

For invoice inquiries, please contact us at  
[REDACTED] or [REDACTED]

Richard Kahn  
HBRK Associates Inc.  
American Institute of Certified Public Accountants  
301 East 66th Street  
Apartment 10F  
New York, NY 10065

Tear here and submit top portion with payment

<b>Current Charges:</b>	<b>\$76.49</b>
<b>Amount Past Due:</b>	<b>\$0.00</b>
<b>Open Items:</b>	<b>\$0.00</b>
<b>TOTAL DUE:</b>	<b>\$76.49</b>

**Remittance:**

Please make payable in U.S.  
Dollars, and note your Account  
Number on your check.

**Mail Remittance To:**

InterCall  
PO Box 409573  
Atlanta, GA 30384-9573  
Fed-Id: 58-1942497

Unless agreed otherwise in the Agreement (as defined herein), all amounts are due by 09/14/2011 and amounts not received by 09/14/2011 are subject to a late fee of 1.5% per month or the maximum amount allowed by law.

**The Total Due listed above will be charged to your credit card.**  
(Note: Current Charges will be charged to credit cards with Level 2 or 3 processing.)

**Account #:** 826119 **Invoice #:** 1370095794 **Date:** 08/31/2011

# Statement

Account #: 826119 Invoice #: 1370095794 Date: 08/31/2011

For statement inquiries, please contact us at

██████████ or ██████████

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## TRANSACTION HISTORY

Invoice	Date	Type	InvAmt	Debit	Credit	Payment	Balance
1370095794	08/31/11	Invoice	\$76.49				\$76.49
		Current	\$76.49				
		30 DAY					
		60 DAY					
		90 DAY					
		120 DAY					
		OVER 120 DAYS					

Total Due \$76.49

## Payments

Payment - Thank you - \$0.89

Total Payments - \$0.89

# *Product and Service Updates*

**Account #:** 826119 **Invoice #:** 1370095794 **Date:** 08/31/2011

Effective July 25, 2011, InterCall's corporate office address, and location for notice under your Agreement, has changed.

Our new address is:

8420 W. Bryn Mawr, Suite 1100  
Chicago, IL 60631

VISIT **WWW.INTERCALL.COM** FOR MORE PRODUCT INFORMATION,  
TRAINING AND OTHER RESOURCES

## Legal Information

Account #: 826119 Invoice #: 1370095794 Date: 08/31/2011

By ordering or using Services provided by or through InterCall, you agree to be bound by the Terms and Conditions set forth at <http://www.intercall.com/terms.php> or, in the alternative if applicable, a written Service Agreement executed by you and InterCall (in either case the 'Agreement'). Furthermore you agree to be charged for the Services at rates specifically negotiated by you and agreed to by InterCall and all other Services, fees or surcharges will be charged at InterCall's standard rates. You may obtain InterCall's standard rates through your sales or account representative or in some cases your web account. If you do not agree with the above, do not use the Services.



# Call Type Descriptions

Account #: 826119 Invoice #: 1370095794 Date: 08/31/2011

<i>Bill Code</i>	<i>Name</i>
US/R	USA / Resless-Plus Local
US/R8	USA / Resless-Plus 800
VI/R8	US Virgin Islands / Resless-Plus 800

# Conference Detail

Account #: 826119 Invoice #: 1370095794 Date: 08/31/2011

**Owner: Epstein, Jeffery**

Conference	Date	Time	Attendees	Minutes	Total Charges
91701530	08/11/11	12:53 ET	4	143	\$7.57

Reserved By , Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
13:02 ET	eRes-Plus - 3053716421		US/R8	32	\$1.25
12:58 ET	eRes-Plus - 33144170210		US/R	36	\$1.40
13:00 ET	eRes-Plus - 6172278442		US/R8	34	\$1.33
12:53 ET	eRes-Plus - 6468624817 LDR		US/R8	41	\$1.60
State & Local Taxes and Fees					\$1.99

Conference	Date	Time	Attendees	Minutes	Total Charges
92125227	08/12/11	15:55 ET	2	29	\$1.56

Reserved By , Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
15:59 ET	eRes-Plus - 3056072624		US/R8	14	\$0.55
15:55 ET	eRes-Plus - 3057899200		US/R8	15	\$0.59
State & Local Taxes and Fees					\$0.42

Conference	Date	Time	Attendees	Minutes	Total Charges
92156416	08/13/11	11:10 ET	1	1	\$0.05

Reserved By , Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
11:10 ET	eRes-Plus - 8624856315		US/R8	1	\$0.04
State & Local Taxes and Fees					\$0.01

Conference	Date	Time	Attendees	Minutes	Total Charges
92160469	08/13/11	15:50 ET	12	590	\$31.27

Reserved By , Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
15:59 ET	eRes-Plus - 3055829065		US/R8	64	\$2.50
15:53 ET	eRes-Plus - 3056072624		US/R8	70	\$2.73
16:01 ET	eRes-Plus - 3103607357		US/R8	62	\$2.42
15:57 ET	eRes-Plus - 33144170210 LDR		US/R	66	\$2.57
15:59 ET	eRes-Plus - 412		US/R8	5	\$0.20
16:01 ET	eRes-Plus - 5613093415		US/R8	62	\$2.42
15:58 ET	eRes-Plus - 6179690605		US/R8	65	\$2.54
16:01 ET	eRes-Plus - 6315373733		US/R8	62	\$2.42
15:50 ET	eRes-Plus - 8624856315		US/R8	18	\$0.70
16:07 ET	eRes-Plus - 8624856315		US/R8	4	\$0.16
16:10 ET	eRes-Plus - 8624856315		US/R8	53	\$2.07

# Conference Detail

**Account #:** 826119    **Invoice #:** 1370095794    **Date:** 08/31/2011

**Owner: Epstein, Jeffery**

**Conference 92160469 (continued)**

Connect	Attendee	Call Number	Type	Minutes	Charge
16:04 ET	eRes-Plus - 9177443944		US/R8	59	\$2.30
State & Local Taxes and Fees					\$8.24

Conference	Date	Time	Attendees	Minutes	Total Charges
93280269	08/17/11	18:59 ET	3	94	\$4.74

Reserved By , Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
18:59 ET	eRes-Plus - 33144170210		US/R	11	\$0.43
19:00 ET	eRes-Plus - 5045259444 LDR		US/R8	71	\$2.77
18:59 ET	eRes-Plus - 8624856315		US/R8	12	\$0.47
State & Local Taxes and Fees					\$1.07

Conference	Date	Time	Attendees	Minutes	Total Charges
94029423	08/21/11	12:55 ET	8	155	\$8.32

Reserved By , Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
13:00 ET	eRes-Plus - 3056072624		US/R8	30	\$1.17
13:00 ET	eRes-Plus - 3056618278		US/R8	30	\$1.17
13:00 ET	eRes-Plus - 6179013472		US/R8	16	\$0.62
13:14 ET	eRes-Plus - 8459885114		US/R8	16	\$0.62
12:55 ET	eRes-Plus - 8624856315		US/R8	2	\$0.08
12:57 ET	eRes-Plus - 8624856315		US/R8	33	\$1.29
12:48 ET	eRes-Plus - 8624856315 LDR		US/R8	2	\$0.08
13:02 ET	eRes-Plus - Restricted		US/R	26	\$1.01
State & Local Taxes and Fees					\$2.28

Conference	Date	Time	Attendees	Minutes	Total Charges
94217750	08/22/11	12:21 ET	4	30	\$6.34

Reserved By , Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
12:34 ET	eRes-Plus - 33144170210		US/R	5	\$0.20
12:31 ET	eRes-Plus - 3407752525		VI/R8	8	\$2.07
12:21 ET	eRes-Plus - 3407752525 LDR		VI/R8	10	\$2.59
12:32 ET	eRes-Plus - 7862180243		US/R8	7	\$0.27
State & Local Taxes and Fees					\$1.21

Conference	Date	Time	Attendees	Minutes	Total Charges
94254321	08/22/11	13:23 ET	4	41	\$6.65

Reserved By , Reservationless-Plus

# Conference Detail

Account #: 826119 Invoice #: 1370095794 Date: 08/31/2011

**Owner: Epstein, Jeffery**

Connect	Attendee	Call Number	Type	Minutes	Charge
13:32 ET	eRes-Plus - 3057899200		US/R8	8	\$0.31
13:23 ET	eRes-Plus - 3407752525 LDR		VI/R8	17	\$4.40
13:33 ET	eRes-Plus - 7862180243		US/R8	7	\$0.27
13:31 ET	eRes-Plus - 9177443944		US/R8	9	\$0.35
State & Local Taxes and Fees					\$1.32

Conference	Date	Time	Attendees	Minutes	Total Charges
94267243	08/22/11	13:47 ET	6	96	\$9.99

Reserved By ,

Reservationless-Plus

Connect	Attendee	Call Number	Type	Minutes	Charge
13:47 ET	eRes-Plus - 3056072624		US/R8	21	\$0.82
13:53 ET	eRes-Plus - 3057899200		US/R8	15	\$0.59
13:55 ET	eRes-Plus - 33144170210		US/R	13	\$0.51
13:49 ET	eRes-Plus - 3407752525 LDR		VI/R8	19	\$4.92
13:54 ET	eRes-Plus - 7862180243		US/R8	14	\$0.55
13:54 ET	eRes-Plus - 9177443944		US/R8	14	\$0.55
State & Local Taxes and Fees					\$2.05

# Tax and Fees

Account #: 826119 Invoice #: 1370095794 Date: 08/31/2011

<b>TAX</b>	
Federal Taxes	\$0.00
State Taxes	\$1.45
Local Taxes	\$0.99
<b>FEES</b>	
Federal Universal Service Fund Contribution	\$9.35
Telecom Surcharge	\$2.77
Service Fees	\$4.03