

MONTHLY OPERATING REPORT

Chapter 11

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC
 CASE NUMBER: 11-13463-DWH For Period: January 2013

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
(mark only one - attached or waived)		
(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 12/31/12	Month 1/31/13	Month
ASSETS:					
CURRENT ASSETS:					
Cash		5,699.88	(6,853.53)	(8,635.62)	
Accounts Receivable, Net		979,012.46	980,272.46	980,272.46	
Inventory, at lower of cost or market					
Prepaid expenses & deposits		2,258.86	1,873.86	(491.14)	
Other		815,582.37	815,582.37	815,582.37	
TOTAL CURRENT ASSETS		1,802,553.57	1,790,885.16	1,786,728.07	
PROPERTY, PLANT & EQUIPMENT		1,373,006.80	1,373,006.80	1,373,006.80	
Less accumulated depreciation		1,351,600.00	1,351,600.00	1,351,600.00	
NET PROPERTY, PLANT & EQUIPMENT		21,406.80	21,406.80	21,406.80	
OTHER ASSETS					
_Licensed Spectrum Appraisal 2008		45,200,000.00	45,200,000.00	45,200,000.00	
Deposits USAC Refund		(115,883.44)	(115,883.44)	(115,883.44)	
_Other Noncurrent Assets		1,225,000.00	1,225,000.00	1,225,000.00	
TOTAL OTHER ASSETS		46,309,116.56	46,309,116.56	46,309,116.56	
TOTAL ASSETS		48,133,076.93	48,121,408.52	48,117,251.43	

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

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 12/31/12	Month 1/31/13	Month
LIABILITIES:					
POST-PETITION LIABILITIES: DIP Fin'g		844,158.68	886,158.68	927,482.42	
Wages Payable (W/Vacation adjustment)		(163.60)	(9,730.42)	-0-	
Accounts payable (Form 2-E, pg. 1 of 3)		448,979.00	486,126.02	507,973.85	
TOTAL POST-PETITION LIABILITIES:		1,292,974.08	1,362,554.28	1,435,456.27	
PRE-PETITION LIABILITIES:					
Notes Payable - secured					
Priority debt					
Unsecured debt					
Total Pre-Petition Liabilities		31,325,472.68	31,325,472.68	31,325,472.68	
TOTAL LIABILITIES		32,618,446.76	32,688,026.96	32,760,928.95	
<u>EQUITY (DEFICIT)</u>					
PREFERRED STOCK					
COMMON STOCK					
RETAINED EARNINGS					
Through filing date					
Post filing date					
TOTAL EQUITY (NET WORTH)		15,514,630.17	15,433,381.56	15,356,322.48	
TOTAL LIABILITIES & EQUITY		48,113,076.93	48,121,408.52	48,117,251.43	

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

PROFIT AND LOSS STATEMENT

	Month 11/30/12	Month 12/31/12	Month 1/31/13	Month
NET REVENUE	-0-	2,422.73	-0-	
<u>COST OF GOODS SOLD:</u>				
Material				
Labor - Direct				
Manufacturing Overhead				
TOTAL COST OF GOODS SOLD:				
GROSS PROFIT:	-0-	2,422.73	-0-	
<u>OPERATING EXPENSES:</u>				
Selling and Marketing				
General and Administrative (rents, utilities, salaries, etc.)				
Other	88,873.41	83,671.34	77,059.08	
TOTAL OPERATING EXPENSES				
<u>INTEREST EXPENSE:</u>				
INCOME BEFORE DEPRECIATION OR TAXES:				
<u>DEPRECIATION OR AMORTIZATION</u>				
<u>EXTRAORDINARY EXPENSES*</u>				
<u>INCOME TAX EXPENSE (BENEFIT)</u>				
NET INCOME (LOSS)	(88,873.41)	(81,248.61)	(77,059.08)	

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

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: January 2013

CASH RECONCILIATION

1.	Beginning Cash Balance (Ending Cash Balance from last month's report)		\$ <u>3,757.24</u>
2.	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ 41,323.74	
3.	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$(43,605.83)</u>	
4.	Net Cash Flow		\$ <u>(2,282.09)</u>
5.	Ending Cash Balance (to FORM 2-B)		\$ <u>1,475.15</u>

CASH SUMMARY - ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. DIP Operating Account #1053	\$ <u>786.91</u>	JP Morgan Chase Bank
2. DIP Payroll Account #1061	\$ <u>688.24</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>1,475.15</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 \$ 43,605.83 *

*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 January 2013

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Date
January	\$ 43,605.83			
February	\$			
March	\$			
Total				
1 st Quarter	\$ _____	\$ _____	_____	
April	\$			
May	\$			
June	\$			
Total				
2 nd Quarter	\$ _____	\$ _____	_____	
July	\$			
August	\$			
September	\$			
Total				
3 rd Quarter	\$ _____	\$ _____	_____	
October	\$			
November	\$			
December	\$			
Total				
4 th 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: January 2013

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>
1/04/13	DIP Financing	Southeastern Commercial	7,197.36
1/17/13	DIP Financing	Southeastern Commercial	29,403.72
1/23/13	DIP Financing	Southeastern Commercial	4,722.66

Total Cash Receipts \$ 41,323.74

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: January 2013

Account Name: JPMorgan Chase DIP Operating

Account Number: 1053

CASH DISBURSEMENTS JOURNAL

(attach additional sheets if necessary)

Date	Check No.	Payee	Description/Purpose*	Amount
12/31/12	1107	BURDITT, KAREN & JEFFERY	Rent Exp- Site	500.00
1/4/13	Bank fee	Incoming wire fee	Bank fee	15.00
1/3/13	1108	MALLEY, ROY E.	Rent Exp- Site	500.00
		Atlas Pipeline Mid-Continent LLC		29,403.72
1/17/13	1109			
1/25/13	1110	EARLEY, DAVID	Rent Exp- Site	900.00
1/25/13	1111	BMS LLC	Employee benefits	510.00
1/3/13	ACH	VERIZON WIRELESS	Cell phone-John	116.97
1/7/13	ACH	ANTHEM	Insurance	4,417.09
1/7/13	ACH	CRILLEY WAREHOUSE EXEC	Office rent	1,008.40
1/7/13	ACH	HOME BUILDERS ASSOC	Office rent	1,771.87
		SOUTHERN IL ELECTRIC COOP	Site Utility	150.79
1/7/13	ACH	AT&T Carol Stream	Office phone	225.64
		MONROE CO ELECTRIC COOP	Site Utility	89.64
1/7/13	ACH	MCDONOUGH TELEPHONE	Site Utility	32.49
1/4/13	Bank fee	Incoming wire fee	Bank fee	15.00
1/4/13	Bank fee	Incoming wire fee	Bank fee	15.00
1/25/13	ACH	COAST ELECTRIC	Site Utility	37.27
1/25/13	ACH	DUKE ENERGY	Office Utility	72.71
1/25/13	ACH	VECTREN	Office Utility	44.84
1/25/13	ACH	INSIGHT	Office Utility	239.95
1/25/13	ACH	NECAMP, THOMAS & JODY	Rent Exp- Site	3,000.00

Total Cash Disbursements \$ 43,066.38

*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

January 01, 2013 through January 31, 2013
 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**



00020023 DRE 034 141 03213 NNNNNNNNNN T 1 000000000 64 0000
 MARITIME COMMUNICATIONS/LAND MOBILE LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 1601 GREENTREE CT STE C
 CLARKSVILLE IN 47129-2367



IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,529.55
Deposits and Additions	3	41,323.74
Checks Paid	5	- 31,813.72
Electronic Withdrawals	13	- 11,207.66
Fees and Other Withdrawals	3	- 45.00
Ending Balance	24	\$786.91



January 01, 2013 through January 31, 2013

Account Number: [REDACTED] 1053

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	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: 0104F1Qcz70C000143 Trn: 1833209004Ff	\$7,197.36
01/17	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: 0117F1Qcz70C000124 Trn: 2167609017Ff	29,403.72
01/23	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: 0123F1Qcz70C000380 Trn: 3613109023Ff	4,722.66
Total Deposits and Additions		\$41,323.74

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1107 ^		01/08	\$500.00
1108 ^		01/09	500.00
1109 ^		01/23	29,403.72
1110 ^		01/30	900.00
1111 ^		01/30	510.00
Total Checks Paid			\$31,813.72

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.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Online Payment 3044297914 To Verizon Wireless	\$116.97
01/07	01/07 Online Payment 3050915555 To Anthem Insurance IN	4,417.09
01/07	01/07 Online Payment 3050915585 To Home Builders of Southern IN	1,771.87
01/07	01/07 Online Payment 3050915571 To Crilley Warehouse Exec. Offices	1,008.40
01/07	01/07 Online Payment 3050915595 To Southern Illinois Electric Coop	150.79
01/07	01/07 Online Payment 3050988409 To AT&T	225.64
01/07	01/07 Online Payment 3050988419 To Monroe County Electric Illinois	89.64
01/16	Mdtc Mdtc Bill 00044546-1 CCD ID: 370728155	32.49
01/25	01/25 Online Payment 3080440222 To Duke Energy IN	72.71
01/25	01/25 Online Payment 3080440200 To Coast Electric Power Association	37.27
01/25	01/25 Online Payment 3080440263 To Thomas Necamp	3,000.00
01/25	01/25 Online Payment 3080440253 To Insight	239.95
01/25	01/25 Online Payment 3080440238 To Indiana Gas	44.84
Total Electronic Withdrawals		\$11,207.66



January 01, 2013 through January 31, 2013
 Account Number: [REDACTED] 1053

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Incoming Domestic Wire Fee	\$15.00
01/17	Incoming Domestic Wire Fee	15.00
01/23	Incoming Domestic Wire Fee	15.00
Total Fees & Other Withdrawals		\$45.00

DAILY ENDING BALANCE

DATE	AMOUNT
01/03	\$2,412.58
01/04	9,594.94
01/07	1,931.51
01/08	1,431.51
01/09	931.51
01/16	899.02
01/17	30,287.74
01/23	5,591.68
01/25	2,196.91
01/30	786.91



SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$8,145.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$8,200.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is 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	6
Deposits / Credits	3
Deposited Items	0
Transaction Total	9

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



January 01, 2013 through January 31, 2013
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

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: January 2013

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>
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None to report

Total Cash Receipts \$

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: January 2013

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>
1/10/13	Draft	Paychex	Payroll fees	196.46
1/11/13	Draft	Paychex	401(k) fees	202.00
1/22/13	Draft	Paychex	Taxes	125.99
1/31/13	Fee	Bank fee	Chase	15.00

Total Cash Disbursements \$ 539.45

*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

January 01, 2013 through January 31, 2013
 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**

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



IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,227.69
Electronic Withdrawals	3	- 524.45
Fees and Other Withdrawals	1	- 15.00
Ending Balance	4	\$688.24

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/10	Paychex Eib Invoice X48138300001795 CCD ID: 9000000036	\$196.46
01/11	Paychex-Hrs Hrs Pmt 16806865 CCD ID: 2555124166	202.00
01/22	Paychex Tps Taxes 48427600294147X CCD ID: 1161124166	125.99
Total Electronic Withdrawals		\$524.45



January 01, 2013 through January 31, 2013
 Account Number: [REDACTED] 1061

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/31	Service Fee	\$15.00
Total Fees & Other Withdrawals		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
01/10	\$1,031.23
01/11	829.23
01/22	703.24
01/31	688.24

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 \$910.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$927.00. 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	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

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



January 01, 2013 through January 31, 2013
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



102002402000000062



January 01, 2013 through January 31, 2013
Account Number: [REDACTED] 1061

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

SUPPORTING SCHEDULES

For Period: January 2013

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
ALLIANT ENERGY	1/10/13	115.10	115.10			
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
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AMERICAN TOWER CORP	10/1/11	1,404.00				1,404.00
AMERICAN TOWER CORP	10/1/11	765.78				765.78
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AMERICAN TOWER CORP	11/1/11	710.63				710.63
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AMERICAN TOWER CORP	11/1/11	763.00				763.00
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AMERICAN TOWER CORP	12/1/11	892.00				892.00
AMERICAN TOWER CORP	12/1/11	710.63				710.63
AMERICAN TOWER CORP	12/1/11	848.00				848.00

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AMERICAN TOWER CORP	12/1/11	763.00				763.00
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AMERICAN TOWER CORP	12/1/11	763.00				763.00
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AMERICAN TOWER CORP	1/1/12	763.00				763.00

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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
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AMERICAN TOWER CORP	2/1/12	763.00				763.00
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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
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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
AMERICAN TOWER CORP	4/1/12	757.12				757.12
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AMERICAN TOWER CORP	4/1/12	763.00				763.00
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AMERICAN TOWER CORP	4/1/12	763.00				763.00
AMERICAN TOWER CORP	4/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	5/1/12	892.00				892.00
AMERICAN TOWER CORP	5/1/12	710.63				710.63
AMERICAN TOWER CORP	5/1/12	848.00				848.00
AMERICAN TOWER CORP	5/1/12	763.00				763.00
AMERICAN TOWER CORP	5/1/12	757.12				757.12
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AMERICAN TOWER CORP	6/1/12	763.00				763.00
AMERICAN TOWER CORP	6/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	7/1/12	892.00				892.00
AMERICAN TOWER CORP	7/1/12	710.63				710.63
AMERICAN TOWER CORP	7/1/12	848.00				848.00
AMERICAN TOWER CORP	7/1/12	763.00				763.00
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AMERICAN TOWER CORP	7/1/12	763.00				763.00

AMERICAN TOWER CORP	7/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	8/1/12	892.00				892.00
AMERICAN TOWER CORP	8/1/12	710.63				710.63
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AMERICAN TOWER CORP	8/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	9/1/12	892.00				892.00
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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	
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AMERICAN TOWER CORP	12/1/12	892.00		892.00		
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AMERICAN TOWER CORP	12/1/12	763.00		763.00		
AMERICAN TOWER CORP	12/1/12	1,027.40		1,027.40		
AMERICAN TOWER CORP	1/1/13	892.00	892.00			
AMERICAN TOWER CORP	1/1/13	710.63	710.63			
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AMERICAN TOWER CORP	1/1/13	823.00	823.00			
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AMERICAN TOWER CORP	1/1/13	824.72	824.72			
AMERICAN TOWER CORP	1/1/13	763.00	763.00			
AMERICAN TOWER CORP	1/1/13	1,027.40	1,027.40			
ANSART, JOSEPH D	1/1/12	500.00				500.00

ANSART, JOSEPH D	1/1/13	500.00	500.00			
ANTHEM	1/29/13	4,417.09	4,417.09			
AT&T Carol Stream	1/25/13	224.36	224.36			
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
BUCKEYE RURAL ELECTRIC	1/22/13	86.46	86.46			
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	
COLLINS, RICHARD	12/1/12	250.00		250.00		
COLLINS, RICHARD	1/1/13	250.00	250.00			
COMED	8/17/11	99.04				99.04
COMPBENEFI TS	1/29/13	38.72	38.72			
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	
COVERAGE PLUS ANTENNA SYSTEMS	12/1/12	1,058.69		1,058.69		

COVERAGE PLUS ANTENNA SYSTEMS	1/1/13	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	
CROWN CASTLE INT. CORP. DE PUERTO	12/1/12	475.82		475.82		
CROWN CASTLE INT. CORP. DE PUERTO	1/1/13	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	
DATRAN CENTER I LLC	12/1/12	700.00		700.00		
DATRAN CENTER I LLC	1/1/13	700.00	700.00			
DUQUESNE LIGHT COMPANY	1/15/13	62.77	62.77			
FLOERKE, MARCELLUS W	3/1/12	1,500.00				1,500.00
GRAHAM CURTIN	8/18/11	1,111.60				1,111.60
GULF POWER	1/18/13	24.30	24.30			
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
HUMANA	1/14/13	378.03	378.03			
HUMANA INSURANCE CO	1/14/13	33.00	33.00			
HURRICANE ELECTRONIC S INC	9/1/11	250.00				250.00

HURRICANE ELECTRONIC S INC	10/1/11	250.00				250.00
HURRICANE ELECTRONIC S INC	11/1/11	250.00				250.00
HURRICANE ELECTRONIC S INC	12/1/11	250.00				250.00
HURRICANE ELECTRONIC S INC	1/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	2/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	3/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	4/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	5/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	6/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	7/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	8/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	9/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	10/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	11/1/12	250.00			250.00	

HURRICANE ELECTRONIC S INC	12/1/12	250.00		250.00		
HURRICANE ELECTRONIC S INC	1/1/13	250.00	250.00			
KELLER AND HECKMAN LLP	8/18/11	3,143.84				3,143.84
LAGALINK INC	1/1/13	1,592.20	1,592.20			
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
LOUISIANA DOCK CO LLC	12/1/12	100.00		100.00		
MALLEY, ROY E.	9/1/12	500.00				500.00
MCDONOUGH TELEPHONE	1/21/13	32.49	32.49			
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 COMMUNICA TIONS	3/1/12	797.36				797.36
MCSWAIN COMMUNICA TIONS	4/1/12	797.36				797.36
MCSWAIN COMMUNICA TIONS	5/1/12	797.36				797.36
MCSWAIN COMMUNICA TIONS	6/1/12	797.36				797.36
MCSWAIN COMMUNICA TIONS	7/1/12	797.36				797.36
MCSWAIN COMMUNICA TIONS	8/1/12	797.36				797.36
MCSWAIN COMMUNICA TIONS	9/1/12	797.36				797.36
MCSWAIN COMMUNICA TIONS	10/1/12	797.36				797.36
MCSWAIN COMMUNICA TIONS	11/1/12	797.36			797.36	
MCSWAIN COMMUNICA TIONS	12/1/12	797.36		797.36		
MCSWAIN COMMUNICA TIONS	1/1/13	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. CONSTITUTION SITES INC.(MSCI)	12/1/11	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	1/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	2/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	3/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	4/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	5/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	6/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	7/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	8/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	9/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.(MSCI)	10/1/12	233.06				233.06

MT. CONSTITUTION SITES INC.(MSCI)	11/1/12	233.06			233.06	
MT. CONSTITUTION SITES INC.(MSCI)	12/1/12	233.06		233.06		
MT. CONSTITUTION SITES INC.(MSCI)	1/1/13	233.06	233.06			
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	
NORTH AMERICAN MOBILE SYSTEMS	12/1/12	1,075.00		1,075.00		
NORTH AMERICAN MOBILE SYSTEMS	1/1/13	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	
PINNACLE TOWERS LLC	12/1/12	5,196.71		5,196.71		

PINNACLE TOWERS LLC	1/1/13	5,229.99	5,229.99			
POLK, MARIE	12/1/11	4,000.00				4,000.00
POLK, MARIE	12/1/12	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	
RESCO TOWER CO.	12/1/12	637.64		637.64		
RESCO TOWER CO.	1/1/13	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	
SBA STRUCTURES , LLC	12/1/12	1,077.87		1,077.87		
SBA STRUCTURES , LLC	1/1/13	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
SOUTHERN ILLINOIS ELECTRIC COOP	1/29/13	155.23	155.23			
SOUTHWEST MISSISSIPPI ELECTRIC	8/25/11	62.79				62.79
SOUTHWEST MISSISSIPPI ELECTRIC	9/25/11	62.79				62.79
SPECTRASITE COMMUNICA TIONS INC	9/1/11	790.82				790.82
SPECTRASITE COMMUNICA TIONS INC	10/1/11	790.82				790.82
SPECTRASITE COMMUNICA TIONS INC	11/1/11	790.82				790.82

SPECTRASITE COMMUNICATIONS INC	12/1/11	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	1/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	2/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	3/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	4/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	5/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	6/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	7/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	8/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	9/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	10/1/12	790.82				790.82
SPECTRASITE COMMUNICATIONS INC	11/1/12	790.82			790.82	
SPECTRASITE COMMUNICATIONS INC	12/1/12	790.82		790.82		
SPECTRASITE COMMUNICATIONS INC	1/1/13	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 COMMUNICA TIONS INC	9/1/11	471.50				471.50
SUBCARRIER COMMUNICA TIONS INC	10/1/11	471.50				471.50
SUBCARRIER COMMUNICA TIONS INC	11/1/11	471.50				471.50
SUBCARRIER COMMUNICA TIONS INC	12/1/11	471.50				471.50
SUBCARRIER COMMUNICA TIONS INC	1/1/12	471.50				471.50
SUBCARRIER COMMUNICA TIONS INC	2/1/12	471.50				471.50
SUBCARRIER COMMUNICA TIONS INC	3/1/12	471.50				471.50
SUBCARRIER COMMUNICA TIONS INC	4/1/12	471.50				471.50
SUBCARRIER COMMUNICA TIONS 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	
SUBCARRIER COMMUNICATIONS INC	12/1/12	471.50		471.50		
SUBCARRIER COMMUNICATIONS INC	1/1/13	471.50	471.50			
SUN LIFE FINANCIAL	1/29/13	451.84	451.84			
SUN LIFE FINANCIAL	1/29/13	102.30	102.30			
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	1/19/13	111.78	111.78			
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	
WGME PORTLAND	12/1/12	350.00		350.00		
WGME PORTLAND	1/1/13	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	
WJAR - TV	12/1/12	757.12		757.12		
WJAR - TV	1/1/13	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	
WYFF-TV - SOUTH CAROLINA	12/1/12	1,300.00		1,300.00		
WYFF-TV - SOUTH CAROLINA	1/1/13	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.TREASURER	9/1/11	1,152.00				1,152.00
DUBUQUE CO.TREASURER	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	
LAUDERDAL E 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	

Exhibit QQ

TOWN OF GORHAM, MAINE	9/1/11	78.24				78.24
TOWN OF GORHAM, MAINE	9/1/12	37.49				37.49
TOTAL		537,873.42	34,853.35	31,358.70	34,706.75	436,954.62

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

SUPPORTING SCHEDULES

For Period: January 2013

INSURANCE SCHEDULE

<u>Type</u>	<u>Carrier/Agent</u>	<u>Coverage (\$)</u>	<u>Date of Expiration</u>	<u>Premium 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.