

MONTHLY OPERATING REPORT

Chapter 11

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH For Period: November 2012

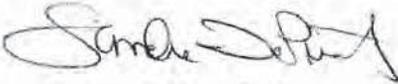
THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The Debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
( X )	( )	Comparative Balance Sheet (FORM 2-B)
( X )	( )	Profit and Loss Statement (FORM 2-C)
( X )	( )	Cash Receipts & Disbursements Statement (FORM 2-D)
( X )	( )	Supporting Schedules (FORM 2-E)
( X )	( )	Narrative (FORM 2-F)
( X )	( )	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 2/27/13 (Date)

MARITIME COMMUNICATIONS/LAND MOBILE, LLC

By:   
Sandra M. DePriest, President

Name of Preparer:

Telephone No. of Preparer

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC  
 CASE NUMBER: 11-13463-DWH  
 COMPARATIVE BALANCE SHEET

	Filing date 08/01/11	Month 11/30/12	Month	Month	Month	Month	Month
<b>ASSETS:</b>							
<b>CURRENT ASSETS:</b>							
Cash		5,699.88					
Accounts Receivable, Net		979,012.46					
Inventory, at lower of cost or market							
Prepaid expenses & deposits		2,258.86					
Other		815,582.37					
<b>TOTAL CURRENT ASSETS</b>		<b>1,802,553.57</b>					
<b>PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>1,373,006.80</b>					
Less accumulated depreciation		1,351,600.00					
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>21,406.80</b>					
<b>OTHER ASSETS</b>							
_Licensed Spectrum Appraisal 2008		45,200,000.00					
Deposits USAC Refund		(115,883.44)					
_Other Noncurrent Assets		1,225,000.00					
<b>TOTAL OTHER ASSETS</b>		<b>46,309,116.56</b>					
<b>TOTAL ASSETS</b>		<b>48,133,076.93</b>					

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next. FORM 2-B  
 Page 1 of 2

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC  
 CASE NUMBER: 11-13463-DWH  
 COMPARATIVE BALANCE SHEET

	Filing date 08/01/11	Month 11/30/12	Month	Month	Month	Month
<b>LIABILITIES:</b>						
POST-PETITION LIABILITIES: DIP Fin'g		844,158.68				
Wages Payable (W/Vacation adjustment)		(163.60)				
Accounts payable (Form 2-E, pg. 1 of 3)		448,979.00				
<b>TOTAL POST-PETITION LIABILITIES:</b>		1,292,974.08				
<b>PRE-PETITION LIABILITIES:</b>						
Notes Payable - secured						
Priority debt						
Unsecured debt						
Total Pre-Petition Liabilities		31,325,472.68				
<b>TOTAL LIABILITIES</b>		32,618,446.76				
<b>EQUITY (DEFICIT)</b>						
PREFERRED STOCK						
COMMON STOCK						
RETAINED EARNINGS						
Through filing date						
Post filing date						
<b>TOTAL EQUITY (NET WORTH)</b>		15,514,630.17				
<b>TOTAL LIABILITIES &amp; EQUITY</b>		48,113,076.93				

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

PROFIT AND LOSS STATEMENT

	Month 11/30/12	Month	Month	Month	Month
<b>NET REVENUE</b>					
<b>COST OF GOODS SOLD:</b>	-0-				
Material					
Labor - Direct					
Manufacturing Overhead					
<b>TOTAL COST OF GOODS SOLD:</b>					
<b>GROSS PROFIT:</b>	-0-				
<b>OPERATING EXPENSES:</b>					
Selling and Marketing					
General and Administrative (rents, utilities, salaries, etc.)					
Other	88,873.41				
<b>TOTAL OPERATING EXPENSES</b>					
<b>INTEREST EXPENSE:</b>					
<b>INCOME BEFORE DEPRECIATION OR TAXES:</b>					
<b>DEPRECIATION OR AMORTIZATION</b>					
<b>EXTRAORDINARY EXPENSES*</b>					
<b>INCOME TAX EXPENSE (BENEFIT)</b>					
<b>NET INCOME (LOSS)</b>	(88,873.41)				

FORM 2-C

\*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: MARITIME COMMUNICATIONS  
/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: November 2012

**CASH RECONCILIATION**

1.	Beginning Cash Balance (Ending Cash Balance from last month's report)		\$ <u>22,841.31</u>
2.	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ <u>105,100.00</u>	
3.	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ <u>(113,128.73)</u>	
4.	Net Cash Flow		\$ <u>(8,028.73)</u>
5.	Ending Cash Balance (to FORM 2-B)		\$ <u>14,812.58</u>

**CASH SUMMARY - ENDING BALANCE**

	<u>Amount*</u>	<u>Financial Institution</u>
1.	DIP Operating Account #1053	\$ <u>12,491.93</u> JP Morgan Chase Bank
2.	DIP Payroll Account #1061	\$ <u>2,320.65</u> JP Morgan Chase Bank
3.	Other Accounts (Specify checking or savings)	\$ _____
4.	Cash Collateral Account	\$ _____
5.	Petty Cash	\$ _____
	TOTAL (must agree with line 5 above)	\$ <u>14,812.58</u>

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less inter-account transfers & UST fees paid \$ \_\_\_\_\_\*

\*NOTE: This amount should be used to determine UST quarterly fees due and agree with Form 2-D, page 2 of 4.

CASE NAME: MARITIME COMMUNICATIONS  
/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**QUARTERLY FEE SUMMARY**

MONTH ENDED November 2012

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Date
January	\$ 45,576.29			
February	\$ 35,376.07			
March	\$ <u>87,740.57</u>			
Total				
1 <sup>st</sup> Quarter	\$ <u>168,692.93</u>	\$ <u>1625.00</u>	<u>1088</u>	<u>5/9/12</u>
April	\$ 57,319.71			
May	\$ 54,725.21			
June	\$ <u>61,478.38</u>			
Total				
2 <sup>nd</sup> Quarter	\$ <u>173,523.30</u>	\$ <u>1625.00</u>	<u>1091</u>	<u>7/24/12</u>
July	\$ 68,310.11			
August	\$ 60,981.27			
September	\$ <u>39,029.40</u>			
Total				
3 <sup>rd</sup> Quarter	\$ <u>168,320.78</u>	\$ <u>1625.00</u>	<u>1099</u>	<u>11/09/12</u>
October	\$ 55,608.37			
November	\$ 67,503.73			
December	\$			
Total				
4 <sup>th</sup> Quarter	\$ _____	\$ _____	_____	_____

**Fee Schedule**

DISBURSEMENT RANGE	QUARTERLY FEE
\$0 to \$14,999.99	\$325
\$15,000 to \$74,999.00	\$650
\$75,000 to \$149,999.99	\$975
\$150,000 to \$224,999.99	\$1,625
\$225,000 to \$299,999.99	\$1,950
\$300,000 to \$999,999.99	\$4,875
\$1,000,000 to \$1,999,999.99	\$6,500
\$2,000,000 to \$2,999,999.99	\$9,750
\$3,000,000 to \$4,999,999.99	\$10,400
\$5,000,000 to \$14,999.99	\$13,000
\$15,000,000 to \$29,999,999.99	\$20,000
\$30,000,000 or more	\$30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during this period.

\*Note: should agree with "Adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period:

Account Name: JPMorgan Chase DIP Operating

Account Number: 1053

CASH RECEIPTS JOURNAL  
(attach additional sheets if necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
11/13/12	DIP Financing Southeastern Commercial	21,500.00
11/20/12	Transfer from Chase Payroll Account	3,000.00
11/29/12	DIP Financing Southeastern Commercial	30,000.00
11/29/12	DIP Financing Southeastern Commercial	6,600.00

Total Cash Receipts \$ 61,100.00

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period: November 2012

Account Name: JPMorgan Chase DIP Operating

Account Number: 1053

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets if necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description/Purpose*</u>	<u>Amount</u>
11/6/12	ACH	SMITH, JERRY	Contract labor	300.00
11/6/12	ACH	NECAMP, THOMAS & JODY	Land rent	500.00
11/6/12	ACH	ANTHEM	Insurance	4,052.32
11/6/12	ACH	AT&T Carol Stream	Office phone	209.55
11/6/12	ACH	BUCKEYE RURAL ELECTRIC	Site Utility	88.54
11/6/12	ACH	CAPITAL PREMIUM FINANCING INC	Insurance	1,034.57
11/6/12	ACH	COAST ELECTRIC	Site Utility	38.26
11/6/12	ACH	CRILEY WAREHOUSE EXECUTIVE OFFICES	Office rent-VA	1,029.56
11/6/12	ACH	DUKE ENERGY	Office utility	69.09
11/6/12	ACH	DUQUESNE LIGHT COMPANY	Site Utility	8.08
11/6/12	ACH	GULF POWER	Site Utility	25.33
11/6/12	ACH	HOME BUILDERS ASSOC OF SOUTHERN IN	Office rent- IN	1,771.87
11/6/12	ACH	HUMANA	Insurance	378.03
11/6/12	ACH	HUMANA INSURANCE CO	Insurance	33.00
11/6/12	ACH	VECTREN	Office utility	18.19
11/6/12	ACH	MONROE CO ELECTRIC COOP	Site Utility	90.59
11/6/12	ACH	SOUTHERN ILLINOIS ELECTRIC COOPERATIVE	Site Utility	146.03
11/6/12	ACH	SUN LIFE FINANCIAL	Insurance	451.84
11/6/12	ACH	SUN LIFE FINANCIAL	Insurance	102.30
11/9/12	1099	United States Trustee	Bankruptcy payment	1,625.00
11/13/12	Bank fee	Chase- incoming wire fee	Bank fee	15.00
11/13/12	Internal Tx	Transfer to Payroll Acct	Internal transfer	20,000.00
11/13/12	1100	BEAM, CHARLES J	Site rent	400.00
11/13/12	1102	BEAM, JOHN L	Site rent	400.00
11/16/12	ACH	ALLIANT ENERGY	Site Utility	89.02
11/16/12	ACH	COMPBENEFITS	Insurance	36.32
11/16/12	ACH	INSIGHT	Office utility	239.95
11/16/12	ACH	MCDONOUGH TELEPHONE	Site Utility	32.58
11/29/12	Internal Tx	Transfer to Payroll Acct	Internal transfer	21,000.00
11/29/12	Bank fee	Chase- incoming wire fee	Bank fee	15.00
11/29/12	Bank fee	Chase- incoming wire fee	Bank fee	15.00
11/29/12	ACH	ANTHEM	Insurance	4,052.32
11/29/12	ACH	BUCKEYE RURAL ELECTRIC	Site Utility	88.81
11/29/12	ACH	COAST ELECTRIC	Site Utility	35.28
11/29/12	ACH	COMPBENEFITS	Insurance	36.32
11/29/12	ACH	DUQUESNE LIGHT COMPANY	Site Utility	8.58

11/29/12	ACH	GULF POWER	Site Utility	26.40
11/29/12	ACH	HOME BUILDERS ASSOC OF SOUTHERN IN	Office rent- IN	1,771.87
11/29/12	ACH	HUMANA	Insurance	378.03
11/29/12	ACH	HUMANA INSURANCE CO	Insurance	33.00
11/29/12	ACH	VECTREN	Office utility	25.20
11/29/12	ACH	SUN LIFE FINANCIAL	Insurance	451.84
11/29/12	ACH	SUN LIFE FINANCIAL	Insurance	102.30
11/30/12	ACH	SOUTHERN ILLINOIS ELECTRIC COOPERATIVE	Site Utility	139.84
11/30/12	Bank fee	Bank Service fee	Bank fee	15.00

Total Cash Disbursements \$ 61,379.81

\*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk. Any payments made as a result of a court order, should indicate the order date. Any payments for Trustee's fees or inter-account transfers should be highlighted.



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

November 01, 2012 through November 30, 2012

Account Number: [REDACTED] 1053

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**



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MARITIME COMMUNICATIONS/LAND MOBILE LLC  
 CHAPTER 11 DEBTOR IN POSSESSION  
 1601 GREENTREE CT STE C  
 CLARKSVILLE IN 47129-2367



You will see more information about your ATM deposits on your account statement.

Tracking your ATM deposits will be even easier beginning November 12, 2012.

In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit.

In the ATM & Debit Card Summary section, ATM and debit card transactions will be totaled by card number. This will help you track activity by cardholder. Please note that any ATM deposit transactions that post to your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Debit Card Summary section at the end of your statement.

We value you as a Chase customer. If you have questions, please call us at the number on this statement or visit your nearest branch.

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$12,771.74</b>
Deposits and Additions	4	61,100.00
Checks Paid	3	- 2,425.00
Electronic Withdrawals	38	- 58,894.81
Fees and Other Withdrawals	4	- 60.00
<b>Ending Balance</b>	<b>49</b>	<b>\$12,491.93</b>



November 01, 2012 through November 30, 2012

Account Number: [REDACTED] 1053

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/13	Fed Wire Credit Via: Synovus Bank/061100606 B/O: Southeastern Commercial Financbirmingham, AL 35203 Ref: Chase Nyc/Ctr/Bnf=Maritime Communications/Land Mobile Clarksville, IN 471292367/Ac-000000009473 Rfb=O/B Cb&T Dv of S Bbi=/Bnf/Mclm Dip Imad: 1113F1Qcz70C000379 Trn: 4606009318Ff	\$21,500.00
11/20	Online Transfer From Chk ...1061 Transaction#: 2972648883	3,000.00
11/29	Fed Wire Credit Via: Synovus Bank/061100606 B/O: Southeastern Commercial Financbirmingham, AL 35203 Ref: Chase Nyc/Ctr/Bnf=Maritime Communications/Land Mobile Clarksville, IN 471292367/Ac-000000009473 Rfb=O/B Cb&T Dv of S Bbi=/Bnf/Mclm Dip Imad: 1129F1Qcz70C000178 Trn: 2349009334Ff	30,000.00
11/29	Fed Wire Credit Via: Synovus Bank/061100606 B/O: Southeastern Commercial Financbirmingham, AL 35203 Ref: Chase Nyc/Ctr/Bnf=Maritime Communications/Land Mobile Clarksville, IN 471292367/Ac-000000009473 Rfb=O/B Cb&T Dv of S Bbi=/Bnf/Mclm Dip Imad: 1129F1Qcz70C000261 Trn: 3223309334Ff	6,600.00
<b>Total Deposits and Additions</b>		<b>\$61,100.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1099 ^		11/28	\$1,625.00
1100 ^		11/30	400.00
1102 * ^		11/26	400.00
<b>Total Checks Paid</b>			<b>\$2,425.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06	11/06 Online Payment 2950456146 To Anthem Insurance IN	\$4,052.32
11/06	11/06 Online Payment 2950456153 To AT&T	209.55
11/06	11/06 Online Payment 2950456164 To Capital Premium Financing	1,034.57
11/06	11/06 Online Payment 2950456175 To Crilley Warehouse Exec. Offices	1,029.56
11/06	11/06 Online Payment 2950456158 To Buckeye Rec Billing	88.54
11/06	11/06 Online Payment 2950456179 To Duke Energy IN	69.09
11/06	11/06 Online Payment 2950456171 To Coast Electric Power Association	38.26
11/06	11/06 Online Payment 2950456189 To Gulf Power Company	25.33
11/06	11/06 Online Payment 2950456185 To Duquesne Light Company	8.08
11/06	11/06 Online Payment 2950456217 To Home Builders of Southern IN	1,771.87
11/06	11/06 Online Payment 2950456227 To Humana Insurance Company	378.03
11/06	11/06 Online Payment 2950456254 To Monroe County Electric Illinois	90.59
11/06	11/06 Online Payment 2950456238 To Humana Insurance Company	33.00
11/06	11/06 Online Payment 2950456247 To Indiana Gas	18.19
11/06	11/06 Online Payment 2950456265 To Southern Illinois Electric Coop	146.03
11/06	11/06 Online Payment 2950456350 To Sun Life And Health Insurance CO	451.84
11/06	11/06 Online Payment 2950456361 To Sun Life And Health Insurance CO	102.30



November 01, 2012 through November 30, 2012  
 Account Number: [REDACTED] 1053

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/06	11/06 Online Payment 2950465172 To Thomas Necamp	500.00
11/06	11/06 Online Payment 2950465167 To Jerry Smith	300.00
11/13	11/13 Online Transfer To Chk ...1061 Transaction#: 2960786149	20,000.00
11/16	11/16 Online Payment 2967313754 To Alliant Energy	89.02
11/16	11/16 Online Payment 2967313763 To Compbenefits	36.32
11/16	11/16 Online Payment 2967313775 To Insight	239.95
11/16	Mdtdc Mdtdc Bill 00044546-1 CCD ID: 370728155	32.58
11/29	11/29 Online Transfer To Chk ...1061 Transaction#: 2985726146	21,000.00
11/29	11/29 Online Payment 2985735546 To Anthem Insurance IN	4,052.32
11/29	11/29 Online Payment 2985735555 To Buckeye Rec Billing	88.81
11/29	11/29 Online Payment 2985735564 To Compbenefits	36.32
11/29	11/29 Online Payment 2985735559 To Coast Electric Power Association	35.28
11/29	11/29 Online Payment 2985735569 To Duquesne Light Company	8.58
11/29	11/29 Online Payment 2985735585 To Home Builders of Southern IN	1,771.87
11/29	11/29 Online Payment 2985735594 To Humana Insurance Company	378.03
11/29	11/29 Online Payment 2985735603 To Humana Insurance Company	33.00
11/29	11/29 Online Payment 2985735577 To Gulf Power Company	26.40
11/29	11/29 Online Payment 2985735626 To Sun Life And Health Insurance CO	451.84
11/29	11/29 Online Payment 2985735632 To Sun Life And Health Insurance CO	102.30
11/29	11/29 Online Payment 2985735617 To Indiana Gas	25.20
11/30	11/30 Online Payment 2988106347 To Southern Illinois Electric Coop	139.84
<b>Total Electronic Withdrawals</b>		<b>\$58,894.81</b>



**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/13	Incoming Domestic Wire Fee	\$15.00
11/29	Incoming Domestic Wire Fee	15.00
11/29	Incoming Domestic Wire Fee	15.00
11/30	Service Fee	15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$60.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/06	\$2,424.59
11/13	3,909.59
11/16	3,511.72
11/20	6,511.72
11/26	6,111.72
11/28	4,486.72
11/29	13,046.77
11/30	12,491.93



November 01, 2012 through November 30, 2012

Account Number: [REDACTED] 1053

**SERVICE CHARGE SUMMARY**

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$6,264.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$6,272.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$45.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

**TRANSACTIONS FOR SERVICE FEE CALCULATION**

**NUMBER OF TRANSACTIONS**

Checks Paid / Debits	4
Deposits / Credits	3
Deposited Items	0
<b>Transaction Total</b>	<u>7</u>

**SERVICE FEE CALCULATION**

**AMOUNT**

Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<u>\$15.00</u>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<u>\$15.00</u>



November 01, 2012 through November 30, 2012  
Account Number: [REDACTED] 1053

**BALANCING YOUR CHECKBOOK**

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



101995503030000000653



November 01, 2012 through November 30, 2012  
Account Number: [REDACTED] 1053

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CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period: November 2012

Account Name: JPMorgan Chase DIP Payroll

Account Number: 1061

CASH RECEIPTS JOURNAL  
(attach additional sheets if necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
11/08/12	Return of security deposit from Paychex	3,000.00
11/13/12	Online transfer from Chase Operating 1053	20,000.00
11/29/12	Online transfer from Chase Operating 1053	21,000.00

Total Cash Receipts \$ 44,000.00

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period:

Account Name: JPMorgan Chase DIP Payroll

Account Number: 1061

CASH DISBURSEMENTS JOURNAL

(attach additional sheets if necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description/Purpose*</u>	<u>Amount</u>
11/01/12	10115	BMS LLC	Flex spending (Employee deduction)	265.00
11/15/12	10119	BMS LLC	Flex spending (Employee deduction)	265.00
11/01/12	Draft	Paychex	Taxes	5,520.09
11/01/12	Draft	Paychex	401(k)	1,431.87
11/13/12	Draft	Paychex	Payroll fees	185.46
11/14/12	Draft	Paychex	Net Pay all employee	13,480.29
11/15/12	Draft	Paychex	Taxes	5,520.09
11/15/12	Draft	Paychex	401(k)	1,431.87
11/16/12	Draft	Paychex	401(k) fees	202.00
11/20/12	Internal tx		Transfer to Operating Account	3,000.00
11/30/12	Draft	Paychex	Net Pay all employee	13,480.31
11/30/12	Draft	Paychex	Taxes	5,520.07
11/30/12	Draft	Paychex	401(k)	1,431.87
10/31/12	Fee	Bank fee	Chase	15.00

Total Cash Disbursements \$ 51,748.92

\*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk. Any payments made as a result of a court order, should indicate the order date. Any payments for Trustee's fees or inter-account transfers should be highlighted.

FORM 2-D



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

November 01, 2012 through November 30, 2012  
 Account Number: [REDACTED] 1061

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-800-242-7338  
 Deaf and Hard of Hearing: 1-800-242-7383  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679

00019956 DRE 034 141 33612 NNNNNNNNNNT 1 000000000 64 0000  
 MARITIME COMMUNICATIONS/LAND MOBILE LLC  
 CHAPTER 11 DEBTOR IN POSSESSION  
 1601 GREENTREE CT STE C  
 CLARKSVILLE IN 47129-2367



You will see more information about your ATM deposits on your account statement. Tracking your ATM deposits will be even easier beginning November 12, 2012. In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit. In the ATM & Debit Card Summary section, ATM and debit card transactions will be totaled by card number. This will help you track activity by cardholder. Please note that any ATM deposit transactions that post to your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Debit Card Summary section at the end of your statement. We value you as a Chase customer. If you have questions, please call us at the number on this statement or visit your nearest branch.

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,069.57</b>
Deposits and Additions	3	44,000.00
Checks Paid	2	- 530.00
Electronic Withdrawals	11	- 51,203.92
Fees and Other Withdrawals	1	- 15.00
<b>Ending Balance</b>	<b>17</b>	<b>\$2,320.65</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	PPD ID	AMOUNT
11/08	Paychexsecurity Paychexsec	9046409001	\$3,000.00
11/13	Online Transfer From Chk ...1053 Transaction#: 2960786149		20,000.00
11/29	Online Transfer From Chk ...1053 Transaction#: 2985726146		21,000.00
<b>Total Deposits and Additions</b>			<b>\$44,000.00</b>



November 01, 2012 through November 30, 2012  
 Account Number: [REDACTED] 1061

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10115 ^		11/01	\$265.00
10119 * ^		11/15	265.00
<b>Total Checks Paid</b>			<b>\$530.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	Paychex Tps Taxes 47326300038072X CCD ID: 1161124166	\$5,520.09
11/01	Paychex-Hrs 401(K) 0000016405387 CCD ID: 9540920001	1,431.87
11/13	Paychex Eib Invoice X47334300016310 CCD ID: 9000000036	185.46
11/14	Paychex Inc. Payroll 47523700033279X CCD ID: 1161124166	13,480.29
11/15	Paychex Tps KS Ultx CR 47526900016800X CCD ID: 1161124166	5,520.09
11/15	Paychex-Hrs 401(K) 0000016475451 CCD ID: 9540920001	1,431.87
11/16	Paychex-Hrs Hrs Pmt 16610368 CCD ID: 2555124166	202.00
11/20	11/20 Online Transfer To Chk ...1053 Transaction#: 2972648883	3,000.00
11/30	Paychex Inc. Payroll 47747200007414X CCD ID: 1161124166	13,480.31
11/30	Paychex Tps Taxes 47750000008795X CCD ID: 1161124166	5,520.07
11/30	Paychex-Hrs 401(K) 0000016553938 CCD ID: 9540920001	1,431.87
<b>Total Electronic Withdrawals</b>		<b>\$51,203.92</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/30	Service Fee	\$15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$15.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/01	\$2,852.61
11/08	5,852.61
11/13	25,667.15
11/14	12,186.86
11/15	4,969.90
11/16	4,767.90
11/20	1,767.90
11/29	22,767.90
11/30	2,320.65



November 01, 2012 through November 30, 2012  
 Account Number [REDACTED] 1061

**SERVICE CHARGE SUMMARY**

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$5,071.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$5,328.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	1
Deposited Items	0
<b>Transaction Total</b>	<u>13</u>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<u>\$15.00</u>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<u>\$15.00</u>



November 01, 2012 through November 30, 2012  
Account Number [REDACTED] 1061

**BALANCING YOUR CHECKBOOK**

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC  
CASE NUMBER: 11-13463-DWH

**SUPPORTING SCHEDULES**

For Period:

**POST-PETITION ACCOUNTS PAYABLE AGING REPORT**

TYPE	INCURRED	DUE	0 - 30	31 - 60	61 - 90	OVER 90
FITW						
FICA						
FUTA						
SITW						
SUTA						
OTHER TAX						
SUB-TOTAL						
TRADE PAYABLES						
ALLIANT ENERGY	8/8/11	270.20				270.20
ALLIANT ENERGY	9/9/11	298.24				298.24
ALLIANT ENERGY	10/6/11	200.00				200.00
AMEREN CILCO	8/12/11	103.41				103.41
AMEREN CILCO	9/13/11	82.70				82.70
AMEREN CILCO	10/12/11	96.29				96.29
AMERICAN TOWER CORP	9/1/11	892.00				892.00
AMERICAN TOWER CORP	9/1/11	710.63				710.63
AMERICAN TOWER CORP	9/1/11	848.00				848.00
AMERICAN TOWER CORP	9/1/11	763.00				763.00
AMERICAN TOWER CORP	9/1/11	757.12				757.12

AMERICAN TOWER CORP	9/1/11	1,404.00				1,404.00
AMERICAN TOWER CORP	9/1/11	765.78				765.78
AMERICAN TOWER CORP	9/1/11	731.16				731.16
AMERICAN TOWER CORP	9/1/11	823.00				823.00
AMERICAN TOWER CORP	9/1/11	763.00				763.00
AMERICAN TOWER CORP	9/1/11	824.72				824.72
AMERICAN TOWER CORP	9/1/11	763.00				763.00
AMERICAN TOWER CORP	9/1/11	1,027.40				1,027.40
AMERICAN TOWER CORP	10/1/11	892.00				892.00
AMERICAN TOWER CORP	10/1/11	710.63				710.63
AMERICAN TOWER CORP	10/1/11	848.00				848.00
AMERICAN TOWER CORP	10/1/11	763.00				763.00
AMERICAN TOWER CORP	10/1/11	757.12				757.12
AMERICAN TOWER CORP	10/1/11	1,404.00				1,404.00
AMERICAN TOWER CORP	10/1/11	765.78				765.78
AMERICAN TOWER CORP	10/1/11	731.16				731.16
AMERICAN TOWER CORP	10/1/11	823.00				823.00
AMERICAN TOWER CORP	10/1/11	763.00				763.00
AMERICAN TOWER CORP	10/1/11	824.72				824.72
AMERICAN TOWER CORP	10/1/11	763.00				763.00
AMERICAN TOWER CORP	10/1/11	1,027.40				1,027.40
AMERICAN TOWER CORP	11/1/11	892.00				892.00
AMERICAN TOWER CORP	11/1/11	710.63				710.63
AMERICAN TOWER CORP	11/1/11	848.00				848.00

AMERICAN TOWER CORP	11/1/11	763.00				763.00
AMERICAN TOWER CORP	11/1/11	757.12				757.12
AMERICAN TOWER CORP	11/1/11	1,404.00				1,404.00
AMERICAN TOWER CORP	11/1/11	765.78				765.78
AMERICAN TOWER CORP	11/1/11	731.16				731.16
AMERICAN TOWER CORP	11/1/11	823.00				823.00
AMERICAN TOWER CORP	11/1/11	763.00				763.00
AMERICAN TOWER CORP	11/1/11	824.72				824.72
AMERICAN TOWER CORP	11/1/11	763.00				763.00
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AMERICAN TOWER CORP	12/1/11	823.00				823.00
AMERICAN TOWER CORP	12/1/11	763.00				763.00
AMERICAN TOWER CORP	12/1/11	824.72				824.72
AMERICAN TOWER CORP	12/1/11	763.00				763.00
AMERICAN TOWER CORP	12/1/11	1,027.40				1,027.40
AMERICAN TOWER CORP	1/1/12	892.00				892.00

AMERICAN TOWER CORP	1/1/12	710.63				710.63
AMERICAN TOWER CORP	1/1/12	848.00				848.00
AMERICAN TOWER CORP	1/1/12	763.00				763.00
AMERICAN TOWER CORP	1/1/12	757.12				757.12
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AMERICAN TOWER CORP	1/1/12	823.00				823.00
AMERICAN TOWER CORP	1/1/12	763.00				763.00
AMERICAN TOWER CORP	1/1/12	824.72				824.72
AMERICAN TOWER CORP	1/1/12	763.00				763.00
AMERICAN TOWER CORP	1/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	2/1/12	892.00				892.00
AMERICAN TOWER CORP	2/1/12	710.63				710.63
AMERICAN TOWER CORP	2/1/12	848.00				848.00
AMERICAN TOWER CORP	2/1/12	763.00				763.00
AMERICAN TOWER CORP	2/1/12	757.12				757.12
AMERICAN TOWER CORP	2/1/12	1,404.00				1,404.00
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AMERICAN TOWER CORP	2/1/12	823.00				823.00
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AMERICAN TOWER CORP	2/1/12	824.72				824.72
AMERICAN TOWER CORP	2/1/12	763.00				763.00

AMERICAN TOWER CORP	2/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	3/1/12	892.00				892.00
AMERICAN TOWER CORP	3/1/12	710.63				710.63
AMERICAN TOWER CORP	3/1/12	848.00				848.00
AMERICAN TOWER CORP	3/1/12	763.00				763.00
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AMERICAN TOWER CORP	3/1/12	763.00				763.00
AMERICAN TOWER CORP	3/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	4/1/12	892.00				892.00
AMERICAN TOWER CORP	4/1/12	710.63				710.63
AMERICAN TOWER CORP	4/1/12	848.00				848.00
AMERICAN TOWER CORP	4/1/12	763.00				763.00
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AMERICAN TOWER CORP	5/1/12	892.00				892.00
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AMERICAN TOWER CORP	9/1/12	892.00		892.00		
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AMERICAN TOWER CORP	10/1/12	757.12	757.12			
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AMERICAN TOWER CORP	10/1/12	823.00	823.00			
AMERICAN TOWER CORP	10/1/12	763.00	763.00			
AMERICAN TOWER CORP	10/1/12	824.72	824.72			
AMERICAN TOWER CORP	10/1/12	763.00	763.00			
AMERICAN TOWER CORP	10/1/12	1,027.40	1,027.40			
AMERICAN TOWER CORP	11/1/12	892.00	892.00			
AMERICAN TOWER CORP	11/1/12	710.63	710.63			
AMERICAN TOWER CORP	11/1/12	848.00	848.00			
AMERICAN TOWER CORP	11/1/12	763.00	763.00			
AMERICAN TOWER CORP	11/1/12	757.12	757.12			
AMERICAN TOWER CORP	11/1/12	1,404.00	1,404.00			
AMERICAN TOWER CORP	11/1/12	765.78	765.78			
AMERICAN TOWER CORP	11/1/12	731.16	731.16			
AMERICAN TOWER CORP	11/1/12	823.00	823.00			
AMERICAN TOWER CORP	11/1/12	763.00	763.00			
AMERICAN TOWER CORP	11/1/12	824.72	824.72			
AMERICAN TOWER CORP	11/1/12	763.00	763.00			
AMERICAN TOWER CORP	11/1/12	1,027.40	1,027.40			
ANSART, JOSEPH D	1/1/12	500.00				500.00
AT&T Carol Stream	11/25/12	242.19	242.19			

AT&T MOBILITY	9/5/11	360.44				360.44
BARR, STEPHEN	9/1/11	500.00				500.00
BROWN, DENNIS C	2/2/12	1,500.00				1,500.00
BURDITT, KAREN & JEFFERY	11/1/12	500.00	500.00			
BURDITT, KAREN & JEFFERY	11/1/12	500.00	500.00			
BUTTS, WEAVERLY	5/1/12	1,500.00				1,500.00
COAST ELECTRIC	8/16/11	35.28				35.28
COAST ELECTRIC	9/19/11	69.26				69.26
COAST ELECTRIC	10/24/11	-164.06				-164.06
COLLINS, RICHARD	9/1/11	250.00				250.00
COLLINS, RICHARD	10/1/11	250.00				250.00
COLLINS, RICHARD	11/1/11	250.00				250.00
COLLINS, RICHARD	12/1/11	250.00				250.00
COLLINS, RICHARD	1/1/12	250.00				250.00
COLLINS, RICHARD	2/1/12	250.00				250.00
COLLINS, RICHARD	3/1/12	250.00				250.00
COLLINS, RICHARD	4/1/12	250.00				250.00
COLLINS, RICHARD	5/1/12	250.00				250.00
COLLINS, RICHARD	6/1/12	250.00				250.00
COLLINS, RICHARD	7/1/12	250.00				250.00
COLLINS, RICHARD	8/1/12	250.00				250.00
COLLINS, RICHARD	9/1/12	250.00		250.00		
COLLINS, RICHARD	10/1/12	250.00	250.00			

COLLINS, RICHARD	11/1/12	250.00	250.00			
COMED	8/17/11	99.04				99.04
CORLEY, M G & EVELYN	7/1/12	1,500.00				1,500.00
COVERAGE PLUS ANTENNA SYSTEMS	9/1/11	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	10/1/11	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	11/1/11	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	12/1/11	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	1/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	2/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	3/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	4/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	5/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	6/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	7/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	8/1/12	1,058.69				1,058.69

COVERAGE PLUS ANTENNA SYSTEMS	9/1/12	1,058.69		1,058.69		
COVERAGE PLUS ANTENNA SYSTEMS	10/1/12	1,058.69	1,058.69			
COVERAGE PLUS ANTENNA SYSTEMS	11/1/12	1,058.69	1,058.69			
CROWN CASTLE INT. CORP. DE PUERTO	9/1/11	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	10/1/11	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	11/1/11	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	12/1/11	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	1/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	2/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	3/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	4/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	5/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	6/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	7/1/12	475.82				475.82

CROWN CASTLE INT. CORP. DE PUERTO	8/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	9/1/12	475.82		475.82		
CROWN CASTLE INT. CORP. DE PUERTO	10/1/12	475.82	475.82			
CROWN CASTLE INT. CORP. DE PUERTO	11/1/12	475.82	475.82			
DATRAN CENTER I LLC	9/1/11	700.00				700.00
DATRAN CENTER I LLC	10/1/11	700.00				700.00
DATRAN CENTER I LLC	11/1/11	700.00				700.00
DATRAN CENTER I LLC	12/1/11	700.00				700.00
DATRAN CENTER I LLC	1/1/12	700.00				700.00
DATRAN CENTER I LLC	2/1/12	700.00				700.00
DATRAN CENTER I LLC	3/1/12	700.00				700.00
DATRAN CENTER I LLC	4/1/12	700.00				700.00
DATRAN CENTER I LLC	5/1/12	700.00				700.00
DATRAN CENTER I LLC	6/1/12	700.00				700.00
DATRAN CENTER I LLC	7/1/12	700.00				700.00
DATRAN CENTER I LLC	8/1/12	700.00				700.00
DATRAN CENTER I LLC	9/1/12	700.00		700.00		
DATRAN CENTER I LLC	10/1/12	700.00	700.00			
DATRAN CENTER I LLC	11/1/12	700.00	700.00			
DUKE ENERGY	11/30/12	60.32	60.32			
EARLEY, DAVID	2/1/12	400.00				400.00

FLOERKE, MARCELLUS W	3/1/12	1,500.00				1,500.00
GRAHAM CURTIN-	8/18/11	1,111.60				1,111.60
HARRISON REMC	8/4/11	55.56				55.56
HERBERT, BESSIE H	9/1/11	4,000.00				4,000.00
HERBERT, BESSIE H	9/1/12	4,000.00		4,000.00		
HURRICANE ELECTRONICS INC	9/1/11	250.00				250.00
HURRICANE ELECTRONICS INC	10/1/11	250.00				250.00
HURRICANE ELECTRONICS INC	11/1/11	250.00				250.00
HURRICANE ELECTRONICS INC	12/1/11	250.00				250.00
HURRICANE ELECTRONICS INC	1/1/12	250.00				250.00
HURRICANE ELECTRONICS INC	2/1/12	250.00				250.00
HURRICANE ELECTRONICS INC	3/1/12	250.00				250.00
HURRICANE ELECTRONICS INC	4/1/12	250.00				250.00
HURRICANE ELECTRONICS INC	5/1/12	250.00				250.00
HURRICANE ELECTRONICS INC	6/1/12	250.00				250.00
HURRICANE ELECTRONICS INC	7/1/12	250.00				250.00
HURRICANE ELECTRONICS INC	8/1/12	250.00				250.00
HURRICANE ELECTRONICS INC	9/1/12	250.00		250.00		

HURRICANE ELECTRONICS INC	10/1/12	250.00	250.00			
HURRICANE ELECTRONICS INC	11/1/12	250.00	250.00			
KELLER AND HECKMAN LLP	8/18/11	3,143.84				3,143.84
LANDRY, BRUCE J	2/1/12	2,662.00				2,662.00
LANDRY, RICHARD C	2/1/12	2,662.00				2,662.00
LOUISIANA DOCK CO LLC	12/1/11	100.00				100.00
MALLEY, ROY E.	9/1/11	500.00				500.00
MALLEY, ROY E.	9/1/12	500.00		500.00		
MCDONOUGH TELEPHONE	11/21/12	12.58	12.58			
MCSWAIN COMMUNICATIONS	9/1/11	797.36				797.36
MCSWAIN COMMUNICATIONS	10/1/11	797.36				797.36
MCSWAIN COMMUNICATIONS	11/1/11	797.36				797.36
MCSWAIN COMMUNICATIONS	12/1/11	797.36				797.36
MCSWAIN COMMUNICATIONS	1/1/12	797.36				797.36
MCSWAIN COMMUNICATIONS	2/1/12	797.36				797.36
MCSWAIN COMMUNICATIONS	3/1/12	797.36				797.36
MCSWAIN COMMUNICATIONS	4/1/12	797.36				797.36
MCSWAIN COMMUNICATIONS	5/1/12	797.36				797.36
MCSWAIN COMMUNICATIONS	6/1/12	797.36				797.36

MCSWAIN COMMUNICAT IONS	7/1/12	797.36				797.36
MCSWAIN COMMUNICAT IONS	8/1/12	797.36				797.36
MCSWAIN COMMUNICAT IONS	9/1/12	797.36		797.36		
MCSWAIN COMMUNICAT IONS	10/1/12	797.36	797.36			
MCSWAIN COMMUNICAT IONS	11/1/12	797.36	797.36			
MT. CONSTITUTIO N SITES INC.(MSCI)	9/1/11	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	10/1/11	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	11/1/11	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	12/1/11	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	1/1/12	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	2/1/12	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	3/1/12	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	4/1/12	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	5/1/12	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	6/1/12	226.93				226.93

MT. CONSTITUTIO N SITES INC.(MSCI)	7/1/12	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	8/1/12	226.93				226.93
MT. CONSTITUTIO N SITES INC.(MSCI)	9/1/12	226.93		226.93		
MT. CONSTITUTIO N SITES INC.(MSCI)	10/1/12	233.06	233.06			
MT. CONSTITUTIO N SITES INC.(MSCI)	11/1/12	233.06	233.06			
NECAMP, THOMAS & JODY	10/1/11	1,500.00				1,500.00
NORTH AMERICAN MOBILE SYSTEMS	9/1/11	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	10/1/11	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	11/1/11	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	12/1/11	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	1/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	2/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	3/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	4/1/12	1,075.00				1,075.00

NORTH AMERICAN MOBILE SYSTEMS	5/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	6/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	7/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	8/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	9/1/12	1,075.00		1,075.00		
NORTH AMERICAN MOBILE SYSTEMS	10/1/12	1,075.00	1,075.00			
NORTH AMERICAN MOBILE SYSTEMS	11/1/12	1,075.00	1,075.00			
O'NEILL, ELEANOR	6/1/12	1,500.00				1,500.00
O'SHEA, MARGARET & JOSH	9/1/11	500.00				500.00
O'SHEA, MARGARET & JOSH	9/1/12	500.00		500.00		
PINNACLE TOWER ASSET HOLDINGS	8/1/12	9,442.84				9,442.84
PINNACLE TOWERS LLC	8/2/11	150.00				150.00
PINNACLE TOWERS LLC	9/1/11	3,497.50				3,497.50
PINNACLE TOWERS LLC	9/2/11	225.00				225.00
PINNACLE TOWERS LLC	10/1/11	4,997.50				4,997.50
PINNACLE TOWERS LLC	11/1/11	4,997.50				4,997.50
PINNACLE TOWERS LLC	12/1/11	5,029.50				5,029.50
PINNACLE TOWERS LLC	1/1/12	5,061.50				5,061.50

PINNACLE TOWERS LLC	2/1/12	5,061.50				5,061.50
PINNACLE TOWERS LLC	3/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	4/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	5/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	6/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	7/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	8/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	9/1/12	5,163.43		5,163.43		
PINNACLE TOWERS LLC	10/1/12	5,163.43	5,163.43			
PINNACLE TOWERS LLC	11/1/12	5,163.43	5,163.43			
POLK, MARIE	12/1/11	4,000.00				4,000.00
REPUBLIC PARKING SYSTEM	8/16/11	365.00				365.00
RESCO TOWER CO.	9/1/11	637.64				637.64
RESCO TOWER CO.	10/1/11	637.64				637.64
RESCO TOWER CO.	11/1/11	637.64				637.64
RESCO TOWER CO.	12/1/11	637.64				637.64
RESCO TOWER CO.	1/1/12	637.64				637.64
RESCO TOWER CO.	2/1/12	637.64				637.64
RESCO TOWER CO.	3/1/12	637.64				637.64
RESCO TOWER CO.	4/1/12	637.64				637.64
RESCO TOWER CO.	5/1/12	637.64				637.64
RESCO TOWER CO.	6/1/12	637.64				637.64
RESCO TOWER CO.	7/1/12	637.64				637.64
RESCO TOWER CO.	8/1/12	637.64				637.64

RESCO TOWER CO.	9/1/12	637.64		637.64		
RESCO TOWER CO.	10/1/12	637.64	637.64			
RESCO TOWER CO.	11/1/12	637.64	637.64			
SBA STRUCTURES, LLC	9/1/11	1,077.87				1,077.87
SBA STRUCTURES, LLC	10/1/11	1,077.87				1,077.87
SBA STRUCTURES, LLC	11/1/11	1,077.87				1,077.87
SBA STRUCTURES, LLC	12/1/11	1,077.87				1,077.87
SBA STRUCTURES, LLC	1/1/12	1,077.87				1,077.87
SBA STRUCTURES, LLC	2/1/12	1,077.87				1,077.87
SBA STRUCTURES, LLC	3/1/12	1,077.87				1,077.87
SBA STRUCTURES, LLC	4/1/12	1,077.87				1,077.87
SBA STRUCTURES, LLC	5/1/12	1,077.87				1,077.87
SBA STRUCTURES, LLC	6/1/12	1,077.87				1,077.87
SBA STRUCTURES, LLC	7/1/12	1,077.87				1,077.87
SBA STRUCTURES, LLC	8/1/12	1,077.87				1,077.87
SBA STRUCTURES, LLC	9/1/12	1,077.87		1,077.87		
SBA STRUCTURES, LLC	10/1/12	1,077.87	1,077.87			
SBA STRUCTURES, LLC	11/1/12	1,077.87	1,077.87			

SCHMITT, LARRY	10/1/11	583.34				583.34
SCHMITT, LARRY	10/1/12	583.34	583.34			
SCHMITT, MARVIN	10/1/11	583.33				583.33
SCHMITT, MARVIN	10/1/12	583.33	583.33			
SCHMITT, RICHARD	10/1/11	583.33				583.33
SCHMITT, RICHARD	10/1/12	583.33	583.33			
SMITH, ARVIL G. & ROBERTA	6/1/12	2,700.00				2,700.00
SOUTHWEST MISSISSIPPI ELECTRIC	8/25/11	62.79				62.79
SOUTHWEST MISSISSIPPI ELECTRIC	9/25/11	62.79				62.79
SPECTRASITE COMMUNICAT IONS INC	9/1/11	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	10/1/11	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	11/1/11	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	12/1/11	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	1/1/12	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	2/1/12	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	3/1/12	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	4/1/12	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	5/1/12	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	6/1/12	790.82				790.82

SPECTRASITE COMMUNICAT IONS INC	7/1/12	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	8/1/12	790.82				790.82
SPECTRASITE COMMUNICAT IONS INC	9/1/12	790.82		790.82		
SPECTRASITE COMMUNICAT IONS INC	10/1/12	790.82	790.82			
SPECTRASITE COMMUNICAT IONS INC	11/1/12	790.82	790.82			
SPOERL, LARRY W & SHARON K	7/1/12	1,500.00				1,500.00
STEELE, DONNA M	10/1/11	700.00				700.00
STEELE, DONNA M	4/1/12	700.00				700.00
STEELE, DONNA M	10/1/12	700.00	700.00			
STEVENS, ESTATE OF WILLIE LOU	3/1/12	5,218.00				5,218.00
STOWERS, LUTHER & MINA	7/1/12	1,200.00				1,200.00
SUBCARRIER COMMUNICAT IONS INC	9/1/11	471.50				471.50
SUBCARRIER COMMUNICAT IONS INC	10/1/11	471.50				471.50
SUBCARRIER COMMUNICAT IONS INC	11/1/11	471.50				471.50
SUBCARRIER COMMUNICAT IONS INC	12/1/11	471.50				471.50
SUBCARRIER COMMUNICAT IONS INC	1/1/12	471.50				471.50
SUBCARRIER COMMUNICAT IONS INC	2/1/12	471.50				471.50
SUBCARRIER COMMUNICAT IONS INC	3/1/12	471.50				471.50

SUBCARRIER COMMUNICATIONS INC	4/1/12	471.50				471.50
SUBCARRIER COMMUNICATIONS INC	5/1/12	471.50				471.50
SUBCARRIER COMMUNICATIONS INC	6/1/12	471.50				471.50
SUBCARRIER COMMUNICATIONS INC	7/1/12	471.50				471.50
SUBCARRIER COMMUNICATIONS INC	8/1/12	471.50				471.50
SUBCARRIER COMMUNICATIONS INC	9/1/12	471.50		471.50		
SUBCARRIER COMMUNICATIONS INC	10/1/12	471.50	471.50			
SUBCARRIER COMMUNICATIONS INC	11/1/12	471.50	471.50			
SWEARINGEN, KEITH & DIANA	11/1/11	1,000.00				1,000.00
SWEARINGEN, KEITH & DIANA	11/1/12	1,000.00	1,000.00			
TYLER MOUNTAIN WATER CO	8/31/11	26.06				26.06
TYLER MOUNTAIN WATER CO	2/1/12	-32.68				-32.68
VERIZON WIRELESS	11/1/12	145.00	145.00			
VERIZON WIRELESS	11/19/12	105.39	105.39			
WGME PORTLAND	9/1/11	350.00				350.00
WGME PORTLAND	10/1/11	350.00				350.00
WGME PORTLAND	11/1/11	350.00				350.00
WGME PORTLAND	12/1/11	350.00				350.00
WGME PORTLAND	1/1/12	350.00				350.00
WGME PORTLAND	2/1/12	350.00				350.00

WGME PORTLAND	3/1/12	350.00				350.00
WGME PORTLAND	4/1/12	350.00				350.00
WGME PORTLAND	5/1/12	350.00				350.00
WGME PORTLAND	6/1/12	350.00				350.00
WGME PORTLAND	7/1/12	350.00				350.00
WGME PORTLAND	8/1/12	350.00				350.00
WGME PORTLAND	9/1/12	350.00		350.00		
WGME PORTLAND	10/1/12	350.00	350.00			
WGME PORTLAND	11/1/12	350.00	350.00			
WILLIS, JOHN HAMILTON	6/1/12	1,500.00				1,500.00
WJAR - TV	9/1/11	757.12				757.12
WJAR - TV	10/1/11	757.12				757.12
WJAR - TV	11/1/11	757.12				757.12
WJAR - TV	12/1/11	757.12				757.12
WJAR - TV	1/1/12	757.12				757.12
WJAR - TV	2/1/12	757.12				757.12
WJAR - TV	3/1/12	757.12				757.12
WJAR - TV	4/1/12	757.12				757.12
WJAR - TV	5/1/12	757.12				757.12
WJAR - TV	6/1/12	757.12				757.12
WJAR - TV	7/1/12	757.12				757.12
WJAR - TV	8/1/12	757.12				757.12
WJAR - TV	9/1/12	757.12		757.12		
WJAR - TV	10/1/12	757.12	757.12			
WJAR - TV	11/1/12	757.12	757.12			
WYFF-TV - SOUTH CAROLINA	9/1/11	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	10/1/11	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	11/1/11	1,300.00				1,300.00

WYFF-TV - SOUTH CAROLINA	12/1/11	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	1/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	2/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	3/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	4/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	5/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	6/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	7/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	8/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	9/1/12	1,300.00		1,300.00		
WYFF-TV - SOUTH CAROLINA	10/1/12	1,300.00	1,300.00			
WYFF-TV - SOUTH CAROLINA	11/1/12	1,300.00	1,300.00			
OTHER-Taxes						
ASSUMPTION PARISH TAX COLLECTOR	11/1/11	363.07				363.07
ASSUMPTION PARISH TAX COLLECTOR	3/1/12	16.89				16.89
ASSUMPTION PARISH TAX COLLECTOR	11/26/12	349.43	349.43			
CLACKAMAS CO TAX COLLECTOR	10/19/12	1,087.32	1,087.32			

DUBUQUE CO.TREASURE R	9/1/11	1,152.00				1,152.00
DUBUQUE CO.TREASURE R	11/1/12	644.00	644.00			
GREENVILLE MS TAX COLLECTOR	12/1/11	412.07				412.07
GREENVILLE MS TAX COLLECTOR	11/30/12	414.87	414.87			
JACKSON COUNTY PYMNT CTR	11/1/12	479.62	479.62			
KITSAP CO TREASURER	3/1/12	97.84				97.84
KRIS PILKINGTON, TREASURER	12/1/11	549.80				549.80
LANE CO TAX COLLECTOR	10/19/12	1,009.78	1,009.78			
LAUDERDALE COUNTY TRUSTEE	10/1/12	112.00	112.00			
ALLAMAKEE CO. TAX COLLECTOR	9/1/11	1,488.00				1,488.00
ALLAMAKEE CO. TAX COLLECTOR	9/1/12	1,046.00		1,046.00		
MARION CO TAX COLLECTOR	10/31/11	675.51				675.51
MARION CO TAX COLLECTOR	10/19/12	690.96	690.96			
MATAGORDA COUNTY TAX COLLECTOR	10/1/11	949.70				949.70
MATAGORDA COUNTY TAX COLLECTOR	11/1/12	977.90	977.90			
MULTNOMAH CO TAX COLLECTOR	10/26/12	1,733.77	1,733.77			
RALLS COUNTY TAX COLLECTOR	11/1/12	122.28	122.28			
TOWN OF GORHAM, MAINE	9/1/11	78.24				78.24

TOWN OF GORHAM, MAINE	9/1/12	37.49		37.49		
TOTAL		475,891.15	65,559.65	32,538.48	0	377,793.02



CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC  
CASE NUMBER: 11-13463-DWH

**SUPPORTING SCHEDULES**

For Period: November 2012

**INSURANCE SCHEDULE**

<u>Type</u>	<u>Carrier/Agent</u>	<u>Date of Coverage (\$)</u>	<u>Premium Expiration</u>	<u>Paid</u>
Workers' Compensation	Chubb Group	See attached	2/9/13	Yes
General Liability	Chubb Group	See attached	2/6/13	Yes
Property (Fire, Theft)				No
Vehicle				
<u>Other (list):</u>				
Commercial Excess-Umbrella	Chubb Group	See attached	2/9/13	Yes

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC  
CASE NUMBER: 11-13463-DWH

**NARRATIVE STATEMENT**

For Period:

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.