

# Exhibit 30

## Balance History Report

7/23/2010 - 8/18/2011

Balance For: 00004494-4 : Global Conference Partners

DateRange: 7/23/2010 thru 8/18/2011

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balances as of: 7/23/2010

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 11/1/2010

911 Surcharge	\$110.47
Communications Impaired	\$44.19
Gross Receipts Tax	\$443.52
Local Service Revenue	\$10,989.67
	\$11,587.85

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$110.47	\$0.00	\$0.00	\$0.00	\$0.00	\$110.47
Communications Impaired	\$44.19	\$0.00	\$0.00	\$0.00	\$0.00	\$44.19
Gross Receipts Tax	\$443.52	\$0.00	\$0.00	\$0.00	\$0.00	\$443.52
Local Service Revenue	\$10,989.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989.67
	\$11,587.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.85

Bill Computation: 12/1/2010

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Gross Receipts Tax	\$103.38
Local Service Revenue	\$2,561.50
	\$2,700.93

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$110.47	\$0.00	\$0.00	\$0.00	\$136.22
Communications Impaired	\$10.30	\$44.19	\$0.00	\$0.00	\$0.00	\$54.49
Gross Receipts Tax	\$103.38	\$443.52	\$0.00	\$0.00	\$0.00	\$546.90
Local Service Revenue	\$2,561.50	\$10,989.67	\$0.00	\$0.00	\$0.00	\$13,551.17
	\$2,700.93	\$11,587.85	\$0.00	\$0.00	\$0.00	\$14,288.78

Transaction: \$11,587.85 Date 12/16/2010 Partial Payment

Batch: 136249 - NVC Groton cash payments

911 Surcharge	(\$110.47)
Communications Impaired	(\$44.19)
Gross Receipts Tax	(\$443.52)
Local Service Revenue	(\$10,989.67)
	(\$11,587.85)

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$103.38	\$0.00	\$0.00	\$0.00	\$0.00	\$103.38
Local Service Revenue	\$2,561.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.50
	\$2,700.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.93

Bill Computation: 1/1/2011

911 Surcharge	\$25.75
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**Balance History Report**  
7/23/2010 - 8/18/2011

Balance For: 00004494-4 : Global Conference Partners

DateRange: 7/23/2010 thru 8/18/2011

Communications Impaired	\$10.30
Gross Receipts Tax	(\$34.98)
Local Service Revenue	(\$866.72)
	<u>(\$865.65)</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$51.50
Communications Impaired	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$20.60
Gross Receipts Tax	(\$34.98)	\$103.38	\$0.00	\$0.00	\$0.00	\$68.40
Local Service Revenue	(\$866.72)	\$2,561.50	\$0.00	\$0.00	\$0.00	\$1,694.78
	<u>(\$865.65)</u>	<u>\$2,700.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,835.28</u>

Transaction: \$901.70 Date 12/31/2010 Partial Transfer

Batch: 136385 - Credit / Unapplied Balance Transfer

Gross Receipts Tax	\$0.00
Local Service Revenue	\$0.00
	<u>\$0.00</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$51.50
Communications Impaired	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$20.60
Gross Receipts Tax	\$0.00	\$68.40	\$0.00	\$0.00	\$0.00	\$68.40
Local Service Revenue	\$0.00	\$1,694.78	\$0.00	\$0.00	\$0.00	\$1,694.78
	<u>\$36.05</u>	<u>\$1,799.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,835.28</u>

Bill Computation: 2/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Gross Receipts Tax	\$81.39
Local Service Revenue	\$2,016.50
	<u>\$2,133.94</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$25.75	\$0.00	\$0.00	\$77.25
Communications Impaired	\$10.30	\$10.30	\$10.30	\$0.00	\$0.00	\$30.90
Gross Receipts Tax	\$81.39	\$0.00	\$68.40	\$0.00	\$0.00	\$149.79
Local Service Revenue	\$2,016.50	\$0.00	\$1,694.78	\$0.00	\$0.00	\$3,711.28
	<u>\$2,133.94</u>	<u>\$36.05</u>	<u>\$1,799.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,969.22</u>

Bill Computation: 3/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Gross Receipts Tax	\$81.39
Local Service Revenue	\$2,016.50
	<u>\$2,133.94</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$25.75	\$25.75	\$0.00	\$103.00
Communications Impaired	\$10.30	\$10.30	\$10.30	\$10.30	\$0.00	\$41.20
Gross Receipts Tax	\$81.39	\$81.39	\$0.00	\$68.40	\$0.00	\$231.18
Local Service Revenue	\$2,016.50	\$2,016.50	\$0.00	\$1,694.78	\$0.00	\$5,727.78

## Balance History Report

7/23/2010 - 8/18/2011

Balance For: 00004494-4 : Global Conference Partners

DateRange: 7/23/2010 thru 8/18/2011

\$2,133.94	\$2,133.94	\$36.05	\$1,799.23	\$0.00	\$6,103.16
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Transaction: \$6,103.16 Date 3/21/2011 Full Payment

Batch: 137218 - NVC Groton cash payments

911 Surcharge	(\$103.00)
Communications Impaired	(\$41.20)
Gross Receipts Tax	(\$231.18)
Local Service Revenue	(\$5,727.78)
	(\$6,103.16)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 4/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Gross Receipts Tax	\$81.39
Local Service Revenue	\$2,016.50
	\$2,133.94

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.39
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.94

Transaction: \$2,133.94 Date 4/25/2011 Full Payment

Batch: 137544 - NVC Groton cash payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Gross Receipts Tax	(\$81.39)
Local Service Revenue	(\$2,016.50)
	(\$2,133.94)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 5/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Gross Receipts Tax	\$81.39
Local Service Revenue	\$2,016.50
	\$2,133.94

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.39
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.94

## Balance History Report

7/23/2010 - 8/18/2011

Balance For: 00004494-4 : Global Conference Partners

DateRange: 7/23/2010 thru 8/18/2011

Transaction: \$2,133.94 Date 5/18/2011 Full Payment

Batch: 137789 - NVC Groton cash payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Gross Receipts Tax	(\$81.39)
Local Service Revenue	(\$2,016.50)
	(\$2,133.94)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 6/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Gross Receipts Tax	\$81.39
Local Service Revenue	\$2,016.50
	\$2,133.94

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.39
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.94

Bill Computation: 7/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Gross Receipts Tax	\$81.39
Local Service Revenue	\$2,016.50
	\$2,133.94

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$51.50
Communications Impaired	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$20.60
Gross Receipts Tax	\$81.39	\$81.39	\$0.00	\$0.00	\$0.00	\$162.78
Local Service Revenue	\$2,016.50	\$2,016.50	\$0.00	\$0.00	\$0.00	\$4,033.00
	\$2,133.94	\$2,133.94	\$0.00	\$0.00	\$0.00	\$4,267.88

Transaction: \$2,133.94 Date 7/20/2011 Partial Payment

Batch: 138413 - NVC Groton cash payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Gross Receipts Tax	(\$81.39)
Local Service Revenue	(\$2,016.50)
	(\$2,133.94)

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.39

## Balance History Report

7/23/2010 - 8/18/2011

Balance For: 00004494-4 : Global Conference Partners

DateRange: 7/23/2010 thru 8/18/2011

Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.94

Bill Computation: 8/1/2011

911 Surcharge		\$25.75
Communications Impaired		\$10.30
Gross Receipts Tax		\$81.39
Local Service Revenue		\$2,016.50
		\$2,133.94

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$51.50
Communications Impaired	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$20.60
Gross Receipts Tax	\$81.39	\$81.39	\$0.00	\$0.00	\$0.00	\$162.78
Local Service Revenue	\$2,016.50	\$2,016.50	\$0.00	\$0.00	\$0.00	\$4,033.00
	\$2,133.94	\$2,133.94	\$0.00	\$0.00	\$0.00	\$4,267.88

Transaction: \$2,133.94 Date 8/5/2011 Partial Payment

Batch: 138576 - NVC Groton cash payments

911 Surcharge		(\$25.75)
Communications Impaired		(\$10.30)
Gross Receipts Tax		(\$81.39)
Local Service Revenue		(\$2,016.50)
		(\$2,133.94)

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.39
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	\$2,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.94

Transaction: \$2,133.94 Date 8/7/2011 Full Payment

Batch: 138585 - NVC Groton cash payments

911 Surcharge		(\$25.75)
Communications Impaired		(\$10.30)
Gross Receipts Tax		(\$81.39)
Local Service Revenue		(\$2,016.50)
		(\$2,133.94)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Balance for starting date range \$0.00

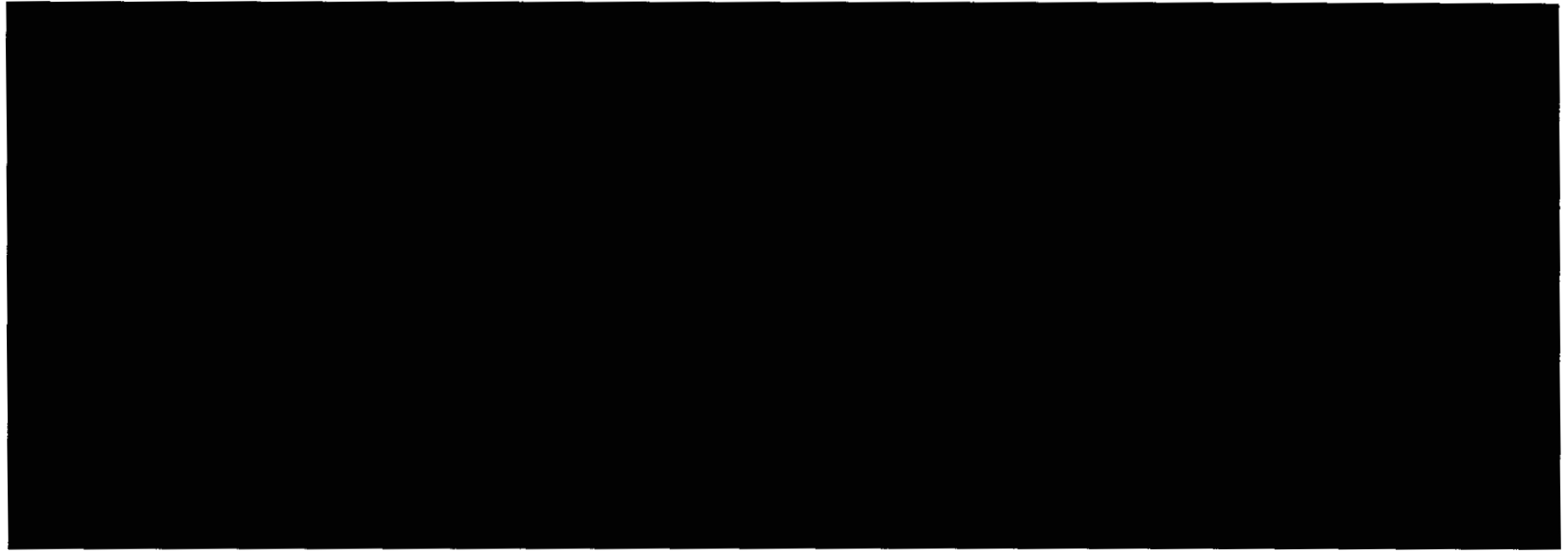
Total Balance for ending date range \$0.00

< End of Report >

# Transaction Listing

BatchID: 136249 NVC Groton cash payments (12/16/2010)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00004494-4	Global Conference Partners	\$11,587.85	Active	12/16/2010	136249	NVC (Groton) Cash Payment	Check	
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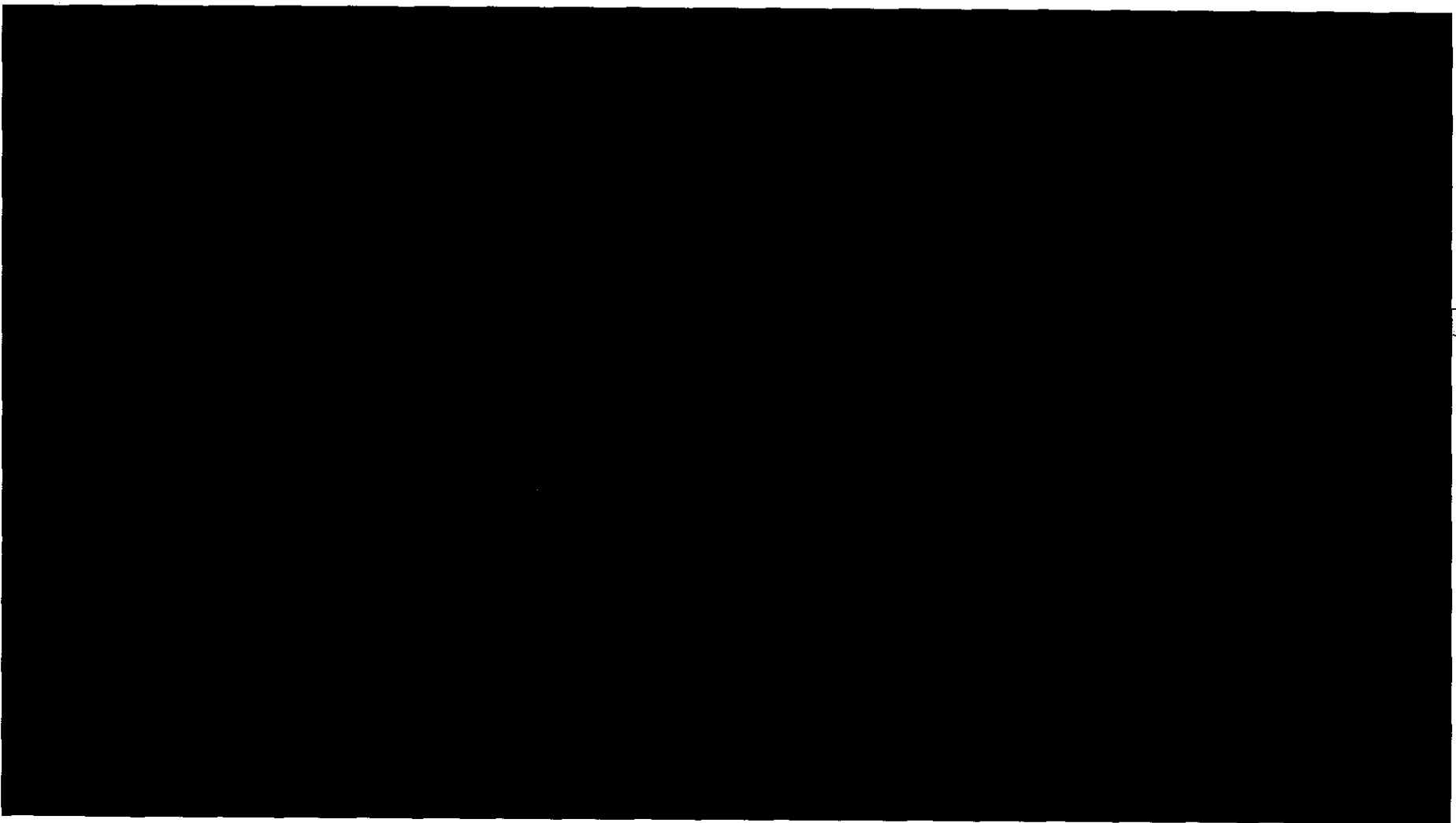
# Transaction Listing

BatchID: 137218 NVC Groton cash payments (3/21/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00004494-4	Global Conference Partners	\$6,103.16	Active	3/21/2011	137218	NVC (Groton) Cash Payment	Check	
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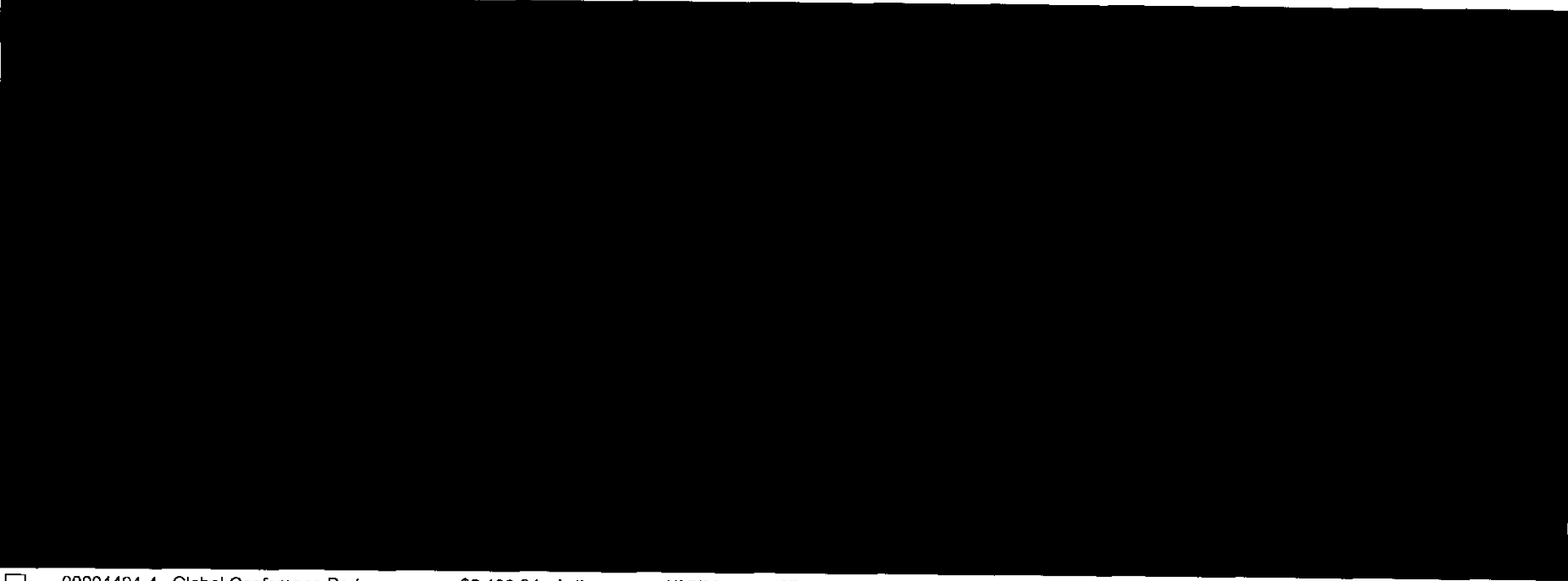




# Transaction Listing

BatchID: 137544 · NVC Groton cash payments (4/25/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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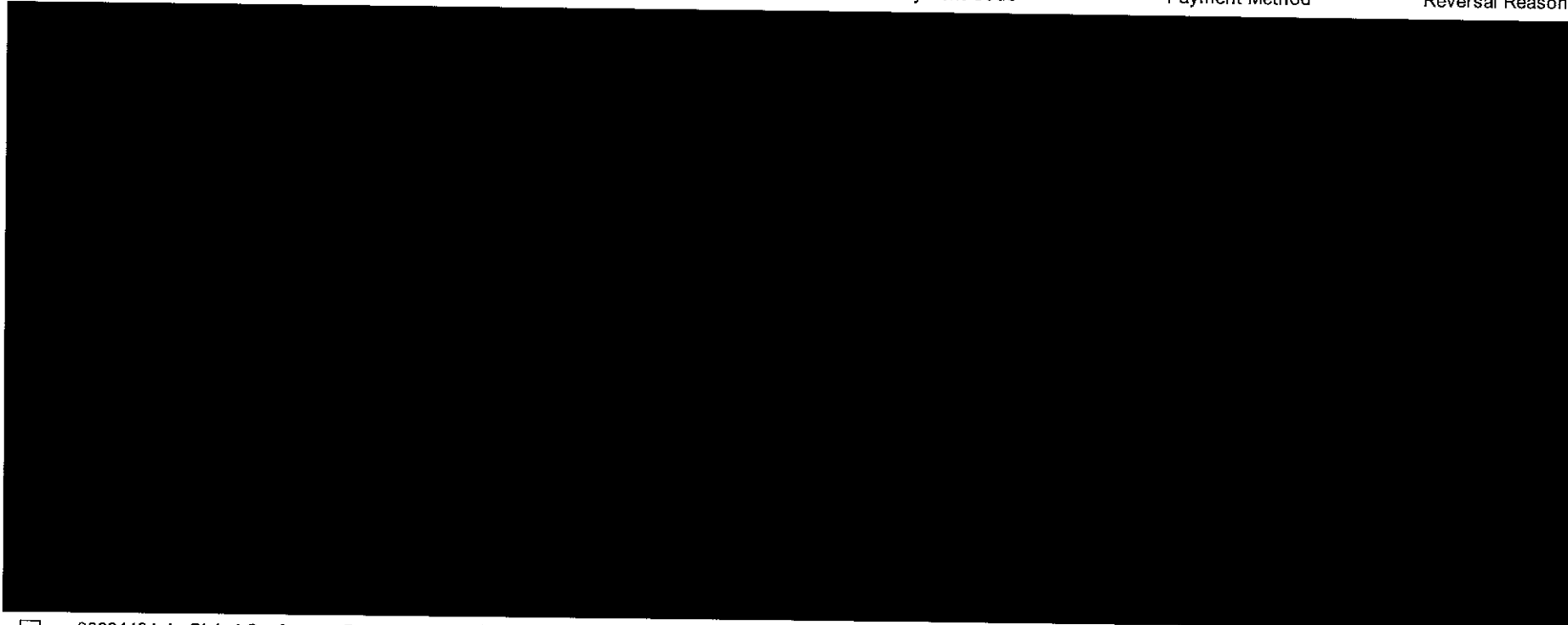
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,133.94	Active	4/25/2011	137544	NVC (Groton) Cash Payment	Check	
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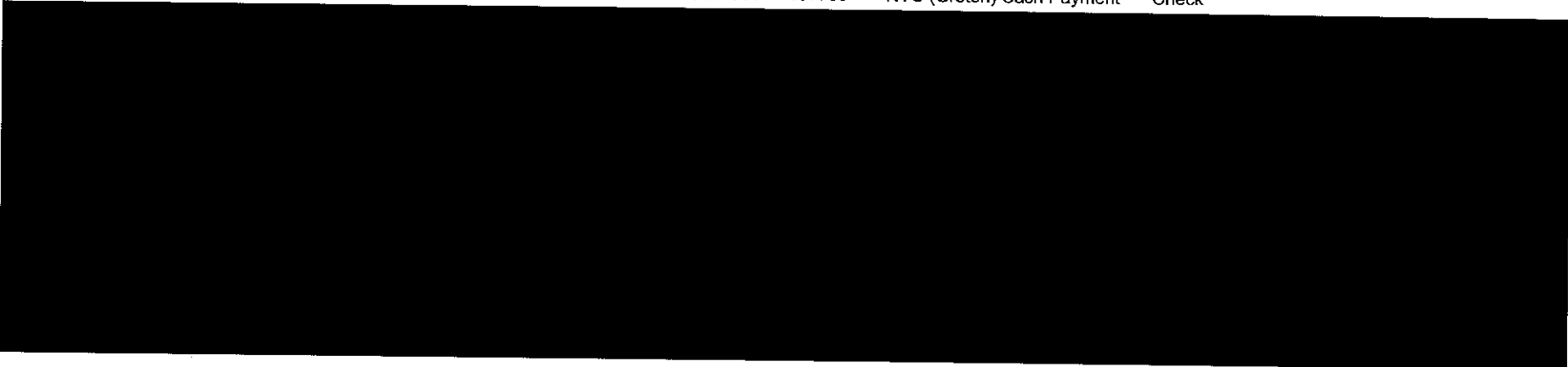
# Transaction Listing

BatchID: 137789 NVC Groton cash payments (5/18/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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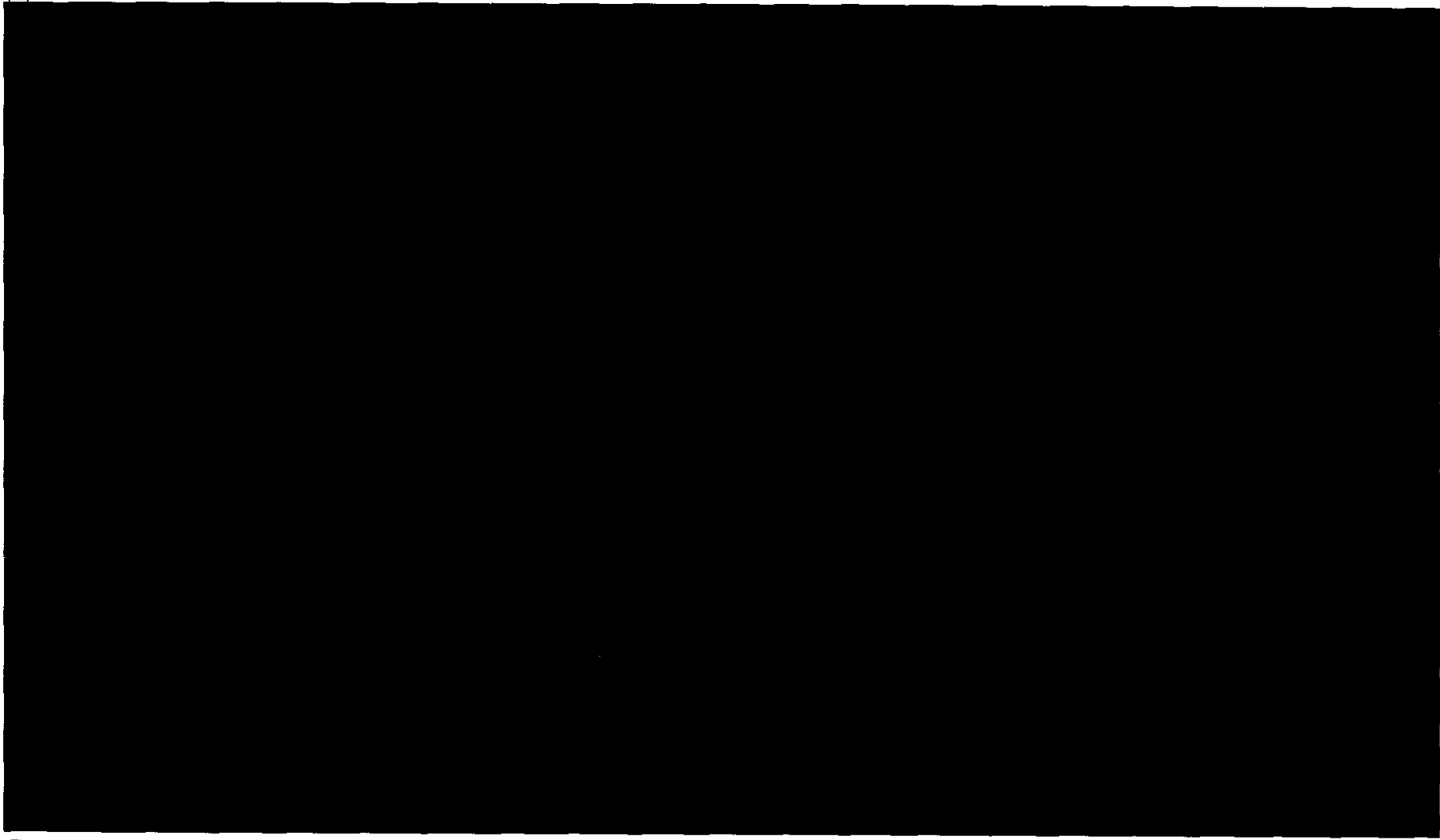
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,133.94	Active	5/18/2011	137789	NVC (Groton) Cash Payment	Check	
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# Transaction Listing

BatchID: 138413 NVC Groton cash payments (7/20/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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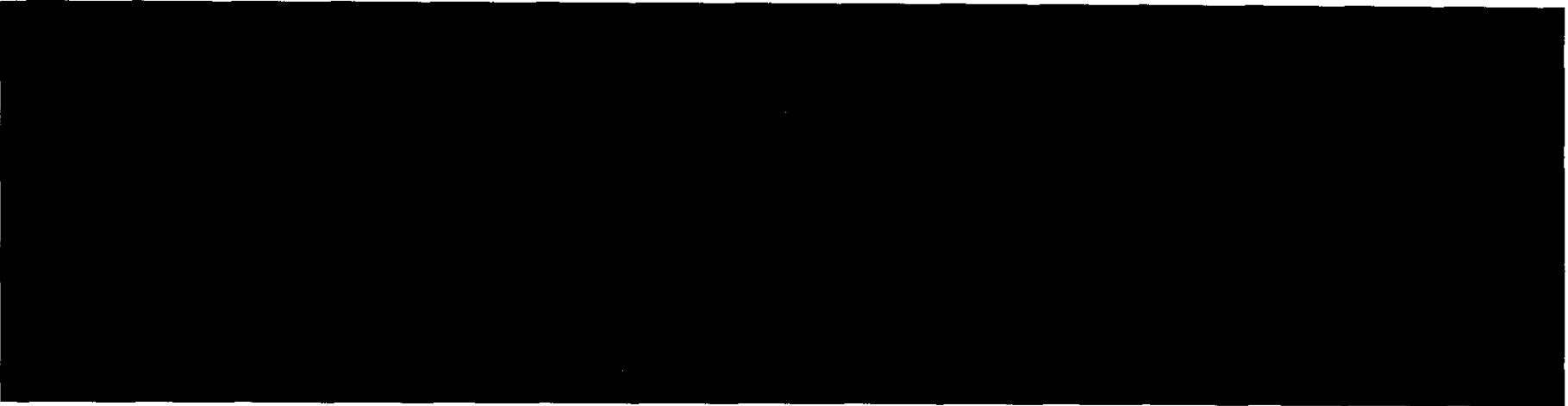


<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,133.94	Active	7/20/2011	138413	NVC (Groton) Cash Payment	Check	
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# Transaction Listing

BatchID: 138576 NVC Groton cash payments (8/5/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,133.94	Active	8/5/2011	138576	NVC (Groton) Cash Payment	Check	
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# Transaction Listing

BatchID: 138585 NVC Groton cash payments (8/7/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,133.94	Active	8/7/2011	138585	NVC (Groton) Cash Payment	Check	

## Balance History Report

9/1/2011 - 1/22/2012

Balance For: 00004494-4 : Global Conference Partners

DateRange: 9/1/2011 thru 1/22/2012

Current	30	60	90	120+	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balances as of: 9/1/2011

Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$81.39
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,133.94</u>	\$0.00	\$0.00	\$0.00	\$2,133.94

Transaction: \$2,133.94 Date 9/26/2011 Full Payment

Batch: 139075 - NVC desktop deposit

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Gross Receipts Tax	(\$81.39)
Local Service Revenue	(\$2,016.50)
	<u>(\$2,133.94)</u>

Resulting Balances

Current	30	60	90	120+	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 10/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Gross Receipts Tax	\$81.39
Local Service Revenue	\$2,016.50
	<u>\$2,133.94</u>

Resulting Balances

Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$10.30
Gross Receipts Tax	\$81.39	\$0.00	\$0.00	\$0.00	\$81.39
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,133.94</u>	\$0.00	\$0.00	\$0.00	\$2,133.94

Transaction: \$2,133.94 Date 10/11/2011 Full Payment

Batch: 139246 - NVC desktop payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Gross Receipts Tax	(\$81.39)
Local Service Revenue	(\$2,016.50)
	<u>(\$2,133.94)</u>

Resulting Balances

Current	30	60	90	120+	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 11/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$8.11
Gross Receipts Tax	\$81.71

# Balance History Report

9/1/2011 - 1/22/2012

Balance For: 00004494-4 : Global Conference Partners

DateRange: 9/1/2011 thru 1/22/2012

Local Service Revenue	\$2,016.50
	\$2,142.37

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8.11
Gross Receipts Tax	\$81.71	\$0.00	\$0.00	\$0.00	\$0.00	\$81.71
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	\$2,142.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.37

Transaction: \$2,142.37 Date 11/14/2011 Full Payment

Batch: 139620 - NVC desktop payments part 2

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Federal Universal Service	(\$8.11)
Gross Receipts Tax	(\$81.71)
Local Service Revenue	(\$2,016.50)
	(\$2,142.37)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 12/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$8.11
Gross Receipts Tax	\$81.71
Local Service Revenue	\$2,016.50
	\$2,142.37

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8.11
Gross Receipts Tax	\$81.71	\$0.00	\$0.00	\$0.00	\$0.00	\$81.71
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	\$2,142.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.37

Transaction: \$2,142.37 Date 12/12/2011 Full Payment

Batch: 139912 - NVC desktop payments P2

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Federal Universal Service	(\$8.11)
Gross Receipts Tax	(\$81.71)
Local Service Revenue	(\$2,016.50)
	(\$2,142.37)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 1/1/2012

**Balance History Report**  
9/1/2011 - 1/22/2012

Balance For: 00004494-4 : Global Conference Partners

DateRange: 9/1/2011 thru 1/22/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.49
Gross Receipts Tax	\$81.78
Local Service Revenue	\$2,016.50
	<u>\$2,143.82</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.78
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,143.82</u>	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$2,143.82</u>

Transaction: \$2,143.82 Date 1/17/2012 Full Payment

Batch: 140264 - NVC desktop payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Federal Universal Service	(\$9.49)
Gross Receipts Tax	(\$81.78)
Local Service Revenue	(\$2,016.50)
	<u>(\$2,143.82)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Total Balance for starting date range \$2,133.94

Total Balance for ending date range \$0.00

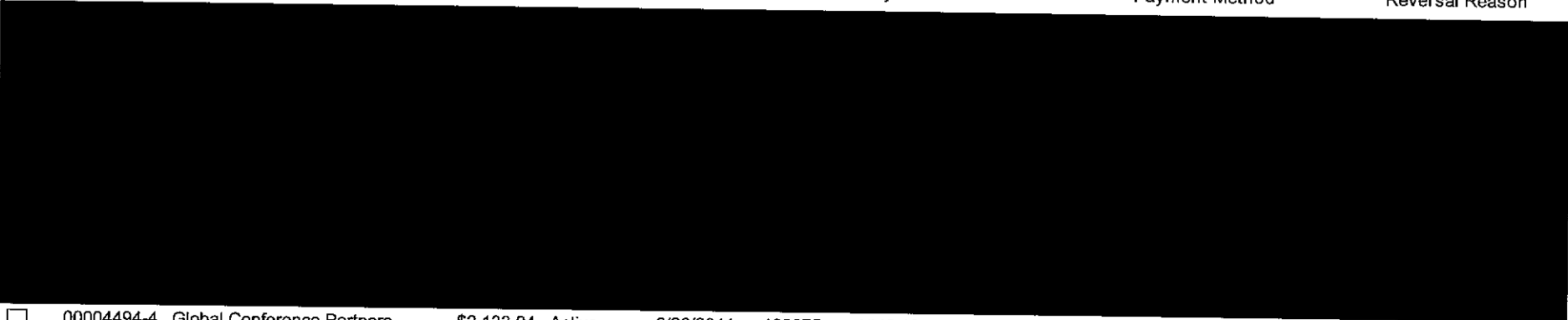
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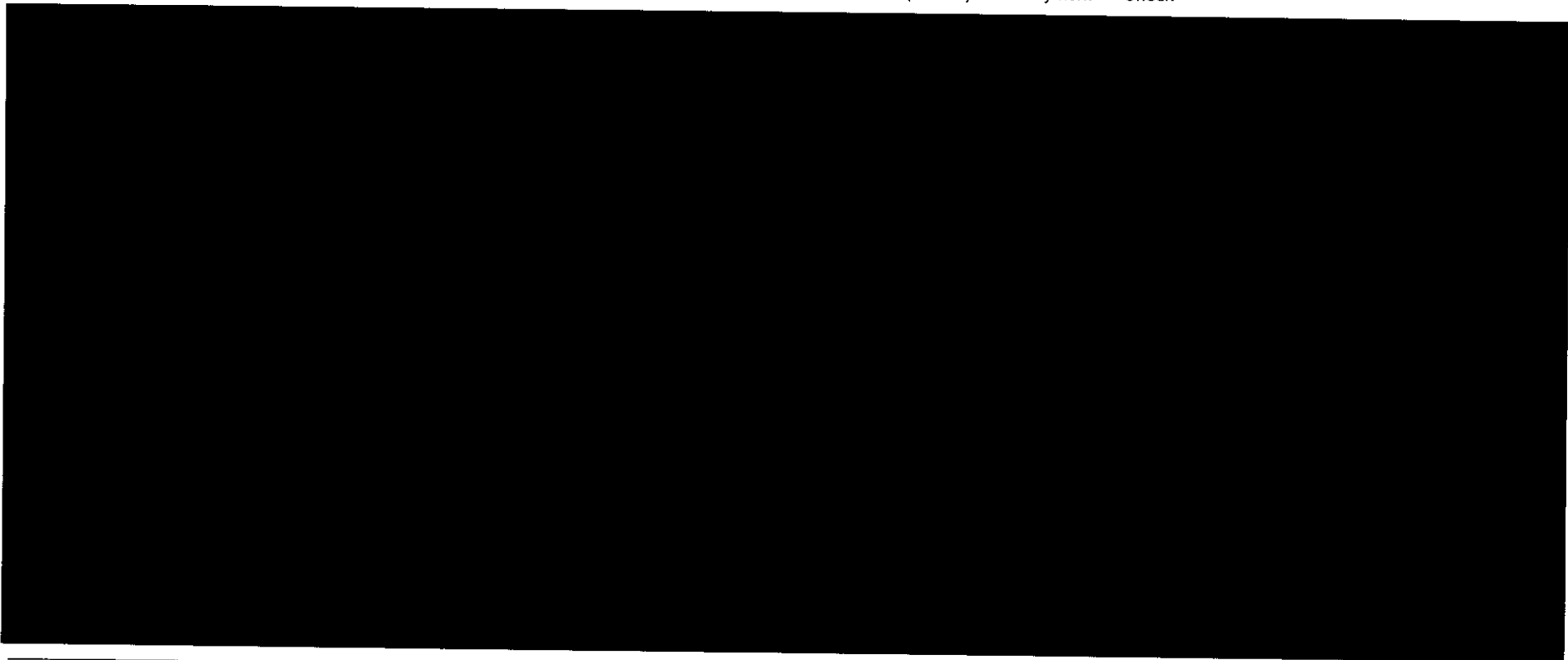
# Transaction Listing

BatchID: 139075 NVC desktop deposit (9/26/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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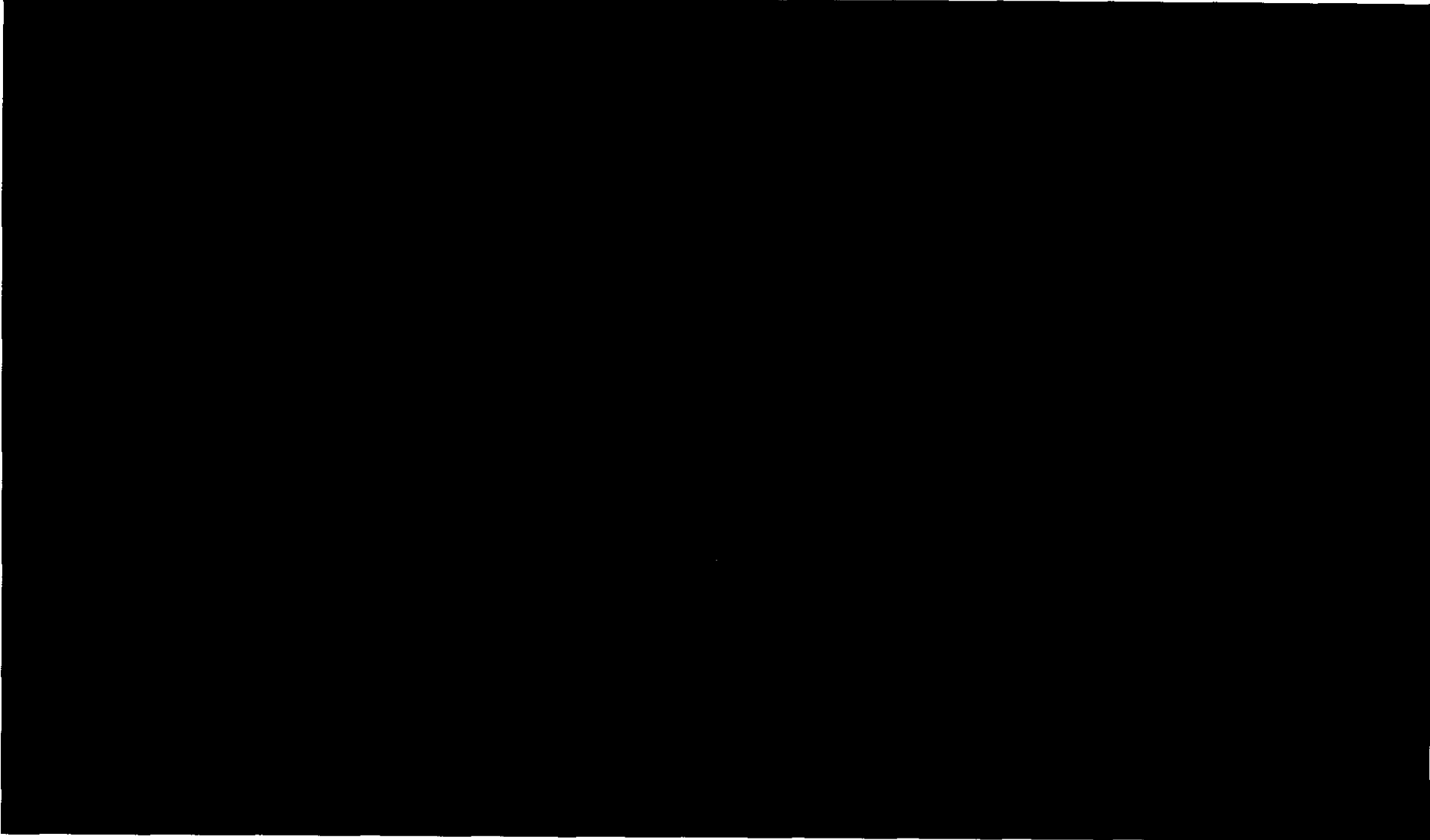
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,133.94	Active	9/26/2011	139075	NVC (Groton) Cash Payment	Check	
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# Transaction Listing

BatchID: 139246 NVC desktop payments (10/11/2011)

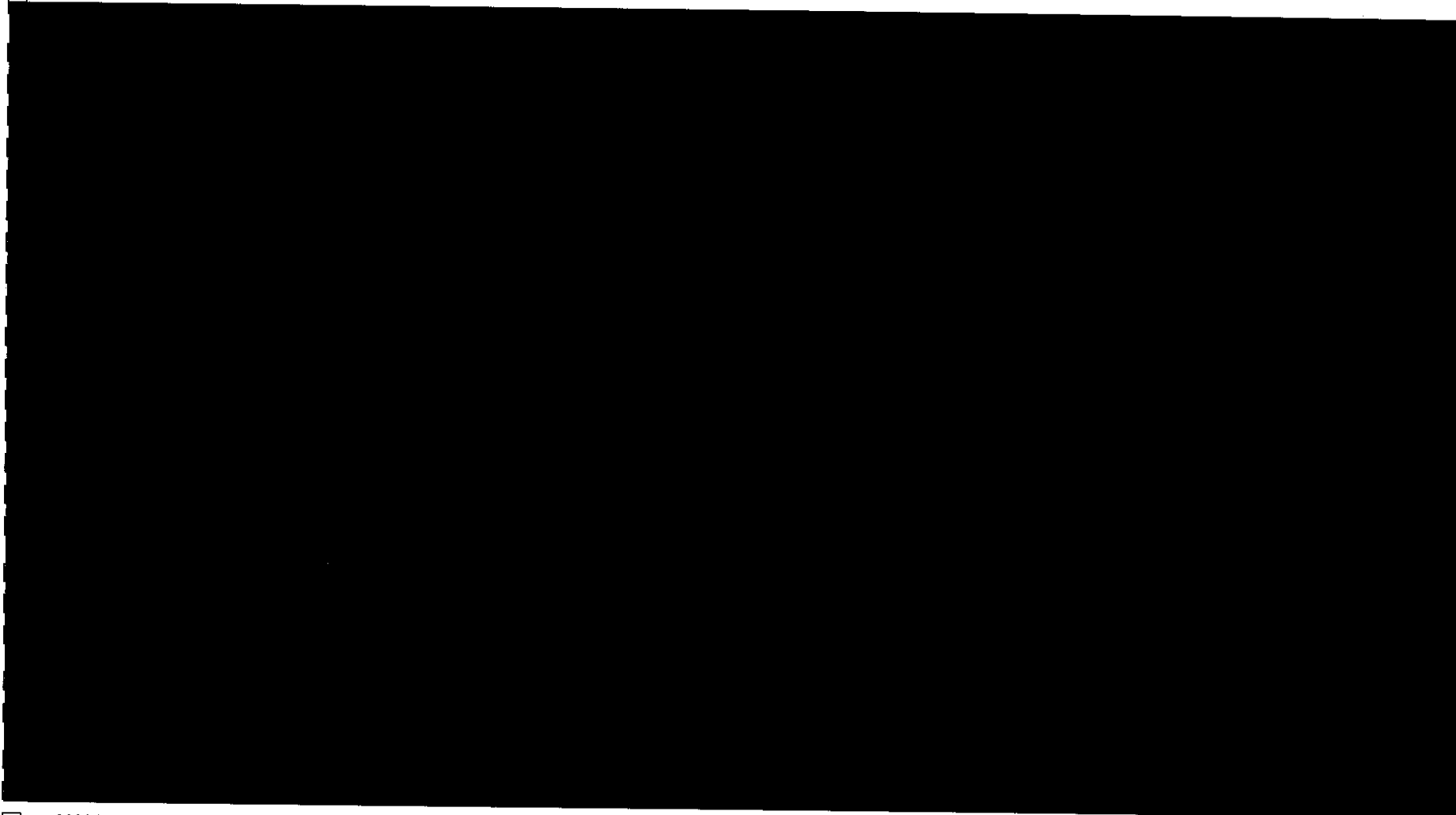
Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,133.94	Active	10/11/2011	139246	NVC (Groton) Cash Payment	Check	



# Transaction Listing

BatchID: 139620 NVC desktop payments part 2 (11/14/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,142.37	Active	11/14/2011	139620	NVC (Groton) Cash Payment	Check	
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# Transaction Listing

BatchID: 139912 NVC desktop payments P2 (12/12/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,142.37	Active	12/12/2011	139912	NVC (Groton) Cash Payment	Check	

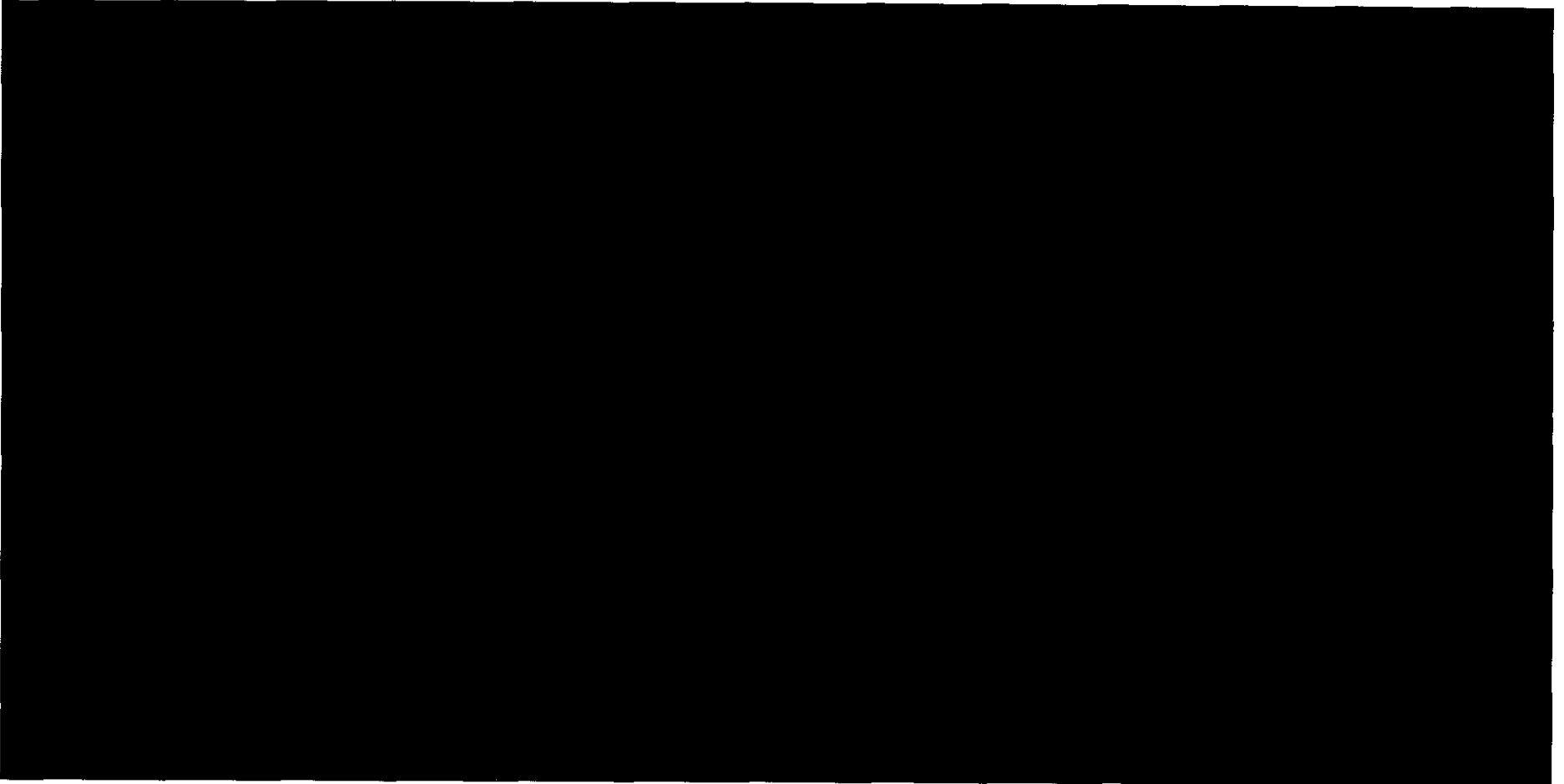
# Transaction Listing

BatchID: 140264 NVC desktop payments (1/17/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,143.82	Active	1/17/2012	140264	NVC (Groton) Cash Payment	Check	
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## Balance History Report

1/22/2012 - 2/28/2012

Balance For: 00004494-4 : Global Conference Partners

DateRange: 1/22/2012 thru 2/28/2012

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.78
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,143.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,143.82</u>

Balances as of: 1/22/2012

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 2/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.49
Gross Receipts Tax	\$81.78
Local Service Revenue	\$2,016.50
	<u>\$2,143.82</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.78
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,143.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,143.82</u>

Transaction: \$2,143.82 Date 2/9/2012 Full Payment

Batch: 140519 - NVC desktop payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Federal Universal Service	(\$9.49)
Gross Receipts Tax	(\$81.78)
Local Service Revenue	(\$2,016.50)
	<u>(\$2,143.82)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 3/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.49
Gross Receipts Tax	\$81.78
Local Service Revenue	\$2,016.50
	<u>\$2,143.82</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30

# Balance History Report

1/22/2012 - 2/28/2012

Balance For: 00004494-4 : Global Conference Partners

DateRange: 1/22/2012 thru 2/28/2012

Federal Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.78
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,143.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,143.82</u>

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Total Balance for starting date range \$0.00

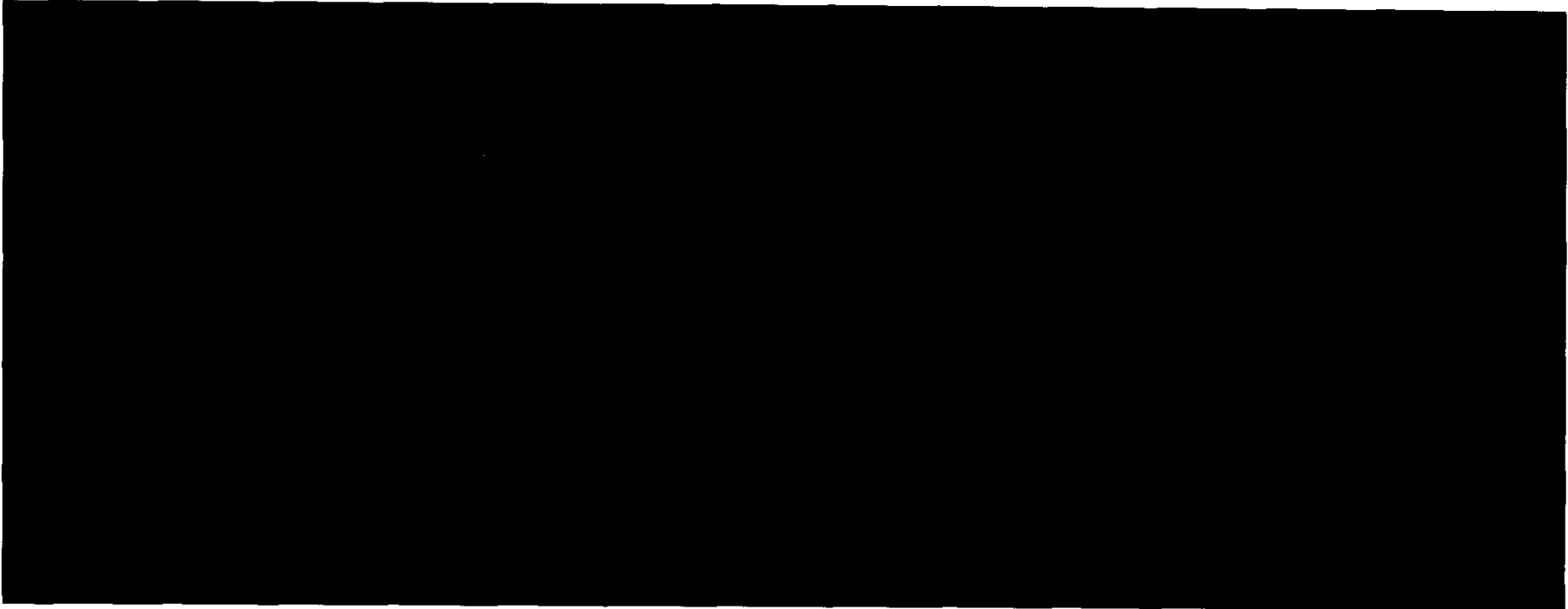
Total Balance for ending date range \$2,143.82

< End of Report >

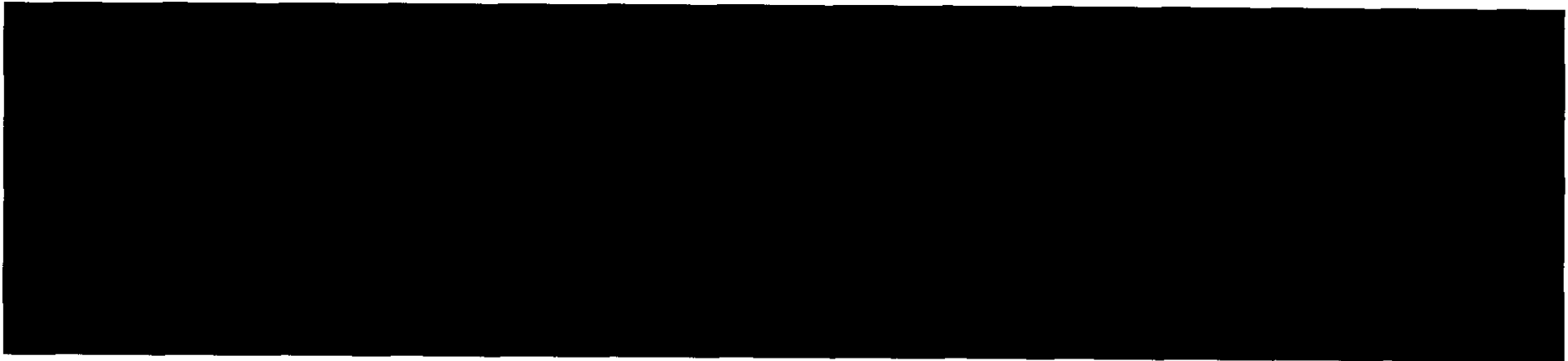
# Transaction Listing

BatchID: 140519 NVC desktop payments (2/9/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,143.82	Active	2/9/2012	140519	NVC (Groton) Cash Payment	Check	
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**Balance History Report**  
3/1/2012 - 7/3/2012

Balance For: 00004494-4 : Global Conference Partners

DateRange: 3/1/2012 thru 7/3/2012

	Current	30	60	90	120+	Total
911 Surcharge	\$42.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42.92
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32
Gross Receipts Tax	\$81.72	\$0.00	\$0.00	\$0.00	\$0.00	\$81.72
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,159.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,159.76</u>

Balances as of: 3/1/2012

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49
Gross Receipts Tax	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81.78
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,143.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,143.82</u>

Transaction: \$2,143.82 Date 3/5/2012 Full Payment

Batch: 140774 - NVC desktop payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Federal Universal Service	(\$9.49)
Gross Receipts Tax	(\$81.78)
Local Service Revenue	(\$2,016.50)
	<u>(\$2,143.82)</u>

Resulting Balances

Current	30	60	90	120+	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 4/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.22
Gross Receipts Tax	\$81.77
Local Service Revenue	\$2,016.50
	<u>\$2,143.54</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$9.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9.22
Gross Receipts Tax	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00	\$81.77
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,143.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,143.54</u>

Transaction: \$2,143.54 Date 4/16/2012 Full Payment

Batch: 141240 - NVC desktop payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Federal Universal Service	(\$9.22)
Gross Receipts Tax	(\$81.77)
Local Service Revenue	(\$2,016.50)

**Balance History Report**  
3/1/2012 - 7/3/2012

Balance For: 00004494-4 : Global Conference Partners

DateRange: 3/1/2012 thru 7/3/2012

(\$2,143.54)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 5/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.22
Gross Receipts Tax	\$81.77
Local Service Revenue	\$2,016.50
	<u>\$2,143.54</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$9.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9.22
Gross Receipts Tax	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00	\$81.77
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,143.54</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.54

Transaction: \$2,143.54 Date 5/10/2012 Full Payment

Batch: 141511 - NVC desktop payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Federal Universal Service	(\$9.22)
Gross Receipts Tax	(\$81.77)
Local Service Revenue	(\$2,016.50)
	<u>(\$2,143.54)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 6/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.22
Gross Receipts Tax	\$81.77
Local Service Revenue	\$2,016.50
	<u>\$2,143.54</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$9.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9.22
Gross Receipts Tax	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00	\$81.77
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,143.54</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.54

Transaction: \$2,143.54 Date 6/8/2012 Full Payment

Batch: 141804 - NVC ( Groton) Cash Payments

911 Surcharge	(\$25.75)
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**Balance History Report**  
3/1/2012 - 7/3/2012

Balance For: 00004494-4 : Global Conference Partners

DateRange: 3/1/2012 thru 7/3/2012

Communications Impaired	(\$10.30)
Federal Universal Service	(\$9.22)
Gross Receipts Tax	(\$81.77)
Local Service Revenue	(\$2,016.50)
	<u>(\$2,143.54)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 7/1/2012

911 Surcharge	\$42.92
Communications Impaired	\$10.30
Federal Universal Service	\$8.32
Gross Receipts Tax	\$81.72
Local Service Revenue	\$2,016.50
	<u>\$2,159.76</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$42.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42.92
Communications Impaired	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Federal Universal Service	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32
Gross Receipts Tax	\$81.72	\$0.00	\$0.00	\$0.00	\$0.00	\$81.72
Local Service Revenue	\$2,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50
	<u>\$2,159.76</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.76

Total Balance for starting date range \$2,143.82

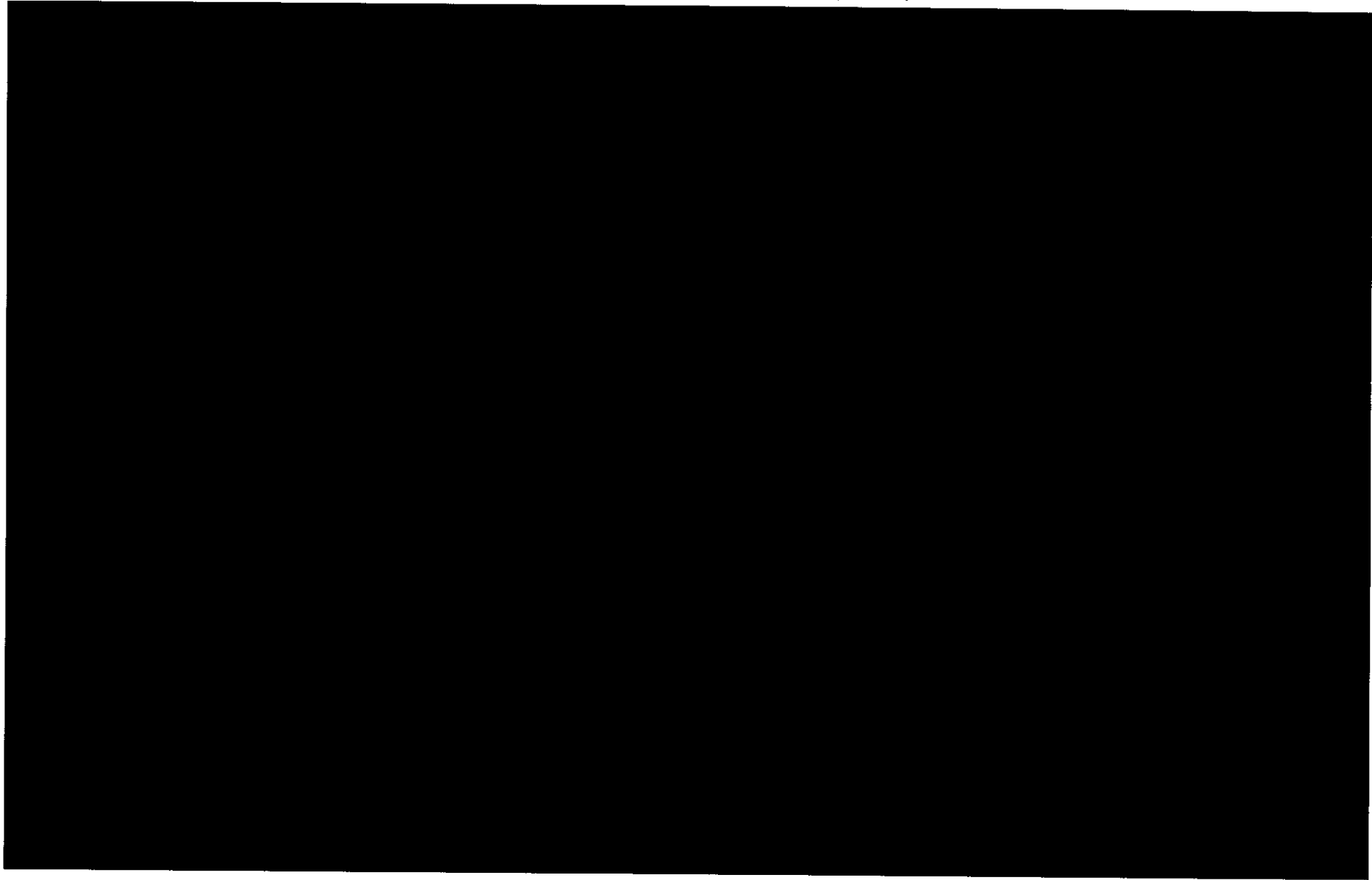
Total Balance for ending date range \$2,159.76

< End of Report >

# Transaction Listing

BatchID: 140774 NVC desktop payments (3/5/2012)

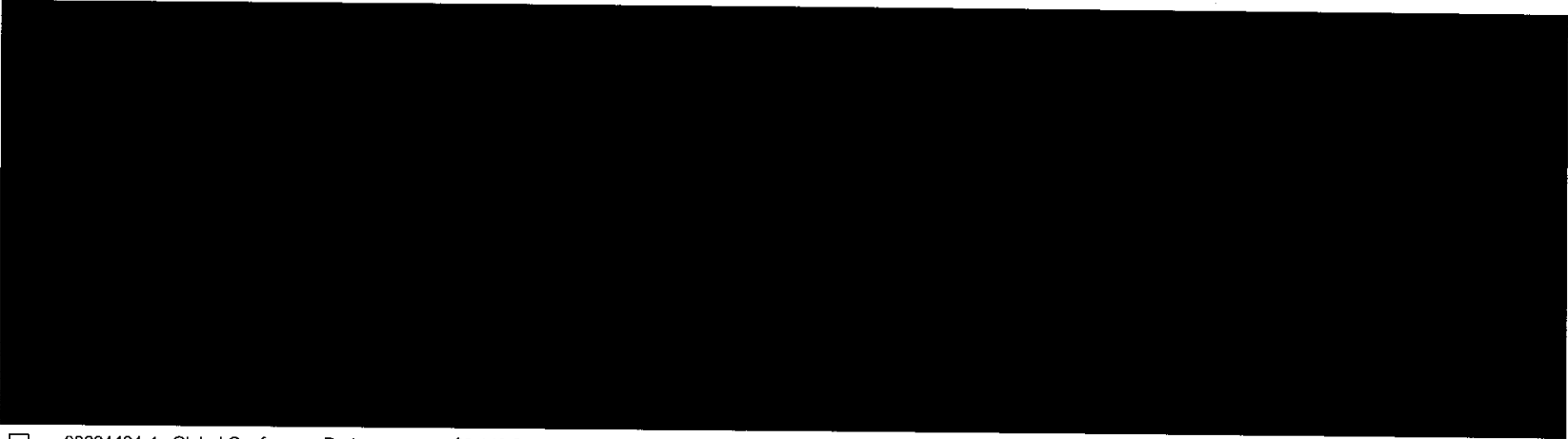
Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,143.82	Active	3/5/2012	140774	NVC (Groton) Cash Payment	Check	



# Transaction Listing

BatchID: 141240 NVC desktop payments (4/16/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,143.54	Active	4/16/2012	141240	NVC (Groton) Cash Payment	Check	
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# Transaction Listing

BatchID: 141511 NVC desktop payments (5/10/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,143.54	Active	5/10/2012	141511	NVC (Groton) Cash Payment	Check	

# Transaction Listing

BatchID: 141804 NVC ( Groton) Cash Payments (6/8/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00004494-4	Global Conference Partners	\$2,143.54	Active	6/8/2012	141804	NVC (Groton) Cash Payment	Check	