

Exhibit 61

Balance History Report 7/23/2010 - 8/19/2011

Balance For: 00063380-1 : Sang Capital Group

DateRange: 7/23/2010 thru 8/19/2011

	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: 7/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Fed Universal Service Chg	\$7.63
Federal Universal Service	\$7.63
Gross Receipts Tax	\$37.70
Local Service Revenue	\$926.50
	\$1,015.51

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
Fed Universal Service Chg	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63
Federal Universal Service	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63
Gross Receipts Tax	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70
Local Service Revenue	\$926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$926.50
	\$1,015.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.51

Transaction: \$1,015.51 Date 7/20/2011 Full Payment

Batch: 138413 - NVC Groton cash payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Fed Universal Service Chg	(\$7.63)
Federal Universal Service	(\$7.63)
Gross Receipts Tax	(\$37.70)
Local Service Revenue	(\$926.50)
	(\$1,015.51)

Resulting Balances

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

Bill Computation: 8/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Fed Universal Service Chg	\$7.63
Federal Universal Service	\$7.63
Gross Receipts Tax	\$37.70
Interest & Finance Charge	\$15.69
Local Service Revenue	\$926.50
	\$1,031.20

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

7/23/2010 - 8/19/2011

Balance For: 00063380-1 : Sang Capital Group

DateRange: 7/23/2010 thru 8/19/2011

Fed Universal Service Chg	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63
Federal Universal Service	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63
Gross Receipts Tax	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70
Interest & Finance Charge	\$15.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15.69
Local Service Revenue	\$926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$926.50
	<u>\$1,031.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,031.20</u>

Transaction: \$1,031.20 Date 8/15/2011 Full Payment

Batch: 138665 - NVC Groton cash payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Fed Universal Service Chg	(\$7.63)
Federal Universal Service	(\$7.63)
Gross Receipts Tax	(\$37.70)
Interest & Finance Charge	(\$15.69)
Local Service Revenue	<u>(\$926.50)</u>
	<u>(\$1,031.20)</u>

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 >

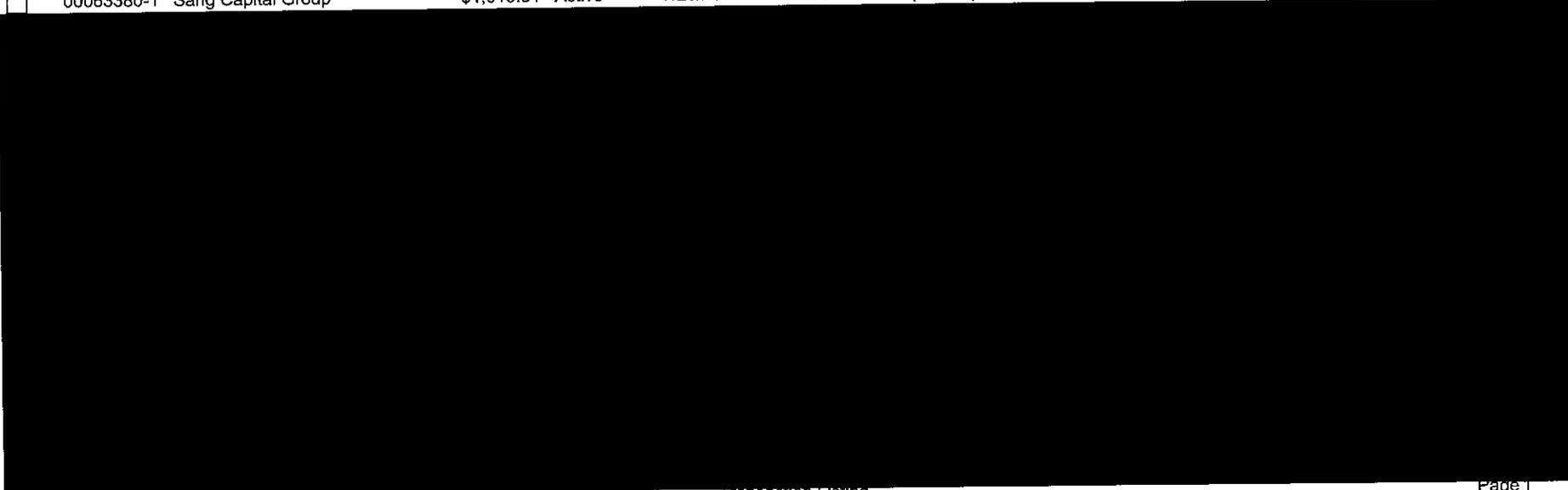
Transaction Listing

BatchID: 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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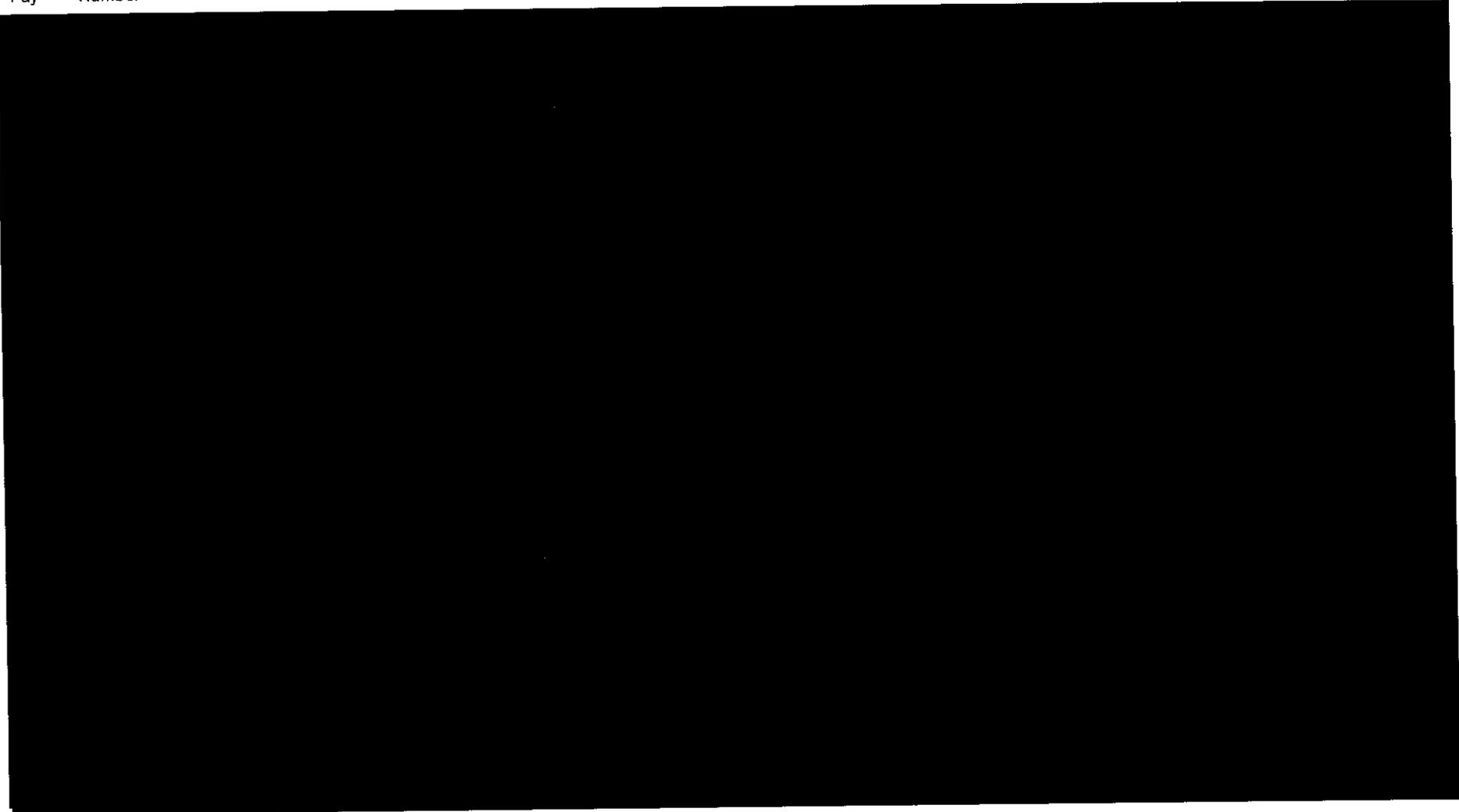
<input type="checkbox"/>	00063380-1	Sang Capital Group	\$1,015.51	Active	7/20/2011	138413	NVC (Groton) Cash Payment	Check	
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Transaction Listing

BatchID: 138665 NVC Groton cash payments (8/15/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00063380-1	Sang Capital Group	\$1,031.20	Active	8/15/2011	138665	NVC (Groton) Cash Payment	Check	
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Balance History Report

9/1/2011 - 1/22/2012

Balance For: 00063380-1 : Sang Capital Group

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

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.35	\$0.00	\$0.00	\$0.00	\$51.10
Communications Impaired	\$10.30	\$10.14	\$0.00	\$0.00	\$0.00	\$20.44
Federal Universal Service	\$9.49	\$7.99	\$0.00	\$0.00	\$0.00	\$17.48
Gross Receipts Tax	\$37.79	\$37.13	\$0.00	\$0.00	\$0.00	\$74.92
Interest & Finance Charge	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15.34
Local Service Revenue	\$926.50	\$912.08	\$0.00	\$0.00	\$0.00	\$1,838.58
	\$1,025.17	\$992.69	\$0.00	\$0.00	\$0.00	\$2,017.86

Balances as of: 9/1/2011

	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
Fed Universal Service Chg	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63
Federal Universal Service	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63
Gross Receipts Tax	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70
Local Service Revenue	\$926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$926.50
	\$1,015.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.51

Bill Computation: 10/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$8.11
Gross Receipts Tax	\$37.72
Interest & Finance Charge	\$15.69
Local Service Revenue	\$926.50
	\$1,024.07

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
Fed Universal Service Chg	\$0.00	\$7.63	\$0.00	\$0.00	\$0.00	\$7.63
Federal Universal Service	\$8.11	\$7.63	\$0.00	\$0.00	\$0.00	\$15.74
Gross Receipts Tax	\$37.72	\$37.70	\$0.00	\$0.00	\$0.00	\$75.42
Interest & Finance Charge	\$15.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15.69
Local Service Revenue	\$926.50	\$926.50	\$0.00	\$0.00	\$0.00	\$1,853.00
	\$1,024.07	\$1,015.51	\$0.00	\$0.00	\$0.00	\$2,039.58

Transaction: \$1,015.51 Date 10/3/2011 Partial Payment

Batch: 139150 - NVC desktop payments

911 Surcharge	(\$25.75)
Communications Impaired	(\$10.30)
Fed Universal Service Chg	(\$7.63)
Federal Universal Service	(\$7.63)
Gross Receipts Tax	(\$37.70)
Local Service Revenue	(\$926.50)
	(\$1,015.51)

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
9/1/2011 - 1/22/2012

Balance For: 00063380-1 : Sang Capital Group

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

Federal Universal Service	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8.11
Gross Receipts Tax	\$37.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37.72
Interest & Finance Charge	\$15.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15.69
Local Service Revenue	\$926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$926.50
	<u>\$1,024.07</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.07

Transaction: \$1,008.38 Date 10/24/2011 Partial Payment

Batch: 139379 - NVC desktop payments

911 Surcharge	(\$25.36)
Communications Impaired	(\$10.14)
Federal Universal Service	(\$7.99)
Gross Receipts Tax	(\$37.14)
Interest & Finance Charge	(\$15.45)
Local Service Revenue	(\$912.30)
	<u>(\$1,008.38)</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39
Communications Impaired	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16
Federal Universal Service	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
Gross Receipts Tax	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58
Interest & Finance Charge	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
Local Service Revenue	\$14.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14.20
	<u>\$15.69</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$15.69

Bill Computation: 11/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$8.11
Gross Receipts Tax	\$37.72
Interest & Finance Charge	\$15.82
Local Service Revenue	\$926.50
	<u>\$1,024.20</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.39	\$0.00	\$0.00	\$0.00	\$26.14
Communications Impaired	\$10.30	\$0.16	\$0.00	\$0.00	\$0.00	\$10.46
Federal Universal Service	\$8.11	\$0.12	\$0.00	\$0.00	\$0.00	\$8.23
Gross Receipts Tax	\$37.72	\$0.58	\$0.00	\$0.00	\$0.00	\$38.30
Interest & Finance Charge	\$15.82	\$0.24	\$0.00	\$0.00	\$0.00	\$16.06
Local Service Revenue	\$926.50	\$14.20	\$0.00	\$0.00	\$0.00	\$940.70
	<u>\$1,024.20</u>	\$15.69	\$0.00	\$0.00	\$0.00	\$1,039.89

Bill Computation: 12/1/2011

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$8.11
Gross Receipts Tax	\$37.72
Interest & Finance Charge	(\$15.69)
Local Service Revenue	\$926.50
	<u>\$992.69</u>

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

Balance For: 00063380-1 : Sang Capital Group

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

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.39	\$0.00	\$0.00	\$51.89
Communications Impaired	\$10.30	\$10.30	\$0.16	\$0.00	\$0.00	\$20.76
Federal Universal Service	\$8.11	\$8.11	\$0.12	\$0.00	\$0.00	\$16.34
Gross Receipts Tax	\$37.72	\$37.72	\$0.58	\$0.00	\$0.00	\$76.02
Interest & Finance Charge	(\$15.69)	\$15.82	\$0.24	\$0.00	\$0.00	\$0.37
Local Service Revenue	\$926.50	\$926.50	\$14.20	\$0.00	\$0.00	\$1,867.20
	<u>\$992.69</u>	<u>\$1,024.20</u>	<u>\$15.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,032.58</u>

Transaction: \$15.69 Date 11/30/2011 Partial Transfer

Batch: 139766 - Credit / Unapplied Balance Transfer

Interest & Finance Charge	\$0.00
	<u>\$0.00</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.39	\$0.00	\$0.00	\$51.89
Communications Impaired	\$10.30	\$10.30	\$0.16	\$0.00	\$0.00	\$20.76
Federal Universal Service	\$8.11	\$8.11	\$0.12	\$0.00	\$0.00	\$16.34
Gross Receipts Tax	\$37.72	\$37.72	\$0.58	\$0.00	\$0.00	\$76.02
Interest & Finance Charge	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37
Local Service Revenue	\$926.50	\$926.50	\$14.20	\$0.00	\$0.00	\$1,867.20
	<u>\$1,008.38</u>	<u>\$1,008.75</u>	<u>\$15.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,032.58</u>

Transaction: \$1,039.89 Date 12/9/2011 Partial Payment

Batch: 139891 - NVC desktop payments

911 Surcharge	(\$26.54)
Communications Impaired	(\$10.62)
Federal Universal Service	(\$8.35)
Gross Receipts Tax	(\$38.89)
Interest & Finance Charge	(\$0.37)
Local Service Revenue	(\$955.12)
	<u>(\$1,039.89)</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.35	\$0.00	\$0.00	\$0.00	\$0.00	\$25.35
Communications Impaired	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10.14
Federal Universal Service	\$7.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7.99
Gross Receipts Tax	\$37.13	\$0.00	\$0.00	\$0.00	\$0.00	\$37.13
Local Service Revenue	\$912.08	\$0.00	\$0.00	\$0.00	\$0.00	\$912.08
	<u>\$992.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$992.69</u>

Bill Computation: 1/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.49
Gross Receipts Tax	\$37.79
Interest & Finance Charge	\$15.34
Local Service Revenue	\$926.50
	<u>\$1,025.17</u>

Resulting Balances

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

Balance For: 00063380-1 : Sang Capital Group

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

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.35	\$0.00	\$0.00	\$0.00	\$51.10
Communications Impaired	\$10.30	\$10.14	\$0.00	\$0.00	\$0.00	\$20.44
Federal Universal Service	\$9.49	\$7.99	\$0.00	\$0.00	\$0.00	\$17.48
Gross Receipts Tax	\$37.79	\$37.13	\$0.00	\$0.00	\$0.00	\$74.92
Interest & Finance Charge	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15.34
Local Service Revenue	\$926.50	\$912.08	\$0.00	\$0.00	\$0.00	\$1,838.58
	\$1,025.17	\$992.69	\$0.00	\$0.00	\$0.00	\$2,017.86

Total Balance for starting date range \$1,015.51

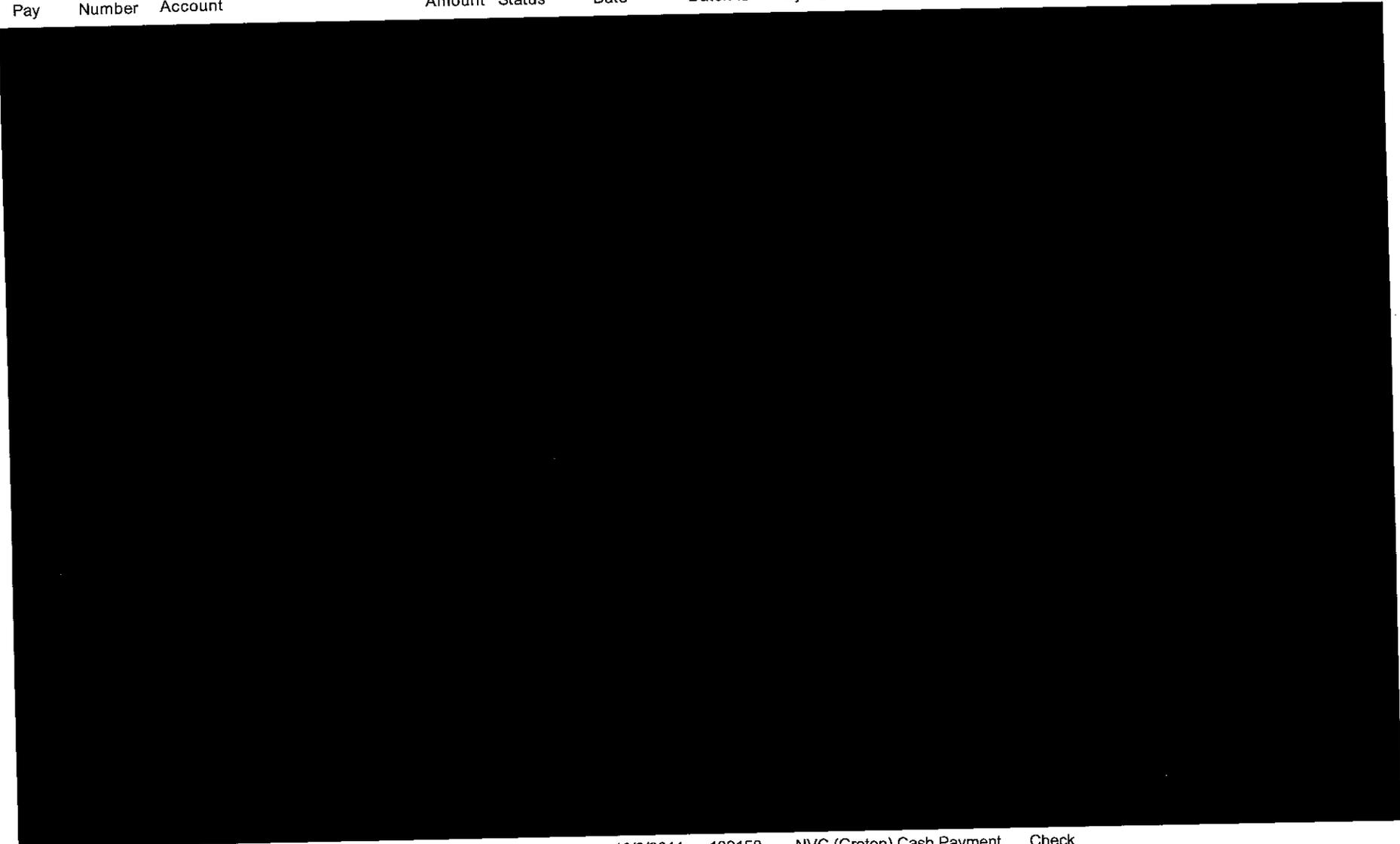
Total Balance for ending date range \$2,017.86

< End of Report >

Transaction Listing

BatchID: 139150 NVC desktop payments (10/3/2011)

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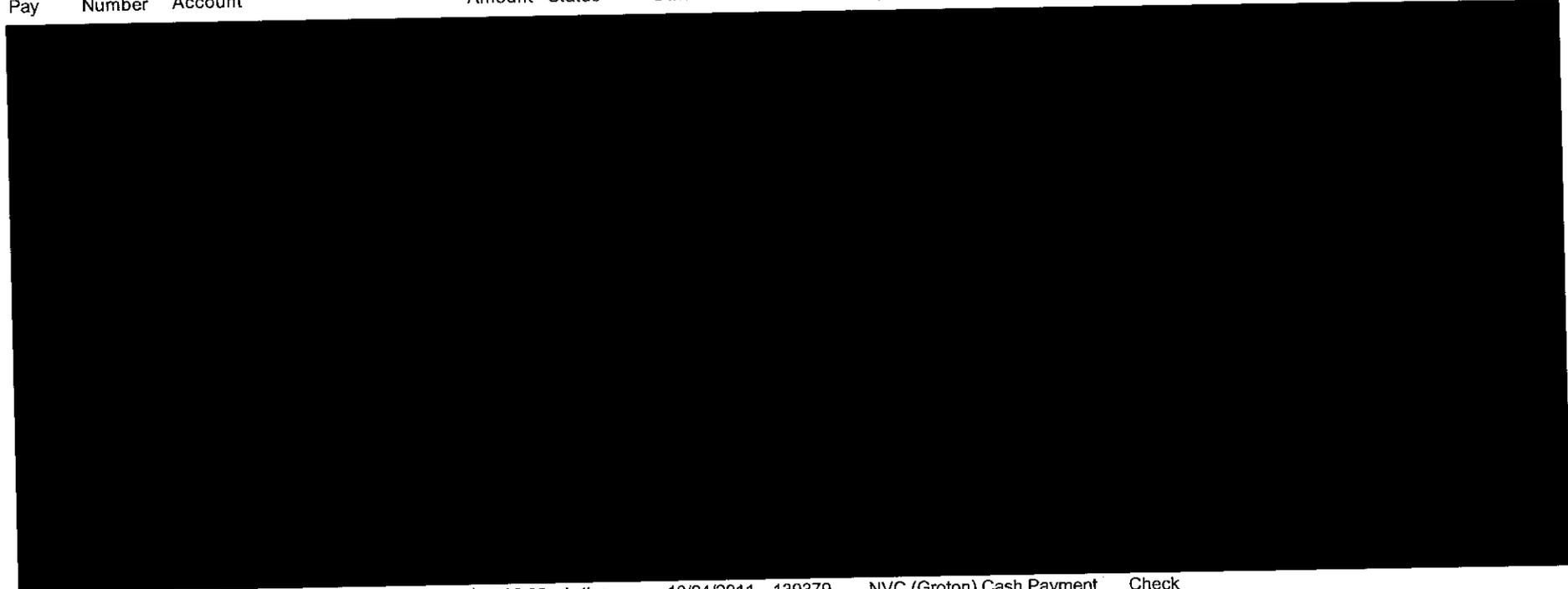


<input type="checkbox"/>	00063380-1	Sang Capital Group	\$1,015.51	Active	10/3/2011	139150	NVC (Groton) Cash Payment	Check	
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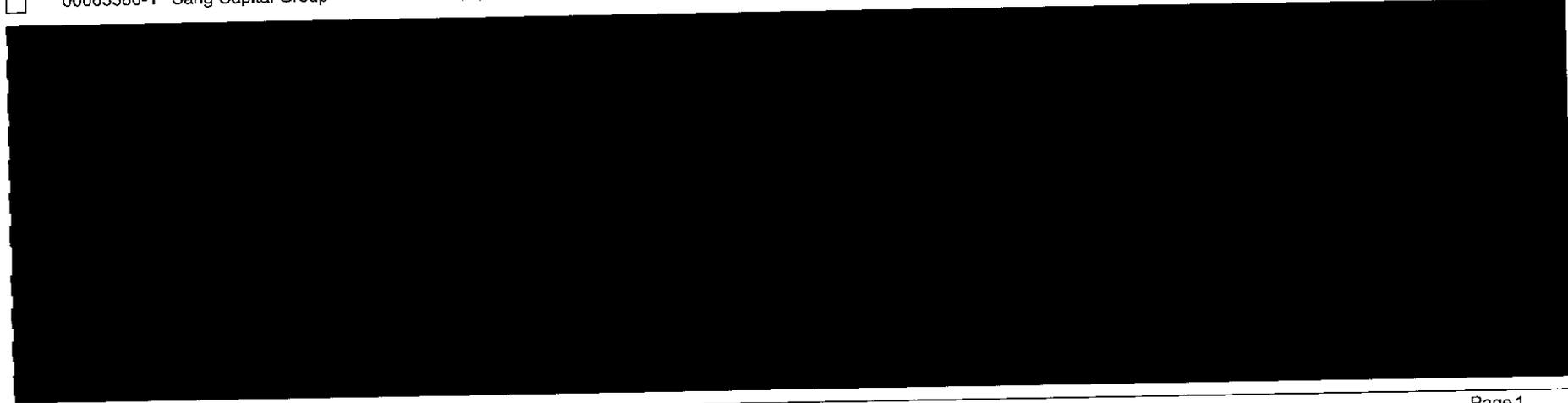
Transaction Listing

BatchID: 139379 NVC desktop payments (10/24/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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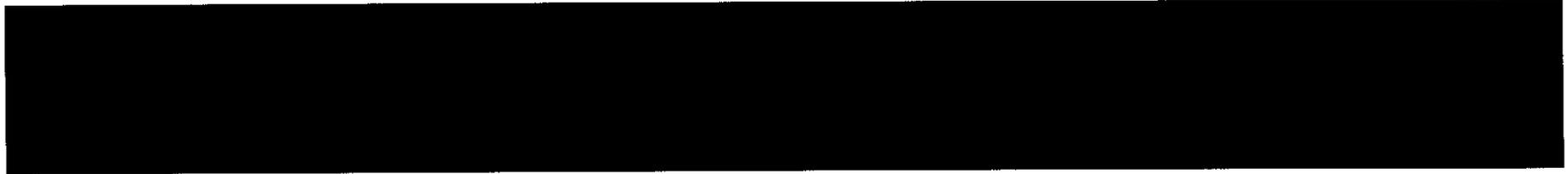
<input type="checkbox"/>	00063380-1	Sang Capital Group	\$1,008.38	Active	10/24/2011	139379	NVC (Groton) Cash Payment	Check	
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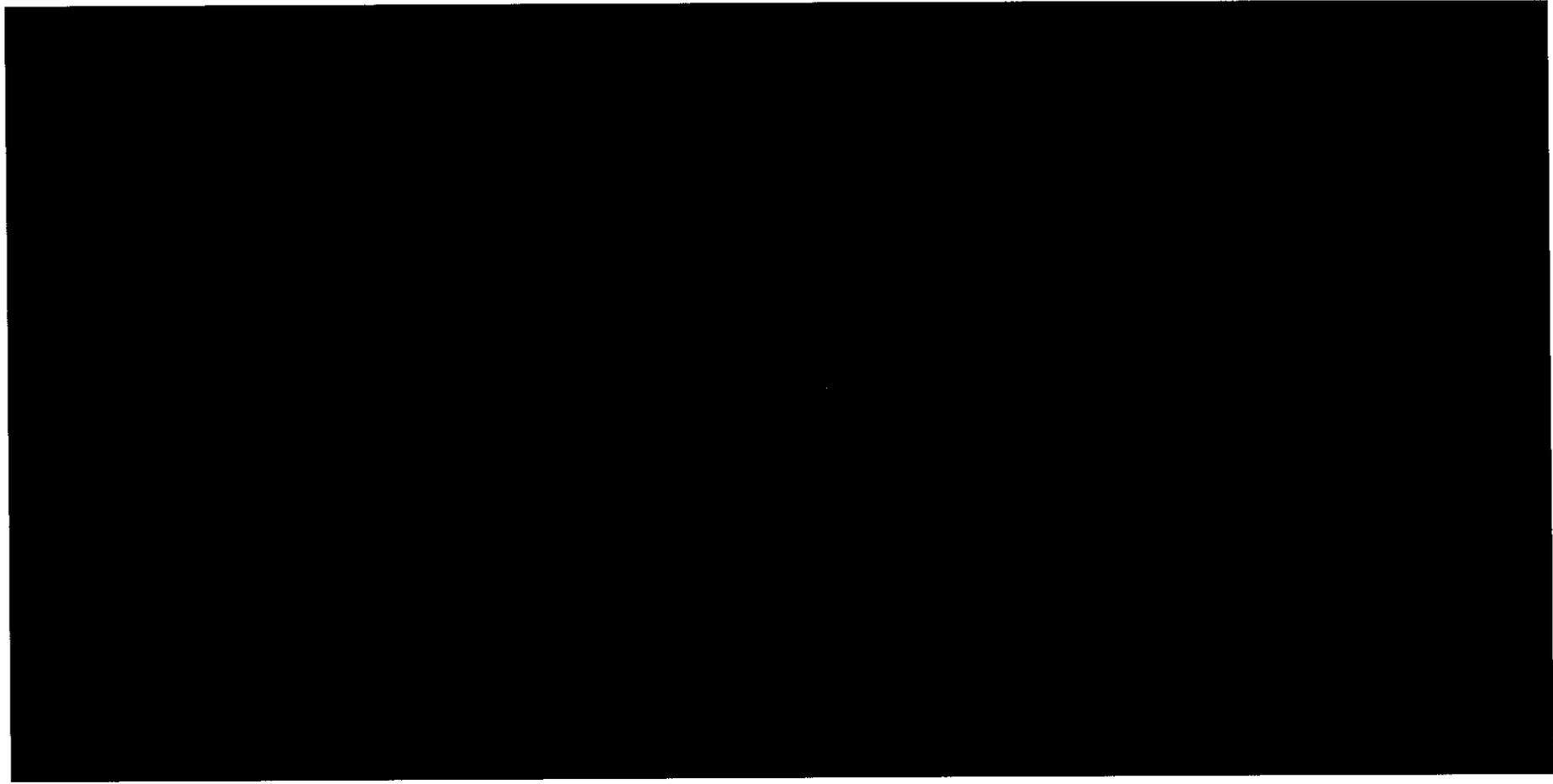
Transaction Listing

BatchID: 139891 NVC desktop payments (12/9/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00063380-1	Sang Capital Group	\$1,039.89	Active	12/9/2011	139891	NVC (Groton) Cash Payment	Check	
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Balance History Report

1/22/2012 - 2/28/2012

Balance For: 00063380-1 : Sang Capital Group

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

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.42	\$0.00	\$0.00	\$51.92
Communications Impaired	\$10.30	\$10.30	\$0.17	\$0.00	\$0.00	\$20.77
Federal Universal Service	\$9.49	\$9.49	\$0.16	\$0.00	\$0.00	\$19.14
Gross Receipts Tax	\$24.59	\$24.59	\$0.62	\$0.00	\$0.00	\$49.80
Interest & Finance Charge	\$11.08	\$31.18	\$0.25	\$0.00	\$0.00	\$42.51
Local Service Revenue	\$599.50	\$599.50	\$15.20	\$0.00	\$0.00	\$1,214.20
	<u>\$680.71</u>	<u>\$700.81</u>	<u>\$16.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,398.34</u>

Balances as of: 1/22/2012

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.35	\$0.00	\$0.00	\$0.00	\$51.10
Communications Impaired	\$10.30	\$10.14	\$0.00	\$0.00	\$0.00	\$20.44
Federal Universal Service	\$9.49	\$7.99	\$0.00	\$0.00	\$0.00	\$17.48
Gross Receipts Tax	\$37.79	\$37.13	\$0.00	\$0.00	\$0.00	\$74.92
Interest & Finance Charge	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15.34
Local Service Revenue	\$926.50	\$912.08	\$0.00	\$0.00	\$0.00	\$1,838.58
	<u>\$1,025.17</u>	<u>\$992.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,017.86</u>

Transaction: \$1,008.35 Date 1/23/2012 Partial Payment

Batch: 140323 - NVC desktop payments

911 Surcharge	(\$25.74)
Communications Impaired	(\$10.30)
Federal Universal Service	(\$8.14)
Gross Receipts Tax	(\$37.71)
Interest & Finance Charge	(\$0.23)
Local Service Revenue	(\$926.23)
	<u>(\$1,008.35)</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25.36
Communications Impaired	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10.14
Federal Universal Service	\$9.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9.34
Gross Receipts Tax	\$37.21	\$0.00	\$0.00	\$0.00	\$0.00	\$37.21
Interest & Finance Charge	\$15.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11
Local Service Revenue	\$912.35	\$0.00	\$0.00	\$0.00	\$0.00	\$912.35
	<u>\$1,009.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,009.51</u>

Bill Computation: 2/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.49
Gross Receipts Tax	\$24.59
Interest & Finance Charge	\$31.18
Local Service Revenue	\$599.50
	<u>\$700.81</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.36	\$0.00	\$0.00	\$0.00	\$51.11
Communications Impaired	\$10.30	\$10.14	\$0.00	\$0.00	\$0.00	\$20.44
Federal Universal Service	\$9.49	\$9.34	\$0.00	\$0.00	\$0.00	\$18.83

Balance History Report
1/22/2012 - 2/28/2012

Balance For: 00063380-1 : Sang Capital Group

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

Gross Receipts Tax	\$24.59	\$37.21	\$0.00	\$0.00	\$0.00	\$61.80
Interest & Finance Charge	\$31.18	\$15.11	\$0.00	\$0.00	\$0.00	\$46.29
Local Service Revenue	\$599.50	\$912.35	\$0.00	\$0.00	\$0.00	\$1,511.85
	<u>\$700.81</u>	<u>\$1,009.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,710.32</u>

Transaction: \$992.69 Date 2/16/2012 Partial Payment

Batch: 140592 - NVC desktop payments

911 Surcharge	(\$24.94)
Communications Impaired	(\$9.97)
Federal Universal Service	(\$9.18)
Gross Receipts Tax	(\$36.59)
Interest & Finance Charge	(\$14.86)
Local Service Revenue	(\$897.15)
	<u>(\$992.69)</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$0.42	\$0.00	\$0.00	\$0.00	\$26.17
Communications Impaired	\$10.30	\$0.17	\$0.00	\$0.00	\$0.00	\$10.47
Federal Universal Service	\$9.49	\$0.16	\$0.00	\$0.00	\$0.00	\$9.65
Gross Receipts Tax	\$24.59	\$0.62	\$0.00	\$0.00	\$0.00	\$25.21
Interest & Finance Charge	\$31.18	\$0.25	\$0.00	\$0.00	\$0.00	\$31.43
Local Service Revenue	\$599.50	\$15.20	\$0.00	\$0.00	\$0.00	\$614.70
	<u>\$700.81</u>	<u>\$16.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$717.63</u>

Bill Computation: 3/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.49
Gross Receipts Tax	\$24.59
Interest & Finance Charge	\$11.08
Local Service Revenue	\$599.50
	<u>\$680.71</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.42	\$0.00	\$0.00	\$51.92
Communications Impaired	\$10.30	\$10.30	\$0.17	\$0.00	\$0.00	\$20.77
Federal Universal Service	\$9.49	\$9.49	\$0.16	\$0.00	\$0.00	\$19.14
Gross Receipts Tax	\$24.59	\$24.59	\$0.62	\$0.00	\$0.00	\$49.80
Interest & Finance Charge	\$11.08	\$31.18	\$0.25	\$0.00	\$0.00	\$42.51
Local Service Revenue	\$599.50	\$599.50	\$15.20	\$0.00	\$0.00	\$1,214.20
	<u>\$680.71</u>	<u>\$700.81</u>	<u>\$16.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,398.34</u>

Total Balance for starting date range \$2,017.86

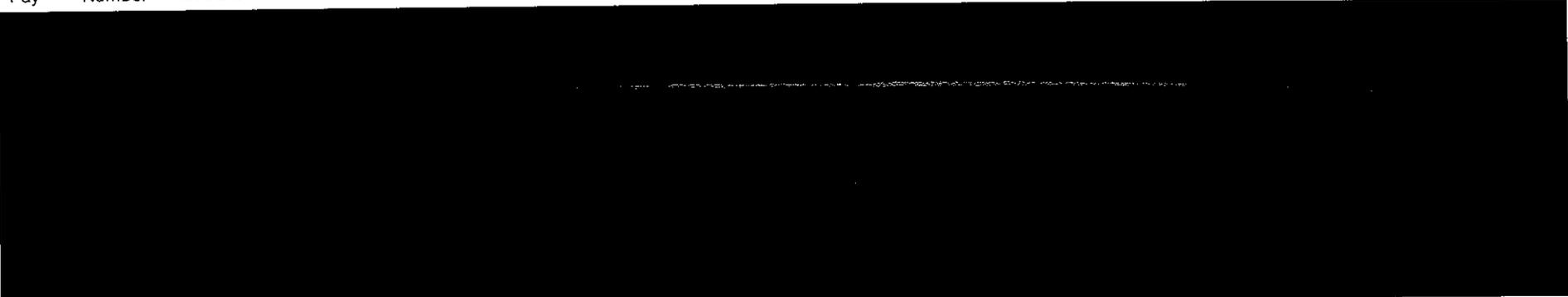
Total Balance for ending date range \$1,398.34

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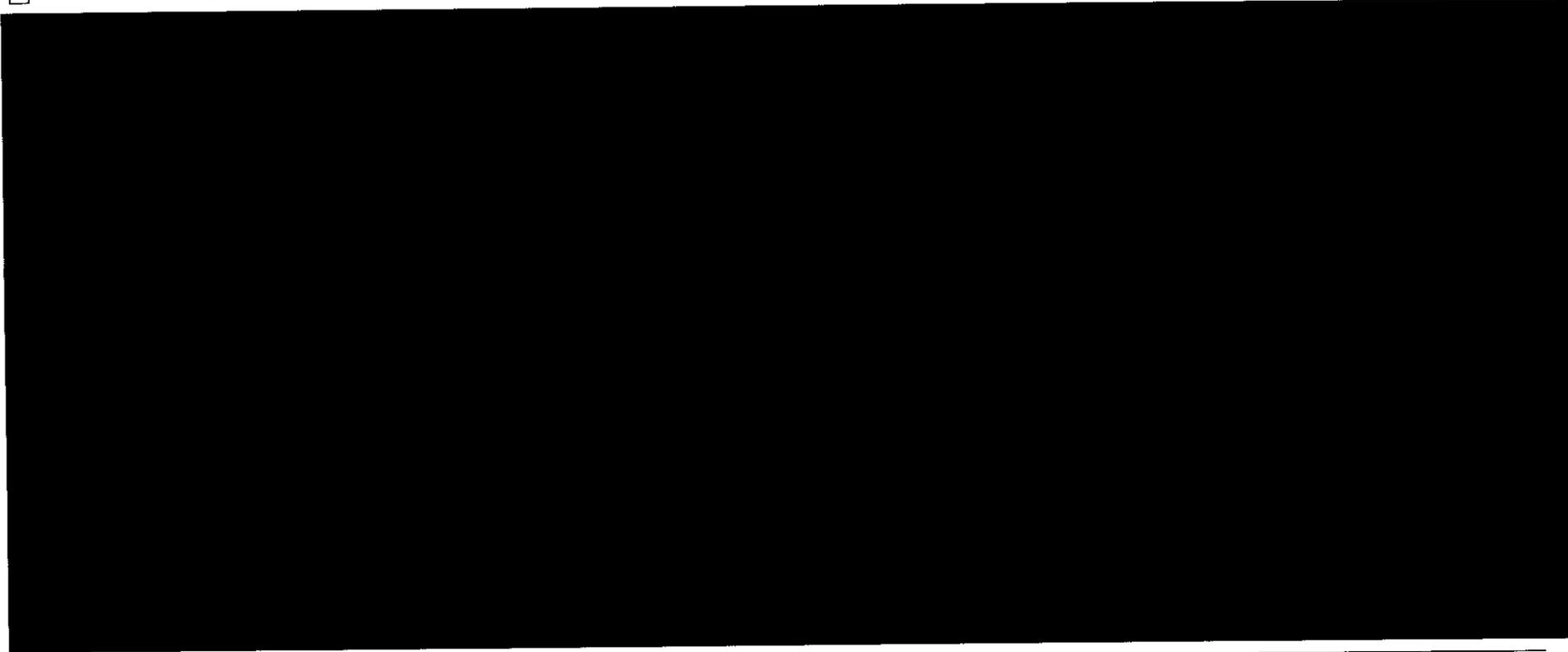
Transaction Listing

BatchID: 140592 NVC desktop payments (2/16/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00063380-1	Sang Capital Group	\$992.69	Active	2/16/2012	140592	NVC (Groton) Cash Payment	Check	
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Balance History Report
3/1/2012 - 7/3/2012

Balance For: 00063380-1 : Sang Capital Group

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

	Current	30	60	90	120+	Total
911 Surcharge	\$41.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41.89
Communications Impaired	\$10.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05
Federal Universal Service	\$8.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8.13
Gross Receipts Tax	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23.95
Local Service Revenue	\$585.17	\$0.00	\$0.00	\$0.00	\$0.00	\$585.17
	<u>\$669.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$669.19</u>

Balances as of: 3/1/2012

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$0.42	\$0.00	\$0.00	\$51.92
Communications Impaired	\$10.30	\$10.30	\$0.17	\$0.00	\$0.00	\$20.77
Federal Universal Service	\$9.49	\$9.49	\$0.16	\$0.00	\$0.00	\$19.14
Gross Receipts Tax	\$24.59	\$24.59	\$0.62	\$0.00	\$0.00	\$49.80
Interest & Finance Charge	\$11.08	\$31.18	\$0.25	\$0.00	\$0.00	\$42.51
Local Service Revenue	\$599.50	\$599.50	\$15.20	\$0.00	\$0.00	\$1,214.20
	<u>\$680.71</u>	<u>\$700.81</u>	<u>\$16.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,398.34</u>

Transaction: \$669.63 Date 3/15/2012 Partial Payment

Batch: 140901 - NVC desktop payments

911 Surcharge	(\$24.41)
Communications Impaired	(\$9.76)
Federal Universal Service	(\$9.00)
Gross Receipts Tax	(\$23.53)
Interest & Finance Charge	(\$29.29)
Local Service Revenue	<u>(\$573.64)</u>
	<u>(\$669.63)</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$1.76	\$0.00	\$0.00	\$0.00	\$27.51
Communications Impaired	\$10.30	\$0.71	\$0.00	\$0.00	\$0.00	\$11.01
Federal Universal Service	\$9.49	\$0.65	\$0.00	\$0.00	\$0.00	\$10.14
Gross Receipts Tax	\$24.59	\$1.68	\$0.00	\$0.00	\$0.00	\$26.27
Interest & Finance Charge	\$11.08	\$2.14	\$0.00	\$0.00	\$0.00	\$13.22
Local Service Revenue	\$599.50	\$41.06	\$0.00	\$0.00	\$0.00	\$640.56
	<u>\$680.71</u>	<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$728.71</u>

Bill Computation: 4/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.22
Gross Receipts Tax	\$24.58
Interest & Finance Charge	\$11.26
Local Service Revenue	<u>\$599.50</u>
	<u>\$680.61</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$25.75	\$1.76	\$0.00	\$0.00	\$53.26
Communications Impaired	\$10.30	\$10.30	\$0.71	\$0.00	\$0.00	\$21.31
Federal Universal Service	\$9.22	\$9.49	\$0.65	\$0.00	\$0.00	\$19.36
Gross Receipts Tax	\$24.58	\$24.59	\$1.68	\$0.00	\$0.00	\$50.85

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

Balance For: 00063380-1 : Sang Capital Group

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

Interest & Finance Charge	\$11.26	\$11.08	\$2.14	\$0.00	\$0.00	\$24.48
Local Service Revenue	\$599.50	\$599.50	\$41.06	\$0.00	\$0.00	\$1,240.06
	<u>\$680.61</u>	<u>\$680.71</u>	<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,409.32</u>

Transaction: \$728.71 Date 4/24/2012 Partial Payment

Batch: 141314 - POS Batch - TR-16050; EMP-1020 - WEISMAN

911 Surcharge	(\$27.51)
Communications Impaired	(\$11.01)
Federal Universal Service	(\$10.14)
Gross Receipts Tax	(\$26.27)
Interest & Finance Charge	(\$13.22)
Local Service Revenue	<u>(\$640.56)</u>
	<u>(\$728.71)</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	\$24.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24.58
Interest & Finance Charge	\$11.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11.26
Local Service Revenue	\$599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$599.50
	<u>\$680.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$680.61</u>

Bill Computation: 5/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.22
Gross Receipts Tax	\$24.58
Interest & Finance Charge	\$21.77
Local Service Revenue	<u>\$599.50</u>
	<u>\$691.12</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
Federal Universal Service	\$9.22	\$9.22	\$0.00	\$0.00	\$0.00	\$18.44
Gross Receipts Tax	\$24.58	\$24.58	\$0.00	\$0.00	\$0.00	\$49.16
Interest & Finance Charge	\$21.77	\$11.26	\$0.00	\$0.00	\$0.00	\$33.03
Local Service Revenue	\$599.50	\$599.50	\$0.00	\$0.00	\$0.00	\$1,199.00
	<u>\$691.12</u>	<u>\$680.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,371.73</u>

Transaction: \$728.71 Date 5/16/2012 Partial Payment

Batch: 141576 - NVC desktop payments

911 Surcharge	(\$27.54)
Communications Impaired	(\$11.02)
Federal Universal Service	(\$9.86)
Gross Receipts Tax	(\$26.29)
Interest & Finance Charge	(\$12.78)
Local Service Revenue	<u>(\$641.22)</u>
	<u>(\$728.71)</u>

Resulting Balances

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

Balance For: 00063380-1 : Sang Capital Group

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

	Current	30	60	90	120+	Total
911 Surcharge	\$23.96	\$0.00	\$0.00	\$0.00	\$0.00	\$23.96
Communications Impaired	\$9.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9.58
Federal Universal Service	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8.58
Gross Receipts Tax	\$22.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22.87
Interest & Finance Charge	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25
Local Service Revenue	\$557.78	\$0.00	\$0.00	\$0.00	\$0.00	\$557.78
	<u>\$643.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$643.02</u>

Bill Computation: 6/1/2012

911 Surcharge	\$25.75
Communications Impaired	\$10.30
Federal Universal Service	\$9.22
Gross Receipts Tax	\$24.58
Interest & Finance Charge	\$9.94
Local Service Revenue	\$599.50
	<u>\$679.29</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.75	\$23.96	\$0.00	\$0.00	\$0.00	\$49.71
Communications Impaired	\$10.30	\$9.58	\$0.00	\$0.00	\$0.00	\$19.88
Federal Universal Service	\$9.22	\$8.58	\$0.00	\$0.00	\$0.00	\$17.80
Gross Receipts Tax	\$24.58	\$22.87	\$0.00	\$0.00	\$0.00	\$47.45
Interest & Finance Charge	\$9.94	\$20.25	\$0.00	\$0.00	\$0.00	\$30.19
Local Service Revenue	\$599.50	\$557.78	\$0.00	\$0.00	\$0.00	\$1,157.28
	<u>\$679.29</u>	<u>\$643.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,322.31</u>

Transaction: \$669.35 Date 6/7/2012 Partial Payment

Batch: 141786 - NVC desktop payments

911 Surcharge	(\$24.96)
Communications Impaired	(\$9.98)
Federal Universal Service	(\$8.93)
Gross Receipts Tax	(\$23.82)
Interest & Finance Charge	(\$20.64)
Local Service Revenue	(\$581.02)
	<u>(\$669.35)</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$24.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24.75
Communications Impaired	\$9.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9.90
Federal Universal Service	\$8.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8.87
Gross Receipts Tax	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63
Interest & Finance Charge	\$9.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9.55
Local Service Revenue	\$576.26	\$0.00	\$0.00	\$0.00	\$0.00	\$576.26
	<u>\$652.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$652.96</u>

Transaction: \$669.35 Date 6/18/2012 Full Payment

Batch: 141896 - NVC desktop payments

911 Surcharge	(\$24.75)
Communications Impaired	(\$9.90)
Federal Universal Service	(\$8.87)
Gross Receipts Tax	(\$23.63)

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

Balance For: 00063380-1 : Sang Capital Group

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

Interest & Finance Charge	(\$9.55)	
Local Service Revenue	(\$576.26)	
Unapplied Cash		\$16.39
	<u>(\$652.96)</u>	

Resulting Balances

	Current	30	60	90	120+	Total
Unapplied Cash	(\$16.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.39)
	<u>(\$16.39)</u>	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.39)

Bill Computation: 7/1/2012

911 Surcharge	\$42.92
Communications Impaired	\$10.30
Federal Universal Service	\$8.32
Gross Receipts Tax	\$24.54
Local Service Revenue	\$599.50
	<u>\$685.58</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	\$24.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24.54
Local Service Revenue	\$599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$599.50
Unapplied Cash	(\$16.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.39)
	<u>\$669.19</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$669.19

Transaction: \$16.39 Date 6/30/2012 Partial Transfer

Batch: 142016 - Credit / Unapplied Balance Transfer

911 Surcharge	(\$1.03)	
Communications Impaired	(\$0.25)	
Federal Universal Service	(\$0.19)	
Gross Receipts Tax	(\$0.59)	
Local Service Revenue	(\$14.33)	
Unapplied Cash		(\$16.39)
	<u>(\$16.39)</u>	

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$41.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41.89
Communications Impaired	\$10.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05
Federal Universal Service	\$8.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8.13
Gross Receipts Tax	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23.95
Local Service Revenue	\$585.17	\$0.00	\$0.00	\$0.00	\$0.00	\$585.17
	<u>\$669.19</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$669.19

Total Balance for starting date range \$1,398.34

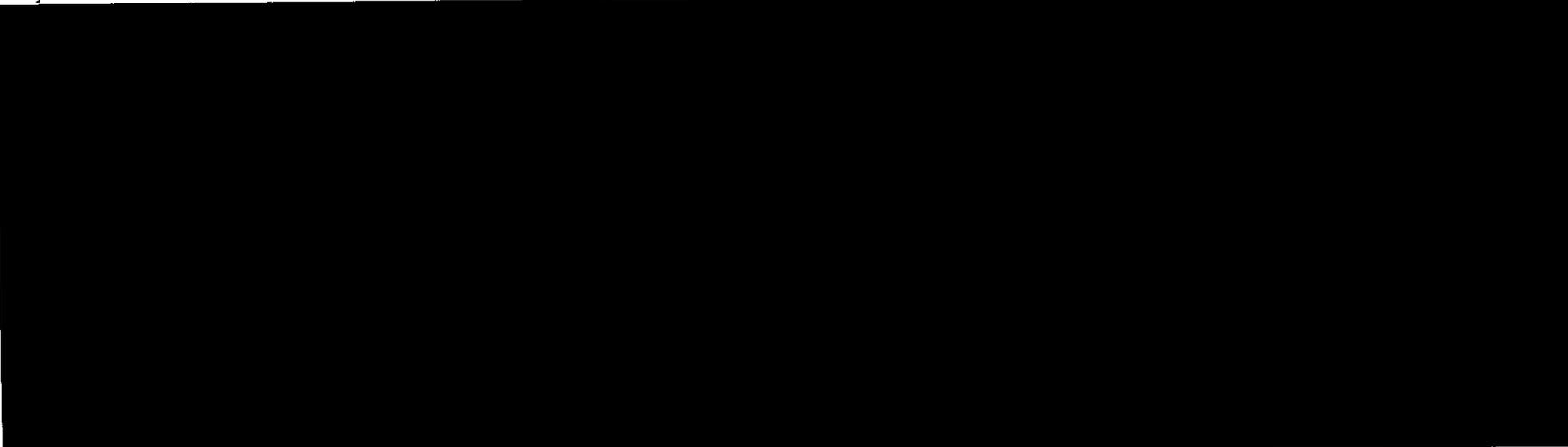
Total Balance for ending date range \$669.19

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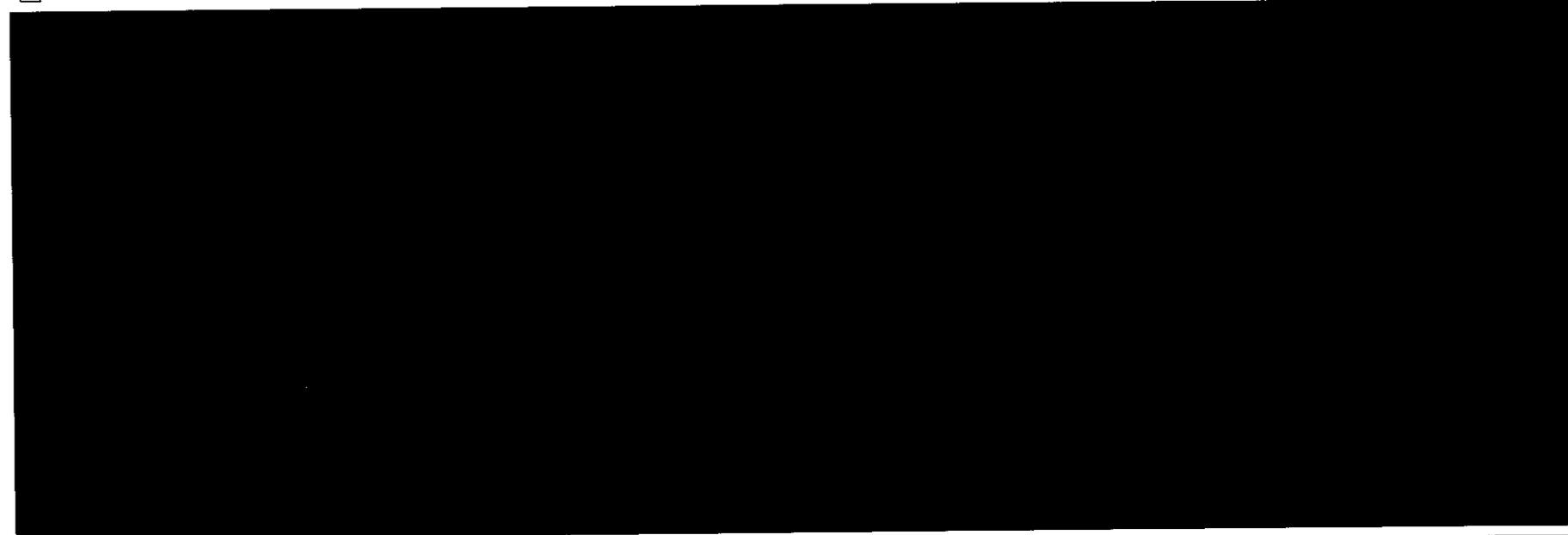
Transaction Listing

BatchID: 140901 NVC desktop payments (3/15/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00063380-1	Sang Capital Group	\$669.63	Active	3/15/2012	140901	NVC (Groton) Cash Payment	Check	
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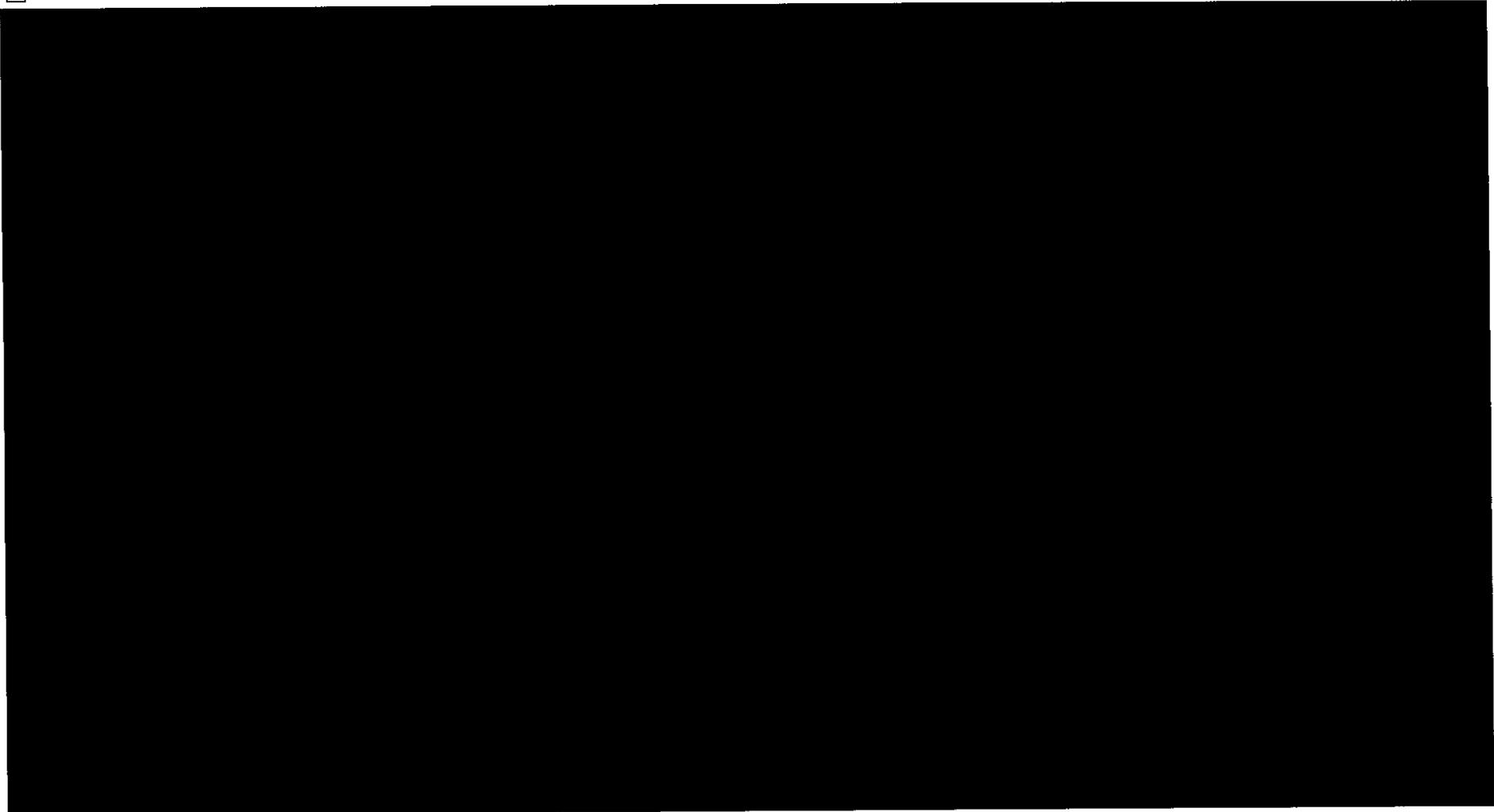
Transaction Listing

BatchID: 141314 POS Batch - TR-16050; EMP-1020 - WEISMAN (4/23/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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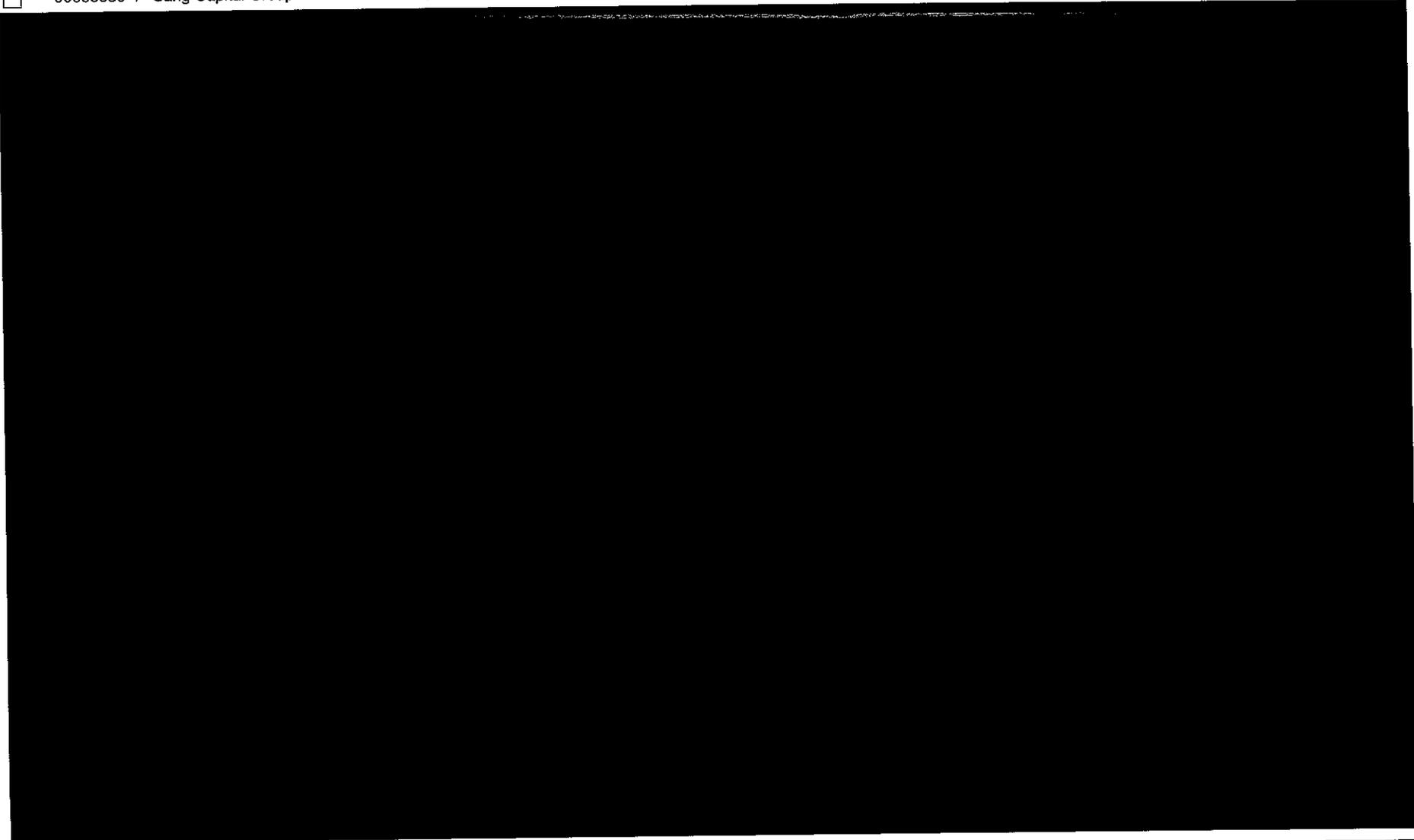
<input type="checkbox"/>	00063380-1	Sang Capital Group	\$728.71	Active	4/24/2012	141314	Aberdeen Swipe Machine	Other	
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Transaction Listing

BatchID: 141576 NVC desktop payments (5/16/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00063380-1	Sang Capital Group	\$728.71	Active	5/16/2012	141576	NVC (Groton) Cash Payment	Check	



Transaction Listing

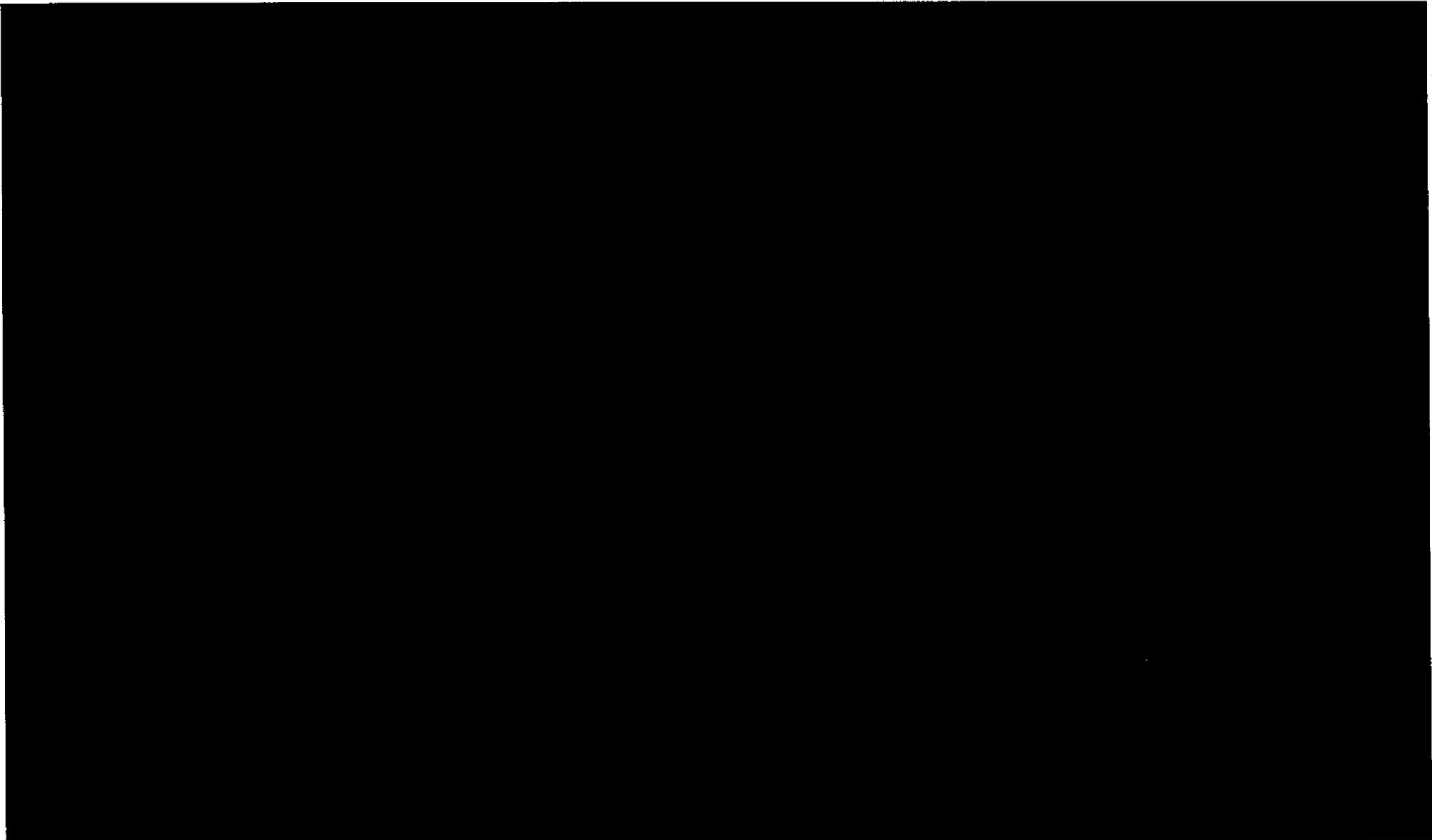
BatchID: 141786 NVC desktop payments (6/7/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00063380-1	Sang Capital Group	\$669.35	Active	6/7/2012	141786	NVC (Gron) Cash Payment	Check	

Transaction Listing

BatchID: 141896 NVC desktop payments (6/18/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00063380-1	Sang Capital Group	\$669.35	Active	6/18/2012	141896	NVC (Groton) Cash Payment	Check	
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