

GTL-Global Tel Link Corporation Collections FY2013

<u>Receipt #</u>	<u>Date</u>	<u>Amount</u>			
039	7/10/2012	\$ 278,403.25			
055	7/13/2012	\$ 269,869.18			
184	8/23/2012	\$ 262,377.05			
291	9/25/2012	\$ 261,759.66			
398	10/23/2012	\$ 271,311.22			
505	11/20/2012	\$ 267,128.86			
764	12/21/2012	\$ 241,993.10			
847	1/16/2013	\$ 277,896.06			
956	2/15/2013	\$ 257,149.89			
1088	3/15/2013	\$ 250,245.22			
1312	4/25/2013	\$ 267,865.98			
1391	5/17/2013	\$ 253,667.29			
1585	6/13/2013	\$ 281,215.10			
		\$ 3,440,881.86			

GTL-Global Tel Link Corporation Collections FY2014

<u>Receipt #</u>	<u>Date</u>	<u>Amount</u>			
059	07/17/13	\$ 264,291.08			
148	08/14/13	\$ 260,110.17			
272	09/18/13	\$ 251,877.64			
368	10/11/13	\$ 257,369.11			
378	10/16/13	\$ 3,889.63			
477	11/14/13	\$ 246,485.72			
642	12/10/13	\$ 249,907.61			
735	01/09/14	\$ 263,591.05			
832	02/11/14	\$ 281,876.36			
924	03/18/14	\$ 275,109.18			
1043	04/11/14	\$ 287,874.35			
1051	04/16/14	\$ 600,000.00			
1184	05/19/14	\$ 264,894.55			
1267	06/11/14	\$ 287,471.04			
		\$ 3,794,747.49			

GTL-Global Tel Link Corporation Collections FY2015

<u>Receipt #</u>	<u>Date</u>	<u>Amount</u>			
1019	07/22/14	\$ 281,562.06			
1073	08/12/14	\$ 275,690.13			
1270	10/16/14	\$ 284,508.68			
1403	11/25/13	\$ 272,153.92			
1870	03/19/15	\$ 304,757.68			
		\$ 1,418,672.47			