASEHOLD IMPR	124,030.89-		4,254.53	128,285.42-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	6,361,547.48-		135,458.36	6,497,005.84-
17210 ACCUM DEPR:MTSO OP EQUIP	6,033,917.86-		180,693.03	6,214,610.89-
17220 ACCUM DEPR:C/S OP EQUIP	18,703,528.11-	32,059.47	792,439.79	19,463,908.43-
17225 ACCUM DEPR:C/S TOWERS	5,843,740.33-		143,368.28	5,987,108.61-
17240 ACCUM DEPR:FACILITIES EQ	858,446.13-		35,148.07	893,594.20-
17290 ACCUM DEPR:TEST EQUIPMENT	333,459.30-	30.63	13,396.42	346,825.09-
17291 ACCUM DEPR:WORK EQUIPMENT	128,877.80-		8,361.87	137,239.67-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	31,901,969.53-	32,090.10	1,173,407.46	33,043,286.89-
17610 ACCUM DEPR:MOB COMM EQUIP	6,713,008.27-	28,014.80	387,535.48	7,072,528.95-
17630 ACCUM DEPR:FURN/OFC EQUIP	158,190.12-		14,830.71	173,020.83-
17635 ACCUM DEPR:DP EQUIPMENT	79,899.88-		21,899.13	101,599.01-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	6,950,898.27-	28,014.80	424,265.32	7,347,148.79-
17999 ACCUM DEPR:ESTIMATE	453,469.50-	355,200.00	267,554.51	365,824.01-
TOTAL - ** NO CCF DESC DEFINED	453,469.50-	355,200.00	267,554.51	365,824.01-
TOTAL- ASSETS	97,497,756.65	39,207,439.66	39,573,963.35	97,131,232.96
20120 ACCOUNTS PAYABLE:ACCRUALS	536,398.84	539,220.31	626,086.83	623,265.36
TOTAL -**201-ACCOUNTS PAYABLE	536,398.84	539,220.31	626,086.83	623,265.36
20410 ROAMERS PAYABLE	416,026.67	2,761,824.75	2,733,859.05	388,060.97
TOTAL -**204-SALES TAX PAYABLE	416,026.67	2,761,824.75	2,733,859.05	388,060.97
20510 CUST TAX:FEDERAL EXCISE	54,203.79-	2,127.93	2,262.11	54,069.61-
20520 CUST TAX:STATE GROSS REC	30,933.52-	339,340.15	40,809.20	329,464.47-
20530 CUST TAX:LOCAL GROSS REC	26.35-			26.35-
TOTAL -**205-ACCRUED OPERATING TAXES	85,163.66-	341,468.08	43,071.31	383,560.43-
20620 STATE INCOME TAX PAYABLE	36,000.00			36,000.00
TOTAL -**206-FED & STATE INCOME TAXES	36,000.00			36,000.00
20810 OTHER OPERATING TAX PAY	5,033.04		2,769.30	7,802.34
20820 PROP TAXES PAY:REAL PROP	83,687.00			83,687.00
20830 PROP TAXES PAY:PERS PROP	9,602,757.12	67,000.00	585,316.00	10,121,073.12
TOTAL -**208-OTHER OPERATING TAX PAYABLE	9,691,477.16	67,000.00	588,085.30	10,212,562.46
21910 ADVANCE BILLINGS	20,196.48	194,724.50	193,913.76	19,385.74
TOTAL -**219-ADVANCED BILLING & PAYMENTS	20,196.48	194,724.50	193,913.76	19,385.74
22030 IN-SERVICE CAPITAL ACCRU	771,182.00			771,182.00
22040 CIP ACCRUALS	5,760,000.00	5,760,000.00	4,629,000.00	4,629,000.00
TOTAL -**220-OTHER CURRENT LIABILITIES	6,531,182.00	5,760,000.00	4,629,000.00	5,400,182.00
22110 ACCRUED FACILITIES CHGS	639,059.00	639,059.00	582,737.00	582,737.00
22111 ACCRUED FAC: US SPRINT	161,321.31	173,415.46	208,008.51	195,914.36
TOTAL - ** NO CCF DESC DEFINED	800,380.31	812,474.46	790,745.51	778,651.36
22510 CGSA:A/P TO HQ	89,292,839.52		3,999,024.91	93,291,864.43
TOTAL -**225-CGSA PAYABLE TO HQ	89,292,839.52		3,999,024.91	93,291,864.43
24610 CASH RCPTS CLRG:A/R	.00	176,670.93	176,670.93	.00
24662 CASH CLRNG:PHONE RENTAL	1,614.61-			1,614.61-

AMERITECH MOBILE COMMUNICATIONS INC

OW435 - WHOLESALE:CINCINNATI, OH

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**246-CASH RECEIPTS CLEARING	1,614.61-	176,670.93	176,670.93	1,614.61-
TOTAL- LIABILITIES	107,237,722.71	10,653,383.03	13,780,457.60	110,364,797.28
40101 ACCESS FEE-ACCESS	174,774.73	36,815.99	91,475.13	229,433.87
40111 ACCESS REVENUE - DATA	8,540.75	2,190.75	5,365.75	11,715.75
40115 MONTHLY RENTAL FEES	14,093.80	2,715.97	6,667.40	18,045.23
40120 OPTIONAL FEATURES	9,113.12	1,841.84	4,594.48	11,865.76
40130 ROAMING SURCHARGE	129,602.04	21,882.00	86,456.00	194,176.04
TOTAL -**401-SERVICE CHARGES:ACCESS	336,124.44	65,446.55	194,558.76	465,236.65
40200 BASIC AIRTIME USAGE	154,578.74	45,359.36	108,353.96	217,573.34
40225 AIRTIME-MESSAGE UNITS	68.88	15.68	34.08	87.28
40230 AIRTIME USAGE:ROAMING	1,153,741.44	191,906.34	759,412.92	1,721,248.02
40280 PROMOTIONAL CREDITS	406.66-	95.00		501.66-
TOTAL -**402-SERVICE CHARGES:AIR TIME	1,307,982.40	237,376.38	867,800.96	1,938,406.98
40430 LONG DISTANCE:ROAMING	3,439.63	829.93	2,284.77	4,894.47
40431 LONG DISTANCE: US SPRINT	254,806.96	42,302.99	158,869.80	371,373.77
TOTAL -**404-LONG DISTANCE	258,246.59	43,132.92	161,154.57	376,268.24
40500 STATE/LOCAL TAX	11,291.56		3,519.76	14,811.32
TOTAL -**405-STATE/LOCAL TAXES	11,291.56		3,519.76	14,811.32
40600 OTHER CHARGES & CREDITS	410.00-	5.00	5.00	410.00-
40601 INVALID BILLINGS	1,609.41-	340.94		1,950.35-
40610 CONNECTION FEES	1,425.00	75.00	425.00	1,775.00
40620 DISCONNECT CHARGES	2,850.00	1,250.00	1,650.00	3,250.00
40640 INTRASTATE TOLLS	3,068.28	689.34	1,679.77	4,058.71
40670 EQUAL ACCESS--SURCHARGE	9,613.17		3,806.49	13,419.66
TOTAL -**406-OTHER SERVICE CHARGES	14,937.04	2,360.28	7,566.26	20,143.02
42010 TERMINAL SALES:RETAIL	.00		332.00	332.00
TOTAL -**420-TERMINAL SALES	.00		332.00	332.00
45500 PROVISION FOR BAD DEBT	467.00-		123.84	343.16-
TOTAL - ** NO CCF DESC DEFINED	467.00-		123.84	343.16-
49510 PASS-THRU TAX	11,291.56-	3,519.76		14,811.32-
TOTAL -**495-PASS THRU:STATE/LOCAL TAXES	11,291.56-	3,519.76		14,811.32-
TOTAL- REVENUES	1,916,823.47	351,835.89	1,235,056.15	2,800,043.73
50230 COST OF ROAMING	3,088,742.85	1,691,015.06	425,465.76	4,354,292.15
50231 COST OF ROAMING-CUST BILL	124,563.14-	37,019.11	86,626.55	174,170.58-
50235 COST OF ROAMING: FRAUD	6.06	.35		6.41
50240 COST OF ROAMING-CLRGHOUSE	113,451.23	88,257.75	53,794.04	147,914.94
50245 ROAMING-GTEDS-VS-CBIS	274.59-	1,140,954.36	1,140,932.94	253.17-
TOTAL -**502-SERVICE CHARGES-AIR TIME	3,077,362.41	2,957,246.63	1,706,819.29	4,327,789.75
50411 LONG DISTANCE: US SPRINT	266,676.29	241,033.09	98,747.33	408,962.05
TOTAL -**504-LONG DISTANCE CHARGES	266,676.29	241,033.09	98,747.33	408,962.05
51109 FACILITIES: NO.BLOCK COST	4,025.22			4,025.22
51110 FACILITIES:INSTALL. COSTS	1,935.06	2,279.00		4,214.06
51112 FACILITIES:FIXED	609,725.20	453,638.15	246,890.00	816,473.35
51113 FACILITIES:VARIABLE	466,984.06	527,508.53	382,459.00	612,033.59
51114 FACILITIES:LONG DISTANCE	74,617.98	57,818.69	25,000.00	107,436.67
TOTAL -**511-FACILITIES:MESSAGE UNITS, E	1,157,287.52	1,041,244.37	654,349.00	1,544,182.89
51420 OPER & MAINT (ACT) DIRECT	628,428.65	196,302.03		824,730.68
51455 COST TRNSFR-ENGR-DIRECT	385,673.52	386,249.11	1,790.93	770,131.70
51459 COST TRANS: CAPL'ZD ENGNR	164,286.00-		51,948.00	216,234.00-
51475 COST TRNSFR-EXEC/CORP-DIR	3,426.60	9,723.73		13,150.33
TOTAL -**514-COST TRANSFERS	853,242.77	592,274.87	53,738.93	1,391,778.71
51565 PROMOTIONAL CREDITS	1,374.58	508.40	182.90	1,700.08
51566 CHARGE/CREDIT PROGRAM	1,014.64	244.84	149.76	1,109.72
TOTAL -**515-ADVERTISING	2,389.22	753.24	332.66	2,809.80

01316

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
51700 CUST.GOODWILL ADJUSTMENTS	2,313.12	782.95		3,096.07
TOTAL - ** NO CCF DESC DEFINED	2,313.12	782.95		3,096.07
57000 PURCHASED SERVICES	38,470.27	35,343.96	19,725.09	54,089.14
TOTAL -**570-PURCHASED SERVICES	38,470.27	35,343.96	19,725.09	54,089.14
TOTAL- TOTAL COST OF SERVICES	5,397,741.60	4,868,679.11	2,533,712.30	7,732,708.41
60001 WAGES:BASIC	278,386.00	97,594.34		375,980.34
60002 WAGES:OVERTIME	26,900.95	10,008.88		36,909.83
60004 MISC PAYROLL EARNINGS	3,076.29	1,264.48		4,340.77
60005 WAGES:BONUS	41,664.82	13,064.12		54,728.94
60009 WAGES:ALLOCATIONS/RECLASS	.00	455.76		455.76
TOTAL -**600-SALARIES-MANAGEMENT	350,028.06	122,387.58		472,415.64
60201 BENEFITS APPLIED	89,914.41	28,349.16		118,263.57
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	89,914.41	28,349.16		118,263.57
60401 CO AUTO EXPENSES	8,162.89	5,094.98		13,257.87
60404 VEH EXP-RUNZHEIMER PLAN	326.25	2.00		328.25
TOTAL -**604-COMPANY AUTO EXPENSES	8,489.14	5,096.98		13,586.12
60511 EMPL TRAVEL & EXPENSE	8,047.10	3,223.11		11,270.21
60515 MEALS & ENTERTAINMENT EXP	2,249.23	666.53		2,915.76
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	10,296.33	3,889.64		14,185.97
60621 EMPL SEMINARS/EDUCATION	2,559.32			2,559.32
60622 TUITION REIMBURSEMENT	738.64	594.00		1,332.64
60625 EMPLOYEE TRAINING	.00	225.00		225.00
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	3,297.96	819.00		4,116.96
60731 REF MAT/PUBLIC/MEMBERSHP	112.61	830.99		943.60
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	112.61	830.99		943.60
60810 EMPLOYEE CELLULAR PHONES	67,451.42	22,232.30		89,683.72
60815 EMP CELL PHONES:EQUIPMENT	464.04	1,615.06		2,079.10
TOTAL -**608-EMPLOYEE CELLULAR PHONES	67,915.46	23,847.36		91,762.82
61010 RENT:LAND	158,121.41	53,949.20	1,021.14	211,049.47
61011 RENT:REAL ESTATE TAXES	4,419.81			4,419.81
61030 RENT:MOTOR VEHICLES	20,117.15	7,251.64		27,368.79
61052 RENT:OFFICE EQUIP/FURN	55,826.85	13,436.38		69,263.23
61090 RENT:OTHER	1,083.00			1,083.00
TOTAL -**610-RENT	239,568.22	74,637.22	1,021.14	313,184.30
61110 BLDG:MAINTENANCE	48,933.38	481,941.69	209,621.00	321,254.07
61190 BLDG:OTHER	6,052.64	2,000.08		8,052.72
TOTAL -**611-BUILDING EXPENSES	54,986.02	483,941.77	209,621.00	329,306.79
61241 UTILITIES	125,676.55	37,703.35		163,379.90
TOTAL -**612-UTILITIES	125,676.55	37,703.35		163,379.90
61310 OFFICE EXP:PHONE CHARGES	6,105.45	1,023.81		7,129.26
61312 OFC EXP:LONG DISTANCE	999.32			999.32
61315 OFFICE SERV: ALLOCATION	48,656.23	9,902.56		58,558.79
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	55,761.00	10,926.37		66,687.37
61420 FACILITIES	412.01	86.53		498.54
61421 OFFICE EXP:POST/DELIVERY	3,377.49	1,965.88		5,343.37
61429 OFFICE EXP:PRINTING	421.88	205.88		627.76
61441 OFFICE EXP:GENERAL	2,562.35	2,879.73		5,442.08
61490 OFFICE EXP:OTHER	2,856.71			2,856.71
TOTAL -**614-OFFICE EXPENSE:OTHER	9,630.44	5,138.02		14,768.46
61610 PROPERTY TAXES-REAL	17,230.99	33.23		17,264.22
61620 PROPERTY TAXES-PERSONAL	1,539,000.00	513,000.00	67,000.00	1,985,000.00
TOTAL -**616-PROPERTY TAXES	1,556,230.99	513,033.23	67,000.00	2,002,264.22
62011 PLANT REPAIR:PARTS	4,661.25	2,819.73		7,480.98
62021 PLANT REPAIR:SERVICE	.00	564.00		564.00

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
62094 PLANT REPAIR:OTHER	2,119.37	337.03		2,456.40
TOTAL -**620-PLANT EXPENSE	6,780.62	3,720.76		10,501.38
62299 TOOLS & EQUIPMENT	5,049.50	175.83		5,225.33
TOTAL -**622-COMMISSIONS	5,049.50	175.83		5,225.33
63410 SALES ACTIV-CELL EQUIP	2,110.41-			2,110.41-
TOTAL -**634-SALES ACTIVITY	2,110.41-			2,110.41-
63809 PUB REL:SPECIAL EVENTS	3,300.00-			3,300.00-
63822 EMPLOYEE RELATIONS	35.69	52.88		88.57
TOTAL -**638-PUBLIC RELATIONS	3,264.31-	52.88		3,211.43-
64110 CIS: COMMUNICATIONS	1,107.24			1,107.24
64115 CIS: HARDWARE	653.86			653.86
64125 CIS: SOFTWARE	375.26	627.40		1,002.66
64140 EDP:EQUIPMENT REPAIR	739.68			739.68
TOTAL -**641-EDP:TIME SHARING	2,876.04	627.40		3,503.44
65140 CONSULTANTS	5,693.59			5,693.59
65143 CONSULTANT: LOBBYING	1,800.00	9,000.00		10,800.00
65145 OTH OUTSIDE CONTRACT SERV	62.40			62.40
65180 FEES & LICENSES	14.00			14.00
65190 DAMAGES & CLAIMS	575.14-			575.14-
TOTAL -**651-PROFESSIONAL FEES	6,994.85	9,000.00		15,994.85
65201 LEGAL FEES:CORP GOVERN	1,146.19	1,286.63	1,286.63	1,146.19
TOTAL -**652-LEGAL FEES	1,146.19	1,286.63	1,286.63	1,146.19
67010 LOSS/(GAIN) F/A RETIRED	9,855.13-			9,855.13-
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	9,855.13-			9,855.13-
68990 EXP CONTRAS:OTHER	23,284.80-		7,761.60	31,046.40-
TOTAL -**689-EXPENSE CONTRA	23,284.80-		7,761.60	31,046.40-
69020 COST SVC TRF:MAINTENANCE	628,428.65-		196,302.03	824,730.68-
69055 COS TRANSFER--ENGINEERING	221,387.52-	53,738.93	386,249.11	553,897.70-
69075 COS TRNSFR-EXECUTIVE/CORP	3,426.60-		9,723.73	13,150.33-
69090 COS TRANS TO PAGING	8,684.00-		1,790.93	10,474.93-
TOTAL -**690-COST TRANSFERS	861,926.77-	53,738.93	594,065.80	1,402,253.64-
69910 CAPITALIZED ENGR & OTHER	164,286.00-	64,935.00	116,883.00	216,234.00-
TOTAL -**699-EXPENSE RELIEF	164,286.00-	64,935.00	116,883.00	216,234.00-
TOTAL- OPERATING EXPENSES	1,530,026.97	1,444,138.10	997,639.17	1,976,525.90
70161 INT INCOME:EXTERNAL	40,548.88		15,792.50	56,341.38
TOTAL -**701-INTEREST INCOME	40,548.88		15,792.50	56,341.38
71910 INTEREST CAPITALIZED	110,523.00	68,785.00	60,179.00	101,917.00
TOTAL -**719-INTEREST CAPITALIZED	110,523.00	68,785.00	60,179.00	101,917.00
77110 AMORTIZATION:DEFD CHARGES	36,017.95-	14,406.33		50,424.28-
77112 DEPR: LEASEHOLD IMPROVMNT	12,900.48-	4,254.53		17,155.01-
77120 DEPR:LAND IMPROVEMENTS	24,870.26-	8,289.86		33,160.12-
77130 DEPR:BUILDINGS	376,403.16-	131,203.83		507,606.99-
77140 DEPR:EQUIPMENT	3,412,179.45-	1,173,407.46	32,090.10	4,553,496.81-
77145 DEPRECIATION-RENTAL EQUIP	1,196,295.64-	387,535.48		1,583,831.12-
77150 DEPR:OTHER	64,803.30-	36,729.84		101,533.14-
77190 DEPR:ESTIMATE	272,230.50	267,554.51	355,200.00	359,875.99
TOTAL -**771-DEPRECIATION EXPENSE	4,851,239.74-	2,023,381.84	387,290.10	6,487,331.48-
77201 DEPRECIATION--TRANSFER	94,517.13-			94,517.13-
TOTAL -**772-DEPRECIATION TRANSFER	94,517.13-			94,517.13-
79012 US SPRINT BILL/MTCE FEE	62,698.69	22,711.89	55,437.61	95,424.41
79017 OTH MISC OPER (INC) EXP	2,965.34		826.74	3,792.08
TOTAL -**790-OTHER MISCELLANEOUS INC	65,664.03	22,711.89	56,264.35	99,216.49
TOTAL- OTHER INCOME	4,729,020.96-	2,114,878.73	519,525.95	6,324,373.74-

01317

OW435 - WHOLESALE:CINCINNATI, OH

BEGINNING BALANCE		ENDING BALANCE
97,497,756.65	ASSETS	97,131,232.96
107,237,722.71	LIABILITIES	110,364,797.28
.00	STOCKHOLDERS EQUITY	.00
1,916,823.47	REVENUES	2,800,043.73
5,397,741.60	TOTAL COST OF SALES	7,732,708.41
1,530,026.97	OPERATING EXPENSES	1,976,525.90
4,729,020.96-	OTHER INCOME	6,324,373.74-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	58,640,354.52
	TOTAL CREDITS	58,640,354.52

01317-A

AMERITECH MOBILE SALES & SERVICE, INC

OR435 - CONSOLIDATED CARFONE - OHIO

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10023 CASH - AMSS	34,896.19	662,783.74	681,229.82	16,450.11
10024 PETTY CASH - AMSS	5,100.00		450.00	4,650.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	39,996.19	662,783.74	681,679.82	21,100.11
12050 A/R - AMSS	107,468.47	78,438.06	84,265.08	101,641.45
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	107,468.47	78,438.06	84,265.08	101,641.45
12210 A/R-OTHER	119,854.87	176,468.71	176,468.71	119,854.87
12220 A/R: CHARGE RECEIPTS	16,536.83	166,665.24	183,394.05	191.98-
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	136,391.70	343,133.95	359,862.76	119,662.89
12360 A/R: AMSS FROM AMSI	.00	165.80	165.80	.00
TOTAL -**123-A/R FROM AFFILIATES	.00	165.80	165.80	.00
12615 ALLOW DOUBTFUL ACCT-METRO	93,378.73-			93,378.73-
12625 W/O BAD DEBT-METRO	14,818.19	7,559.33	1,571.17	20,806.35
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	78,560.54-	7,559.33	1,571.17	72,572.38-
13010 PREPAID RENT	47,087.77			47,087.77
TOTAL -**130-PREPAYMENTS	47,087.77			47,087.77
14040 INV:SHRINK ADJ (PHY DIFF)	341,396.98-		4,033.79	345,430.77-
14060 INV: DEMO PHONES	1,214.92	3,080.34	815.43	3,479.83
14085 INV: DIRECT MATERIALS	1,236,950.94	452,643.76	503,442.57	1,186,152.13
14099 INV: DISCOUNTS	.00	3.99	3.99	.00
TOTAL -**140-INVENTORY	896,768.88	455,728.09	508,295.78	844,201.19
15150 ACQ CLEARING	514.53		110,824.95	110,310.42-
TOTAL -**151-BUILDING UNDER CONSTRUCTION	514.53		110,824.95	110,310.42-
16150 BLDG: L/H IMPROVEMENTS	907,219.57	110,824.95		1,018,044.52
TOTAL -**161-BUILDINGS	907,219.57	110,824.95		1,018,044.52
16250 MACH & EQUIP-METROCOM	125,308.11			125,308.11
TOTAL -**162-PLANT EQUIPMENT	125,308.11			125,308.11
16620 MOTOR VEHICLES	43,562.75			43,562.75
16630 FURNIT & OFFICE EQUIP	388,007.92	4,919.74	4,919.74	388,007.92
16635 DATA PROCESSING EQUIP	214,161.88			214,161.88
TOTAL -**166-OTHER EQUIPMENT	645,732.55	4,919.74	4,919.74	645,732.55
17150 ACCUM DEPREC-BLDG:L/H IMP	527,201.13-	6.29	13,869.35	541,064.19-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	527,201.13-	6.29	13,869.35	541,064.19-
17250 ACCUM.DEPR:MACHINES/EQUIP	78,375.38-		2,082.11	80,457.49-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	78,375.38-		2,082.11	80,457.49-
17620 ACCM DEPR-MOTOR VEHICLES	42,591.35-			42,591.35-
17630 ACCM DEPR-FURN & OFF EQP	326,393.89-		6,249.24	332,643.13-
17635 ACCM DEPR-DATA PROC EQP	132,617.85-		2,156.60	134,774.45-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	501,603.09-		8,405.84	510,008.93-
TOTAL- ASSETS	1,720,747.63	1,663,559.95	1,775,942.40	1,608,365.18
20120 A/P ACCRUALS	47,296.99	28,296.99	31,338.64	50,338.64
TOTAL -**201-ACCOUNTS PAYABLE	47,296.99	28,296.99	31,338.64	50,338.64
20520 CUST TAX-STATE GROSS REC	84,512.64	36,617.17	29,496.80	77,392.27
TOTAL -**205-ACCRUED OPERATING TAXES	84,512.64	36,617.17	29,496.80	77,392.27
20810 OTHER OPER. TAX PAYABLE	212.29-		317.07	104.78
20820 PROPERTY TAX PAYABLE-REAL	4,036.37		827.00	4,863.37
20830 PRO TAXES PAY: PERS PROP	833.82-			833.82-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	2,990.26		1,144.07	4,134.33
21210 P/R DED: 401K BASIC	4,028.28			4,028.28
21298 P/R DED-GARNISHMENT	946.36			946.36
TOTAL -**212-PAYROLL DEDUCTIONS	4,974.64			4,974.64
21350 ACCR WAGES/SALARIES	53,566.66	53,350.11	12,933.33	13,149.88
TOTAL -**213-EMPLOYEE BENEFITS	53,566.66	53,350.11	12,933.33	13,149.88
21620 CUSTOMER DEPOSITS	263.60	1,716.95	1,716.95	263.60
21650 PREPAID SERVICE AGREEMENT	80,250[illegible]	950.00		79,30[illegible]

01318

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	80,513.60	2,666.95	1,716.95	79,563.60
22510 CGSA - AP FROM HQ	2,505,141.13		294,205.90	2,799,347.03
TOTAL -**225-CGSA PAYABLE TO HQ	2,505,141.13		294,205.90	2,799,347.03
TOTAL- LIABILITIES	2,778,995.92	120,931.22	370,835.69	3,028,900.39
44002 INSTALLATION REVENUE	180,605.88		62,318.36	242,924.24
44003 SERVICE LABOR	13,569.89	24,500.00	29,317.17	18,387.06
44004 SERVICE PARTS REVENUE	3,099.53		836.69	3,936.22
TOTAL -**440-INSTALLATION-METROCOM	197,275.30	24,500.00	92,472.22	265,247.52
44201 COUPONS & DISCOUNTS	97,532.00-	184,247.86	147,855.63	133,924.23-
TOTAL -**442-SALES RETURNS & ALLOWANCE	97,532.00-	184,247.86	147,855.63	133,924.23-
44400 CELLULAR COMMISSIONS	.00	128,650.00	128,650.00	.00
44401 COMMISSION REV:CHGBKS/ADJ	.00	3,635.00	3,635.00	.00
44410 COMM ANNUITY-MET SALE	.00	6,489.35	6,489.35	.00
TOTAL -**444-COMMISSIONS RECEIVED	.00	138,774.35	138,774.35	.00
44500 PHONE REVENUE	1,289,018.64		372,764.57	1,661,783.21
44503 CELLULAR ACCESSORIES	240,373.96		80,700.18	321,074.14
44506 OTHER RETAIL PROD REVENUE	7,736.75		3,343.29	11,080.04
44508 INVOICE ADJUSTMENTS	11,686.83-	2,461.76		14,148.59-
TOTAL - ** NO CCF DESC DEFINED	1,525,442.52	2,461.76	456,808.04	1,979,788.80
44600 PAGING PRODUCT REVENUE	65,038.60		35,360.73	100,399.33
44601 PAGING COMMISSIONS	83,120.00	100.00	15,140.00	98,160.00
44602 PAGING SEVICE & RENTAL	761.60-	26,493.05	26,329.43	925.22-
TOTAL - ** NO CCF DESC DEFINED	147,397.00	26,593.05	76,830.16	197,634.11
45505 PROV BAD DEBT-EQUIPMENT	6,513.19-		4,232.17	2,281.02-
TOTAL - ** NO CCF DESC DEFINED	6,513.19-		4,232.17	2,281.02-
49010 CREDIT CARD DISCOUNTS	16,297.66-	6,224.10		22,521.76-
TOTAL -**490-CREDIT CARD DISCOUNTS	16,297.66-	6,224.10		22,521.76-
TOTAL- REVENUES	1,749,771.97	382,801.12	916,972.57	2,283,943.42
51474 COST TRANS-INSTL RNT/UTIL	271,224.92	91,043.01	172.18	362,095.75
TOTAL -**514-COST TRANSFERS	271,224.92	91,043.01	172.18	362,095.75
51502 ADVERTISING:LOCAL PROD.	98.00			98.00
TOTAL -**515-ADVERTISING	98.00			98.00
52070 TERMINALS REFURBISHMENT	.00	2,889.30		2,889.30
TOTAL -**520-TERMINAL COSTS	.00	2,889.30		2,889.30
54004 SERVICE PARTS	2,895.96	580.01		3,475.97
TOTAL -**540-DIRECT LABOR/MATERIALS	2,895.96	580.01		3,475.97
54431 ACTIVATION COMMISSIONS	18,353.50-	43,120.50	26,334.50	1,567.50-
TOTAL -**544-ACTIVATION FEES	18,353.50-	43,120.50	26,334.50	1,567.50-
54500 PHONE COST OF SALES	1,054,244.88	346,873.00	37,456.98	1,363,660.90
54501 NO CHARGE ACCESSORIES	22,572.87	3,454.93		26,027.80
54502 AUTO ACCESSORIES	1.00			1.00
54503 CELLULAR ACCESSORIES	166,144.52	62,915.20	3,757.48	225,302.24
54505 CCTV PRODUCT COS	.00	195.00	195.00	.00
54506 OTH RET PRODUCTS COS	5,125.20	2,130.94		7,256.14
54507 FREIGHT IN	4,156.27	1,814.41		5,970.68
54508 INVENTORY DEVALUATION	26.45	158.63		185.08
54509 INVENTORY RESERVE-STORES	38,886.15	4,963.00		43,849.15
TOTAL -**545-EQUIPMENT RENTALS-COS	1,291,157.34	422,505.11	41,409.46	1,672,252.99
54600 PAGING PRODUCT COS	55,264.38	32,838.25	5,159.04	82,943.59
54603 INVENT/EQ REPAIR	112.41			112.41
TOTAL - ** NO CCF DESC DEFINED	55,376.79	32,838.25	5,159.04	83,056.00
57000 PURCHASED SERVICE	726.38			726.38
TOTAL -**570-PURCHASED SERVICES	726.38			726.38
TOTAL- TOTAL COST OF SERVICES	1,603,125.89	592,976.18	73,075.18	2,123,026.89

01318-A

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60001	WAGES: BASIC	490,174.50	173,489.60		663,664.10
60002	WAGES: OVERTIME	48,649.27	17,702.17		66,351.44
60004	MISC PAYROLL EARNINGS	1,560.00	750.00		2,310.00
60005	WAGES: BONUS	66,310.87	13,474.68	53,350.11	26,435.44
60006	WAGES: COMMISSIONS	19,442.00-			19,442.00-
60007	WAGES: AUTO ALLOWANCE	870.00	290.00		1,160.00
60051	COMP: RET PROD COMM-OTHER	83,635.04	27,175.00		110,810.04
60052	LABOR:VARIANCE	89,537.64-		30,416.52	119,954.16-
60054	COMPENSATION:CELL COMMSN	130,661.00	60,232.00		190,893.00
60056	COMP: PAGE COMM-REPS	17,615.26	17,195.41		34,810.67
60057	LABOR:STANDARD COST	89,537.64	39,528.19	9,111.67	119,954.16
TOTAL	-**600-SALARIES-MANAGEMENT	820,033.94	349,837.05	92,878.30	1,076,992.69
60201	BENEFITS APPLIED	4,727.24	2,465.18		7,192.42
60203	FICA EMPLOYER PORTION	61,257.79	22,362.66		83,620.45
60204	FUTA	4,392.62	294.00		4,686.62
60205	SUI	30,877.00			30,877.00
60231	SAVINGS PLAN:SALARIED EMP	8,969.23	3,907.65		12,876.88
60251	GROUP LIFE INSURANCE	1,612.63	333.81		1,946.44
60252	BASIC MEDICAL INSURANCE	88,181.18	30,512.85		118,694.03
60260	EMPLOYEE BENEFITS-METRO	3,419.82-	3,000.00		419.82-
TOTAL	-**602-FICA/FUTA/EMPLOYEE BENEFITS	196,597.87	62,876.15		259,474:02
60511	EMPLOYEE TRAVEL EXPENSE	23,850.58	15,388.43		39,239.01
60513	CONFRNCES/MEETNGS:EXTRNL	.00	81.03		81.03
60515	MEALS & ENTERTAINMENT EXP	3,324.16	2,094.88		5,419.04
TOTAL	-**605-EMPLOYEE TRAVEL & ENTERTAIN	27,174.74	17,564.34		44,739.08
60621	EMP SEM/EDUCAT/TUITION	294.88			294.88
60622	TUITION AID REIMBURSEMENT	1,008.00	939.50		1,947.50
TOTAL	-**606-SEMINARS/EDUCATION/TUTITION	1,302.88	939.50		2,242.38
60731	REF MATL/PUBLCTN/MEMBRSHP	747.21-	142.82		604.39-
60741	EMPLOYEE MEMBERSHIPS	.00	5.00	5.00	.00
TOTAL	-**607-REFERENCE/PUBLICATIONS/MEMB	747.21-	147.82	5.00	604.39-
60810	EMPLOYEE CELLULAR PHONES	.00	15.05		15.05
60815	EMP CELL PHONES: EQUIPMT	139.44	58.60		198.04
TOTAL	-**608-EMPLOYEE CELLULAR PHONES	139.44	73.65		213.09
60910	TEMPORARY HELP	1,753.45	4,089.88		5,843.33
TOTAL	-**609-TEMPORARY HELP	1,753.45	4,089.88		5,843.33
61011	RENT-REAL ESTATE TAXES	8,694.19	3,098.41		11,792.60
61020	RENT-BUILDINGS	136,946.60	56,366.38	12,118.61	181,194.37
61052	RENT-OFF EQUIP/FURN	145.91			145.91
TOTAL	-**610-RENT	145,786.70	59,464.79	12,118.61	193,132.88
61110	BLDG-MAINT	23,850.83	9,279.02	232.00	32,897.85
61190	BLDG-OTHER	207.84	116.64		324.48
TOTAL	-**611-BUILDING EXPENSES	24,058.67	9,395.66	232.00	33,222.33
61241	UTILITIES	28,208.18	9,684.70	447.56	37,445.32
TOTAL	-**612-UTILITIES	28,208.18	9,684.70	447.56	37,445.32
61310	OFF EXP-PHONE CHARGES	37,181.60	25,472.63	14,846.70	47,807.53
61312	OFFICE EXP:LONG DISTANCE	1,503.61			1,503.61
TOTAL	-**613-OFFICE EXPENSE:PHONE CHARGE	38,685.21	25,472.63	14,846.70	49,311.14
61420	FACILITIES(AMSS)	1,117.61	221.69		1,339.30
61421	OFF EXP-POSTAGE/DELIVERY	21,535.24	5,604.02	561.60	26,577.66
61429	OFF EXP-PRINTING	854.27	374.65	26.32	1,202.60
61440	OFFICE EXP: COPY PAPER	.00	6.00		6.00
61441	OFF EXP-GENERAL	19,245.40	4,936.25	437.94	23,743.71
61490	OFF EXP-OTHER	1,[illegible]1	120.71	729.52	[illegible]10

01319

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**614-OFFICE EXPENSE:OTHER	43,858.43	11,263.32	1,755.38	53,366.37
61710 TREAS-BANK SERV CHARGES	2,041.76	662.65		2,704.41
61720 CASH SHORTAGE	1,788.42	1,444.00	226.00	3,006.42
61730 TREASURY CREDIT CHECKING	50.00	50.00	100.00	.00
TOTAL -**617-TREASURY CHARGES:OTHER	3,880.18	2,156.65	326.00	5,710.83
62201 FREIGHT OUT	427.41-			427.41-
62202 SECURITY	1,165.04	726.57	337.60	1,554.01
62204 VEHICLE MAINTENANCE	2,170.17			2,170.17
62205 VEHICLE GAS & OIL	422.68	81.47		504.15
62206 TOLLS & PARKING	1,988.05	691.00		2,679.05
62295 SHOP SUPPLIES	12,259.26	2,709.22	101.03	14,867.45
62296 TEST EQUIPMENT REPAIR	385.47			385.47
62297 REP & MAINT RENTAL EQUIP	1,232.78	328.80		1,561.58
62299 TOOLS & EQUIPMENT	337.09	1.90		338.99
TOTAL -**622-COMMISSIONS	19,533.13	4,538.96	438.63	23,633.46
63401 SALES ACTIVIT: TRADE SHOW	158.65	150.00		308.65
63403 SLS ACT.CUSTOMER CARE	1,601.89	63.85		1,665.74
63405 SLS ACTIVITY:MATERIALS	.00	249.69		249.69
63408 SALES ACT: INCENTIVES	1,497.02			1,497.02
63409 SALES ACTIVITIES: OTHER	3,504.60	576.41		4,081.01
63410 SALES ACTIVITY:CELL.EQUIP	7,471.78	381.45		7,853.23
63415 SALES ACTIVITY:AGENT DEMO	11.00	22.00		33.00
63420 CELLULAR PHONE CHARGES	6,449.08	703.18	128.76	7,023.50
TOTAL -**634-SALES ACTIVITY	20,694.02	2,146.58	128.76	22,711.84
63804 PUBLIC REL:CUSTOMER COMM	2,265.35	90.71	1,153.17	1,202.89
63805 PUBLIC REL:CUST SERV FORM	35.50	37.37		72.87
63809 PUB RELATIONS: OTHER	37.65			37.65
63822 EMPLOYEE RELATIONS	3,071.53	701.24		3,772.77
TOTAL -**638-PUBLIC RELATIONS	5,410.03	829.32	1,153.17	5,086.18
64110 CIS: COMMUNICATIONS	304.80	152.40		457.20
64115 CIS: HARDWARE	.00	2,919.18		2,919.18
64120 CIS: PROGRAMMING	263.98			263.98
64125 CIS: SOFTWARE	322.82			322.82
TOTAL -**641-EDP:TIME SHARING	891.60	3,071.58		3,963.18
65140 CONSULTANTS	125.19			125.19
65180 FEES & LICENSES	100.00			100.00
65190 DAMAGES & CLAIMS	770.47-			770.47-
TOTAL -**651-PROFESSIONAL FEES	545.28-			545.28-
69074 COST TRANS: INSTL RNT/UTL	271,224.92-	172.18	91,043.01	362,095.75-
TOTAL -**690-COST TRANSFERS	271,224.92-	172.18	91,043.01	362,095.75-
TOTAL- OPERATING EXPENSES	1,105,491.06	563,724.76	215,373.12	1,453,842.70
77112 DEPR: LEASEHOLD IMPROVMNT	41,589.57-	13,869.35	6.29	55,452.63-
77140 DEPR-EQUIPMENT	6,246.52-	2,082.11		8,328.63-
77150 DEPR-OTHER	27,054.85-	8,405.84		35,460.69-
TOTAL -**771-DEPRECIATION EXPENSE	74,890.94-	24,357.30	6.29	99,241.95-
79010 MISC INCOME/EXPENSE	18,968.54-	311.19		19,279.73-
TOTAL -**790-OTHER MISCELLANEOUS INC	18,968.54-	311.19		19,279.73-
79795 AMSS CORPORATE ALLOCATION	5,543.83-	3,543.53		9,087.36-
TOTAL - ** NO CCF DESC DEFINED	5,543.83-	3,543.53		9,087.36-
TOTAL- OTHER INCOME	99,403.31-	28,212.02	6.29	127,609.04-

01319-A

BEGINNING BALANCE		ENDING BALANCE
1,720,747.63	ASSETS	1,608,365.18
2,778,995.92	LIABILITIES	3,028,900.39
.00	STOCKHOLDERS EQUITY	.00
1,749,771.97	REVENUES	2,283,943.42
1,603,125.89	TOTAL COST OF SALES	2,123,026.89
1,105,491.06	OPERATING EXPENSES	1,453,842.70
99,403.31-	OTHER INCOME	127,609.04-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	3,352,205.25
	TOTAL CREDITS	3,352,205.25

01320-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
14085 INV: DIRECT MATERIALS	22,286.00-			22,286.00-
TOTAL -**140-INVENTORY	22,286.00-			22,286.00-
TOTAL- ASSETS	22,286.00-			22,286.00-
22510 CGSA:A/P TO HQ	22,286.00-			22,286.00-
TOTAL -**225-CGSA PAYABLE TO HQ	22,286.00-			22,286.00-
TOTAL- LIABILITIES	22,286.00-			22,286.00-

01321-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16080 AGREED VALUE--LAND	235,736.00			235,736.00
TOTAL -**160-LAND	235,736.00			235,736.00
16180 AGREED VALUE--BLDG	17,669.00			17,669.00
TOTAL -**161-BUILDINGS	17,669.00			17,669.00
16280 AGREED VALUE--EQUIP	50,553.00			50,553.00
TOTAL -**162-PLANT EQUIPMENT	50,553.00			50,553.00
17180 AGREED VALUE--BLDG	16,638.30-		147.24	16,785.54-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	16,638.30-		147.24	16,785.54-
17280 AGREED VALUE--EQUIP	50,553.00-			50,553.00-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	50,553.00-			50,553.00-
TOTAL- ASSETS	236,766.70		147.24	236,619.46
22510 CGSA-A/P TO HQ-F/A	78,885,670.00-			78,885,670.00-
TOTAL -**225-CGSA PAYABLE TO HQ	78,885,670.00-			78,885,670.00-
TOTAL- LIABILITIES	78,885,670.00-			78,885,670.00-
28120 PARTNER EQUITY-AMCI	57,227,206.00			57,227,206.00
28150 PARTNER EQUITY-CBCS	48,852,840.00			48,852,840.00
28151 PARTNER EQUITY-UNTD TELE	1,298,934.00			1,298,934.00
28152 PARTNER EQ-GERMANTOWN	764,270.00			764,270.00
28153 PARTNER EQ-CHAMPAIGN	220,413.00			220,413.00
TOTAL - ** NO CCF DESC DEFINED	108,363,663.00			108,363,663.00
28950 R/E-CURRENT YEAR-AMCI	15,511,220.29-			15,511,220.29-
28980 R/E-CBCS	13,241,242.25-			13,241,242.25-
28981 R/E-UNITED TELE	349,458.38-			349,458.38-
28982 R/E-GERMANTOWN	111,507.32-			111,507.32-
28983 R/E-CHAMPAIGN	27,356.34-			27,356.34-
TOTAL -**289-RETAINED EARNINGS	29,240,784.58-			29,240,784.58-
TOTAL- STOCKHOLDERS' EQUITY	79,122,878.42			79,122,878.42
77180 DEPREC EXP-AGREED VALUE	441.72-	147.24		588.96-
TOTAL -**771-DEPRECIATION EXPENSE	441.72-	147.24		588.96-
TOTAL- OTHER INCOME	441.72-	147.24		588.96-

PARTNERSHIP

0W435 - WHOLESALE:CINCINNATI,OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
236,766.70	ASSETS	236,619.46
78,885,670.00-	LIABILITIES	78,885,670.00-
79,122,878.42	STOCKHOLDERS EQUITY	79,122,878.42
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
441.72-	OTHER INCOME	588.96-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00

TOTAL DEBITS	147.24
TOTAL CREDITS	147.24

01322-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016 AGENT ACCT:CHICAGO	2,000.00			2,000.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	2,000.00			2,000.00
12010 A/R--SERVICE	9,885,627.50	5,332,907.54	4,558,228.66	10,660,306.38
12060 A/R-TERMINALS	20,578.64-	9,866.12		10,712.52-
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	9,865,048.86	5,342,773.66	4,558,228.66	10,649,593.86
12210 ACCTS RECEIVABLE:OTHER	1,176,789.06	477,340.65	477,340.65	1,176,789.06
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	1,176,789.06	477,340.65	477,340.65	1,176,789.06
12610 ALLW FOR DBTFUL ACCTS-SER	1,290,968.74-		207,996.25	1,498,964.99-
12620 BAD DEBT WRITE-OFF	236,154.63	186,956.92	78,619.71	344,491.84
12630 LEGAL FEES/COLLECTION EXP	53,533.37	25,349.99		78,883.36
12631 REPOSSESSION FEES	34,169.45	11,040.00		45,209.45
12650 WRITE-OFF:INVAL BILLINGS	164,130.25	865.25	865.25	164,130.25
12652 ALLOW DOUBT ACCTS-TERM	5,804.86	31,752.80	75.04	37,482.62
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	797,176.18-	255,964.96	287,556.25	828,767.47-
13010 PREPAID:RENT	30,378.67			30,378.67
13099 PREPAID:OTHER	4,544.00		2,236.00	2,308.00
TOTAL -**130-PREPAYMENTS	34,922.67		2,236.00	32,686.67
13710 DEFFRD ACQ.COSTS(1-YEAR)	283,229.09	52,277.21	59,963.67	275,542.63
13720 DEFFRD ACQ.COSTS(2-YEARS)	1,911,196.02	355,861.99	106,488.16	2,160,569.85
TOTAL -**137-INSURANCE & OTHER FUNDS	2,194,425.11	408,139.20	166,451.83	2,436,112.48
15102 CIP:BLDG-SPEC PURP STRUCT	.00	114.00		114.00
TOTAL -**151-BUILDING UNDER CONSTRUCTION	.00	114.00		114.00
16150 BLDG:LEASEHOLD IMPROVEMNT	258,267.70	60,808.89		319,076.59
TOTAL -**161-BUILDINGS	258,267.70	60,808.89		319,076.59
16630 FURNITURE & OFFICE EQUIP	69,444.55	107,350.53	176,795.08	.00
16635 DATA PROCESSING EQUIP	4,178.60			4,178.60
TOTAL -**166-OTHER EQUIPMENT	73,623.15	107,350.53	176,795.08	4,178.60
TOTAL- ASSETS	12,807,900.37	6,652,491.89	5,668,608.47	13,791,783.79
20120 ACCOUNTS PAYABLE:ACCRUALS	17,183.79-	8,900.00	6,000.00	20,083.79-
20131 VOIDED CHECKS	618.96			618.96
TOTAL -**201-ACCOUNTS PAYABLE	16,564.83-	8,900.00	6,000.00	19,464.83-
20510 CUST TAX:FEDERAL EXCISE	255,760.92	205,355.56	215,551.24	265,956.60
20520 CUST TAX:STATE GROSS REC	585,200.39	367,068.61	383,154.55	601,286.33
20530 CUST TAX:LOCAL GROSS REC	222.42-	4.97		227.39-
TOTAL -**205-ACCRUED OPERATING TAXES	840,738.89	572,429.14	598,705.79	867,015.54
20620 STATE INCOME TAX PAYABLE	27,140.82		400.00	27,540.82
TOTAL -**206-FED & STATE INCOME TAXES	27,140.82		400.00	27,540.82
20810 OTHER OPERATING TAX PAY	149,070.88		3,031.82	152,102.70
20830 PROP TAXES PAY:PERS PROP	299.93-			299.93-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	148,770.95		3,031.82	151,802.77
21620 CUSTOMER DEPOSITS	152,122.54		27,600.00	179,722.54
21630 ACCR INT ON CUST DEPOSITS	2,470.48	7,958.72	8,261.73	2,773.49
21661 CELLULAR REWARDS LIAB	.00	172,369.00	344,738.00	172,369.00
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	154,593.02	180,327.72	380,599.73	354,865.03
21910 ADVANCE BILLINGS	2,000,059.34	7,349,988.50	7,374,274.88	2,024,345.72
TOTAL -**219-ADVANCED BILLING & PAYMENTS	2,000,059.34	7,349,988.50	7,374,274.88	2,024,345.72
22015 VOICE STORE & FORWARD	2,218.19		39.85	2,258.04
22017 VSF PROMO LIABILITY	528.22			528.22
TOTAL -**220-OTHER CURRENT LIABILITIES	2,746.41		39.85	2,786.26
22210 ACCRUED COMMISSIONS:AGENT	439,615.00	439,615.00	456,525.00	456,525.00
TOTAL -**222-ACCRUED COMMISSIONS	439,615.00	439,615.00	456,525.00	456,525.00
22510 CGSA:A/P TO HQ	6,805,505.26-	3,540,783.46		10,346,288.72-
TOTAL -**225-CGSA PAYABLE TO HQ	6,805,505.26-	3,540,783.46		10,346,288.72-
24610 CASH RCPTS CLRG:A/R	.00	7,260,060.30	7,260,060.30	.00

01323-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
24620 CASH REC CLRG:CUST DEPOS	.00	38,200.00	38,200.00	.00
24662 CASH CLRNG:PHONE RENTAL	2,112.61			2,112.61
TOTAL -**246-CASH RECEIPTS CLEARING	2,112.61	7,298,260.30	7,298,260.30	2,112.61
25315 POST-RETIREMENT BNFTS ACC	1,855,124.00			1,855,124.00
25316 L/T-POST EMPLOYMNT BENEFT	48,037.00			48,037.00
25390 OTHER LONG-TERM PAYABLES	427,117.06	6,015.74		421,101.32
TOTAL -**253-OTHER ACCRUED LIABILITIES	2,330,278.06	6,015.74		2,324,262.32
TOTAL- LIABILITIES	876,014.99-	19,396,319.86	16,117,837.37	4,154,497.48-
40101 ACCESS FEE-ACCESS	11,472,343.76	1,246,500.11	4,357,346.27	14,583,189.92
40102 ACCESS FEE-TALKPAC	210.00-			210.00-
40115 MONTHLY RENTAL FEES	734,476.81	66,907.62	235,304.19	902,873.38
40120 OPTIONAL FEATURES	442,252.99	14,213.50	131,214.93	559,254.42
40190 ACCESS REVENUE-DISCOUNTS	100,729.22-	33,462.02		134,191.24-
TOTAL -**401-SERVICE CHARGES:ACCESS	12,548,134.34	1,361,083.25	4,723,865.39	15,910,916.48
40200 BASIC AIRTIME USAGE	10,585,334.22	1,260,109.64	4,733,386.95	14,058,611.53
40221 AIRTIME-DATA TRANSMISSION	.00		.20	.20
40225 AIRTIME-MESSAGE UNITS	12,353.28	1,546.80	4,836.56	15,643.04
40230 AIRTIME USAGE:ROAMING	342.35			342.35
40280 PROMOTIONAL CREDITS	383,036.61-	142,544.93		525,581.54-
40290 AIRTIME-SERVICE DISC.	1,269,868.84-	354,647.70		1,624,516.54-
TOTAL -**402-SERVICE CHARGES:AIR TIME	8,945,124.40	1,758,849.07	4,738,223.71	11,924,499.04
40430 LONG DISTANCE:ROAMING	101,414.77	12,649.78	42,435.75	131,200.74
TOTAL -**404-LONG DISTANCE	101,414.77	12,649.78	42,435.75	131,200.74
40500 STATE/LOCAL TAX	1,323,186.46		378,840.48	1,702,026.94
TOTAL -**405-STATE/LOCAL TAXES	1,323,186.46		378,840.48	1,702,026.94
40600 OTHER CHARGES & CREDITS	13,892.00	1,435.00	4,749.00	17,206.00
40601 INVALID BILLINGS	97,459.46-	53,994.82		151,454.28-
40610 CONNECTION FEES	582,145.00	49,735.00	194,250.00	726,660.00
40620 DISCONNECT CHARGES	349,133.13	4,520.00	89,125.08	433,738.21
40640 INTRASTATE TOLLS	185,427.44	22,350.90	77,128.48	240,205.02
TOTAL -**406-OTHER SERVICE CHARGES	1,033,138.11	132,035.72	365,252.56	1,266,354.95
42010 TERMINAL SALES:RETAIL	129,715.58	4,956.01	21,295.89	146,055.46
TOTAL -**420-TERMINAL SALES	129,715.58	4,956.01	21,295.89	146,055.46
45500 PROVISION FOR BAD DEBT	655,749.26-	207,996.25		863,745.51-
45501 TERMINALS: PROV BAD DEBT	3,731.77-	75.04		3,806.81-
TOTAL - ** NO CCF DESC DEFINED	659,481.03-	208,071.29		867,552.32-
49510 PASS-THRU TAX	1,323,186.46-	378,840.48		1,702,026.94-
TOTAL -**495-PASS THRU:STATE/LOCAL TAXES	1,323,186.46-	378,840.48		1,702,026.94-
TOTAL- REVENUES	22,098,046.17	3,856,485.60	10,269,913.78	28,511,474.35
50231 COST OF ROAMING-CUST BILL	4,313,302.56-	540,964.81	1,816,169.92	5,588,507.67-
50235 COST OF ROAMING: FRAUD	82,958.90	29,198.65		112,157.55
TOTAL -**502-SERVICE CHARGES-AIR TIME	4,230,343.66-	570,163.46	1,816,169.92	5,476,350.12-
51250 COMMISSION EXPENSE:AGENTS	1,749,054.62	393,602.50		2,142,657.12
51251 COMM EXP: AGENT ACCRUAL	217,397.34-	332,025.00	312,915.00	198,287.34-
51260 COMM EXP: RESID'L & MAINT	551,125.39	146,070.23		697,195.62
51261 COMM EXP:RESID/MAINT ACCR	39,700.00	124,500.00	116,700.00	47,500.00
51270 COMM EXP: CHGBK FOR DEACT	103,550.00-		24,640.00	128,190.00-
51280 COMM EXP: ONE-TIME CHGS	.00		10,000.00	10,000.00-
51290 COMM EXP: AGENT PROMO	4,149.00	75,577.84	75,372.34	4,354.50
TOTAL -**512-COMMISSION EXPENSE	2,023,081.67	1,071,775.57	539,627.34	2,555,229.90
51310 BILLING POSTAGE	124,463.62	119,140.32	92,713.00	150,890.94
51320 BILLING FORMS & ENVELOPES	39,351.43	6,383.43		45,734.86
51325 MGNT REPORTING TOOLS	1,709.33	2,707.84		4,417.17
51330 CBIS - PENALTIES/CHARGES	100.00-	100.00	3,346.00	3,346.00-

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
51335	CREDIT CHECKING	32,996.63	17,576.00	8,911.80	41,660.83
51341	EDP TIME SHR-CBIS/CELLWRE	487,162.97	384,413.27	250,834.97	620,741.27
51345	BANK SERVICE CHARGE	56,778.20	83,036.41	73,020.00	66,794.61
51390	OTHER COST OF SALES	2,533.77			2,533.77
TOTAL	-**513-OTHER COST OF SERVICES	744,895.95	613,357.27	428,825.77	929,427.45
51403	BILL COSTS-CORP ALLOC	27,292.35	29,256.55	10,741.67	45,807.23
51404	COST TRAN: BILLING COSTS	630.50	2,793.55		3,424.05
51405	COST TRNSFR-SALES-DIRECT	630,739.84	184,306.46	30,278.83	784,767.47
51406	COST TRNSFR-SALES-CORPALC	5,396.98	9,797.67	1,864.52	13,330.13
51409	COST TRNSFR-BUSINESS TAX	400.02	1,371.33	1,175.83	595.52
51410	CUST SRVC (ACCTG) DIRECT	1,086,429.57	383,444.57	46,557.58	1,423,316.56
51412	COS TRAN-CS/CARE CORP	34,935.87	51,471.28	23,952.83	62,454.32
51421	OPERS & MAINT (ACCTG)	231,079.07	167,056.34	125,683.35	272,452.06
51435	COST TRNSFR-COLL.-DIRECT	165,144.95	64,480.73	10,961.72	218,663.96
51440	CRDT/COLL STF EXP- DIRECT	232,033.15	97,583.17	13,876.33	315,739.99
51445	COST TRNSFR-MKTG-DIRECT	604,808.02	168,905.77	5,733.36	767,980.43
51446	COST TRNSFR-MKTG-CORP ALC	399,743.66	752,175.91	604,560.08	547,359.49
51456	COST TRNSFR-ENGR-CORP ALC	248,583.69	278,738.67	193,602.10	333,720.26
51475	COST TRNSFR-EXEC/CORP-DIR	208,904.57	62,274.39	33,193.49	237,985.47
51476	COST TRNSFR-EXEC/CORP ALC	1,338,660.79	949,853.14	1,186,570.24	1,101,943.69
51486	COST TRANS:FIN/ADMIN CORP	303,635.53	1,323,490.30	557,249.38	1,069,876.45
TOTAL	-**514-COST TRANSFERS	5,518,418.56	4,526,999.83	2,846,001.31	7,199,417.08
51501	ADVERTISING: LOCAL MEDIA	199,331.18	72,275.78	39,504.00	232,102.96
51502	ADVERTISING:LOCAL PROD.	10,263.85	3,266.48	3,090.00	10,440.33
51550	CORPORATE MEDIA	1,174,017.93	312,505.17	147,655.24	1,338,867.86
51551	CORPORATE PRODUCTION	67,430.23	110,458.82	51,282.00	126,607.05
51552	ADVERTISING--LOCAL EVENTS	24,680.48	18,732.16	1,780.00	41,632.64
51555	CORP. COLLATERAL MATERIAL	87,080.11	75,186.76	20,622.00	141,644.87
51556	ADV.--DEALER SUPPORT	40,451.84	22,669.52		63,121.36
51560	CO-OP ADVERTISING	219,597.88	489,182.23	432,395.00	276,385.11
51565	PROMOTIONAL CREDITS	1,043,920.35	345,173.11	28,892.35	1,360,201.11
51566	CHARGE/CREDIT PROGRAM	78,730.43	16,928.44	5,495.81	90,163.06
51570	TELEMARKETING	41.76			41.76
51571	DIRECT MARKETING	5,500.00			5,500.00
51575	RBI PRODUCTION	147,021.20	54,058.00	57,077.00	144,002.20
51577	NATIONAL BRANDING	150,009.08	14,830.00	14,830.00	150,009.08
51580	PUBLIC RELATIONS	32,881.38	3,519.81		36,401.19
TOTAL	-**515-ADVERTISING	3,280,957.70	1,538,786.28	802,623.40	4,017,120.58
51700	CUST.GOODWILL ADJUSTMENTS	228,760.15	101,001.02		329,761.17
51705	CUST RET: CELL SERV/FEE	40.00			40.00
51710	CUST RET: EQUIP/ACCESSORY	164,099.77	40,709.33		204,809.10
51715	CUST RET: LABOR	649.34	130.00		779.34
51720	CUST.LOYALTY:PROG & ADMIN	109,763.79	110,107.92	42,278.00	177,593.71
51725	CUST.LOYALTY:AWARD REDMPT	.00	173,183.00		173,183.00
TOTAL	- ** NO CCF DESC DEFINED	503,313.05	425,131.27	42,278.00	886,166.32
52070	TERMNLS: REFURBISHMENT	48,635.00	24,844.08		73,479.08
TOTAL	-**520-TERMINAL COSTS	48,635.00	24,844.08		73,479.08
TOTAL-	TOTAL COST OF SERVICES	7,888,958.27	8,771,057.76	6,475,525.74	10,184,490.29
60001	WAGES:BASIC	1,229,975.27	386,043.45		1,616,018.72
60002	WAGES:OVERTIME	66,582.70	32,552.26		99,134.96
60003	WAGES:RELOC COST ALLOW	734.15	8,888.07		9,622.22
60004	MISC PAYROLL EARNINGS	1,628.80	2,586.06		4,214.86
60005	WAGES:BONUS	180,948.23	50,958.54		231,906.77
60006	WAGES:COMMISSIONS	115,950.00	17,211.59		133,161.59

AMERITECH MOBILE COMMUNICATIONS INC — TRIAL BALANCE — PAGE: 71

SUMMARIZED BY CENTER POS. 1,2 & ENTITY — 05/01/94 THRU 05/31/94

OR435 - RETAIL:CINCINNATI, OH — FICS 41317 — INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60007 AUTO ALLOWANCE	20,318.13	4,930.00		25,248.13
TOTAL -**600-SALARIES-MANAGEMENT	1,616,137.28	503,169.97		2,119,307.25
60201 BENEFITS APPLIED	412,824.89	122,325.87	12,000.00	523,150.76
60203 FICA EMPLOYER PORTION	.00	140.18		140.18
60231 SAVINGS PLAN:SALARIED EMP	.00	27.26		27.26
60241 COMMISSION GIFT PROGRAM	529.99	101.08		631.07
60252 BASIC MEDICAL INSURANCE	.00	305.13		305.13
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	413,354.88	122,899.52	12,000.00	524,254.40
60401 CO AUTO EXPENSES	1,892.02	48.67		1,940.69
TOTAL -**604-COMPANY AUTO EXPENSES	1,892.02	48.67		1,940.69
60511 EMPL TRAVEL & EXPENSE	40,663.33	15,554.66	291.30	55,926.69
60513 CONFERENCES/MTGS:EXTERNL	4,771.44	142.50		4,913.94
60515 MEALS & ENTERTAINMENT EXP	9,447.36	3,296.36		12,743.72
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	54,882.13	18,993.52	291.30	73,584.35
60621 EMPL SEMINARS/EDUCATION	418.34	795.00		1,213.34
60622 TUITION REIMBURSEMENT	4,680.35	150.50		4,830.85
60625 EMPLOYEE TRAINING	2,332.48	711.50		3,043.98
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	7,431.17	1,657.00		9,088.17
60731 REF MAT/PUBLIC/MEMBERSHP	2,640.04	632.85		3,272.89
60741 EMPLOYEE MEMBERSHIPS	60.80			60.80
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	2,700.84	632.85		3,333.69
60810 EMPLOYEE CELLULAR PHONES	193,196.30	52,406.87		245,603.17
60815 EMP CELL PHONES:EQUIPMENT	1,881.86			1,881.86
TOTAL -**608-EMPLOYEE CELLULAR PHONES	195,078.16	52,406.87		247,485.03
60910 TEMPORARY HELP	82,767.12	35,753.31	18,400.00	100,120.43
TOTAL -**609-TEMPORARY HELP	82,767.12	35,753.31	18,400.00	100,120.43
61011 RENT:REAL ESTATE TAXES	1,604.00	374.00		1,978.00
61020 RENT:BUILDINGS	202,242.49	57,299.91	6,015.74	253,526.66
61021 RENT-AMERITECH PROPERTIES	41,092.94	12,107.26		53,200.20
61030 RENT:MOTOR VEHICLES	1,687.90	2,657.54		4,345.44
61052 RENT:OFFICE EQUIP/FURN	11,807.66	4,606.51		16,414.17
61090 RENT:OTHER	2,992.95			2,992.95
TOTAL -**610-RENT	261,427.94	77,045.22	6,015.74	332,457.42
61110 BLDG:MAINTENANCE	13,859.30	8,499.61		22,358.91
61190 BLDG:OTHER	305.15	874.75		1,179.90
TOTAL -**611-BUILDING EXPENSES	14,164.45	9,374.36		23,538.81
61241 UTILITIES	2,398.67	450.37		2,849.04
TOTAL -**612-UTILITIES	2,398.67	450.37		2,849.04
61310 OFFICE EXP:PHONE CHARGES	104,756.14	47,263.23		152,019.37
61311 OFC EXP:PHONE-800 ACCESS	141,482.06	108,848.30	58,749.44	191,580.92
61312 OFC EXP:LONG DISTANCE	19,705.79	1,920.92	2,303.87	19,322.84
61315 OFFICE SERV: ALLOCATION	58,408.01-	80,556.27	93,899.38	71,751.12-
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	207,535.98	238,588.72	154,952.69	291,172.01
61420 FACILITIES	1,557.07	182.73		1,739.80
61421 OFFICE EXP:POST/DELIVERY	21,094.04	15,252.49	118.50	36,228.03
61429 OFFICE EXP:PRINTING	17,521.20	6,899.46	5,200.60	19,220.06
61431 OFFICE EXP: MICROFICHE	29.61			29.61
61441 OFFICE EXP:GENERAL	40,923.84	3,614.82		44,538.66
61490 OFFICE EXP:OTHER	41,985.74	14,329.99	431.82	55,883.91
TOTAL -**614-OFFICE EXPENSE:OTHER	123,111.50	40,279.49	5,750.92	157,640.07
61640 SALES & USE TAX	791.34			791.34
TOTAL -**616-PROPERTY TAXES	791.34			791.34
62011 PLANT REPAIR:PARTS	7,935.00-			7,935.00-
TOTAL -**620-PLANT EXPENSE	7,935.00-			7,935.00-

AMERITECH MOBILE COMMUNICATIONS INC — TRIAL BALANCE — PAGE: 72

OR435 - RETAIL:CINCINNATI, OH — SUMMARIZED BY CENTER POS. 1,2 & ENTITY — 05/01/94 THRU 05/31/94

FICS 41317 — INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
62202	SECURITY	75.12	35.00		110.12
62299	TOOLS & EQUIPMENT	1,984.23	289.65		2,273.88
TOTAL	-**622-COMMISSIONS	2,059.35	324.65		2,384.00
63105	TELEMARKETING	86,219.43	26,446.42	14,518.16	98,147.69
63108	MKT RES:CUST SAT MAIL/PH	17,561.40	559.55		18,120.95
TOTAL	-**631-MARKET'G RESEARCH:WHOLESALE	103,780.83	27,005.97	14,518.16	116,268.64
63401	SLS ACTIVITY:TRADE SHOWS	18,650.00-	16,462.66	6,304.50	8,491.84-
63403	SLS ACTIVITY:CUST. CARE	1,912.50			1,912.50
63405	SLS ACTIVITY:MATERIALS	326.39			326.39
63409	SLS ACTIVITY:OTHER	1,393.66	4,936.91	3,372.22	2,958.35
63410	SALES ACTIV-CELL EQUIP	8,683.06	8,596.31		17,279.37
63415	SALES ACTIV:AGENT DEMOS	27,869.97	7,538.35		35,408.32
TOTAL	-**634-SALES ACTIVITY	21,535.58	37,534.23	9,676.72	49,393.09
63801	PUB REL:PRESS	58,194.58	11,695.02		69,889.60
63802	PUB REL:EMPLOYEE COMM.	15,878.00	3,654.37		19,532.37
63804	PUB REL:CUSTOMER COMM.	1,153.17			1,153.17
63811	COMMUNITY REL:BUSINESS	500.00			500.00
63812	COMMUNITY REL:CHARITABLE	179.00			179.00
63822	EMPLOYEE RELATIONS	1,039.22	70.51		1,109.73
TOTAL	-**638-PUBLIC RELATIONS	76,943.97	15,419.90		92,363.87
64105	CIS: PROCESSING	1,259.08			1,259.08
64110	CIS: COMMUNICATIONS	7,110.05	7,774.70		14,884.75
64115	CIS: HARDWARE	13,347.04	5,560.44		18,907.48
64120	CIS: PROGRAMMING	12,552.77	13,246.47		25,799.24
64125	CIS: SOFTWARE	964.12	10,108.88		11,073.00
TOTAL	-**641-EDP:TIME SHARING	35,233.06	36,690.49		71,923.55
65140	CONSULTANTS	87,346.26	25,509.97		112,856.23
65145	OTH OUTSIDE CONTRACT SERV	10,233.89	4,946.07	6,000.00	9,179.96
65150	RECRUITING FEES - EXEMPT	36,070.96-			36,070.96-
65152	ADVERTISING COSTS:EXEMPT	7,945.20-		2,023.00	9,968.20-
65155	NEW EMPLOYEE PHYS.EXEMPT	2,100.00-	103.00		1,997.00-
65156	RECRUITING FEE:NON-EXEMPT	4,406.95-			4,406.95-
65157	AGENCY FEES: NON-EXEMPT	3,620.50			3,620.50
65158	ADV.COSTS: NON-EXEMPT	10,529.68	4,853.19	5,467.20	9,915.67
65159	NEW EMPL.PHYSCL:NON-EXEMP	31,541.45	2,169.07	2,500.00	31,210.52
65180	FEES & LICENSES	35.00	57.00		92.00
65190	DAMAGES & CLAIMS	33,000.00	33,000.00	33,000.00	33,000.00
TOTAL	-**651-PROFESSIONAL FEES	125,783.67	70,638.30	48,990.20	147,431.77
65201	LEGAL FEES:CORP GOVERN	17,197.79	7,313.71		24,511.50
TOTAL	-**652-LEGAL FEES	17,197.79	7,313.71		24,511.50
67010	LOSS/(GAIN) F/A RETIRED	9,855.13	5,103.92		14,959.05
TOTAL	-**670-LOSS/(GAIN) ON FA RETIREMEN	9,855.13	5,103.92		14,959.05
68920	EXP CONTRAS:AMSI	3,000.00-			3,000.00-
TOTAL	-**689-EXPENSE CONTRA	3,000.00-			3,000.00-
69004	COST TRAN: BILLING COSTS	630.50-		2,793.55	3,424.05-
69005	COS TRANSFER--SALES	630,739.84-	30,278.83	184,306.46	784,767.47-
69010	COST SVC TRF:CUST SERVICE	1,086,429.57-	46,557.58	383,444.57	1,423,316.56-
69035	COS TRANSFER--COLLECTIONS	165,144.95-	10,961.72	64,480.73	218,663.96-
69040	COST TRANS: CR & COLL	232,033.15-	13,876.33	97,583.17	315,739.99-
69045	COS TRNSFR-MARKETING	604,808.02-	5,733.36	168,905.77	767,980.43-
69075	COS TRNSFR-EXECUTIVE/CORP	208,904.57-	33,193.49	62,274.39	237,985.47-
69090	COS TRANS TO PAGING	244,101.21-		131,844.25	375,945.46-
TOTAL	-**690-COST TRANSFERS	3,172,791.81-	140,601.31	1,095,632.89	4,127,823.39-
TOTAL-	OPERATING EXPENSES	192,336.05	1,441,932.35	1,366,228.62	268,039.78

01325-A

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
71520	INT EXP:CUST DEPOSITS	6,100.12-	3,331.12	2,470.48	6,960.76-
71562	INT EXP:PARTNERSHIPS	143,051.57-	36,030.96		179,082.53-
71590	INT EXP:OTHER	44.55-			44.55-
TOTAL -**715-INTEREST EXPENSE		149,196.24-	39,362.08	2,470.48	186,087.84-
77201	DEPRECIATION--TRANSFER	140,150.64-	385,549.07	459,577.21	66,122.50-
TOTAL -**772-DEPRECIATION TRANSFER		140,150.64-	385,549.07	459,577.21	66,122.50-
79010	MISCL INCOME/EXPENSE	194,135.00-		141,605.00	52,530.00-
79017	OTH MISC OPER (INC) EXP	152,245.39		41,831.94	194,077.33
TOTAL -**790-OTHER MISCELLANEOUS INC		41,889.61-		183,436.94	141,547.33
TOTAL- OTHER INCOME		331,236.49-	424,911.15	645,484.63	110,663.01-
84020	LOCAL INCOME TAX	1,600.00	400.00		2,000.00
TOTAL -**840-STATE INCOME TAX		1,600.00	400.00		2,000.00
TOTAL- OTHER EXPENSE		1,600.00	400.00		2,000.00

BEGINNING BALANCE		ENDING BALANCE
12,807,900.37	ASSETS	13,791,783.79
876,014.99-	LIABILITIES	4,154,497.48-
.00	STOCKHOLDERS EQUITY	.00
22,098,046.17	REVENUES	28,511,474.35
7,888,958.27	TOTAL COST OF SALES	10,184,490.29
192,336.05	OPERATING EXPENSES	268,039.78
331,236.49-	OTHER INCOME	110,663.01-
1,600.00	OTHER EXPENSES	2,000.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	40,543,598.61
	TOTAL CREDITS	40,543,598.61

01326-A

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016	AGENT ACCT:CHICAGO	2,000.00			2,000.00
10018	AGENT ACCT:CINCINNATI	2,500.00			2,500.00
TOTAL	-**100-CASH / SHORT-TERM INVESTMEN	4,500.00			4,500.00
12010	A/R--SERVICE	304,319.85	201,844.02	206,711.85	299,452.02
12060	A/R-TERMINALS	3,451.00			3,451.00
12070	A/R--EQUAL ACCESS	10,425.84	4,691.51	3,930.52	11,186.83
TOTAL	-**120-ACCOUNTS RECEIVABLE-CUSTOME	318,196.69	206,535.53	210,642.37	314,089.85
12210	ACCTS RECEIVABLE:OTHER	2,121,500.00-			2,121,500.00-
12240	A/R-ROAMING	340,161.09	1,712,611.03	1,636,073.81	416,698.31
TOTAL	-**122-ACCOUNTS RECEIVABLE-OTHERS	1,781,338.91-	1,712,611.03	1,636,073.81	1,704,801.69-
12610	ALLW FOR DBTFUL ACCTS-SER	1,988.74-			1,988.74-
12620	BAD DEBT WRITE-OFF	123.84-			123.84-
12650	WRITE-OFF:INVAL BILLINGS	467.00			467.00
12652	ALLOW DOUBT ACCTS-TERM	1,645.58			1,645.58
TOTAL	-**126-ALLOWANCE FOR DOUBTFUL ACCT	.00			.00
13010	PREPAID:RENT	211,862.08		714.48	211,147.60
13099	PREPAID:OTHER	750.00			750.00
TOTAL	-**130-PREPAYMENTS	212,612.08		714.48	211,897.60
13810	DEF LEASE COSTS NOT AMORT	130,135.56	601,048.44	517,918.98	213,265.02
TOTAL	-**138-DEFERRED CHRGS-OPR LEASE	130,135.56	601,048.44	517,918.98	213,265.02
13990	DEFERRED LEASE COSTS	1,278,129.02	361,000.00	338,000.00	1,301,129.02
13991	AMORT OF DEFD LEASE COSTS	541,267.25-		11,727.61	552,994.86-
TOTAL	-**139-DEFERRED PURCHASED OPTIONS	736,861.77	361,000.00	349,727.61	748,134.16
15050	CIP:LAND IMPROVEMENTS	10,481.60			10,481.60
15051	CIP:LAND IMPROV-SPEC PURP	266,676.88	1,528.00	663.00	267,541.88
TOTAL	-**150-LAND UNDER CONSTRUCTION	277,158.48	1,528.00	663.00	278,023.48
15101	CIP:BLDG-COST	969,031.99			969,031.99
15102	CIP:BLDG-SPEC PURP STRUCT	3,519,418.63	2,612,274.06	1,046,621.00	5,085,071.69
15150	CIP:BLDG-LEASEHOLD IMPROV	246,512.37-	141,293.38	141,293.38	246,512.37-
15199	CIP:BLDG CAPITALIZED-EST	3,852,800.00-	3,852,800.00	4,036,100.00	4,036,100.00-
TOTAL	-**151-BUILDING UNDER CONSTRUCTION	389,138.25	6,606,367.44	5,224,014.38	1,771,491.31
15210	CIP:MTSO OPERATING EQUIP	940,877.53	1,649,686.64		2,590,564.17
15220	CIP:CELL SITE OPER EQUIP	11,577,104.74	5,675,251.63	4,068,118.65	13,184,237.72
15225	CIP:CELL SITE TOWERS	1,121,256.07	330,592.82	35,833.64	1,416,015.25
15240	CIP:FACILITIES EQUIP	671,597.77	60,419.70		732,017.47
15299	CIP:EQUIP CAPITALIZED-EST	7,776,300.00-	7,776,300.00	10,424,100.00	10,424,100.00-
TOTAL	-**152-EQUIPMENT UNDER CONSTRUCTIO	6,534,536.11	15,492,250.79	14,528,052.29	7,498,734.61
16001	LAND COST CAPITALIZED	974,829.17			974,829.17
16050	LAND IMPROVEMENTS	129,937.39			129,937.39
16051	LAND IMPROVE:SPECIAL PURP	1,380,122.55			1,380,122.55
TOTAL	-**160-LAND	2,484,889.11			2,484,889.11
16101	BLDG:COST CAPITALIZED	1,224,119.90			1,224,119.90
16102	BLDG:SPEC PURP STRUCTURES	18,618,735.31			18,618,735.31
16150	BLDG:LEASEHOLD IMPROVEMNT	787,086.85	141,293.38	141,293.38	787,086.85
16199	BLDG:COST CAPITALIZED-EST	3,852,800.00	4,036,100.00	3,852,800.00	4,036,100.00
TOTAL	-**161-BUILDINGS	24,482,742.06	4,177,393.38	3,994,093.38	24,666,042.06
16210	EQUIP:MTSO OPERATING	13,040,793.85			13,040,793.85
16220	EQUIP:CELL SITE OPERATING	58,369,990.83			58,369,990.83
16225	EQUIP:CELL SITE TOWERS	16,150,898.25			16,150,898.25
16240	EQUIP:FACILITIES	1,530,803.95			1,530,803.95
16290	EQUIP:TEST	847,711.56	12,514.40		860,225.96
16291	EQUIP:WORK EQUIPMENT	680,457.87	66,285.00	73,367.96	673,374.91
16299	EQUIP:EQUIP COST CAPD-EST	7,776,300.00	10,424,100.00	7,776,300.00	10,424,100.00
TOTAL	-**162-PLANT EQUIPMENT	98,396,956.31	10,502,899.40	7,849,667.96	101,050,187.75

01327-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16610 MOBILE COMUNICATION EQUIP	10,546,563.79	1,072.00	55,875.00	10,491,760.79
16630 FURNITURE & OFFICE EQUIP	1,075,607.68	167,880.94	79,483.40	1,164,005.22
16635 DATA PROCESSING EQUIP	1,215,212.90	82,737.57		1,297,950.47
TOTAL -**166-OTHER EQUIPMENT	12,837,384.37	251,690.51	135,358.40	12,953,716.48
17050 ACCUM DEPR:LAND IMPRVMNTS	75,527.44-		713.79	76,241.23-
17051 ACCUM DEPR:LAND IMPRV S/P	563,745.95-		7,576.60	571,322.55-
TOTAL -**170-ACCUM DEPREC:LD IMPROVEMENT	639,273.39-		8,290.39	647,563.78-
17101 ACCUM DEPR:BLDG COST CAPD	761,914.62-		6,834.45	768,749.07-
17102 ACCUM DEPR:BLDG SPEC PURP	5,606,805.80-		103,119.73	5,709,925.53-
17150 ACCUM DEPR:LEASEHOLD IMPR	128,285.42-		5,039.58	133,325.00-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	6,497,005.84-		114,993.76	6,611,999.60-
17210 ACCUM DEPR:MTSO OP EQUIP	6,214,610.89-		179,496.70	6,394,107.59-
17220 ACCUM DEPR:C/S OP EQUIP	19,463,908.43-	32,059.59	658,760.12	20,090,608.96-
17225 ACCUM DEPR:C/S TOWERS	5,987,108.61-		134,192.38	6,121,300.99-
17240 ACCUM DEPR:FACILITIES EQ	893,594.20-		31,595.50	925,189.70-
17290 ACCUM DEPR:TEST EQUIPMENT	346,825.09-	30.63	13,396.55	360,191.01-
17291 ACCUM DEPR:WORK EQUIPMENT	137,239.67-		9,539.65	146,779.32-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	33,043,286.89-	32,090.22	1,026,980.90	34,038,177.57-
17610 ACCUM DEPR:MOB COMM EQUIP	7,072,528.95-	40,904.96	378,535.79	7,410,159.78-
17630 ACCUM DEPR:FURN/OFC EQUIP	173,020.83-		16,042.26	189,063.09-
17635 ACCUM DEPR:DP EQUIPMENT	101,599.01-		21,899.49	123,498.50-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	7,347,148.79-	40,904.96	416,477.54	7,722,721.37-
17999 ACCUM DEPR:ESTIMATE	365,824.01-	259,700.00	470,000.00	576,124.01-
TOTAL - ** NO CCF DESC DEFINED	365,824.01-	259,700.00	470,000.00	576,124.01-
TOTAL- ASSETS	97,131,232.96	40,246,019.70	36,483,669.25	100,893,583.41
20120 ACCOUNTS PAYABLE:ACCRUALS	623,265.36	626,086.83	470,109.37	467,287.90
TOTAL -**201-ACCOUNTS PAYABLE	623,265.36	626,086.83	470,109.37	467,287.90
20410 ROAMERS PAYABLE	388,060.97	2,799,566.39	2,872,649.99	461,144.57
TOTAL -**204-SALES TAX PAYABLE	388,060.97	2,799,566.39	2,872,649.99	461,144.57
20510 CUST TAX:FEDERAL EXCISE	54,069.61-	2,262.11	2,361.48	53,970.24-
20520 CUST TAX:STATE GROSS REC	329,464.47-	40,602.03	46,090.99	323,976.51-
20530 CUST TAX:LOCAL GROSS REC	26.35-			26.35-
TOTAL -**205-ACCRUED OPERATING TAXES	383,560.43-	42,864.14	48,452.47	377,972.10-
20620 STATE INCOME TAX PAYABLE	36,000.00			36,000.00
TOTAL -**206-FED & STATE INCOME TAXES	36,000.00			36,000.00
20810 OTHER OPERATING TAX PAY	7,802.34	101.50		7,700.84
20820 PROP TAXES PAY:REAL PROP	83,687.00			83,687.00
20830 PROP TAXES PAY:PERS PROP	10,121,073.12	30,764.29	446,000.00	10,536,308.83
TOTAL -**208-OTHER OPERATING TAX PAYABLE	10,212,562.46	30,865.79	446,000.00	10,627,696.67
21910 ADVANCE BILLINGS	19,385.74	197,253.62	197,964.01	20,096.13
TOTAL -**219-ADVANCED BILLING & PAYMENTS	19,385.74	197,253.62	197,964.01	20,096.13
22030 IN-SERVICE CAPITAL ACCRU	771,182.00			771,182.00
22040 CIP ACCRUALS	4,629,000.00	4,629,000.00	7,164,000.00	7,164,000.00
TOTAL -**220-OTHER CURRENT LIABILITIES	5,400,182.00	4,629,000.00	7,164,000.00	7,935,182.00
22110 ACCRUED FACILITIES CHGS	582,737.00	582,737.00	224,757.00	224,757.00
22111 ACCRUED FAC: US SPRINT	195,914.36	214,222.72	179,784.68	161,476.32
TOTAL - ** NO CCF DESC DEFINED	778,651.36	796,959.72	404,541.68	386,233.32
22510 CGSA:A/P TO HQ	93,291,864.43		4,583,181.66	97,875,046.09
TOTAL -**225-CGSA PAYABLE TO HQ	93,291,864.43		4,583,181.66	97,875,046.09
24610 CASH RCPTS CLRG:A/R	.00	168,306.06	168,306.06	.00
24662 CASH CLRNG:PHONE RENTAL	1,614.61-			1,614.61-
TOTAL -**246-CASH RECEIPTS CLEARING	1,614.61-	168,306.06	168,306.06	1,614.61-
TOTAL- LIABILITIES	110,364,797.28	9,290,902.55	16,355,205.24	117,429,099.97
40101 ACCESS FEE-ACCESS	229,433.87	38,332.42	93,060.31	284,161.76

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
40111	ACCESS REVENUE - DATA	11,715.75	2,190.75	5,365.75	14,890.75
40115	MONTHLY RENTAL FEES	18,045.23	2,742.49	6,550.90	21,853.64
40120	OPTIONAL FEATURES	11,865.76	1,828.35	4,486.40	14,523.81
40130	ROAMING SURCHARGE	194,176.04	26,430.00	93,966.00	261,712.04
TOTAL	-**401-SERVICE CHARGES:ACCESS	465,236.65	71,524.01	203,429.36	597,142.00
40200	BASIC AIRTIME USAGE	217,573.34	49,054.18	114,159.21	282,678.37
40225	AIRTIME-MESSAGE UNITS	87.28	12.96	33.36	107.68
40230	AIRTIME USAGE:ROAMING	1,721,248.02	237,713.26	827,776.62	2,311,311.38
40280	PROMOTIONAL CREDITS	501.66-	111.27		612.93-
TOTAL	-**402-SERVICE CHARGES:AIR TIME	1,938,406.98	286,891.67	941,969.19	2,593,484.50
40430	LONG DISTANCE:ROAMING	4,894.47	1,041.65	2,568.44	6,421.26
40431	LONG DISTANCE: US SPRINT	371,373.77	49,934.83	168,160.28	489,599.22
TOTAL	-**404-LONG DISTANCE	376,268.24	50,976.48	170,728.72	496,020.48
40500	STATE/LOCAL TAX	14,811.32		3,755.11	18,566.43
TOTAL	-**405-STATE/LOCAL TAXES	14,811.32		3,755.11	18,566.43
40600	OTHER CHARGES & CREDITS	410.00-		30.00	380.00-
40601	INVALID BILLINGS	1,950.35-	524.55		2,474.90-
40610	CONNECTION FEES	1,775.00	250.00	725.00	2,250.00
40620	DISCONNECT CHARGES	3,250.00	200.00	1,020.00	4,070.00
40640	INTRASTATE TOLLS	4,058.71	706.17	1,842.20	5,194.74
40670	EQUAL ACCESS--SURCHARGE	13,419.66		4,446.93	17,866.59
TOTAL	-**406-OTHER SERVICE CHARGES	20,143.02	1,680.72	8,064.13	26,526.43
42010	TERMINAL SALES:RETAIL	332.00	332.00	355.92	355.92
TOTAL	-**420-TERMINAL SALES	332.00	332.00	355.92	355.92
45500	PROVISION FOR BAD DEBT	343.16-			343.16-
TOTAL	- ** NO CCF DESC DEFINED	343.16-			343.16-
49510	PASS-THRU TAX	14,811.32-	3,755.11		18,566.43-
TOTAL	-**495-PASS THRU:STATE/LOCAL TAXES	14,811.32-	3,755.11		18,566.43-
TOTAL-	REVENUES	2,800,043.73	415,159.99	1,328,302.43	3,713,186.17
50230	COST OF ROAMING	4,354,292.15	1,655,770.31	393,671.32	5,616,391.14
50231	COST OF ROAMING-CUST BILL	174,170.58-	39,701.63	90,392.99	224,861.94-
50235	COST OF ROAMING: FRAUD	6.41			6.41
50240	COST OF ROAMING-CLRGHOUSE	147,914.94	94,834.49	56,723.98	186,025.45
50245	ROAMING-GTEDS-VS-CBIS	253.17-	1,301,155.67	1,301,202.13	299.63-
TOTAL	-**502-SERVICE CHARGES-AIR TIME	4,327,789.75	3,091,462.10	1,841,990.42	5,577,261.43
50411	LONG DISTANCE: US SPRINT	408,962.05	233,486.59	116,566.81	525,881.83
TOTAL	-**504-LONG DISTANCE CHARGES	408,962.05	233,486.59	116,566.81	525,881.83
51109	FACILITIES: NO.BLOCK COST	4,025.22			4,025.22
51110	FACILITIES:INSTALL. COSTS	4,214.06			4,214.06
51112	FACILITIES:FIXED	816,473.35	383,548.43	207,298.71	992,723.07
51113	FACILITIES:VARIABLE	612,033.59	586,579.79	346,737.00	851,876.38
51114	FACILITIES:LONG DISTANCE	107,436.67	57,639.01	29,000.00	136,075.68
TOTAL	-**511-FACILITIES:MESSAGE UNITS, E	1,544,182.89	1,027,767.23	583,035.71	1,988,914.41
51420	OPER & MAINT (ACT) DIRECT	824,730.68	217,166.69		1,041,897.37
51455	COST TRNSFR-ENGR-DIRECT	770,131.70	114,492.72	30,918.90	853,705.52
51459	COST TRANS: CAPL'ZD ENGNR	216,234.00-	12,987.00		203,247.00-
51475	COST TRNSFR-EXEC/CORP-DIR	13,150.33	3,000.00		16,150.33
TOTAL	-**514-COST TRANSFERS	1,391,778.71	347,646.41	30,918.90	1,708,506.22
51565	PROMOTIONAL CREDITS	1,700.08	354.90	248.40	1,806.58
51566	CHARGE/CREDIT PROGRAM	1,109.72	163.37	99.99	1,173.10
TOTAL	-**515-ADVERTISING	2,809.80	518.27	348.39	2,979.68
51700	CUST.GOODWILL ADJUSTMENTS	3,096.07	1,324.21		4,420.28
TOTAL	- ** NO CCF DESC DEFINED	3,096.07	1,324.21		4,420.28
57000	PURCHASED SERVICES	54,089.14	36,032.71	20,268.99	69,852.86

01328-A

AMERITECH MOBILE COMMUNICATIONS INC | TRIAL BALANCE | PAGE: 155

SUMMARIZED BY CENTER POS. 1,2 & ENTITY | 05/01/94 THRU 05/31/94

OW435 - WHOLESALE:CINCINNATI, OH | FICS 41317 | INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**570-PURCHASED SERVICES	54,089.14	36,032.71	20,268.99	69,852.86
TOTAL- TOTAL COST OF SERVICES	7,732,708.41	4,738,237.52	2,593,129.22	9,877,816.71
60001 WAGES:BASIC	375,980.34	102,783.35		478,763.69
60002 WAGES:OVERTIME	36,909.83	15,540.35		52,450.18
60003 WAGES:RELOC COST ALLOW	.00	10,205.33		10,205.33
60004 MISC PAYROLL EARNINGS	4,340.77	2,288.18		6,628.95
60005 WAGES:BONUS	54,728.94	14,473.41		69,202.35
60009 WAGES:ALLOCATIONS/RECLASS	455.76			455.76
TOTAL -**600-SALARIES-MANAGEMENT	472,415.64	145,290.62		617,706.26
60201 BENEFITS APPLIED	118,263.57	33,457.73		151,721.30
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	118,263.57	33,457.73		151,721.30
60401 CO AUTO EXPENSES	13,257.87	4,164.84		17,422.71
60404 VEH EXP-RUNZHEIMER PLAN	328.25			328.25
TOTAL -**604-COMPANY AUTO EXPENSES	13,586.12	4,164.84		17,750.96
60511 EMPL TRAVEL & EXPENSE	11,270.21	1,391.78		12,661.99
60513 CONFERENCES/MTGS:EXTERNL	.00	87.84		87.84
60515 MEALS & ENTERTAINMENT EXP	2,915.76	327.63		3,243.39
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	14,185.97	1,807.25		15,993.22
60621 EMPL SEMINARS/EDUCATION	2,559.32	75.45		2,634.77
60622 TUITION REIMBURSEMENT	1,332.64			1,332.64
60625 EMPLOYEE TRAINING	225.00	52.70		277.70
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	4,116.96	128.15		4,245.11
60731 REF MAT/PUBLIC/MEMBERSHP	943.60	5.00		948.60
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	943.60	5.00		948.60
60810 EMPLOYEE CELLULAR PHONES	89,683.72	24,489.23		114,172.95
60811 EMPL CELL PHONE REPAIRS	.00	24.97		24.97
60815 EMP CELL PHONES:EQUIPMENT	2,079.10	491.81	255.00	2,315.91
TOTAL -**608-EMPLOYEE CELLULAR PHONES	91,762.82	25,006.01	255.00	116,513.83
61010 RENT:LAND	211,049.47	56,223.46	1,371.14	265,901.79
61011 RENT:REAL ESTATE TAXES	4,419.81			4,419.81
61030 RENT:MOTOR VEHICLES	27,368.79	8,415.60		35,784.39
61052 RENT:OFFICE EQUIP/FURN	69,263.23	13,061.64		82,324.87
61090 RENT:OTHER	1,083.00	12.00		1,095.00
TOTAL -**610-RENT	313,184.30	77,712.70	1,371.14	389,525.86
61110 BLDG:MAINTENANCE	321,254.07	3,932.53	179,555.00	145,631.60
61190 BLDG:OTHER	8,052.72	746.17	36,685.20	27,886.31-
TOTAL -**611-BUILDING EXPENSES	329,306.79	4,678.70	216,240.20	117,745.29
61241 UTILITIES	163,379.90	42,935.91		206,315.81
TOTAL -**612-UTILITIES	163,379.90	42,935.91		206,315.81
61310 OFFICE EXP:PHONE CHARGES	7,129.26	4,095.24		11,224.50
61312 OFC EXP:LONG DISTANCE	999.32	498.74		1,498.06
61315 OFFICE SERV: ALLOCATION	58,558.79	13,343.11		71,901.90
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	66,687.37	17,937.09		84,624.46
61420 FACILITIES	498.54	1,295.20		1,793.74
61421 OFFICE EXP:POST/DELIVERY	5,343.37	3,668.62		9,011.99
61429 OFFICE EXP:PRINTING	627.76	46.64		674.40
61441 OFFICE EXP:GENERAL	5,442.08	879.09		6,321.17
61490 OFFICE EXP:OTHER	2,856.71	1,243.49		4,100.20
TOTAL -**614-OFFICE EXPENSE:OTHER	14,768.46	7,133.04		21,901.50
61610 PROPERTY TAXES-REAL	17,264.22			17,264.22
61620 PROPERTY TAXES-PERSONAL	1,985,000.00	446,000.00		2,431,000.00
TOTAL -**616-PROPERTY TAXES	2,002,264.22	446,000.00		2,448,264.22
62011 PLANT REPAIR:PARTS	7,480.98	4,237.06		11,718.04
62021 PLANT REPAIR:SERVICE	[illegible]	142.00		706.00

AMERITECH MOBILE COMMUNICATIONS INC
OW435 - WHOLESALE:CINCINNATI, OH

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

05/01/94 THRU 05/31/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
62094 PLANT REPAIR:OTHER	2,456.40			2,456.40
TOTAL -**620-PLANT EXPENSE	10,501.38	4,379.06		14,880.44
62299 TOOLS & EQUIPMENT	5,225.33	482.98		5,708.31
TOTAL -**622-COMMISSIONS	5,225.33	482.98		5,708.31
63410 SALES ACTIV-CELL EQUIP	2,110.41-	961.59		1,148.82-
TOTAL -**634-SALES ACTIVITY	2,110.41-	961.59		1,148.82-
63809 PUB REL:SPECIAL EVENTS	3,300.00-			3,300.00-
63822 EMPLOYEE RELATIONS	88.57	90.42		178.99
TOTAL -**638-PUBLIC RELATIONS	3,211.43-	90.42		3,121.01-
64110 CIS: COMMUNICATIONS	1,107.24	2,214.48	2,214.48	1,107.24
64115 CIS: HARDWARE	653.86			653.86
64125 CIS: SOFTWARE	1,002.66	2,823.02		3,825.68
64140 EDP:EQUIPMENT REPAIR	739.68	75.96		815.64
TOTAL -**641-EDP:TIME SHARING	3,503.44	5,113.46	2,214.48	6,402.42
65140 CONSULTANTS	5,693.59	1,808.33		7,501.92
65143 CONSULTANT: LOBBYING	10,800.00	3,000.00		13,800.00
65145 OTH OUTSIDE CONTRACT SERV	62.40			62.40
65180 FEES & LICENSES	14.00			14.00
65190 DAMAGES & CLAIMS	575.14-			575.14-
TOTAL -**651-PROFESSIONAL FEES	15,994.85	4,808.33		20,803.18
65201 LEGAL FEES:CORP GOVERN	1,146.19			1,146.19
TOTAL -**652-LEGAL FEES	1,146.19			1,146.19
67010 LOSS/(GAIN) F/A RETIRED	9,855.13-		23,000.00	32,855.13-
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	9,855.13-		23,000.00	32,855.13-
68990 EXP CONTRAS:OTHER	31,046.40-		7,761.60	38,808.00-
TOTAL -**689-EXPENSE CONTRA	31,046.40-		7,761.60	38,808.00-
69020 COST SVC TRF:MAINTENANCE	824,730.68-		217,166.69	1,041,897.37-
69055 COS TRANSFER--ENGINEERING	553,897.70-	30,918.90	127,479.72	650,458.52-
69075 COS TRNSFR-EXECUTIVE/CORP	13,150.33-		3,000.00	16,150.33-
69090 COS TRANS TO PAGING	10,474.93-		1,913.88	12,388.81-
TOTAL -**690-COST TRANSFERS	1,402,253.64-	30,918.90	349,560.29	1,720,895.03-
69910 CAPITALIZED ENGR & OTHER	216,234.00-	116,883.00	103,896.00	203,247.00-
TOTAL -**699-EXPENSE RELIEF	216,234.00-	116,883.00	103,896.00	203,247.00-
TOTAL- OPERATING EXPENSES	1,976,525.90	969,894.78	704,298.71	2,242,121.97
70161 INT INCOME:EXTERNAL	56,341.38			56,341.38
TOTAL -**701-INTEREST INCOME	56,341.38			56,341.38
71910 INTEREST CAPITALIZED	101,917.00	60,179.00	87,708.00	129,446.00
TOTAL -**719-INTEREST CAPITALIZED	101,917.00	60,179.00	87,708.00	129,446.00
77110 AMORTIZATION:DEFD CHARGES	50,424.28-	11,727.61		62,151.89-
77112 DEPR: LEASEHOLD IMPROVMNT	17,155.01-	5,039.58		22,194.59-
77120 DEPR:LAND IMPROVEMENTS	33,160.12-	8,290.39		41,450.51-
77130 DEPR:BUILDINGS	507,606.99-	109,954.18		617,561.17-
77140 DEPR:EQUIPMENT	4,553,496.81-	1,026,980.90	32,090.22	5,548,387.49-
77145 DEPRECIATION-RENTAL EQUIP	1,583,831.12-	378,535.79		1,962,366.91-
77150 DEPR:OTHER	101,533.14-	37,941.75		139,474.89-
77190 DEPR:ESTIMATE	359,875.99	470,000.00	259,700.00	149,575.99
TOTAL -**771-DEPRECIATION EXPENSE	6,487,331.48-	2,048,470.20	291,790.22	8,244,011.46-
77201 DEPRECIATION--TRANSFER	94,517.13-	102,982.89		197,500.02-
TOTAL -**772-DEPRECIATION TRANSFER	94,517.13-	102,982.89		197,500.02-
79012 US SPRINT BILL/MTCE FEE	95,424.41	26,810.37	53,701.91	122,315.95
79017 OTH MISC OPER (INC) EXP	3,792.08		852.02	4,644.10
TOTAL -**790-OTHER MISCELLANEOUS INC	99,216.49	26,810.37	54,553.93	126,960.05
TOTAL- OTHER INCOME	6,324,373.74-	2,238,442.46	434,052.15	8,128,764.05-

01329-A

AMERITECH MOBILE COMMUNICATIONS INC

OW435 - WHOLESALE:CINCINNATI, OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

05/01/94 THRU 05/31/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
97,131,232.96	ASSETS	100,893,583.41
110,364,797.28	LIABILITIES	117,429,099.97
.00	STOCKHOLDERS EQUITY	.00
2,800,043.73	REVENUES	3,713,186.17
7,732,708.41	TOTAL COST OF SALES	9,877,816.71
1,976,525.90	OPERATING EXPENSES	2,242,121.97
6,324,373.74-	OTHER INCOME	8,128,764.05-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	57,898,657.00
	TOTAL CREDITS	57,898,657.00

01330-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10023 CASH - AMSS	16,450.11	652,495.34	673,064.24	4,118.79-
10024 PETTY CASH - AMSS	4,650.00		100.00	4,550.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	21,100.11	652,495.34	673,164.24	431.21
12050 A/R - AMSS	101,641.45	107,619.99	67,749.62	141,511.82
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	101,641.45	107,619.99	67,749.62	141,511.82
12210 A/R-OTHER	119,854.87	192,217.40	192,217.40	119,854.87
12220 A/R: CHARGE RECEIPTS	191.98-	148,138.20	162,690.39	14,744.17-
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	119,662.89	340,355.60	354,907.79	105,110.70
12615 ALLOW DOUBTFUL ACCT-METRO	93,378.73-			93,378.73-
12625 W/O BAD DEBT-METRO	20,806.35	4,359.18	1,478.44	23,687.09
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	72,572.38-	4,359.18	1,478.44	69,691.64-
13010 PREPAID RENT	47,087.77			47,087.77
TOTAL -**130-PREPAYMENTS	47,087.77			47,087.77
14040 INV:SHRINK ADJ (PHY DIFF)	345,430.77-		4,191.69	349,622.46-
14060 INV: DEMO PHONES	3,479.83	179.07	650.91	3,007.99
14085 INV: DIRECT MATERIALS	1,186,152.13	408,877.79	682,258.91	912,771.01
TOTAL -**140-INVENTORY	844,201.19	409,056.86	687,101.51	566,156.54
15150 ACQ CLEARING	110,310.42-			110,310.42-
TOTAL -**151-BUILDING UNDER CONSTRUCTION	110,310.42-			110,310.42-
16150 BLDG: L/H IMPROVEMENTS	1,018,044.52			1,018,044.52
TOTAL -**161-BUILDINGS	1,018,044.52			1,018,044.52
16250 MACH & EQUIP-METROCOM	125,308.11			125,308.11
TOTAL -**162-PLANT EQUIPMENT	125,308.11			125,308.11
16620 MOTOR VEHICLES	43,562.75			43,562.75
16630 FURNIT & OFFICE EQUIP	388,007.92			388,007.92
16635 DATA PROCESSING EQUIP	214,161.88			214,161.88
TOTAL -**166-OTHER EQUIPMENT	645,732.55			645,732.55
17150 ACCUM DEPREC-BLDG:L/H IMP	541,064.19-	6.29	13,869.79	554,927.69-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	541,064.19-	6.29	13,869.79	554,927.69-
17250 ACCUM.DEPR:MACHINES/EQUIP	80,457.49-		2,082.23	82,539.72-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	80,457.49-		2,082.23	82,539.72-
17620 ACCM DEPR-MOTOR VEHICLES	42,591.35-			42,591.35-
17630 ACCM DEPR-FURN & OFF EQP	332,643.13-		6,220.43	338,863.56-
17635 ACCM DEPR-DATA PROC EQP	134,774.45-		1,756.62	136,531.07-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	510,008.93-		7,977.05	517,985.98-
TOTAL- ASSETS	1,608,365.18	1,513,893.26	1,808,330.67	1,313,927.77
20120 A/P ACCRUALS	50,338.64	28,338.64	24,673.95	46,673.95
TOTAL -**201-ACCOUNTS PAYABLE	50,338.64	28,338.64	24,673.95	46,673.95
20520 CUST TAX-STATE GROSS REC	77,392.27	29,699.46	29,625.03	77,317.84
TOTAL -**205-ACCRUED OPERATING TAXES	77,392.27	29,699.46	29,625.03	77,317.84
20810 OTHER OPER. TAX PAYABLE	104.78	6.88	4.31	102.21
20820 PROPERTY TAX PAYABLE-REAL	4,863.37		827.00	5,690.37
20830 PRO TAXES PAY: PERS PROP	833.82-			833.82-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	4,134.33	6.88	831.31	4,958.76
21210 P/R DED: 401K BASIC	4,028.28			4,028.28
21298 P/R DED-GARNISHMENT	946.36			946.36
TOTAL -**212-PAYROLL DEDUCTIONS	4,974.64			4,974.64
21350 ACCR WAGES/SALARIES	13,149.88		12,933.34	26,083.22
TOTAL -**213-EMPLOYEE BENEFITS	13,149.88		12,933.34	26,083.22
21620 CUSTOMER DEPOSITS	263.60	1,465.00	1,465.00	263.60
21650 PREPAID SERVICE AGREEMENT	79,300.00	950.00		78,350.00
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	79,563.60	2,415.00	1,465.00	78,613.60
22510 CGSA - AP FROM HQ	2,799,347.03	12,556.55		2,786,790.48
TOTAL -**225-CGSA PAYABLE TO HQ	2,799,347.03	12,556.55		2,786,790.48

01331-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL- LIABILITIES	3,028,900.39	73,016.53	69,528.63	3,025,412.49
44002 INSTALLATION REVENUE	242,924.24		50,974.45	293,898.69
44003 SERVICE LABOR	18,387.06	21,700.00	25,281.02	21,968.08
44004 SERVICE PARTS REVENUE	3,936.22		785.21	4,721.43
TOTAL -**440-INSTALLATION-METROCOM	265,247.52	21,700.00	77,040.68	320,588.20
44201 COUPONS & DISCOUNTS	133,924.23-	193,252.28	162,133.24	165,043.27-
TOTAL -**442-SALES RETURNS & ALLOWANCE	133,924.23-	193,252.28	162,133.24	165,043.27-
44400 CELLULAR COMMISSIONS	.00	191,100.00	191,100.00	.00
44401 COMMISSION REV:CHGBKS/ADJ	.00	3,635.00	3,635.00	.00
44410 COMM ANNUITY-MET SALE	.00	6,489.35	6,489.35	.00
TOTAL -**444-COMMISSIONS RECEIVED	.00	201,224.35	201,224.35	.00
44500 PHONE REVENUE	1,661,783.21		380,449.67	2,042,232.88
44502 AUTO ALARM	.00			.00
44503 CELLULAR ACCESSORIES	321,074.14		83,347.32	404,421.46
44506 OTHER RETAIL PROD REVENUE	11,080.04		3,160.66	14,240.70
44508 INVOICE ADJUSTMENTS	14,148.59-	3,411.71	31.67	17,528.63-
TOTAL - ** NO CCF DESC DEFINED	1,979,788.80	3,411.71	466,989.32	2,443,366.41
44600 PAGING PRODUCT REVENUE	100,399.33		28,334.45	128,733.78
44601 PAGING COMMISSIONS	98,160.00		78,002.00	176,162.00
44602 PAGING SEVICE & RENTAL	925.22-	22,124.12	22,124.12	925.22-
TOTAL - ** NO CCF DESC DEFINED	197,634.11	22,124.12	128,460.57	303,970.56
45505 PROV BAD DEBT-EQUIPMENT	2,281.02-		2,281.02	.00
TOTAL - ** NO CCF DESC DEFINED	2,281.02-		2,281.02	.00
49010 CREDIT CARD DISCOUNTS	22,521.76-	3,996.96		26,518.72-
TOTAL -**490-CREDIT CARD DISCOUNTS	22,521.76-	3,996.96		26,518.72-
TOTAL- REVENUES	2,283,943.42	445,709.42	1,038,129.18	2,876,363.18
51474 COST TRANS-INSTL RNT/UTIL	362,095.75	83,306.01	2,667.00	442,734.76
TOTAL -**514-COST TRANSFERS	362,095.75	83,306.01	2,667.00	442,734.76
51502 ADVERTISING:LOCAL PROD.	98.00		98.00	.00
TOTAL -**515-ADVERTISING	98.00		98.00	.00
52070 TERMINALS REFURBISHMENT	2,889.30	1,763.89	2,889.30	1,763.89
TOTAL -**520-TERMINAL COSTS	2,889.30	1,763.89	2,889.30	1,763.89
54004 SERVICE PARTS	3,475.97	1,157.44		4,633.41
TOTAL -**540-DIRECT LABOR/MATERIALS	3,475.97	1,157.44		4,633.41
54431 ACTIVATION COMMISSIONS	1,567.50-	20,429.50	26,061.50	7,199.50-
TOTAL -**544-ACTIVATION FEES	1,567.50-	20,429.50	26,061.50	7,199.50-
54500 PHONE COST OF SALES	1,363,660.90	375,409.00	51,330.50	1,687,739.40
54501 NO CHARGE ACCESSORIES	26,027.80	3,563.08		29,590.88
54502 AUTO ACCESSORIES	1.00			1.00
54503 CELLULAR ACCESSORIES	225,302.24	67,080.85	4,056.18	288,326.91
54506 OTH RET PRODUCTS COS	7,256.14	2,006.45		9,262.59
54507 FREIGHT IN	5,970.68	1,151.81	24.50	7,097.99
54508 INVENTORY DEVALUATION	185.08			185.08
54509 INVENTORY RESERVE-STORES	43,849.15	11,197.44		55,046.59
TOTAL -**545-EQUIPMENT RENTALS-COS	1,672,252.99	460,408.63	55,411.18	2,077,250.44
54600 PAGING PRODUCT COS	82,943.59	29,180.50	3,264.25	108,859.84
54603 INVENT/EQ REPAIR	112.41			112.41
TOTAL - ** NO CCF DESC DEFINED	83,056.00	29,180.50	3,264.25	108,972.25
57000 PURCHASED SERVICE	726.38			726.38
TOTAL -**570-PURCHASED SERVICES	726.38			726.38
TOTAL- TOTAL COST OF SERVICES	2,123,026.89	596,245.97	90,391.23	2,628,881.63
60001 WAGES: BASIC	663,664.10	173,462.88		837,126.98
60002 WAGES: OVERTIME	66,351.44	20,467.42		86,818.86
60004 MISC PAYROLL EARNINGS	2,[illegible]0.00			2,310.00

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60005 WAGES: BONUS	26,435.44	686.97		27,122.41
60006 WAGES: COMMISSIONS	19,442.00-			19,442.00-
60007 WAGES: AUTO ALLOWANCE	1,160.00	290.00		1,450.00
60051 COMP: RET PROD COMM-OTHER	110,810.04	22,134.00		132,944.04
60052 LABOR:VARIANCE	119,954.16-		24,556.77	144,510.93-
60054 COMPENSATION:CELL COMMSN	190,893.00	38,514.36		229,407.36
60056 COMP: PAGE COMM-REPS	34,810.67	6,415.00		41,225.67
60057 LABOR:STANDARD COST	119,954.16	27,223.77	2,667.00	144,510.93
TOTAL -**600-SALARIES-MANAGEMENT	1,076,992.69	289,194.40	27,223.77	1,338,963.32
60201 BENEFITS APPLIED	7,192.42	1,588.03		8,780.45
60203 FICA EMPLOYER PORTION	83,620.45	18,560.88		102,181.33
60204 FUTA	4,686.62	250.31		4,936.93
60205 SUI	30,877.00			30,877.00
60231 SAVINGS PLAN:SALARIED EMP	12,876.88	2,743.45		15,620.33
60251 GROUP LIFE INSURANCE	1,946.44	324.77		2,271.21
60252 BASIC MEDICAL INSURANCE	118,694.03	29,597.46		148,291.49
60260 EMPLOYEE BENEFITS-METRO	419.82-	3,000.00		2,580.18
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	259,474.02	56,064.90		315,538.92
60511 EMPLOYEE TRAVEL EXPENSE	39,239.01	11,413.27		50,652.28
60513 CONFRNCES/MEETNGS:EXTRNL	81.03			81.03
60515 MEALS & ENTERTAINMENT EXP	5,419.04	364.99		5,784.03
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	44,739.08	11,778.26		56,517.34
60621 EMP SEM/EDUCAT/TUITION	294.88	94.45		389.33
60622 TUITION AID REIMBURSEMENT	1,947.50			1,947.50
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	2,242.38	94.45		2,336.83
60731 REF MATL/PUBLCTN/MEMBRSHP	604.39-	218.70	50.00	435.69-
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	604.39-	218.70	50.00	435.69-
60810 EMPLOYEE CELLULAR PHONES	15.05			15.05
60815 EMP CELL PHONES: EQUIPMT	198.04			198.04
TOTAL -**608-EMPLOYEE CELLULAR PHONES	213.09			213.09
60910 TEMPORARY HELP	5,843.33	2,112.36		7,955.69
TOTAL -**609-TEMPORARY HELP	5,843.33	2,112.36		7,955.69
61011 RENT-REAL ESTATE TAXES	11,792.60	2,609.53		14,402.13
61020 RENT-BUILDINGS	181,194.37	52,978.82	8,731.05	225,442.14
61052 RENT-OFF EQUIP/FURN	145.91			145.91
TOTAL -**610-RENT	193,132.88	55,588.35	8,731.05	239,990.18
61110 BLDG-MAINT	32,897.85	7,532.22	1,519.74	38,910.33
61190 BLDG-OTHER	324.48	116.64		441.12
TOTAL -**611-BUILDING EXPENSES	33,222.33	7,648.86	1,519.74	39,351.45
61241 UTILITIES	37,445.32	9,762.22	790.03	46,417.51
TOTAL -**612-UTILITIES	37,445.32	9,762.22	790.03	46,417.51
61310 OFF EXP-PHONE CHARGES	47,807.53	27,308.51	14,454.38	60,661.66
61312 OFFICE EXP:LONG DISTANCE	1,503.61	2,462.35		3,965.96
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	49,311.14	29,770.86	14,454.38	64,627.62
61420 FACILITIES(AMSS)	1,339.30	380.96		1,720.26
61421 OFF EXP-POSTAGE/DELIVERY	26,577.66	6,351.14	206.82	32,721.98
61429 OFF EXP-PRINTING	1,202.60	949.08		2,151.68
61440 OFFICE EXP: COPY PAPER	6.00			6.00
61441 OFF EXP-GENERAL	23,743.71	1,918.88	200.39	25,462.20
61490 OFF EXP-OTHER	497.10	4,216.83	68.70	4,645.23
TOTAL -**614-OFFICE EXPENSE:OTHER	53,366.37	13,816.89	475.91	66,707.35
61710 TREAS-BANK SERV CHARGES	2,704.41	732.81		3,437.22
61720 CASH SHORTAGE	3,006.42	2,327.00	1,235.30	4,098.12
61730 TREASURY CREDIT CHECKING	.00	50.00	50.00	.00

01332-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**617-TREASURY CHARGES:OTHER	5,710.83	3,109.81	1,285.30	7,535.34
62201 FREIGHT OUT	427.41-			427.41-
62202 SECURITY	1,554.01	398.35	216.25	1,736.11
62204 VEHICLE MAINTENANCE	2,170.17			2,170.17
62205 VEHICLE GAS & OIL	504.15			504.15
62206 TOLLS & PARKING	2,679.05	665.50		3,344.55
62295 SHOP SUPPLIES	14,867.45	2,204.54	918.75	16,153.24
62296 TEST EQUIPMENT REPAIR	385.47	58.00		443.47
62297 REP & MAINT RENTAL EQUIP	1,561.58	503.08		2,064.66
62299 TOOLS & EQUIPMENT	338.99	3.40		342.39
TOTAL -**622-COMMISSIONS	23,633.46	3,832.87	1,135.00	26,331.33
63401 SALES ACTIVIT: TRADE SHOW	308.65	752.00		1,060.65
63403 SLS ACT.CUSTOMER CARE	1,665.74	59.29		1,725.03
63405 SLS ACTIVITY:MATERIALS	249.69			249.69
63408 SALES ACT: INCENTIVES	1,497.02			1,497.02
63409 SALES ACTIVITIES: OTHER	4,081.01	1,165.70		5,246.71
63410 SALES ACTIVITY:CELL.EQUIP	7,853.23	494.10		8,347.33
63415 SALES ACTIVITY:AGENT DEMO	33.00	25.45		58.45
63420 CELLULAR PHONE CHARGES	7,023.50	837.09	255.30	7,605.29
TOTAL -**634-SALES ACTIVITY	22,711.84	3,333.63	255.30	25,790.17
63804 PUBLIC REL:CUSTOMER COMM	1,202.89	215.00		1,417.89
63805 PUBLIC REL:CUST SERV FORM	72.87	464.09		536.96
63809 PUB RELATIONS: OTHER	37.65			37.65
63822 EMPLOYEE RELATIONS	3,772.77	374.22	29.96	4,117.03
TOTAL -**638-PUBLIC RELATIONS	5,086.18	1,053.31	29.96	6,109.53
64110 CIS: COMMUNICATIONS	457.20	152.40		609.60
64115 CIS: HARDWARE	2,919.18	999.59		3,918.77
64120 CIS: PROGRAMMING	263.98			263.98
64125 CIS: SOFTWARE	322.82			322.82
TOTAL -**641-EDP:TIME SHARING	3,963.18	1,151.99		5,115.17
65140 CONSULTANTS	125.19			125.19
65180 FEES & LICENSES	100.00			100.00
65190 DAMAGES & CLAIMS	770.47-			770.47-
TOTAL -**651-PROFESSIONAL FEES	545.28-			545.28-
69074 COST TRANS: INSTL RNT/UTL	362,095.75-	2,667.00	83,306.01	442,734.76-
TOTAL -**690-COST TRANSFERS	362,095.75-	2,667.00	83,306.01	442,734.76-
TOTAL- OPERATING EXPENSES	1,453,842.70	491,198.86	139,256.45	1,805,785.11
77112 DEPR: LEASEHOLD IMPROVMNT	55,452.63-	13,869.79	6.29	69,316.13-
77140 DEPR-EQUIPMENT	8,328.63-	2,082.23		10,410.86-
77150 DEPR-OTHER	35,460.69-	7,977.05		43,437.74-
TOTAL -**771-DEPRECIATION EXPENSE	99,241.95-	23,929.07	6.29	123,164.73-
79010 MISC INCOME/EXPENSE	19,279.73-		5,927.83	13,351.90-
TOTAL -**790-OTHER MISCELLANEOUS INC	19,279.73-		5,927.83	13,351.90-
79795 AMSS CORPORATE ALLOCATION	9,087.36-	7,577.17		16,664.53-
TOTAL - ** NO CCF DESC DEFINED	9,087.36-	7,577.17		16,664.53-
TOTAL- OTHER INCOME	127,609.04-	31,506.24	5,934.12	153,181.16-

OR435 - CONSOLIDATED CARFONE - OHIO

BEGINNING BALANCE		ENDING BALANCE
1,608,365.18	ASSETS	1,313,927.77
3,028,900.39	LIABILITIES	3,025,412.49
.00	STOCKHOLDERS EQUITY	.00
2,283,943.42	REVENUES	2,876,363.18
2,123,026.89	TOTAL COST OF SALES	2,628,881.63
1,453,842.70	OPERATING EXPENSES	1,805,785.11
127,609.04-	OTHER INCOME	153,181.16-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	3,151,570.28
	TOTAL CREDITS	3,151,570.28

01333-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
14085 INV: DIRECT MATERIALS	22,286.00-			22,286.00-
TOTAL -**140-INVENTORY	22,286.00-			22,286.00-
TOTAL- ASSETS	22,286.00-			22,286.00-
22510 CGSA:A/P TO HQ	22,286.00-			22,286.00-
TOTAL -**225-CGSA PAYABLE TO HQ	22,286.00-			22,286.00-
TOTAL- LIABILITIES	22,286.00-			22,286.00-

01334-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16080 AGREED VALUE--LAND	235,736.00			235,736.00
TOTAL -**160-LAND	235,736.00			235,736.00
16180 AGREED VALUE--BLDG	17,669.00			17,669.00
TOTAL -**161-BUILDINGS	17,669.00			17,669.00
16280 AGREED VALUE--EQUIP	50,553.00			50,553.00
TOTAL -**162-PLANT EQUIPMENT	50,553.00			50,553.00
17180 AGREED VALUE--BLDG	16,785.54-		147.24	16,932.78-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	16,785.54-		147.24	16,932.78-
17280 AGREED VALUE--EQUIP	50,553.00-			50,553.00-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	50,553.00-			50,553.00-
TOTAL- ASSETS	236,619.46		147.24	236,472.22
22510 CGSA-A/P TO HQ-F/A	78,885,670.00-			78,885,670.00-
TOTAL -**225-CGSA PAYABLE TO HQ	78,885,670.00-			78,885,670.00-
TOTAL- LIABILITIES	78,885,670.00-			78,885,670.00-
28120 PARTNER EQUITY-AMCI	57,227,206.00			57,227,206.00
28150 PARTNER EQUITY-CBCS	48,852,840.00			48,852,840.00
28151 PARTNER EQUITY-UNTD TELE	1,298,934.00			1,298,934.00
28152 PARTNER EQ-GERMANTOWN	764,270.00			764,270.00
28153 PARTNER EQ-CHAMPAIGN	220,413.00			220,413.00
TOTAL - ** NO CCF DESC DEFINED	108,363,663.00			108,363,663.00
28950 R/E-CURRENT YEAR-AMCI	15,511,220.29-			15,511,220.29-
28980 R/E-CBCS	13,241,242.25-			13,241,242.25-
28981 R/E-UNITED TELE	349,458.38-			349,458.38-
28982 R/E-GERMANTOWN	111,507.32-			111,507.32-
28983 R/E-CHAMPAIGN	27,356.34-			27,356.34-
TOTAL -**289-RETAINED EARNINGS	29,240,784.58-			29,240,784.58-
TOTAL- STOCKHOLDERS' EQUITY	79,122,878.42			79,122,878.42
77180 DEPREC EXP-AGREED VALUE	588.96-	147.24		736.20-
TOTAL -**771-DEPRECIATION EXPENSE	588.96-	147.24		736.20-
TOTAL- OTHER INCOME	588.96-	147.24		736.20-

PARTNERSHIP

0W435 - WHOLESALE:CINCINNATI,OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

05/01/94 THRU 05/31/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
236,619.46	ASSETS	236,472.22
78,885,670.00-	LIABILITIES	78,885,670.00-
79,122,878.42	STOCKHOLDERS EQUITY	79,122,878.42
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
588.96-	OTHER INCOME	736.20-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	147.24
	TOTAL CREDITS	147.24

01335-A

AMERITECH MOBILE COMMUNICATIONS INC

OR435 - RETAIL:CINCINNATI, OH

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

06/01/94 THRU 06/30/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016 AGENT ACCT:CHICAGO	2,000.00			2,000.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	2,000.00			2,000.00
12010 A/R--SERVICE	10,660,306.38	6,151,193.25	4,934,857.79	11,876,641.84
12060 A/R-TERMINALS	10,712.52-			10,712.52-
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	10,649,593.86	6,151,193.25	4,934,857.79	11,865,929.32
12210 ACCTS RECEIVABLE:OTHER	1,176,789.06	577,340.65	477,340.65	1,276,789.06
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	1,176,789.06	577,340.65	477,340.65	1,276,789.06
12610 ALLW FOR DBTFUL ACCTS-SER	1,498,964.99-		104,773.09	1,603,738.08-
12620 BAD DEBT WRITE-OFF	344,491.84	133,391.67	20,211.22	457,672.29
12630 LEGAL FEES/COLLECTION EXP	78,883.36	2,502.52		81,385.88
12631 REPOSSESSION FEES	45,209.45			45,209.45
12650 WRITE-OFF:INVAL BILLINGS	164,130.25	1,231.15	1,231.15	164,130.25
12652 ALLOW DOUBT ACCTS-TERM	37,482.62	13,772.00	717.25	50,537.37
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	828,767.47-	150,897.34	126,932.71	804,802.84-
13010 PREPAID:RENT	30,378.67			30,378.67
13099 PREPAID:OTHER	2,308.00		2,236.00	72.00
TOTAL -**130-PREPAYMENTS	32,686.67		2,236.00	30,450.67
13710 DEFFRD ACQ.COSTS(1-YEAR)	275,542.63	72,376.76	64,708.77	283,210.62
13720 DEFFRD ACQ.COSTS(2-YEARS)	2,160,569.85	373,635.25	122,261.94	2,411,943.16
13730 DEFRRD ACQ.COSTS(3-YEAR)	.00	200.00	200.00	.00
TOTAL -**137-INSURANCE & OTHER FUNDS	2,436,112.48	446,212.01	187,170.71	2,695,153.78
15102 CIP:BLDG-SPEC PURP STRUCT	114.00			114.00
TOTAL -**151-BUILDING UNDER CONSTRUCTION	114.00			114.00
16150 BLDG:LEASEHOLD IMPROVEMNT	319,076.59	168,164.57		487,241.16
TOTAL -**161-BUILDINGS	319,076.59	168,164.57		487,241.16
16630 FURNITURE & OFFICE EQUIP	.00	293,087.76	90,547.54	202,540.22
16635 DATA PROCESSING EQUIP	4,178.60			4,178.60
TOTAL -**166-OTHER EQUIPMENT	4,178.60	293,087.76	90,547.54	206,718.82
TOTAL- ASSETS	13,791,783.79	7,786,895.58	5,819,085.40	15,759,593.97
20120 ACCOUNTS PAYABLE:ACCRUALS	20,083.79-	6,000.00	6,000.00	20,083.79-
20131 VOIDED CHECKS	618.96			618.96
TOTAL -**201-ACCOUNTS PAYABLE	19,464.83-	6,000.00	6,000.00	19,464.83-
20510 CUST TAX:FEDERAL EXCISE	265,956.60	217,739.19	222,082.86	270,300.27
20520 CUST TAX:STATE GROSS REC	601,286.33	380,700.32	394,129.41	614,715.42
20530 CUST TAX:LOCAL GROSS REC	227.39-			227.39-
TOTAL -**205-ACCRUED OPERATING TAXES	867,015.54	598,439.51	616,212.27	884,788.30
20620 STATE INCOME TAX PAYABLE	27,540.82	35.00	400.00	27,905.82
TOTAL -**206-FED & STATE INCOME TAXES	27,540.82	35.00	400.00	27,905.82
20810 OTHER OPERATING TAX PAY	152,102.70		2,772.61	154,875.31
20830 PROP TAXES PAY:PERS PROP	299.93-			299.93-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	151,802.77		2,772.61	154,575.38
21620 CUSTOMER DEPOSITS	179,722.54		18,701.00	198,423.54
21630 ACCR INT ON CUST DEPOSITS	2,773.49	8,653.69	8,768.14	2,887.94
21661 CELLULAR REWARDS LIAB	172,369.00	70,729.00	141,458.00	243,098.00
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	354,865.03	79,382.69	168,927.14	444,409.48
21910 ADVANCE BILLINGS	2,024,345.72	7,700,479.66	7,721,762.08	2,045,628.14
TOTAL -**219-ADVANCED BILLING & PAYMENTS	2,024,345.72	7,700,479.66	7,721,762.08	2,045,628.14
22015 VOICE STORE & FORWARD	2,258.04		39.85	2,297.89
22017 VSF PROMO LIABILITY	528.22			528.22
TOTAL -**220-OTHER CURRENT LIABILITIES	2,786.26		39.85	2,826.11
22210 ACCRUED COMMISSIONS:AGENT	456,525.00	456,525.00	439,620.00	439,620.00
TOTAL -**222-ACCRUED COMMISSIONS	456,525.00	456,525.00	439,620.00	439,620.00
22510 CGSA:A/P TO HQ	10,346,288.72-	2,577,012.07		12,923,300.79-
[illegible]OTAL -**225-CGSA PAYABLE TO HQ	10,346,[illegible].72-	2,577,012.07		12,923,[illegible].79-

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
24610 CASH RCPTS CLRG:A/R	.00	6,871,865.85	6,871,865.85	.00
24620 CASH REC CLRG:CUST DEPOS	.00	27,401.00	27,401.00	.00
24662 CASH CLRNG:PHONE RENTAL	2,112.61			2,112.61
TOTAL -**246-CASH RECEIPTS CLEARING	2,112.61	6,899,266.85	6,899,266.85	2,112.61
25315 POST-RETIREMENT BNFTS ACC	1,855,124.00			1,855,124.00
25316 L/T-POST EMPLOYMNT BENEFT	48,037.00			48,037.00
25390 OTHER LONG-TERM PAYABLES	421,101.32	6,015.74		415,085.58
TOTAL -**253-OTHER ACCRUED LIABILITIES	2,324,262.32	6,015.74		2,318,246.58
TOTAL- LIABILITIES	4,154,497.48-	18,323,156.52	15,855,000.80	6,622,653.20-
40101 ACCESS FEE-ACCESS	14,583,189.92	1,311,722.16	4,547,362.35	17,818,830.11
40102 ACCESS FEE-TALKPAC	210.00-			210.00-
40111 ACCESS REVENUE - DATA	.00		2.53	2.53
40115 MONTHLY RENTAL FEES	902,873.38	63,990.06	229,349.90	1,068,233.22
40120 OPTIONAL FEATURES	559,254.42	18,917.49	137,540.25	677,877.18
40180 ACCESS PROMOTION CREDITS	.00	98.00		98.00-
40190 ACCESS REVENUE-DISCOUNTS	134,191.24-	38,313.83		172,505.07-
TOTAL -**401-SERVICE CHARGES:ACCESS	15,910,916.48	1,433,041.54	4,914,255.03	19,392,129.97
40200 BASIC AIRTIME USAGE	14,058,611.53	1,433,513.06	4,716,849.08	17,341,947.55
40221 AIRTIME-DATA TRANSMISSION	.20			.20
40225 AIRTIME-MESSAGE UNITS	15,643.04	1,461.04	4,850.16	19,032.16
40230 AIRTIME USAGE:ROAMING	342.35	3,235.11		2,892.76-
40280 PROMOTIONAL CREDITS	525,581.54-	105,567.58		631,149.12-
40290 AIRTIME-SERVICE DISC.	1,624,516.54-	360,052.55		1,984,569.09-
TOTAL -**402-SERVICE CHARGES:AIR TIME	11,924,499.04	1,903,829.34	4,721,699.24	14,742,368.94
40430 LONG DISTANCE:ROAMING	131,200.74	11,935.10	41,995.34	161,260.98
TOTAL -**404-LONG DISTANCE	131,200.74	11,935.10	41,995.34	161,260.98
40500 STATE/LOCAL TAX	1,702,026.94		389,229.06	2,091,256.00
TOTAL -**405-STATE/LOCAL TAXES	1,702,026.94		389,229.06	2,091,256.00
40600 OTHER CHARGES & CREDITS	17,206.00	1,920.00	3,915.00	19,201.00
40601 INVALID BILLINGS	151,454.28-	43,342.08		194,796.36-
40610 CONNECTION FEES	726,660.00	41,790.00	156,850.00	841,720.00
40620 DISCONNECT CHARGES	433,738.21	4,553.33	88,405.64	517,590.52
40640 INTRASTATE TOLLS	240,205.02	23,269.14	80,549.44	297,485.32
TOTAL -**406-OTHER SERVICE CHARGES	1,266,354.95	114,874.55	329,720.08	1,481,200.48
42010 TERMINAL SALES:RETAIL	146,055.46	4,196.76	34,764.92	176,623.62
TOTAL -**420-TERMINAL SALES	146,055.46	4,196.76	34,764.92	176,623.62
45500 PROVISION FOR BAD DEBT	863,745.51-	104,773.09		968,518.60-
45501 TERMINALS: PROV BAD DEBT	3,806.81-	91.70		3,898.51-
TOTAL - ** NO CCF DESC DEFINED	867,552.32-	104,864.79		972,417.11-
49510 PASS-THRU TAX	1,702,026.94-	389,229.06		2,091,256.00-
TOTAL -**495-PASS THRU:STATE/LOCAL TAXES	1,702,026.94-	389,229.06		2,091,256.00-
TOTAL- REVENUES	28,511,474.35	3,961,971.14	10,431,663.67	34,981,166.88
50231 COST OF ROAMING-CUST BILL	5,588,507.67-	581,608.85	1,865,442.06	6,872,340.88-
50235 COST OF ROAMING: FRAUD	112,157.55	11,691.08		123,848.63
TOTAL -**502-SERVICE CHARGES-AIR TIME	5,476,350.12-	593,299.93	1,865,442.06	6,748,492.25-
51250 COMMISSION EXPENSE:AGENTS	2,142,657.12	402,347.50	100.00	2,544,904.62
51251 COMM EXP: AGENT ACCRUAL	198,287.34-	313,820.00	332,025.00	216,492.34-
51260 COMM EXP: RESID'L & MAINT	697,195.62	146,772.71	116.41	843,851.92
51261 COMM EXP:RESID/MAINT ACCR	47,500.00	125,800.00	124,500.00	48,800.00
51270 COMM EXP: CHGBK FOR DEACT	128,190.00-		26,598.75	154,788.75-
51280 COMM EXP: ONE-TIME CHGS	10,000.00-			10,000.00-
51290 COMM EXP: AGENT PROMO	4,354.50	86,433.96	80,988.46	9,800.00
TOTAL -**512-COMMISSION EXPENSE	2,555,229.90	1,075,174.17	564,328.62	3,066,075.45
51310 BILLING POSTAGE	150,890.94	145,431.17	94,157.00	202,165.11

01336-A

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
51320	BILLING FORMS & ENVELOPES	45,734.86	6,260.62		51,995.48
51325	MGNT REPORTING TOOLS	4,417.17	738.95		5,156.12
51330	CBIS - PENALTIES/CHARGES	3,346.00-	678.08	1,086.84	3,754.76-
51335	CREDIT CHECKING	41,660.83	14,756.76	6,000.00	50,417.59
51341	EDP TIME SHR-CBIS/CELLWRE	620,741.27	405,630.09	264,262.92	762,108.44
51345	BANK SERVICE CHARGE	66,794.61	43,200.00	37,125.00	72,869.61
51390	OTHER COST OF SALES	2,533.77	31.75		2,565.52
TOTAL	-**513-OTHER COST OF SERVICES	929,427.45	616,727.42	402,631.76	1,143,523.11
51403	BILL COSTS-CORP ALLOC	45,807.23	11,650.63		57,457.86
51404	COST TRAN: BILLING COSTS	3,424.05	1,139.97		4,564.02
51405	COST TRNSFR-SALES-DIRECT	784,767.47	197,411.67	28,801.12	953,378.02
51406	COST TRNSFR-SALES-CORPALC	13,330.13	4,005.22		17,335.35
51409	COST TRNSFR-BUSINESS TAX	595.52	317.35		912.87
51410	CUST SRVC (ACCTG) DIRECT	1,423,316.56	430,072.32	45,151.10	1,808,237.78
51412	COS TRAN-CS/CARE CORP	62,454.32	24,480.02		86,934.34
51415	COST TRNSFR-PROD OPER-DIR	.00	428.00		428.00
51421	OPERS & MAINT (ACCTG)	272,452.06	45,761.89		318,213.95
51435	COST TRNSFR-COLL.-DIRECT	218,663.96	83,424.20	12,425.00	289,663.16
51440	CRDT/COLL STF EXP- DIRECT	315,739.99	103,582.50	13,221.26	406,101.23
51445	COST TRNSFR-MKTG-DIRECT	767,980.43	185,765.28	16,373.41	937,372.30
51446	COST TRNSFR-MKTG-CORP ALC	547,359.49	172,140.19		719,499.68
51456	COST TRNSFR-ENGR-CORP ALC	333,720.26	82,697.24		416,417.50
51475	COST TRNSFR-EXEC/CORP-DIR	237,985.47	107,276.23	1,903.88	343,357.82
51476	COST TRNSFR-EXEC/CORP ALC	1,101,943.69	214,977.71		1,316,921.40
51486	COST TRANS:FIN/ADMIN CORP	1,069,876.45	228,380.42	3,290.47	1,294,966.40
TOTAL	-**514-COST TRANSFERS	7,199,417.08	1,893,510.84	121,166.24	8,971,761.68
51501	ADVERTISING: LOCAL MEDIA	232,102.96	39,482.66		271,585.62
51502	ADVERTISING:LOCAL PROD.	10,440.33	3,364.00	3,090.00	10,714.33
51550	CORPORATE MEDIA	1,338,867.86	251,345.62	188,280.33	1,401,933.15
51551	CORPORATE PRODUCTION	126,607.05	101,856.98	93,143.51	135,320.52
51552	ADVERTISING--LOCAL EVENTS	41,632.64	21,825.12	11,880.00	51,577.76
51555	CORP. COLLATERAL MATERIAL	141,644.87	75,964.06	46,922.00	170,686.93
51556	ADV.--DEALER SUPPORT	63,121.36	17,946.77	12,582.00	68,486.13
51560	CO-OP ADVERTISING	276,385.11	289,599.92	325,787.59	240,197.44
51565	PROMOTIONAL CREDITS	1,360,201.11	330,218.38	47,804.98	1,642,614.51
51566	CHARGE/CREDIT PROGRAM	90,163.06	17,412.20	5,184.14	102,391.12
51570	TELEMARKETING	41.76			41.76
51571	DIRECT MARKETING	5,500.00			5,500.00
51575	RBI PRODUCTION	144,002.20	85,599.50	53,973.00	175,628.70
51577	NATIONAL BRANDING	150,009.08	14,830.00	14,830.00	150,009.08
51580	PUBLIC RELATIONS	36,401.19	311.76		36,712.95
TOTAL	-**515-ADVERTISING	4,017,120.58	1,249,756.97	803,477.55	4,463,400.00
51700	CUST.GOODWILL ADJUSTMENTS	329,761.17	90,912.76		420,673.93
51705	CUST RET: CELL SERV/FEE	40.00			40.00
51710	CUST RET: EQUIP/ACCESSORY	204,809.10	29,166.24	1,060.54	232,914.80
51715	CUST RET: LABOR	779.34	110.00		889.34
51720	CUST.LOYALTY:PROG & ADMIN	177,593.71	110,758.09	82,012.92	206,338.88
51725	CUST.LOYALTY:AWARD REDMPT	173,183.00	70,729.00	814.00	243,098.00
TOTAL	- ** NO CCF DESC DEFINED	886,166.32	301,676.09	83,887.46	1,103,954.95
52070	TERMNLS: REFURBISHMENT	73,479.08	11,054.90		84,533.98
TOTAL	-**520-TERMINAL COSTS	73,479.08	11,054.90		84,533.98
TOTAL-	TOTAL COST OF SERVICES	10,184,490.29	5,741,200.32	3,840,933.69	12,084,756.92
60001	WAGES:BASIC	1,616,018.72	403,102.12	884.74	2,018,236.10
60002	WAGES:OVERTIME	99,134.96	19,219.79		118,354.75

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60003 WAGES:RELOC COST ALLOW	9,622.22	6,342.50		15,964.72
60004 MISC PAYROLL EARNINGS	4,214.86	861.53		5,076.39
60005 WAGES:BONUS	231,906.77	54,331.51		286,238.28
60006 WAGES:COMMISSIONS	133,161.59	7,008.38	5,246.00	134,923.97
60007 AUTO ALLOWANCE	25,248.13	4,640.00		29,888.13
TOTAL -**600-SALARIES-MANAGEMENT	2,119,307.25	495,505.83	6,130.74	2,608,682.34
60201 BENEFITS APPLIED	523,150.76	132,412.22		655,562.98
60203 FICA EMPLOYER PORTION	140.18			140.18
60231 SAVINGS PLAN:SALARIED EMP	27.26			27.26
60241 COMMISSION GIFT PROGRAM	631.07			631.07
60252 BASIC MEDICAL INSURANCE	305.13			305.13
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	524,254.40	132,412.22		656,666.62
60401 CO AUTO EXPENSES	1,940.69	1,115.98		3,056.67
TOTAL -**604-COMPANY AUTO EXPENSES	1,940.69	1,115.98		3,056.67
60511 EMPL TRAVEL & EXPENSE	55,926.69	27,334.82	3,723.97	79,537.54
60513 CONFERENCES/MTGS:EXTERNL	4,913.94	1,942.71		6,856.65
60515 MEALS & ENTERTAINMENT EXP	12,743.72	5,825.00	166.98	18,401.74
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	73,584.35	35,102.53	3,890.95	104,795.93
60621 EMPL SEMINARS/EDUCATION	1,213.34			1,213.34
60622 TUITION REIMBURSEMENT	4,830.85	319.00		5,149.85
60625 EMPLOYEE TRAINING	3,043.98	508.98		3,552.96
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	9,088.17	827.98		9,916.15
60731 REF MAT/PUBLIC/MEMBERSHP	3,272.89	157.00		3,429.89
60741 EMPLOYEE MEMBERSHIPS	60.80			60.80
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	3,333.69	157.00		3,490.69
60810 EMPLOYEE CELLULAR PHONES	245,603.17	56,159.32		301,762.49
60815 EMP CELL PHONES:EQUIPMENT	1,881.86	1,300.75		3,182.61
TOTAL -**608-EMPLOYEE CELLULAR PHONES	247,485.03	57,460.07		304,945.10
60910 TEMPORARY HELP	100,120.43	93,452.97	14,967.77	178,605.63
TOTAL -**609-TEMPORARY HELP	100,120.43	93,452.97	14,967.77	178,605.63
61011 RENT:REAL ESTATE TAXES	1,978.00	374.00		2,352.00
61020 RENT:BUILDINGS	253,526.66	62,181.82	15,397.65	300,310.83
61021 RENT-AMERITECH PROPERTIES	53,200.20	12,107.26		65,307.46
61030 RENT:MOTOR VEHICLES	4,345.44	825.33		5,170.77
61052 RENT:OFFICE EQUIP/FURN	16,414.17	2,659.89		19,074.06
61090 RENT:OTHER	2,992.95			2,992.95
TOTAL -**610-RENT	332,457.42	78,148.30	15,397.65	395,208.07
61110 BLDG:MAINTENANCE	22,358.91	6,484.90		28,843.81
61190 BLDG:OTHER	1,179.90			1,179.90
TOTAL -**611-BUILDING EXPENSES	23,538.81	6,484.90		30,023.71
61241 UTILITIES	2,849.04	754.90		3,603.94
TOTAL -**612-UTILITIES	2,849.04	754.90		3,603.94
61310 OFFICE EXP:PHONE CHARGES	152,019.37	78,769.61	280.14	230,508.84
61311 OFC EXP:PHONE-800 ACCESS	191,580.92	83,724.30	74,094.06	201,211.16
61312 OFC EXP:LONG DISTANCE	19,322.84	9,687.58	477.26	28,533.16
61315 OFFICE SERV: ALLOCATION	71,751.12-	127,704.82	148,390.44	92,436.74-
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	291,172.01	299,886.31	223,241.90	367,816.42
61420 FACILITIES	1,739.80	132.19		1,871.99
61421 OFFICE EXP:POST/DELIVERY	36,228.03	7,094.28		43,322.31
61429 OFFICE EXP:PRINTING	19,220.06	8,368.55		27,588.61
61431 OFFICE EXP: MICROFICHE	29.61			29.61
61441 OFFICE EXP:GENERAL	44,538.66	24,002.87	72.25	68,469.28
61490 OFFICE EXP:OTHER	55,883.91	19,532.77	3,786.88	71,629.80
TOTAL -**614-OFFICE EXPENSE:OTHER	157,640.07	59,130.66	3,859.13	212,911.60

01337-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
61640 SALES & USE TAX	791.34			791.34
TOTAL -**616-PROPERTY TAXES	791.34			791.34
62011 PLANT REPAIR:PARTS	7,935.00-			7,935.00-
62021 PLANT REPAIR:SERVICE	.00	60.66		60.66
TOTAL -**620-PLANT EXPENSE	7,935.00-	60.66		7,874.34-
62202 SECURITY	110.12			110.12
62299 TOOLS & EQUIPMENT	2,273.88	2,102.35	213.30	4,162.93
TOTAL -**622-COMMISSIONS	2,384.00	2,102.35	213.30	4,273.05
63105 TELEMARKETING	98,147.69	21,250.17	9,800.00	109,597.86
63108 MKT RES:CUST SAT MAIL/PH	18,120.95			18,120.95
TOTAL -**631-MARKET'G RESEARCH:WHOLESALE	116,268.64	21,250.17	9,800.00	127,718.81
63401 SLS ACTIVITY:TRADE SHOWS	8,491.84-	135.00		8,356.84-
63402 SLS ACTIVITY:SLS MEETINGS	.00	347.21		347.21
63403 SLS ACTIVITY:CUST. CARE	1,912.50	300.00		2,212.50
63405 SLS ACTIVITY:MATERIALS	326.39			326.39
63409 SLS ACTIVITY:OTHER	2,958.35	10,300.30	3,797.40	9,461.25
63410 SALES ACTIV-CELL EQUIP	17,279.37	8,159.05		25,438.42
63415 SALES ACTIV:AGENT DEMOS	35,408.32	7,745.70		43,154.02
TOTAL -**634-SALES ACTIVITY	49,393.09	26,987.26	3,797.40	72,582.95
63801 PUB REL:PRESS	69,889.60			69,889.60
63802 PUB REL:EMPLOYEE COMM.	19,532.37	1,071.45		20,603.82
63804 PUB REL:CUSTOMER COMM.	1,153.17			1,153.17
63811 COMMUNITY REL:BUSINESS	500.00			500.00
63812 COMMUNITY REL:CHARITABLE	179.00			179.00
63822 EMPLOYEE RELATIONS	1,109.73	1,420.22		2,529.95
TOTAL -**638-PUBLIC RELATIONS	92,363.87	2,491.67		94,855.54
64105 CIS: PROCESSING	1,259.08	484.83		1,743.91
64110 CIS: COMMUNICATIONS	14,884.75	6,216.85	4,370.14	16,731.46
64115 CIS: HARDWARE	18,907.48	4,749.24		23,656.72
64120 CIS: PROGRAMMING	25,799.24	35,428.88	6,441.90	54,786.22
64125 CIS: SOFTWARE	11,073.00			11,073.00
64190 EDP:TIMESHARE: OTHER	.00	1,002.57	1,002.57	.00
TOTAL -**641-EDP:TIME SHARING	71,923.55	47,882.37	11,814.61	107,991.31
64710 EDP:FOCUS-PROD MGNT	.00	153.68	153.68	.00
TOTAL -**647-EDP:FOCUS	.00	153.68	153.68	.00
65140 CONSULTANTS	112,856.23	8,158.15		121,014.38
65145 OTH OUTSIDE CONTRACT SERV	9,179.96	15,828.46	18,341.55	6,666.87
65150 RECRUITING FEES - EXEMPT	36,070.96-			36,070.96-
65152 ADVERTISING COSTS:EXEMPT	9,968.20-	5,602.00	2,009.00	6,375.20-
65155 NEW EMPLOYEE PHYS.EXEMPT	1,997.00-			1,997.00-
65156 RECRUITING FEE:NON-EXEMPT	4,406.95-	2,057.50		2,349.45-
65157 AGENCY FEES: NON-EXEMPT	3,620.50	19,543.00		23,163.50
65158 ADV.COSTS: NON-EXEMPT	9,915.67	2,009.00		11,924.67
65159 NEW EMPL.PHYSCL:NON-EXEMP	31,210.52	49,249.00	171.00	80,288.52
65180 FEES & LICENSES	92.00			92.00
65190 DAMAGES & CLAIMS	33,000.00			33,000.00
TOTAL -**651-PROFESSIONAL FEES	147,431.77	102,447.11	20,521.55	229,357.33
65201 LEGAL FEES:CORP GOVERN	24,511.50	58,702.94		83,214.44
TOTAL -**652-LEGAL FEES	24,511.50	58,702.94		83,214.44
67010 LOSS/(GAIN) F/A RETIRED	14,959.05	9,562.52	3,660.00	20,861.57
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	14,959.05	9,562.52	3,660.00	20,861.57
68920 EXP CONTRAS:AMSI	3,000.00-		1,000.00	4,000.00-
TOTAL -**689-EXPENSE CONTRA	3,000.00-		1,000.00	4,000.00-
69004 COST TRAN: BILLING COSTS	3[illegible].05-		1,139.97	4[illegible].02-

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
69005 COS TRANSFER--SALES	784,767.47-	28,801.12	197,411.67	953,378.02-
69010 COST SVC TRF:CUST SERVICE	1,423,316.56-	45,151.10	430,072.32	1,808,237.78-
69015 COS TRNSFR-PRODUCT OPER.	.00		428.00	428.00-
69035 COS TRANSFER--COLLECTIONS	218,663.96-	12,425.00	83,424.20	289,663.16-
69040 COST TRANS: CR & COLL	315,739.99-	13,221.26	103,582.50	406,101.23-
69045 COS TRNSFR-MARKETING	767,980.43-	16,373.41	185,765.28	937,372.30-
69075 COS TRNSFR-EXECUTIVE/CORP	237,985.47-	1,903.88	107,276.23	343,357.82-
69090 COS TRANS TO PAGING	375,945.46-		154,650.22	530,595.68-
TOTAL -**690-COST TRANSFERS	4,127,823.39-	117,875.77	1,263,750.39	5,273,698.01-
TOTAL- OPERATING EXPENSES	268,039.78	1,649,956.15	1,582,199.07	335,796.86
71520 INT EXP:CUST DEPOSITS	6,960.76-	3,642.51	2,773.49	7,829.78-
71562 INT EXP:PARTNERSHIPS	179,082.53-	44,694.09		223,776.62-
71590 INT EXP:OTHER	44.55-			44.55-
TOTAL -**715-INTEREST EXPENSE	186,087.84-	48,336.60	2,773.49	231,650.95-
77201 DEPRECIATION--TRANSFER	66,122.50-	66,920.61		133,043.11-
TOTAL -**772-DEPRECIATION TRANSFER	66,122.50-	66,920.61		133,043.11-
79010 MISCL INCOME/EXPENSE	52,530.00-			52,530.00-
79017 OTH MISC OPER (INC) EXP	194,077.33		47,180.80	241,258.13
TOTAL -**790-OTHER MISCELLANEOUS INC	141,547.33		47,180.80	188,728.13
TOTAL- OTHER INCOME	110,663.01-	115,257.21	49,954.29	175,965.93-
84020 LOCAL INCOME TAX	2,000.00	400.00		2,400.00
TOTAL -**840-STATE INCOME TAX	2,000.00	400.00		2,400.00
TOTAL- OTHER EXPENSE	2,000.00	400.00		2,400.00

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AMERITECH MOBILE COMMUNICATIONS INC

OR435 - RETAIL:CINCINNATI, OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

06/01/94 THRU 06/30/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE			ENDING BALANCE
13,791,783.79	ASSETS		15,759,593.97
4,154,497.48-	LIABILITIES		6,622,653.20-
.00	STOCKHOLDERS EQUITY		.00
28,511,474.35	REVENUES		34,981,166.88
10,184,490.29	TOTAL COST OF SALES		12,084,756.92
268,039.78	OPERATING EXPENSES		335,796.86
110,663.01-	OTHER INCOME		175,965.93-
2,000.00	OTHER EXPENSES		2,400.00
.00	-- OUT OF BAL --		.00
		TOTAL DEBITS	37,578,836.92
		TOTAL CREDITS	37,578,836.92

01339-A

AMERITECH MOBILE COMMUNICATIONS INC — TRIAL BALANCE — PAGE: 154

SUMMARIZED BY CENTER POS. 1,2 & ENTITY — 06/01/94 THRU 06/30/94

OW435 - WHOLESALE:CINCINNATI, OH — FICS 41317 — INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10016	AGENT ACCT:CHICAGO	2,000.00			2,000.00
10018	AGENT ACCT:CINCINNATI	2,500.00			2,500.00
TOTAL	-**100-CASH / SHORT-TERM INVESTMEN	4,500.00			4,500.00
12010	A/R--SERVICE	299,452.02	195,671.16	719,524.27	224,401.09-
12060	A/R-TERMINALS	3,451.00			3,451.00
12070	A/R--EQUAL ACCESS	11,186.83	4,639.35	4,049.39	11,776.79
TOTAL	-**120-ACCOUNTS RECEIVABLE-CUSTOME	314,089.85	200,310.51	723,573.66	209,173.30-
12210	ACCTS RECEIVABLE:OTHER	2,121,500.00-			2,121,500.00-
12240	A/R-ROAMING	416,698.31	1,890,377.95	1,878,429.84	428,646.42
TOTAL	-**122-ACCOUNTS RECEIVABLE-OTHERS	1,704,801.69-	1,890,377.95	1,878,429.84	1,692,853.58-
12610	ALLW FOR DBTFUL ACCTS-SER	1,988.74-	1,089.75		898.99-
12620	BAD DEBT WRITE-OFF	123.84-		1,089.75	1,213.59-
12650	WRITE-OFF:INVAL BILLINGS	467.00	1,089.75	1,089.75	467.00
12652	ALLOW DOUBT ACCTS-TERM	1,645.58			1,645.58
TOTAL	-**126-ALLOWANCE FOR DOUBTFUL ACCT	.00	2,179.50	2,179.50	.00
13010	PREPAID:RENT	211,147.60		714.48	210,433.12
13099	PREPAID:OTHER	750.00			750.00
TOTAL	-**130-PREPAYMENTS	211,897.60		714.48	211,183.12
13810	DEF LEASE COSTS NOT AMORT	213,265.02	522,698.83	607,808.83	128,155.02
TOTAL	-**138-DEFERRED CHRGS-OPR LEASE	213,265.02	522,698.83	607,808.83	128,155.02
13990	DEFERRED LEASE COSTS	1,301,129.02	404,061.15	361,000.00	1,344,190.17
13991	AMORT OF DEFD LEASE COSTS	552,994.86-		11,610.34	564,605.20-
TOTAL	-**139-DEFERRED PURCHASED OPTIONS	748,134.16	404,061.15	372,610.34	779,584.97
15050	CIP:LAND IMPROVEMENTS	10,481.60			10,481.60
15051	CIP:LAND IMPROV-SPEC PURP	267,541.88	7,787.53	1,528.00	273,801.41
TOTAL	-**150-LAND UNDER CONSTRUCTION	278,023.48	7,787.53	1,528.00	284,283.01
15101	CIP:BLDG-COST	969,031.99			969,031.99
15102	CIP:BLDG-SPEC PURP STRUCT	5,085,071.69	1,569,798.46	2,051,253.68	4,603,616.47
15150	CIP:BLDG-LEASEHOLD IMPROV	246,512.37-	60,808.89	60,808.89	246,512.37-
15199	CIP:BLDG CAPITALIZED-EST	4,036,100.00-	4,036,100.00	4,744,300.00	4,744,300.00-
TOTAL	-**151-BUILDING UNDER CONSTRUCTION	1,771,491.31	5,666,707.35	6,856,362.57	581,836.09
15210	CIP:MTSO OPERATING EQUIP	2,590,564.17	22,017.97	136,418.23	2,476,163.91
15220	CIP:CELL SITE OPER EQUIP	13,184,237.72	5,566,662.72	5,565,025.60	13,185,874.84
15225	CIP:CELL SITE TOWERS	1,416,015.25	190,354.76	20,082.00	1,586,288.01
15240	CIP:FACILITIES EQUIP	732,017.47	323,648.63	6,794.54	1,048,871.56
15299	CIP:EQUIP CAPITALIZED-EST	10,424,100.00-	10,424,100.00	11,048,900.00	11,048,900.00-
TOTAL	-**152-EQUIPMENT UNDER CONSTRUCTIO	7,498,734.61	16,526,784.08	16,777,220.37	7,248,298.32
16001	LAND COST CAPITALIZED	974,829.17			974,829.17
16050	LAND IMPROVEMENTS	129,937.39			129,937.39
16051	LAND IMPROVE:SPECIAL PURP	1,380,122.55			1,380,122.55
TOTAL	-**160-LAND	2,484,889.11			2,484,889.11
16101	BLDG:COST CAPITALIZED	1,224,119.90			1,224,119.90
16102	BLDG:SPEC PURP STRUCTURES	18,618,735.31	3,747.68		18,622,482.99
16150	BLDG:LEASEHOLD IMPROVEMNT	787,086.85	60,808.89	60,808.89	787,086.85
16199	BLDG:COST CAPITALIZED-EST	4,036,100.00	4,744,300.00	4,036,100.00	4,744,300.00
TOTAL	-**161-BUILDINGS	24,666,042.06	4,808,856.57	4,096,908.89	25,377,989.74
16210	EQUIP:MTSO OPERATING	13,040,793.85	10,666.00	11,028.16	13,040,431.69
16220	EQUIP:CELL SITE OPERATING	58,369,990.83	1,196.95		58,371,187.78
16225	EQUIP:CELL SITE TOWERS	16,150,898.25			16,150,898.25
16240	EQUIP:FACILITIES	1,530,803.95		1,189.80	1,529,614.15
16290	EQUIP:TEST	860,225.96	43,680.80		903,906.76
16291	EQUIP:WORK EQUIPMENT	673,374.91	12,614.40	12,614.40	673,374.91
16299	EQUIP:EQUIP COST CAPD-EST	10,424,100.00	11,048,900.00	10,424,100.00	11,048,900.00
TOTAL	-**162-PLANT EQUIPMENT	101,050,[illegible].75	11,117,058.15	10,448,932.36	101,718,[illegible].54

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16610 MOBILE COMUNICATION EQUIP	10,491,760.79	94,556.00	121,266.00	10,465,050.79
16630 FURNITURE & OFFICE EQUIP	1,164,005.22	54,121.42	96,256.50	1,121,870.14
16635 DATA PROCESSING EQUIP	1,297,950.47	193,048.28	82,737.57	1,408,261.18
TOTAL -**166-OTHER EQUIPMENT	12,953,716.48	341,725.70	300,260.07	12,995,182.11
17050 ACCUM DEPR:LAND IMPRVMNTS	76,241.23-		713.75	76,954.98-
17051 ACCUM DEPR:LAND IMPRV S/P	571,322.55-		7,575.94	578,898.49-
TOTAL -**170-ACCUM DEPREC:LD IMPROVEMENT	647,563.78-		8,289.69	655,853.47-
17101 ACCUM DEPR:BLDG COST CAPD	768,749.07-		6,834.35	775,583.42-
17102 ACCUM DEPR:BLDG SPEC PURP	5,709,925.53-		103,141.32	5,813,066.85-
17150 ACCUM DEPR:LEASEHOLD IMPR	133,325.00-		5,377.30	138,702.30-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	6,611,999.60-		115,352.97	6,727,352.57-
17210 ACCUM DEPR:MTSO OP EQUIP	6,394,107.59-	1,286.60	179,413.81	6,572,234.80-
17220 ACCUM DEPR:C/S OP EQUIP	20,090,608.96-	32,059.39	658,772.96	20,717,322.53-
17225 ACCUM DEPR:C/S TOWERS	6,121,300.99-		134,189.55	6,255,490.54-
17240 ACCUM DEPR:FACILITIES EQ	925,189.70-	22.66	31,181.09	956,348.13-
17290 ACCUM DEPR:TEST EQUIPMENT	360,191.01-	30.63	13,396.41	373,556.79-
17291 ACCUM DEPR:WORK EQUIPMENT	146,779.32-		9,749.78	156,529.10-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	34,038,177.57-	33,399.28	1,026,703.60	35,031,481.89-
17610 ACCUM DEPR:MOB COMM EQUIP	7,410,159.78-	95,058.38	371,346.54	7,686,447.94-
17630 ACCUM DEPR:FURN/OFC EQUIP	189,063.09-		16,357.64	205,420.73-
17635 ACCUM DEPR:DP EQUIPMENT	123,498.50-		23,290.13	146,788.63-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	7,722,721.37-	95,058.38	410,994.31	8,038,657.30-
17999 ACCUM DEPR:ESTIMATE	576,124.01-	470,000.00	572,600.00	678,724.01-
TOTAL - ** NO CCF DESC DEFINED	576,124.01-	470,000.00	572,600.00	678,724.01-
TOTAL- ASSETS	100,893,583.41	42,087,004.98	44,200,469.48	98,780,118.91
20120 ACCOUNTS PAYABLE:ACCRUALS	467,287.90	470,109.37	459,649.86	456,828.39
TOTAL -**201-ACCOUNTS PAYABLE	467,287.90	470,109.37	459,649.86	456,828.39
20410 ROAMERS PAYABLE	461,144.57	2,873,161.27	2,855,222.97	443,206.27
TOTAL -**204-SALES TAX PAYABLE	461,144.57	2,873,161.27	2,855,222.97	443,206.27
20510 CUST TAX:FEDERAL EXCISE	53,970.24-	2,361.48	2,455.33	53,876.39-
20520 CUST TAX:STATE GROSS REC	323,975.51-	45,846.41	51,813.83	318,008.09-
20530 CUST TAX:LOCAL GROSS REC	26.35-			26.35-
TOTAL -**205-ACCRUED OPERATING TAXES	377,972.10-	48,207.89	54,269.16	371,910.83-
20620 STATE INCOME TAX PAYABLE	36,000.00			36,000.00
TOTAL -**206-FED & STATE INCOME TAXES	36,000.00			36,000.00
20810 OTHER OPERATING TAX PAY	7,700.84			7,700.84
20820 PROP TAXES PAY:REAL PROP	83,687.00			83,687.00
20830 PROP TAXES PAY:PERS PROP	10,536,308.83	799,667.40	446,000.00	10,182,641.43
TOTAL -**208-OTHER OPERATING TAX PAYABLE	10,627,696.67	799,667.40	446,000.00	10,274,029.27
21910 ADVANCE BILLINGS	20,096.13	198,060.17	197,945.40	19,981.36
TOTAL -**219-ADVANCED BILLING & PAYMENTS	20,096.13	198,060.17	197,945.40	19,981.36
22030 IN-SERVICE CAPITAL ACCRU	771,182.00			771,182.00
22040 CIP ACCRUALS	7,164,000.00	7,164,000.00	5,964,000.00	5,964,000.00
TOTAL -**220-OTHER CURRENT LIABILITIES	7,935,182.00	7,164,000.00	5,964,000.00	6,735,182.00
22110 ACCRUED FACILITIES CHGS	224,757.00	224,757.00	650,947.00	650,947.00
22111 ACCRUED FAC: US SPRINT	161,476.32	206,294.74	248,121.10	203,302.68
TOTAL - ** NO CCF DESC DEFINED	386,233.32	431,051.74	899,068.10	854,249.68
22510 CGSA:A/P TO HQ	97,875,046.09		2,200,533.62	100,075,579.71
TOTAL -**225-CGSA PAYABLE TO HQ	97,875,046.09		2,200,533.62	100,075,579.71
24610 CASH RCPTS CLRG:A/R	.00	171,593.49	171,593.49	.00
24662 CASH CLRNG:PHONE RENTAL	1,614.61-			1,614.61-
TOTAL -**246-CASH RECEIPTS CLEARING	1,614.61-	171,593.49	171,593.49	1,614.61-
TOTAL- LIABILITIES	117,429,099.97	12,155,851.33	13,248,282.60	118,521,531.24
40101 ACCESS FEE-ACCESS	284,161.76	39,427.64	94,654.35	339,388.47

01340-A

AMERITECH MOBILE COMMUNICATIONS INC

OW435 - WHOLESALE:CINCINNATI, OH

TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

06/01/94 THRU 06/30/94
INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
40111	ACCESS REVENUE - DATA	14,890.75	2,190.75	14,735.50	27,435.50
40115	MONTHLY RENTAL FEES	21,853.64	2,737.02	6,506.40	25,623.02
40120	OPTIONAL FEATURES	14,523.81	1,761.38	4,301.82	17,064.25
40130	ROAMING SURCHARGE	261,712.04	32,240.00	113,456.00	342,928.04
TOTAL	-**401-SERVICE CHARGES:ACCESS	597,142.00	78,356.79	233,654.07	752,439.28
40200	BASIC AIRTIME USAGE	282,678.37	48,300.40	107,322.58	341,700.55
40221	AIRTIME-DATA TRANSMISSION	.00		2,126.92	2,126.92
40225	AIRTIME-MESSAGE UNITS	107.68	13.28	34.48	128.88
40230	AIRTIME USAGE:ROAMING	2,311,311.38	322,601.70	933,478.37	2,922,188.05
40280	PROMOTIONAL CREDITS	612.93-	127.14		740.07-
TOTAL	-**402-SERVICE CHARGES:AIR TIME	2,593,484.50	371,042.52	1,042,962.35	3,265,404.33
40430	LONG DISTANCE:ROAMING	6,421.26	941.53	5,960.20	11,439.93
40431	LONG DISTANCE: US SPRINT	489,599.22	57,422.90	185,254.70	617,431.02
TOTAL	-**404-LONG DISTANCE	496,020.48	58,364.43	191,214.90	628,870.95
40500	STATE/LOCAL TAX	18,566.43		3,885.32	22,451.75
TOTAL	-**405-STATE/LOCAL TAXES	18,566.43		3,885.32	22,451.75
40600	OTHER CHARGES & CREDITS	380.00-	5.00	105.00	280.00-
40601	INVALID BILLINGS	2,474.90-	2,805.95		5,280.85-
40610	CONNECTION FEES	2,250.00	325.00	450.00	2,375.00
40611	SERVICE ESTABLISHMNT-DATA	.00		15.00	15.00
40620	DISCONNECT CHARGES	4,070.00	450.00	2,050.00	5,670.00
40640	INTRASTATE TOLLS	5,194.74	734.79	1,862.10	6,322.05
40670	EQUAL ACCESS--SURCHARGE	17,866.59		4,397.49	22,264.08
TOTAL	-**406-OTHER SERVICE CHARGES	26,526.43	4,320.74	8,879.59	31,085.28
42010	TERMINAL SALES:RETAIL	355.92	23.92	23.92	355.92
TOTAL	-**420-TERMINAL SALES	355.92	23.92	23.92	355.92
45500	PROVISION FOR BAD DEBT	343.16-		1,089.75	746.59
TOTAL	- ** NO CCF DESC DEFINED	343.16-		1,089.75	746.59
49510	PASS-THRU TAX	18,566.43-	3,885.32		22,451.75-
TOTAL	-**495-PASS THRU:STATE/LOCAL TAXES	18,566.43-	3,885.32		22,451.75-
TOTAL-	REVENUES	3,713,186.17	515,993.72	1,481,709.90	4,678,902.35
50230	COST OF ROAMING	5,616,391.14	1,762,029.06	480,886.65	6,897,533.55
50231	COST OF ROAMING-CUST BILL	224,861.94-	37,743.93	84,886.05	272,004.06-
50235	COST OF ROAMING: FRAUD	6.41	2,508.25	33,249.07	30,734.41-
50240	COST OF ROAMING-CLRGHOUSE	186,025.45	130,915.14	93,962.71	222,977.88
50245	ROAMING-GTEDS-VS-CBIS	299.63-	1,510,234.10	1,510,007.88	73.41-
TOTAL	-**502-SERVICE CHARGES-AIR TIME	5,577,261.43	3,443,430.48	2,202,992.36	6,817,699.55
50411	LONG DISTANCE: US SPRINT	525,881.83	250,587.71	118,225.45	658,244.09
TOTAL	-**504-LONG DISTANCE CHARGES	525,881.83	250,587.71	118,225.45	658,244.09
51109	FACILITIES: NO.BLOCK COST	4,025.22			4,025.22
51110	FACILITIES:INSTALL. COSTS	4,214.06			4,214.06
51112	FACILITIES:FIXED	992,723.07	235,290.00	33,698.01	1,194,315.06
51113	FACILITIES:VARIABLE	851,876.38	402,947.00	192,757.00	1,062,066.38
51114	FACILITIES:LONG DISTANCE	136,075.68	28,000.00		164,075.68
TOTAL	-**511-FACILITIES:MESSAGE UNITS, E	1,988,914.41	666,237.00	226,455.01	2,428,696.40
51420	OPER & MAINT (ACT) DIRECT	1,041,897.37	360,333.53	9,993.33	1,392,237.57
51455	COST TRNSFR-ENGR-DIRECT	853,705.52	147,714.89	164,224.95	837,195.46
51459	COST TRANS: CAPL'ZD ENGNR	203,247.00-		77,922.00	281,169.00-
51475	COST TRNSFR-EXEC/CORP-DIR	16,150.33	3,080.00		19,230.33
TOTAL	-**514-COST TRANSFERS	1,708,506.22	511,128.42	252,140.28	1,967,494.36
51565	PROMOTIONAL CREDITS	1,806.58	50.70	144.90	1,712.38
51566	CHARGE/CREDIT PROGRAM	1,173.10	155.00	66.72	1,261.38
TOTAL	-**515-ADVERTISING	2,979.68	205.70	211.62	2,973.76
51700	CUST.GOODWILL ADJUSTMENTS	4,420.28	1,604.87		6,025.15

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL - ** NO CCF DESC DEFINED	4,420.28	1,604.87		6,025.15
57000 PURCHASED SERVICES	69,852.86	49,707.94	36,032.71	83,528.09
TOTAL -**570-PURCHASED SERVICES	69,852.86	49,707.94	36,032.71	83,528.09
TOTAL- TOTAL COST OF SERVICES	9,877,816.71	4,922,902.12	2,836,057.43	11,964,661.40
60001 WAGES:BASIC	478,763.69	103,703.22		582,466.91
60002 WAGES:OVERTIME	52,450.18	9,479.18		61,929.36
60003 WAGES:RELOC COST ALLOW	10,205.33	63,634.51	30,791.97	43,047.87
60004 MISC PAYROLL EARNINGS	6,628.95	888.16		7,517.11
60005 WAGES:BONUS	69,202.35	13,688.47		82,890.82
60009 WAGES:ALLOCATIONS/RECLASS	455.76			455.76
TOTAL -**600-SALARIES-MANAGEMENT	617,706.26	191,393.54	30,791.97	778,307.83
60201 BENEFITS APPLIED	151,721.30	32,959.83		184,681.13
TOTAL -**602-FICA/FUTA/EMPLOYEE BENEFITS	151,721.30	32,959.83		184,681.13
60401 CO AUTO EXPENSES	17,422.71	2,926.95		20,349.66
60404 VEH EXP-RUNZHEIMER PLAN	328.25	15.00		343.25
TOTAL -**604-COMPANY AUTO EXPENSES	17,750.96	2,941.95		20,692.91
60511 EMPL TRAVEL & EXPENSE	12,661.99	2,174.47		14,836.46
60513 CONFERENCES/MTGS:EXTERNL	87.84			87.84
60515 MEALS & ENTERTAINMENT EXP	3,243.39	534.71		3,778.10
TOTAL -**605-EMPLOYEE TRAVEL & ENTERTAIN	15,993.22	2,709.18		18,702.40
60621 EMPL SEMINARS/EDUCATION	2,634.77	299.00		2,933.77
60622 TUITION REIMBURSEMENT	1,332.64			1,332.64
60625 EMPLOYEE TRAINING	277.70			277.70
TOTAL -**606-SEMINARS/EDUCATION/TUTITION	4,245.11	299.00		4,544.11
60731 REF MAT/PUBLIC/MEMBERSHP	948.60			948.60
TOTAL -**607-REFERENCE/PUBLICATIONS/MEMB	948.60			948.60
60810 EMPLOYEE CELLULAR PHONES	114,172.95	24,650.28		138,823.23
60811 EMPL CELL PHONE REPAIRS	24.97			24.97
60815 EMP CELL PHONES:EQUIPMENT	2,315.91			2,315.91
TOTAL -**608-EMPLOYEE CELLULAR PHONES	116,513.83	24,650.28		141,164.11
61010 RENT:LAND	265,901.79	58,283.46		324,185.25
61011 RENT:REAL ESTATE TAXES	4,419.81	133.51		4,553.32
61030 RENT:MOTOR VEHICLES	35,784.39	9,439.31		45,223.70
61052 RENT:OFFICE EQUIP/FURN	82,324.87	105,497.52	92,336.00	95,486.39
61090 RENT:OTHER	1,095.00			1,095.00
TOTAL -**610-RENT	389,525.86	173,353.80	92,336.00	470,543.66
61110 BLDG:MAINTENANCE	145,631.60	524,336.55	489,606.01	180,362.14
61190 BLDG:OTHER	27,886.31-	5,202.31		22,684.00-
TOTAL -**611-BUILDING EXPENSES	117,745.29	529,538.86	489,606.01	157,678.14
61241 UTILITIES	206,315.81	52,106.60	161.52	258,260.89
TOTAL -**612-UTILITIES	206,315.81	52,106.60	161.52	258,260.89
61310 OFFICE EXP:PHONE CHARGES	11,224.50	2,125.45		13,349.95
61312 OFC EXP:LONG DISTANCE	1,498.06	430.11		1,928.17
61315 OFFICE SERV: ALLOCATION	71,901.90	20,685.62		92,587.52
TOTAL -**613-OFFICE EXPENSE:PHONE CHARGE	84,624.46	23,241.18		107,865.64
61420 FACILITIES	1,793.74	6,898.59		8,692.33
61421 OFFICE EXP:POST/DELIVERY	9,011.99	2,180.21		11,192.20
61429 OFFICE EXP:PRINTING	674.40	46.42		720.82
61441 OFFICE EXP:GENERAL	6,321.17	1,177.56		7,498.73
61490 OFFICE EXP:OTHER	4,100.20	198.59		4,298.79
TOTAL -**614-OFFICE EXPENSE:OTHER	21,901.50	10,501.37		32,402.87
61610 PROPERTY TAXES-REAL	17,264.22	4,556.84		21,821.06
61620 PROPERTY TAXES-PERSONAL	2,431,000.00	446,000.00		2,877,000.00
61630 OTHER OPERATING TAXES	.00	4,112.12		4,112.12

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AMERITECH MOBILE COMMUNICATIONS INC — TRIAL BALANCE — SUMMARIZED BY CENTER POS. 1,2 & ENTITY — PAGE: 158

OW435 - WHOLESALE:CINCINNATI, OH — FICS 41317 — 06/01/94 THRU 06/30/94 — INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**616-PROPERTY TAXES	2,448,264.22	454,668.96		2,902,933.18
62011 PLANT REPAIR:PARTS	11,718.04	119.38		11,837.42
62021 PLANT REPAIR:SERVICE	706.00	16,613.90		17,319.90
62094 PLANT REPAIR:OTHER	2,456.40			2,456.40
TOTAL -**620-PLANT EXPENSE	14,880.44	16,733.28		31,613.72
62299 TOOLS & EQUIPMENT	5,708.31	198.49	958.65	4,948.15
TOTAL -**622-COMMISSIONS	5,708.31	198.49	958.65	4,948.15
63410 SALES ACTIV-CELL EQUIP	1,148.82-	390.50		758.32-
TOTAL -**634-SALES ACTIVITY	1,148.82-	390.50		758.32-
63809 PUB REL:SPECIAL EVENTS	3,300.00-			3,300.00-
63822 EMPLOYEE RELATIONS	178.99	35.96		214.95
TOTAL -**638-PUBLIC RELATIONS	3,121.01-	35.96		3,085.05-
64110 CIS: COMMUNICATIONS	1,107.24	1,107.24	1,107.24	1,107.24
64115 CIS: HARDWARE	653.86			653.86
64120 CIS: PROGRAMMING	.00	679.59		679.59
64125 CIS: SOFTWARE	3,825.68	67,742.00		71,567.68
64140 EDP:EQUIPMENT REPAIR	815.64			815.64
TOTAL -**641-EDP:TIME SHARING	6,402.42	69,528.83	1,107.24	74,824.01
65140 CONSULTANTS	7,501.92	729.68		8,231.60
65143 CONSULTANT: LOBBYING	13,800.00	3,000.00		16,800.00
65145 OTH OUTSIDE CONTRACT SERV	62.40			62.40
65180 FEES & LICENSES	14.00	61,240.00	61,240.00	14.00
65190 DAMAGES & CLAIMS	575.14-	575.14		.00
TOTAL -**651-PROFESSIONAL FEES	20,803.18	65,544.82	61,240.00	25,108.00
65201 LEGAL FEES:CORP GOVERN	1,146.19			1,146.19
TOTAL -**652-LEGAL FEES	1,146.19			1,146.19
67010 LOSS/(GAIN) F/A RETIRED	32,855.13-		70,242.79	103,097.92-
TOTAL -**670-LOSS/(GAIN) ON FA RETIREMEN	32,855.13-		70,242.79	103,097.92-
68990 EXP CONTRAS:OTHER	38,808.00-		7,761.60	46,569.60-
TOTAL -**689-EXPENSE CONTRA	38,808.00-		7,761.60	46,569.60-
69020 COST SVC TRF:MAINTENANCE	1,041,897.37-	9,993.33	360,333.53	1,392,237.57-
69055 COS TRANSFER--ENGINEERING	650,458.52-	242,146.95	147,714.89	556,026.46-
69075 COS TRNSFR-EXECUTIVE/CORP	16,150.33-		3,080.00	19,230.33-
69090 COS TRANS TO PAGING	12,388.81-		788.28	13,177.09-
TOTAL -**690-COST TRANSFERS	1,720,895.03-	252,140.28	511,916.70	1,980,671.45-
69910 CAPITALIZED ENGR & OTHER	203,247.00-	103,896.00	181,818.00	281,169.00-
TOTAL -**699-EXPENSE RELIEF	203,247.00-	103,896.00	181,818.00	281,169.00-
TOTAL- OPERATING EXPENSES	2,242,121.97	2,006,832.71	1,447,940.48	2,801,014.20
70161 INT INCOME:EXTERNAL	56,341.38			56,341.38
TOTAL -**701-INTEREST INCOME	56,341.38			56,341.38
71910 INTEREST CAPITALIZED	129,446.00	87,708.00	155,098.00	196,836.00
TOTAL -**719-INTEREST CAPITALIZED	129,446.00	87,708.00	155,098.00	196,836.00
77110 AMORTIZATION:DEFD CHARGES	62,151.89-	11,610.34		73,762.23-
77112 DEPR: LEASEHOLD IMPROVMNT	22,194.59-	5,377.30		27,571.89-
77120 DEPR:LAND IMPROVEMENTS	41,450.51-	8,289.69		49,740.20-
77130 DEPR:BUILDINGS	617,561.17-	109,975.67		727,536.84-
77140 DEPR:EQUIPMENT	5,548,387.49-	1,026,703.60	33,031.68	6,542,059.41-
77145 DEPRECIATION-RENTAL EQUIP	1,962,366.91-	353,428.33		2,315,795.24-
77150 DEPR:OTHER	139,474.89-	39,647.77		179,122.66-
77190 DEPR:ESTIMATE	149,575.99	572,600.00	470,000.00	46,975.99
TOTAL -**771-DEPRECIATION EXPENSE	8,244,011.46-	2,127,632.70	503,031.68	9,868,612.48-
77201 DEPRECIATION--TRANSFER	197,500.02-			197,500.02-
TOTAL -**772-DEPRECIATION TRANSFER	197,500.02-			197,500.02-
79012 US SPRINT BILL/MTCE FEE	122,[illegible]5.95	27,191.85	57,635.17	152,759.27

342

OW435 - WHOLESALE:CINCINNATI, OH

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
79017 OTH MISC OPER (INC) EXP	4,644.10		892.67	5,536.77
TOTAL -**790-OTHER MISCELLANEOUS INC	126,860.05	27,191.85	58,527.84	158,296.04
TOTAL- OTHER INCOME	8,128,764.05-	2,242,532.55	716,657.52	9,654,639.08-

01342-A

AMERITECH MOBILE COMMUNICATIONS INC

OW435 - WHOLESALE:CINCINNATI, OH

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

06/01/94 THRU 06/30/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
100,893,583.41	ASSETS	98,780,118.91
117,429,099.97	LIABILITIES	118,521,531.24
.00	STOCKHOLDERS EQUITY	.00
3,713,186.17	REVENUES	4,678,902.35
9,877,816.71	TOTAL COST OF SALES	11,964,661.40
2,242,121.97	OPERATING EXPENSES	2,801,014.20
8,128,764.05-	OTHER INCOME	9,654,639.08-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	63,931,117.41
	TOTAL CREDITS	63,931,117.41

01343-A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
10023 CASH - AMSS	4,118.79-	834,555.35	604,973.01	225,463.55
10024 PETTY CASH - AMSS	4,550.00			4,550.00
TOTAL -**100-CASH / SHORT-TERM INVESTMEN	431.21	834,555.35	604,973.01	230,013.55
12050 A/R - AMSS	141,511.82	116,935.72	94,621.40	163,826.14
TOTAL -**120-ACCOUNTS RECEIVABLE-CUSTOME	141,511.82	116,935.72	94,621.40	163,826.14
12210 A/R-OTHER	119,854.87	201,912.89	202,248.89	119,518.87
12220 A/R: CHARGE RECEIPTS	14,744.17-	188,830.05	163,749.07	10,336.81
TOTAL -**122-ACCOUNTS RECEIVABLE-OTHERS	105,110.70	390,742.94	365,997.96	129,855.68
12615 ALLOW DOUBTFUL ACCT-METRO	93,378.73-			93,378.73-
12625 W/O BAD DEBT-METRO	23,687.09	1,646.92	1,595.40	23,738.61
TOTAL -**126-ALLOWANCE FOR DOUBTFUL ACCT	69,691.64-	1,646.92	1,595.40	69,640.12-
13010 PREPAID RENT	47,087.77			47,087.77
TOTAL -**130-PREPAYMENTS	47,087.77			47,087.77
14040 INV:SHRINK ADJ (PHY DIFF)	349,622.46-		87,545.86	437,168.32-
14060 INV: DEMO PHONES	3,007.99	171.88	1,479.93	1,699.94
14085 INV: DIRECT MATERIALS	912,771.01	775,501.67	637,921.97	1,050,350.71
TOTAL -**140-INVENTORY	566,156.54	775,673.55	726,947.76	614,882.33
15150 ACQ CLEARING	110,310.42-			110,310.42-
TOTAL -**151-BUILDING UNDER CONSTRUCTION	110,310.42-			110,310.42-
16150 BLDG: L/H IMPROVEMENTS	1,018,044.52			1,018,044.52
TOTAL -**161-BUILDINGS	1,018,044.52			1,018,044.52
16250 MACH & EQUIP-METROCOM	125,308.11			125,308.11
TOTAL -**162-PLANT EQUIPMENT	125,308.11			125,308.11
16620 MOTOR VEHICLES	43,562.75			43,562.75
16630 FURNIT & OFFICE EQUIP	388,007.92			388,007.92
16635 DATA PROCESSING EQUIP	214,161.88			214,161.88
TOTAL -**166-OTHER EQUIPMENT	645,732.55			645,732.55
17150 ACCUM DEPREC-BLDG:L/H IMP	554,927.69-	6.29	13,869.12	568,790.52-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	554,927.69-	6.29	13,869.12	568,790.52-
17250 ACCUM.DEPR:MACHINES/EQUIP	82,539.72-		2,082.06	84,621.78-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	82,539.72-		2,082.06	84,621.78-
17620 ACCM DEPR-MOTOR VEHICLES	42,591.35-			42,591.35-
17630 ACCM DEPR-FURN & OFF EQP	338,863.56-		5,590.12	344,453.68-
17635 ACCM DEPR-DATA PROC EQP	136,531.07-		1,756.42	138,287.49-
TOTAL -**176-ACCUMULATED DEPRECIATION:OT	517,985.98-		7,346.54	525,332.52-
TOTAL- ASSETS	1,313,927.77	2,119,560.77	1,817,433.25	1,616,055.29
20120 A/P ACCRUALS	46,673.95	21,673.95	29,901.00	54,901.00
TOTAL -**201-ACCOUNTS PAYABLE	46,673.95	21,673.95	29,901.00	54,901.00
20520 CUST TAX-STATE GROSS REC	77,317.84	29,929.75	36,617.45	84,005.54
TOTAL -**205-ACCRUED OPERATING TAXES	77,317.84	29,929.75	36,617.45	84,005.54
20810 OTHER OPER. TAX PAYABLE	102.21	284.68		182.47-
20820 PROPERTY TAX PAYABLE-REAL	5,690.37		827.01	6,517.38
20830 PRO TAXES PAY: PERS PROP	833.82-			833.82-
TOTAL -**208-OTHER OPERATING TAX PAYABLE	4,958.76	284.68	827.01	5,501.09
21210 P/R DED: 401K BASIC	4,028.28			4,028.28
21298 P/R DED-GARNISHMENT	946.36			946.36
TOTAL -**212-PAYROLL DEDUCTIONS	4,974.64			4,974.64
21350 ACCR WAGES/SALARIES	26,083.22		12,933.33	39,016.55
TOTAL -**213-EMPLOYEE BENEFITS	26,083.22		12,933.33	39,016.55
21620 CUSTOMER DEPOSITS	263.60	2,357.98	2,357.98	263.60
21650 PREPAID SERVICE AGREEMENT	78,350.00	950.00		77,400.00
TOTAL -**216-CUSTOMERS' DEPOSITS AND ADV	78,613.60	3,307.98	2,357.98	77,663.60
22340 A/P FROM AMCI	.00	32,922.89		32,922.89-
TOTAL -**223-ACCRUED TELECOMMUNICATION C	.00	32,922.89		32,922.89-

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
22510 CGSA - AP FROM HQ	2,786,790.48		646,804.76	3,433,595.24
TOTAL -**225-CGSA PAYABLE TO HQ	2,786,790.48		646,804.76	3,433,595.24
TOTAL- LIABILITIES	3,025,412.49	88,119.25	729,441.53	3,666,734.77
44002 INSTALLATION REVENUE	293,898.69		62,133.36	356,032.05
44003 SERVICE LABOR	21,968.08	28,587.75	34,539.83	27,920.16
44004 SERVICE PARTS REVENUE	4,721.43		3,327.94	8,049.37
TOTAL -**440-INSTALLATION-METROCOM	320,588.20	28,587.75	100,001.13	392,001.58
44201 COUPONS & DISCOUNTS	165,043.27-	278,049.43	222,203.84	220,888.86-
TOTAL -**442-SALES RETURNS & ALLOWANCE	165,043.27-	278,049.43	222,203.84	220,888.86-
44400 CELLULAR COMMISSIONS	.00	109,350.00	109,350.00	.00
44401 COMMISSION REV:CHGBKS/ADJ	.00	6,890.00	6,890.00	.00
44410 COMM ANNUITY-MET SALE	.00	13,814.44	13,814.44	.00
TOTAL -**444-COMMISSIONS RECEIVED	.00	130,054.44	130,054.44	.00
44500 PHONE REVENUE	2,042,232.88		505,875.96	2,548,108.84
44503 CELLULAR ACCESSORIES	404,421.46		106,223.87	510,645.33
44506 OTHER RETAIL PROD REVENUE	14,240.70		1,880.49	16,121.19
44508 INVOICE ADJUSTMENTS	17,528.63-	1,428.17	36.91	18,919.89-
TOTAL - ** NO CCF DESC DEFINED	2,443,366.41	1,428.17	614,017.23	3,055,955.47
44600 PAGING PRODUCT REVENUE	128,733.78		33,915.95	162,649.73
44601 PAGING COMMISSIONS	176,162.00		63,210.00	239,372.00
44602 PAGING SEVICE & RENTAL	925.22-	31,371.78	31,325.27	971.73-
TOTAL - ** NO CCF DESC DEFINED	303,970.56	31,371.78	128,451.22	401,050.00
49010 CREDIT CARD DISCOUNTS	26,518.72-	3,951.59	50.00	30,420.31-
TOTAL -**490-CREDIT CARD DISCOUNTS	26,518.72-	3,951.59	50.00	30,420.31-
TOTAL- REVENUES	2,876,363.18	473,443.16	1,194,777.86	3,597,697.88
51474 COST TRANS-INSTL RNT/UTIL	442,734.76	78,724.14		521,458.90
TOTAL -**514-COST TRANSFERS	442,734.76	78,724.14		521,458.90
52070 TERMINALS REFURBISHMENT	1,763.89	1,290.57		3,054.46
TOTAL -**520-TERMINAL COSTS	1,763.89	1,290.57		3,054.46
54004 SERVICE PARTS	4,633.41	2,752.91		7,386.32
TOTAL -**540-DIRECT LABOR/MATERIALS	4,633.41	2,752.91		7,386.32
54431 ACTIVATION COMMISSIONS	7,199.50-	37,465.50	20,429.50	9,836.50
TOTAL -**544-ACTIVATION FEES	7,199.50-	37,465.50	20,429.50	9,836.50
54500 PHONE COST OF SALES	1,687,739.40	466,865.93	23,446.04	2,131,159.29
54501 NO CHARGE ACCESSORIES	29,590.88	4,292.69		33,883.57
54502 AUTO ACCESSORIES	1.00			1.00
54503 CELLULAR ACCESSORIES	288,326.91	84,875.93	4,785.79	368,417.05
54506 OTH RET PRODUCTS COS	9,262.59	1,217.41		10,480.00
54507 FREIGHT IN	7,097.99	1,315.16		8,413.15
54508 INVENTORY DEVALUATION	185.08			185.08
54509 INVENTORY RESERVE-STORES	55,046.59	22,239.76	15,924.51	61,361.84
TOTAL -**545-EQUIPMENT RENTALS-COS	2,077,250.44	580,806.88	44,156.34	2,613,900.98
54600 PAGING PRODUCT COS	108,859.84	33,574.00	2,134.00	140,299.84
54603 INVENT/EQ REPAIR	112.41			112.41
TOTAL - ** NO CCF DESC DEFINED	108,972.25	33,574.00	2,134.00	140,412.25
57000 PURCHASED SERVICE	726.38			726.38
TOTAL -**570-PURCHASED SERVICES	726.38			726.38
TOTAL- TOTAL COST OF SERVICES	2,628,881.63	734,614.00	66,719.84	3,296,775.79
60001 WAGES: BASIC	837,126.98	172,391.56		1,009,518.54
60002 WAGES: OVERTIME	86,818.86	13,090.61		99,909.47
60004 MISC PAYROLL EARNINGS	2,310.00			2,310.00
60005 WAGES: BONUS	27,122.41	759.31		27,881.72
60006 WAGES: COMMISSIONS	19,442.00-	5,246.00		14,196.00-
60007 WAGES: AUTO ALLOWANCE	1,450.00	290.00		1,740.00

AMERITECH MOBILE SALES & SERVICE, INC
TRIAL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317
06/01/94 THRU 06/30/94
INCLUDES INPUT THRU: 07/18/94

OR435 - CONSOLIDATED CARFONE - OHIO

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
60051	COMP: RET PROD COMM-OTHER	132,944.04	17,926.00		150,870.04
60052	LABOR:VARIANCE	144,510.93-		32,651.97	177,162.90-
60054	COMPENSATION:CELL COMMSN	229,407.36	33,435.36		262,842.72
60056	COMP: PAGE COMM-REPS	41,225.67	6,302.00		47,527.67
60057	LABOR:STANDARD COST	144,510.93	34,422.73	1,770.76	177,162.90
TOTAL	-**600-SALARIES-MANAGEMENT	1,338,963.32	283,863.57	34,422.73	1,588,404.16
60201	BENEFITS APPLIED	8,780.45	1,546.47		10,326.92
60203	FICA EMPLOYER PORTION	102,181.33	17,149.35		119,330.68
60204	FUTA	4,936.93	262.28		5,199.21
60205	SUI	30,877.00	2,315.72		33,192.72
60231	SAVINGS PLAN:SALARIED EMP	15,620.33	319.54-		15,300.79
60251	GROUP LIFE INSURANCE	2,271.21	243.86		2,515.07
60252	BASIC MEDICAL INSURANCE	148,291.49	29,047.23		177,338.72
60260	EMPLOYEE BENEFITS-METRO	2,580.18	3,000.00		5,580.18
TOTAL	-**602-FICA/FUTA/EMPLOYEE BENEFITS	315,538.92	53,245.37		368,784.29
60511	EMPLOYEE TRAVEL EXPENSE	50,652.28	11,705.09	591.05	61,766.32
60513	CONFRNCES/MEETNGS:EXTRNL	81.03			81.03
60515	MEALS & ENTERTAINMENT EXP	5,784.03	1,798.86		7,582.89
TOTAL	-**605-EMPLOYEE TRAVEL & ENTERTAIN	56,517.34	13,503.95	591.05	69,430.24
60621	EMP SEM/EDUCAT/TUITION	389.33	537.39		926.72
60622	TUITION AID REIMBURSEMENT	1,947.50	102.50		2,050.00
TOTAL	-**606-SEMINARS/EDUCATION/TUTITION	2,336.83	639.89		2,976.72
60731	REF MATL/PUBLCTN/MEMBRSHP	435.69-	435.96		.27
60741	EMPLOYEE MEMBERSHIPS	.00	26.63		26.63
TOTAL	-**607-REFERENCE/PUBLICATIONS/MEMB	435.69-	462.59		26.90
60810	EMPLOYEE CELLULAR PHONES	15.05			15.05
60815	EMP CELL PHONES: EQUIPMT	198.04			198.04
TOTAL	-**608-EMPLOYEE CELLULAR PHONES	213.09			213.09
60910	TEMPORARY HELP	7,955.69	2,461.14		10,416.83
TOTAL	-**609-TEMPORARY HELP	7,955.69	2,461.14		10,416.83
61011	RENT-REAL ESTATE TAXES	14,402.13	5,136.09		19,538.22
61020	RENT-BUILDINGS	225,442.14	51,722.77	4,025.00	273,139.91
61052	RENT-OFF EQUIP/FURN	145.91			145.91
TOTAL	-**610-RENT	239,990.18	56,858.86	4,025.00	292,824.04
61110	BLDG-MAINT	38,910.33	5,945.50		44,855.83
61190	BLDG-OTHER	441.12	116.64		557.76
TOTAL	-**611-BUILDING EXPENSES	39,351.45	6,062.14		45,413.59
61241	UTILITIES	46,417.51	5,648.19	435.34	51,630.36
TOTAL	-**612-UTILITIES	46,417.51	5,648.19	435.34	51,630.36
61310	OFF EXP-PHONE CHARGES	60,661.66	24,906.46	13,856.34	71,711.78
61312	OFFICE EXP:LONG DISTANCE	3,965.96	1,710.77		5,676.73
TOTAL	-**613-OFFICE EXPENSE:PHONE CHARGE	64,627.62	26,617.23	13,856.34	77,388.51
61420	FACILITIES(AMSS)	1,720.26	132.19		1,852.45
61421	OFF EXP-POSTAGE/DELIVERY	32,721.98	5,661.90	554.07	37,829.81
61428	OFF EXP-PRINTING	2,151.68	1,284.93	50.64	3,385.97
61440	OFFICE EXP: COPY PAPER	6.00			6.00
61441	OFF EXP-GENERAL	25,462.20	9,734.06	37.02	35,159.24
61490	OFF EXP-OTHER	4,645.23	1,016.92		5,662.15
TOTAL	-**614-OFFICE EXPENSE:OTHER	66,707.35	17,830.00	641.73	83,895.62
61670	CAPITAL STOCK TAX - AMSS	.00	15.00		15.00
TOTAL	-**616-PROPERTY TAXES	.00	15.00		15.00
61710	TREAS-BANK SERV CHARGES	3,437.22	809.75		4,246.97
61720	CASH SHORTAGE	4,098.12	3,239.00	3,005.95	4,331.17
61730	TREASURY CREDIT CHECKING	.00	51.65		51.65

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
TOTAL -**617-TREASURY CHARGES:OTHER	7,535.34	4,100.40	3,005.95	8,629.79
62201 FREIGHT OUT	427.41-			427.41-
62202 SECURITY	1,736.11	546.48		2,282.59
62204 VEHICLE MAINTENANCE	2,170.17	1,612.16		3,782.33
62205 VEHICLE GAS & OIL	504.15	173.39		677.54
62206 TOLLS & PARKING	3,344.55	21.25		3,365.80
62295 SHOP SUPPLIES	16,153.24	1,613.64	27.00	17,739.88
62296 TEST EQUIPMENT REPAIR	443.47			443.47
62297 REP & MAINT RENTAL EQUIP	2,064.66	172.50	195.00	2,042.16
62299 TOOLS & EQUIPMENT	342.39			342.39
TOTAL -**622-COMMISSIONS	26,331.33	4,139.42	222.00	30,248.75
63401 SALES ACTIVIT: TRADE SHOW	1,060.65			1,060.65
63403 SLS ACT.CUSTOMER CARE	1,725.03	124.04		1,849.07
63405 SLS ACTIVITY:MATERIALS	249.69			249.69
63408 SALES ACT: INCENTIVES	1,497.02			1,497.02
63409 SALES ACTIVITIES: OTHER	5,246.71	1,978.21		7,224.92
63410 SALES ACTIVITY:CELL.EQUIP	8,347.33	1,853.64		10,200.97
63415 SALES ACTIVITY:AGENT DEMO	58.45			58.45
63420 CELLULAR PHONE CHARGES	7,605.29	1,636.57	102.25	9,139.61
TOTAL -**634-SALES ACTIVITY	25,790.17	5,592.46	102.25	31,280.38
63804 PUBLIC REL:CUSTOMER COMM	1,417.89	185.00		1,602.89
63805 PUBLIC REL:CUST SERV FORM	536.96			536.96
63809 PUB RELATIONS: OTHER	37.65	555.00		592.65
63822 EMPLOYEE RELATIONS	4,117.03	668.80	7.16	4,778.67
TOTAL -**638-PUBLIC RELATIONS	6,109.53	1,408.80	7.16	7,511.17
64110 CIS: COMMUNICATIONS	609.60	4,370.14		4,979.74
64115 CIS: HARDWARE	3,918.77			3,918.77
64120 CIS: PROGRAMMING	263.98	492.81		756.79
64125 CIS: SOFTWARE	322.82			322.82
TOTAL -**641-EDP:TIME SHARING	5,115.17	4,862.95		9,978.12
65110 ACCOUNTING & AUDITING	.00	50.00		50.00
65140 CONSULTANTS	125.19			125.19
65145 OTH OUTSIDE CONTRACT SERV	.00	13,841.55		13,841.55
65157 AGENCY FEES-NON EXEMPT	.00	2,157.00		2,157.00
65180 FEES & LICENSES	100.00	10.00		110.00
65190 DAMAGES & CLAIMS	770.47-	75.00	575.14	1,270.61-
TOTAL -**651-PROFESSIONAL FEES	545.28-	16,133.55	575.14	15,013.13
69074 COST TRANS: INSTL RNT/UTL	442,734.76-		78,724.14	521,458.90-
TOTAL -**690-COST TRANSFERS	442,734.76-		78,724.14	521,458.90-
TOTAL- OPERATING EXPENSES	1,805,785.11	503,445.51	136,608.83	2,172,621.79
77112 DEPR: LEASEHOLD IMPROVMNT	69,316.13-	13,869.12	6.29	83,178.96-
77140 DEPR-EQUIPMENT	10,410.86-	2,082.06		12,492.92-
77150 DEPR-OTHER	43,437.74-	7,346.54		50,784.28-
TOTAL -**771-DEPRECIATION EXPENSE	123,164.73-	23,297.72	6.29	146,456.16-
79010 MISC INCOME/EXPENSE	13,351.90-	.01	72.93	13,278.98-
TOTAL -**790-OTHER MISCELLANEOUS INC	13,351.90-	.01	72.93	13,278.98-
79795 AMSS CORPORATE ALLOCATION	16,664.53-	2,580.11		19,244.64-
TOTAL - ** NO CCF DESC DEFINED	16,664.53-	2,580.11		19,244.64-
TOTAL- OTHER INCOME	153,181.16-	25,877.84	79.22	178,979.78-

01345-A

AMERITECH MOBILE SALES & SERVICE, INC

OR435 - CONSOLIDATED CARFONE - OHIO

TRAIL BALANCE
SUMMARIZED BY CENTER POS. 1,2 & ENTITY
FICS 41317

06/01/94 THRU 06/30/94
INCLUDES INPUT THRU: 07/18/94

BEGINNING BALANCE		ENDING BALANCE
1,313,927.77	ASSETS	1,616,055.29
3,025,412.49	LIABILITIES	3,666,734.77
.00	STOCKHOLDERS EQUITY	.00
2,876,363.18	REVENUES	3,597,697.88
2,628,881.63	TOTAL COST OF SALES	3,296,775.79
1,805,785.11	OPERATING EXPENSES	2,172,621.79
153,181.16-	OTHER INCOME	178,979.78-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	3,945,060.53
	TOTAL CREDITS	3,945,060.53

01346A

CONSOLIDATING ENTRIES | TRIAL BALANCE | PAGE: 27
SUMMARIZED BY CENTER POS. 1,2 & ENTITY | 06/01/94 THRU 06/30/94
OR435 - RETAIL:CINCINNATI.OH | FICS 41317 | INCLUDES INPUT THRU: 07/18/94

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
14085 INV: DIRECT MATERIALS	22,286.00-			22,286.00-
TOTAL -**140-INVENTORY	22,286.00-			22,286.00-
TOTAL- ASSETS	22,286.00-			22,286.00-
22510 CGSA:A/P TO HQ	22,286.00-			22,286.00-
TOTAL -**225-CGSA PAYABLE TO HQ	22,286.00-			22,286.00-
TOTAL- LIABILITIES	22,286.00-			22,286.00-

BEGINNING BALANCE		ENDING BALANCE
22,286.00-	ASSETS	22,286.00-
22,286.00-	LIABILITIES	22,286.00-
.00	STOCKHOLDERS EQUITY	.00
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
.00	OTHER INCOME	.00
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	.00
	TOTAL CREDITS	.00

01347A

ACCOUNT NUMBER ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
16080 AGREED VALUE--LAND	235,736.00			235,736.00
TOTAL -**160-LAND	235,736.00			235,736.00
16180 AGREED VALUE--BLDG	17,669.00			17,669.00
TOTAL -**161-BUILDINGS	17,669.00			17,669.00
16280 AGREED VALUE--EQUIP	50,553.00			50,553.00
TOTAL -**162-PLANT EQUIPMENT	50,553.00			50,553.00
17180 AGREED VALUE--BLDG	16,932.78-		147.82	17,080.60-
TOTAL -**171-ACCUMULATED DEPRECIATION:EQ	16,932.78-		147.82	17,080.60-
17280 AGREED VALUE--EQUIP	50,553.00-			50,553.00-
TOTAL -**172-ACCUMULATED DEPRECIATION:BU	50,553.00-			50,553.00-
TOTAL- ASSETS	236,472.22		147.82	236,324.40
22510 CGSA-A/P TO HQ-F/A	78,885,670.00-			78,885,670.00-
TOTAL -**225-CGSA PAYABLE TO HQ	78,885,670.00-			78,885,670.00-
TOTAL- LIABILITIES	78,885,670.00-			78,885,670.00-
28120 PARTNER EQUITY-AMCI	57,227,206.00			57,227,206.00
28150 PARTNER EQUITY-CBCS	48,852,840.00			48,852,840.00
28151 PARTNER EQUITY-UNTD TELE	1,298,934.00			1,298,934.00
28152 PARTNER EQ-GERMANTOWN	764,270.00			764,270.00
28153 PARTNER EQ-CHAMPAIGN	220,413.00			220,413.00
TOTAL - ** NO CCF DESC DEFINED	108,363,663.00			108,363,663.00
28950 R/E-CURRENT YEAR-AMCI	15,511,220.29-			15,511,220.29-
28980 R/E-CBCS	13,241,242.25-			13,241,242.25-
28981 R/E-UNITED TELE	349,458.38-			349,458.38-
28982 R/E-GERMANTOWN	111,507.32-			111,507.32-
28983 R/E-CHAMPAIGN	27,356.34-			27,356.34-
TOTAL -**289-RETAINED EARNINGS	29,240,784.58-			29,240,784.58-
TOTAL- STOCKHOLDERS' EQUITY	79,122,878.42			79,122,878.42
77180 DEPREC EXP-AGREED VALUE	736.20-	147.82		884.02-
TOTAL -**771-DEPRECIATION EXPENSE	736.20-	147.82		884.02-
TOTAL- OTHER INCOME	736.20-	147.82		884.02-

BEGINNING BALANCE		ENDING BALANCE
236,472.22	ASSETS	236,324.40
78,885,670.00-	LIABILITIES	78,885,670.00-
79,122,878.42	STOCKHOLDERS EQUITY	79,122,878.42
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
736.20-	OTHER INCOME	884.02-
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	147.82
	TOTAL CREDITS	147.82

150 East Gay Street
Room 19S
Columbus, OH 43215
Office 614/223-7928

Ameritech

Jon F. Kelly
Senior Attorney

September 16, 1994

Maureen R. Grady, Esq.
Hahn, Loeser & Parks
431 E. Broad Street
Columbus, Ohio 43215

Re: Westside Cellular, Inc. dba Cellnet v. GTE Mobilnet Incorporated et al., Case No. 93-1758-RC-CSS

Dear Maureen:

As you requested, enclosed are copies of the highly competitively sensitive items listed in Exhibit A to the Addendum to the Agreement of Protection in the referenced case. Please have every person reviewing these documents execute an "Exhibit B" and return it to me. Please contact me if you have any questions.

Very truly yours,

Enclosures - Highly Competitively Sensitive

cc: John C. Gockley, Esq.

01349

ARTHUR ANDERSEN

ARTHUR ANDERSEN & CO. SC

CINCINNATI SMSA LIMITED PARTNERSHIP

FINANCIAL STATEMENTS
AS OF DECEMBER 31, 1993 AND 1992
TOGETHER WITH AUDITORS' REPORT

ARTHUR ANDERSEN & CO.

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Partners of the
Cincinnati SMSA Limited Partnership:

We have audited the accompanying balance sheets of the CINCINNATI SMSA LIMITED PARTNERSHIP (a Delaware partnership) as of December 31, 1993 and 1992, and the related statements of operations, partners' capital and cash flows for the years then ended. These financial statements are the responsibility of the Partnership's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Cincinnati SMSA Limited Partnership as of December 31, 1993 and 1992, and the results of its operations and its cash flows for the years then ended, in conformity with generally accepted accounting principles.

As discussed in Note 2, effective January 1, 1992, the Company changed its method of accounting for certain postretirement and postemployment benefits.

Arthur Andersen & Co.

ARTHUR ANDERSEN & CO.

Chicago, Illinois,
January 28, 1994
(except with respect to
the matter discussed in
Note 10 as to which the
date is March 7, 1994)

CINCINNATI SMSA LIMITED PARTNERSHIP

BALANCE SHEETS

AS OF DECEMBER 31, 1993 AND 1992

	12/31/93	12/31/92
ASSETS		
Current Assets:		
Accounts Receivable from customers (net of allowance for doubtful accounts of $707,624 and $464,448, respectively)	$ 9,192,535	$ 5,330,801
Receivable from General Partner	0	2,522,291
Inventory	1,149,797	1,400,725
Prepaid Expenses and Other	254,279	232,671
Total Current Assets	10,596,611	9,486,488
Construction in Progress	10,867,222	6,255,048
Property, Plant and Equipment in Service, net	86,378,416	56,665,022
Deferred Charges (net of $490,843 and $382,055 amortization, respectively)	1,497,334	530,323
Total Assets	$ 109,339,583	$ 72,936,881
LIABILITIES AND PARTNERS' CAPITAL		
Current Liabilities:		
Accounts Payable	$ 382,684	$ 652,520
Payable to General Partner	12,541,427	0
Accrued Expenses	16,265,753	11,316,735
Deferred Revenues and Deposits	2,030,499	1,596,341
Total Current Liabilities	31,220,363	13,565,596
Long-Term Liabilities	2,354,341	2,420,121
Total Liabilities	33,574,704	15,985,717
Partners' Capital	75,764,879	56,951,164
Total Liabilities and Partners' Capital	$ 109,339,583	$ 72,936,881

The accompanying notes to financial statements are an integral part of these statements.

CINCINNATI SMSA LIMITED PARTNERSHIP

STATEMENTS OF OPERATIONS

FOR THE YEARS ENDED DECEMBER 31, 1993 AND 1992

	1993	1992
Revenues and Sales:		
Service Revenues	$ 64,939,271	$ 52,658,924
Equipment Sales	4,010,733	1,394,107
Total Revenues and Sales	68,950,004	54,053,031
Operating Expenses:		
Network and Operations	20,313,457	15,865,839
Equipment Cost of Sales	3,732,408	2,159,706
Marketing and Sales	19,207,726	20,194,043
Corporate Costs	7,978,494	5,896,078
Depreciation and Amortization	16,063,037	11,347,203
Total Operating Expenses	67,295,122	55,462,869
Other Income, Net	844,903	1,395,182
Interest Income, Net	10,407	147,334
Earnings Before Income Taxes and Cumulative Effect of Change in Accounting Principles	2,510,192	132,678
Income Taxes	26,477	37,471
Earnings Before Cumulative Effect of Change in Accounting Principles	2,483,715	95,207
Cumulative Effect of Change in Accounting Principles	0	(1,620,048)
Net Income (Loss)	$ 2,483,715	$ (1,524,841)

The accompanying notes to financial statements are an integral part of these statements.

CINCINNATI SMSA LIMITED PARTNERSHIP

STATEMENT OF PARTNERS' CAPITAL

FOR THE YEARS ENDED DECEMBER 31, 1993 AND 1992

	General Partner	Limited Partners				
	AMPS	CBCS	United	Germantown	Champaign	Total
Balance, December 31, 1991	$ 27,877,847	$ 23,798,406	$ 634,511	$ 436,227	$ 129,014	$ 52,876,005
Capital Contributions	2,952,488	2,520,448	67,200	46,200	13,664	5,600,000
Partnership Loss	(803,942)	(686,302)	(18,297)	(12,580)	(3,720)	(1,524,841)
Balance, December 31, 1992	$ 30,026,393	$ 25,632,552	$ 683,414	$ 469,847	$ 138,958	$ 56,951,164
Capital Contributions	8,609,811	7,349,668	195,956	134,720	39,845	16,330,000
Partnership Income	1,309,488	1,117,870	29,805	20,491	6,060	2,483,715
Balance, December 31, 1993	$ 39,945,692	$ 34,100,090	$ 909,175	$ 625,058	$ 184,863	$ 75,764,879

The accompanying notes to financial statements
are an integral part of these statements.

01354

CINCINNATI SMSA LIMITED PARTNERSHIP

STATEMENT OF CASH FLOWS

FOR THE YEARS ENDED DECEMBER 31, 1993 AND 1992

	1993	1992
Cash Flows From Operating Activities:		
Net Income (Loss)	$ 2,483,715	$ (1,524,841)
Adjustments to Net Income:		
Depreciation and Amortization	16,063,037	11,347,203
Provision for losses on Accounts Receivable	2,824,534	1,407,808
Change in Accounts Receivable	(4,104,911)	3,463,675
Change in Prepaid Expenses	(21,608)	125,581
Change in Inventory	250,928	(611,728)
Change in Certain Other Current Liabilities	5,113,341	(906,085)
Changes in Non-Current Liabilities	(65,780)	1,921,208
Change in Certain Non-Current Assets	(638,408)	84,487
Other	(1,983,787)	(1,286,877)
Net Cash From Operating Activities	19,921,061	14,020,431
Cash Flows From Investing Activities:		
Capital Expenditures	(51,314,779)	(16,585,361)
Cash Flows From Financing Activities:		
Capital Contributions	16,330,000	5,600,000
Net Increase (Decrease) in Cash Equivalents	(15,063,718)	3,035,070
Cash Equivalents at Beginning of Year	2,522,291	(512,779)
Cash Equivalents at End of Year	$ (12,541,427)	$ 2,522,291

The accompanying notes to financial statements are an integral part of these statements.

CINCINNATI SMSA LIMITED PARTNERSHIP

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1993 and 1992

1. Organization

Cincinnati SMSA Limited Partnership (the "Partnership") was formed on December 2, 1982, and commenced commercial operations on November 2, 1984. The Partnership currently provides cellular service in the Cincinnati, Columbus, Dayton, Hamilton/Middleton and Springfield metropolitan areas (or "SMSAs" as defined below).

The Federal Communication Commission ("FCC") initially awarded cellular licenses for the 306 Standard Metropolitan Statistical Areas ("SMSAs") based on hearings or settlements resulting in joint ventures. The awarding of cellular licenses for the remaining markets known as Rural Service Areas ("RSAs") was accomplished through the use of a lottery system for the tentative selection of licensees. Negotiated full settlement by all parties applying for a particular market precluded selection by lottery. However, partial settlements with two or more alliances or groups resulted in the selection by lottery.

As a result of the aforementioned process, the Partnership obtained the rights to provide cellular service to the following RSAs:

Ohio RSA 4	Mercer
Ohio RSA 7	Tuscarawas (Muskingum County only)
Ohio RSA 8	Clinton
Ohio RSA 10	Perry (Hocking and Perry Counties only)

Ohio RSA 7 and Ohio RSA 8 became operational in August 1991. Ohio RSA 4 and Ohio RSA 10 became operational in September 1991.

The partners are Ameritech Mobile Phone Service of Cincinnati, Inc. ("AMPS"), a wholly-owned subsidiary of Ameritech Mobile Communications, Inc. ("AMCI"), which is wholly-owned by Ameritech Corporation ("Ameritech"); Cincinnati Bell Cellular Systems Company ("CBCS"); United Telespectrum, Inc. ("United"); The Germantown Independent Telephone Company ("Germantown"); and Champaign Telephone Company ("Champaign").

The partners' ownership percentages as of December 31, 1993 and 1992 are as follows:

AMPS general interest	40.000%
AMPS limited interest	12.723
CBCS limited interest	45.008
United limited interest	1.200
Germantown limited interest	.825
Champaign limited interest	.244

2. Summary of Significant Accounting Policies

a. Inventory - Inventory consists of cellular telephone equipment held for resale and is stated at the lower of first-in, first-out cost or market.

b. Property, Plant and Equipment - Property, plant and equipment is stated at original cost of acquisition or construction or, for properties contributed to the Partnership by the partners, at an agreed-upon value, which is defined in the Partnership Agreement ("Agreement") as acquisition cost plus 16% interest compounded annually from the date of acquisition to 60 days after issuance (July 6, 1983) by the FCC of a construction permit. After this period, interest cost has been capitalized in accordance with Statement of Financial Accounting Standards No. 34, "Capitalization of Interest Cost."

Depreciation has been computed using the straight-line method over estimated useful lives. The useful lives of assets are estimated as follows:

Asset Description	Useful Lives
Buildings	15 years
Equipment and Other	5 to 10 years
Rental Phones	2 years

c. Deferred Charges - Deferred charges include the unamortized costs associated with the acquisition of options to lease or to purchase real estate, which includes the cost of option, broker, legal, consulting, engineering and survey fees. Such costs are capitalized and amortized over the terms of the related lease or capitalized as part of the cost of land if the option is exercised or renewed. If the option expires, all costs associated with that option are charged to expense.

For 1993, deferred charges also include the unamortized phone equipment used as part of a sales promotion effort. The promotion allowed the customer either limited free service or free phone equipment in exchange for a one to three year service contract. For those customers choosing the phone equipment option, such costs are being amortized over the length of the customers' service contracts.

d. Operating Revenues - The Partnership records revenues for service rendered but unbilled. Unbilled revenues result from air-time usage and activations accruing from the billing cycle date to the end of the month.

2. Summary of Significant Accounting Policies (continued)

e. Deferred Revenues - Deferred revenues primarily represent monthly access fees and standard usage charges billed in advance. Operating revenues are recognized in the following month when service is provided.

f. Commissions Policy - The Partnership pays a commission to retail agents based upon line activations. Such commissions are expensed when incurred.

g. Income Taxes - No provision has been made for federal and state income taxes since these taxes are the responsibility of the individual partners. A provision has been made for income taxes charged by the cities of Dayton and Columbus, Ohio as a result of the Partnership's net income.

h. Change in Accounting Principles - Effective January 1, 1992, Ameritech adopted SFAS No. 106 "Employers' Accounting for Postretirement Benefits Other Than Pensions." SFAS No. 106 requires the cost of postretirement benefits granted to employees be accrued as expense over the period in which the employee renders service and becomes eligible to receive benefits.

In adopting SFAS No. 106 Ameritech elected to immediately recognize the transition obligation for current and future retirees. AMCI's transition amount was $10,480,074 of which $1,572,011 was charged to the partnership based upon a percentage of revenues. This amount was recorded in December 1992 as a change in accounting principle.

Effective January 1, 1992, Ameritech adopted SFAS No. 112, "Employers' Accounting for Postemployment Benefits." SFAS No. 112 requires employers to accrue the future cost of certain benefits such as workers' compensation, disability benefits and health care continuation coverage.

In adopting SFAS No. 112 a one-time charge was recognized as a change in accounting principle. AMCI's one-time charge related to adoption of this statement was $400,310 of which $48,037 was charged to the Partnership based upon a percentage of revenues.

i. Reclassifications - For comparability purposes the 1992 Statement of Operations was restated to conform to the classifications of amounts used for the 1993 Statement of Operations.

3. Property, Plant and Equipment

The original cost of property, plant and equipment in service as of December 31, consists of:

	1993	1992
Land	$ 2,555,622	$ 2,519,314
Buildings	21,145,324	15,424,483
Equipment	92,388,471	66,423,772
Rental Phones and Other	13,395,686	9,011,738
	129,485,103	93,379,307
Less Accumulated	43,106,687	36,714,285
Depreciation	$86,378,416	$56,665,022

4. Receivable from/Payable to General Partner

Pursuant to the terms of the Agreement, the General Partner shall be reimbursed by the Partnership for any reasonable and necessary expenses, as defined in the Agreement, incurred by the General Partner on behalf of the Partnership.

The receivable from or payable to General Partner represents the cumulative net balance of amounts owed by or to AMPS for the incurrance of such expenses and the purchase of Partnership assets, less cash received by AMPS for Partnership operating revenues and partners' capital contributions. Interest is charged (earned) on the average monthly payable (receivable) balance at Federal Funds rate plus one-half of 1%.

For the purpose of the statements of cash flows, the Partnership considers the net balance of receivable from or payable to the General Partner as a cash equivalent, in that the Partnership does not maintain a cash account.

5. Other Long-Term Liabilities

Pursuant to a five-year lease agreement between Crow-Ransom-Woodhouse III Limited Partnership and AMCI (the "Lease"), dated December 28, 1989, for the Partnership's Columbus office, the Partnership is entitled to free rent for the first twenty-four months of the Lease, commencing April 1990. The value of the free rent is being apportioned equally over the five-year lease term, and therefore long-term liabilities include the difference between rent expense accrued each month and rent owed.

6. Interest Income, Net

The statements of operations reflect total interest income less interest expense, net of the allowable amount of interest capitalized.

	1993	1992
Interest Income	$ 26,558	$ 154,559
Interest Expense	(221,319)	(28,335)
Interest Capitalized	205,168	21,110
Interest Income, Net	$ 10,407	$ 147,334

7. Lease Commitments

Future minimum rental payments required under operating leases for office space, equipment and real estate that have initial or remaining non-cancelable lease terms in excess of one year at December 31, 1993 are as follows:

1994	$ 1,584,204
1995	1,417,488
1996	1,322,525
1997	1,337,342
1998	1,323,018
Later Years	14,805,483
Total	$21,790,060

Rental expense for operating leases totalled $2,044,777 and $1,571,382 for the years ended December 31, 1993 and 1992, respectively.

8. Fair Value of Financial Instruments

All of the Partnership's financial instruments, including trade and intercompany payables and receivables, are short-term in nature. Accordingly, the balance sheet amounts approximate fair value of the Partnership's financial instruments.

9. Related Party Transactions

Beginning in 1989 with the purchase of Car-Fone and in 1990 with the purchase of Hallmark, the Partnership entered into a management contract with Metrocom Communications, Inc., a wholly-owned subsidiary of AMCI, for the management of its Car-Fone and Hallmark operations. The amounts paid under this agreement were $186,800 and $700,500 for 1993 and 1992, respectively.

Ameritech bills the Partnership through AMCI for the cost of the Partnership's share of centrally performed services, including allocated overhead charges. Total billings were $770,700 and $438,500 for 1993 and 1992, respectively.

The Partnership purchases facility services from the Ameritech Operating Companies. The amounts paid were $1.8 million and $2.3 million for 1993 and 1992, respectively.

10. Subsequent Event -- Pending Litigation

On February 24, 1994, CBCS filed a complaint against AMPS alleging gross mismanagement of the Partnership. CBCS is seeking damages and/or the dissolution and liquidation of the Partnership and its assets, including the distribution to CBCS of the licenses and assets to provide cellular telephone service in the Cincinnati and surrounding areas. AMPS management and legal counsel believe this lawsuit is without merit and that it will not have a material impact on the financial position or the results of operations of the Partnership.

Set 1, Int. 2a:

The number of customers currently served under the pricing matrix is 616.