

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

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In re:

Chapter 11

Personal Communications Devices LLC (PCD)

Case No. 13-74303 (AST)

Debtor

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**Monthly Operating Report for the Period  
From December 1 to December 31, 2013**

Debtors' Address:

80 Arkay Drive, Suite 210  
Hauppauge, NY 11788  
Telephone: (631) 233-3300

Debtors' Attorneys:

Emanuel C. Grillo  
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The New York Times Building  
620 Eighth Avenue  
New York, NY 10018-1405

This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in these Chapter 11 cases and is in a format that the Debtors believe is acceptable to the United States Trustee. The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with accounting principles generally accepted in the United States ("GAAP").

I declare under penalty of perjury that this report and the attached documents are true and correct to the best of my knowledge and belief.



Raymond Kunzmann  
Chief Financial Officer  
Personal Communications Devices LLC

February 07, 2014

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re Personal Communications Devices LLC (PCD)

Case No. 13-74303 (AST)

Debtor

Reporting Period: Dec 1 to Dec 31, 2013

Federal Tax I.D. # 26-2744171

## CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period			None
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date: February 7, 2014

Signature of Authorized Individual\*

Date: February 7, 2014

Printed Name of Authorized Individual: Raymond Kunzmann

Date: February 7, 2014

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Personal Communications Devices LLC (PCD)

Case No. 13-74303 (AST)

Debtor

Reporting Period: Dec 1 to Dec 31, 2013

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK/ REVOLVER LOAN ACCOUNTS			
	PAYROLL - JPMC Payroll A/C #XXXXX0541 (GL1022)	OPERATING JPMC Depository A/C #XXXXX0590 (GL1023)	OPERATING JPMC Operating A/C #XXXXX0608 (GL1024)	OPERATING JPMC Controlled Disbursement A/C #XXXXX0582 (GL1015)
<b>Book cash beginning of period</b>	\$ 2,903	\$ -	\$ (53,047)	\$ (50,865)
<b>Receipts</b>				
Cash Sales				
Accounts Receivable - Pre-petition				
Accounts Receivable - Post-petition				
Transition Services provided to Q1W			101,679	
Other Miscellaneous deposits			1,261	1,850
<b>Total Receipts</b>	\$ -	\$ -	\$ 102,940	\$ 1,850
<b>Funds Received on behalf of Q1W post-sale</b>				
Accounts Receivable collected on behalf of Q1W (post-close)		28,594,405		
Transfer to Q1W		(28,594,405)		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>Inter-Account transfers</b>				
Inter-account transfers	29,815		144,843	125,342
Repayment of Revolver				
Draw from DIP Revolver				
<b>Total Inter-account transfers</b>	\$ 29,815	\$ -	\$ 144,843	\$ 125,342
<b>Disbursements</b>				
Payroll/ Temp Agencies				\$ (2,724)
Payroll taxes, 401K Contributions, and other Garnishments				
Inventory Vendors				
IT/ Telecom Expenses				(27,005)
Employee Expense Reimbursements				(2,273)
Rent/ Occupancy payments				(9,269)
Insurance payments				(14,420)
Freight				(12,639)
3rd Party Logistics				(644)
Repair/ Vendor Services				
Interest and Fees on Senior Debt				
Professional Fees				(740)
U.S. Trustee Payments				
Insider Payments	(32,577)			(17,650)
Transfer to PCD Canada				
Transfer to PCD Mexico				
Other	2,763			(18,939)
<b>Total Disbursements</b>	\$ (29,812)	\$ -	\$ -	\$ (106,303)
<b>Net Cash Flow</b> (Receipts less disbursements)	\$ 2	\$ -	\$ 247,783	\$ 20,890
<b>Book Cash - End of Month</b>	\$ 2,905	\$ -	\$ 194,736	\$ (29,976)

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

Personal Communications Devices LLC (PCD)

Case No. 13-74303 (AST)

Debtor

Reporting Period: Dec 1 to Dec 31, 2013

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	PROFESSIONAL FEE A/C #XXXXX1732 (GL1017)	TRANSACTION EXPENSES A/C #XXXXX1757	ADMINISTRATIVE A/C# XXXXX1740	LC Cash Collateral A/C# XXXXX6272 (GL 1027) <sup>(2)</sup>	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>Book cash beginning of period</b>	\$ 1,635,883	\$ 1,201,226	\$ 2,299,975	\$ 514,921	\$ 5,550,995
<b>Receipts</b>					
Cash Sales					-
Accounts Receivable - Pre-petition					-
Accounts Receivable - Post-petition					-
Transition Services to Q1W					101,679
Other Miscellaneous deposits					3,111
<b>Total Receipts</b>	\$ -	\$ -	\$ -		\$ 104,790
<b>Funds Received on behalf of Q1W post-sale</b>					
Accounts Receivable collected on behalf of Q1W (post-close)					28,594,405
Transfer to Q1W					(28,594,405)
<b>Total</b>	\$ -	\$ -	\$ -		\$ -
<b>Inter-Account transfers</b>					
Inter-account transfers			(300,000)		-
Repayment of Revolver					-
Draw from DIP Revolver					-
<b>Total Inter-account transfers</b>	\$ -	\$ -	\$ (300,000)		\$ -
<b>Disbursements</b>					
Payroll/ Temp Agencies					\$ (2,724)
Payroll taxes, 401K Contributions, and other Garnishments					-
Inventory Purchases					-
IT/ Telecom Expenses					(27,005)
Employee Expense Reimbursements					(2,273)
Rent/ Occupancy payments					(9,269)
Insurance payments					(14,420)
Freight					(12,639)
3rd Party Logistics					(644)
Repair/ Vendor Services					-
Interest and Fees on Senior Debt					-
Professional Fees <sup>(1)</sup>	(945,045)				(945,785)
JP Morgan Good Faith retainer payment on DIP					-
Insider Payments				(500,500)	(550,726)
Transfer to PCD Canada					-
Transfer to PCD Mexico					-
Other					(16,176)
<b>Total Disbursements</b>	\$ (945,045)	\$ -	\$ -	\$ (500,500)	\$ (1,581,661)
<b>Net Cash Flow (Receipts less disbursements)</b>	\$ (945,045)	\$ -	\$ (300,000)	\$ (500,500)	\$ (1,476,871)
<b>Book Cash - End of Month</b>	\$ 690,837	\$ 1,201,226	\$ 1,999,975	\$ 14,421	\$ 4,074,123

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

<sup>(1)</sup> Professional fees paid to Richter Consulting Inc., Togut, Segal, and Segal LLP, FTI Consulting Inc., Goodwing Procter LLP, Perkins Coie LLP, and EPIQ Bankruptcy Solutions LLC. Refer to bank statement attached for wire transfer details.

<sup>(2)</sup> This account was not reflected in prior MOR submissions, as the balance supported a letter of credit presumed to be drawn prior to expiration. However, in order to properly reflect payments from the estate in December 2013, the cash balance and subsequent LC draw are reflected above.

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	\$ 1,581,661
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 1,581,661

**Personal Communications Devices LLC (PCD)  
Disbursement Journal  
Month ending December 31, 2013**

<b>Date</b>	<b>Wire #</b>	<b>Payee</b>	<b>Amount</b>
12/03/2013	41000723	ADP, Inc.	(2,257)
12/03/2013	41000724	Cablevision Lightpath, Inc.	(5,574)
12/03/2013	41000725	Kunzmann, Raymond	(100)
12/03/2013	41000726	Rechargeable Battery Recycling	(6,316)
12/03/2013	41000727	Ricoh Americas Corp.	(558)
12/03/2013	41000728	Ricoh Business Systems, Inc.	(3,578)
12/06/2013	n/a - wire	Togut Segal Segal LLP NY	(20,323)
12/06/2013	n/a - wire	Richter Consulting Inc.	(268,480)
12/11/2013	n/a - wire	Payment of Net Payroll to ADP	(14,906)
12/12/2013	n/a - wire	FTI Consulting Inc	(180,809)
12/12/2013	n/a - wire	Perkins Coie LLP US	(475,433)
12/20/2013	41000729	BankDirect Capital Finance	(6,622)
12/23/2013	41000730	ABOL Software, Inc.	(520)
12/23/2013	41000731	ADP, Inc.	(467)
12/23/2013	41000732	AT&T Mobility	(306)
12/23/2013	41000733	American Express	(4,588)
12/23/2013	41000734	American Express	(3)
12/23/2013	41000735	Appling, George	(17,412)
12/23/2013	41000736	Avaya Financial Services	(4,323)
12/23/2013	41000737	Avaya, Inc.	(584)
12/23/2013	41000738	Buelow, Sven	(232)
12/23/2013	41000739	CIGNA	(14,420)
12/23/2013	41000740	Cablevision	(236)
12/23/2013	41000741	Cablevision Lightpath, Inc.	(5,564)
12/23/2013	41000742	Covenant Transportation	(12,386)
12/23/2013	41000743	Global Crossing Telecommunicat	(644)
12/23/2013	41000744	Goodwin Proctor LLP	(740)
12/23/2013	41000745	Kunzmann, Raymond	(138)
12/23/2013	41000746	LIPA	(2,953)
12/23/2013	41000747	National Grid	(1,843)
12/23/2013	41000748	Ocean Group	(1,561)
12/23/2013	41000749	Southern California Edison Co.	(1,361)
12/23/2013	41000750	Sprint	(529)
12/23/2013	41000751	Staples, Inc.	(834)
12/23/2013	41000752	Stroz Friedberg	(2,042)
12/23/2013	41000753	Total Funds By Hassler	(300)
12/23/2013	41000754	United Parcel Service	(253)
12/23/2013	41000755	VSP	(142)
12/23/2013	41000756	Verizon	(204)
12/23/2013	41000757	Verizon Wireless	(6,715)
12/27/2013	n/a - wire	Payment of Net Payroll to ADP	(14,907)
12/27/2013	3981910002	Payment Debit L/C Beneficiary	(500,500)
			<b>\$ (1,581,661)</b>

In re Personal Communications Devices LLC (PCD)Case No. 13-74303 (AST)**Debtor****Reporting Period:** Dec 1 to Dec 31, 2013**BANK RECONCILIATIONS****Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	PAYROLL - JPMC Payroll A/C #XXXXX0541 (GL1022)	OPERATING JPMC Depository A/C #799760590 (GL1023)	OPERATING JPMC Operating A/C #XXXXX0608 (GL1024)	OPERATING JPMC Controlled Disbursement A/C #XXXXX0582 (GL1015)	PROFESSIONAL FEE A/C #XXXXX1732 (GL1017)	TRANSACTION EXPENSES A/C #XXXXX1757	ADMINISTRATIVE A/C# XXXXX1740 (GL1018)	LC Cash Collateral A/C# XXXXX6272 (GL 1027)
<b>BALANCE PER BOOKS</b>	2,905	-	194,736	(29,976)	690,837	1,201,226	1,999,975	14,421
BANK BALANCE	2,905	-	194,736	-	690,837	1,201,226	1,999,975	14,421
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-	-	-	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	-	-	-	(29,976)	-	-	-	-
OTHER (ATTACH EXPLANATION)								
<b>ADJUSTED BANK BALANCE *</b>	2,905	-	194,736	(29,976)	690,837	1,201,226	1,999,975	14,421

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date/Amount	Date/Amount	Date/Amount	Date/Amount	Date/Amount	Date/Amount	Date/Amount	Date/Amount
	None	None	None	None	None	None	None	None
CHECKS OUTSTANDING	Ck. #/Amount	Ck. #/Amount	Ck. #/Amount	Ck. #/Amount				
	None	None	None	See attached listing	None	None	None	None

OTHER

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**Personal Communication Devices LLC**  
**JPMC Controlled Disbursement A/C #XXXXX0582**  
**Outstanding Checks - December 31, 2013**

<b>G/L Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>
02/06/2012	40089261	Chao Hong Cen	\$ 995
09/16/2013	41000171	Computer Equipment Service	2,281
09/16/2013	41000187	American Express	472
11/06/2013	41000668	Mazza, Todd	174
11/26/2013	41000715	LRF/RM, Inc.	3,000
12/23/2013	41000730	ABOL Software, Inc.	520
12/23/2013	41000732	AT&T Mobility	306
12/23/2013	41000734	American Express	3
12/23/2013	41000735	Appling, George	17,412
12/23/2013	41000736	Avaya Financial Services	4,323
12/23/2013	41000740	Cablevision	236
12/23/2013	41000754	United Parcel Service	253
			<b><u>\$ 29,976</u></b>

In re Personal Communications Devices LLC (PCD)13-74303 (AST)DebtorDec 1 to Dec 31, 2013**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH (December)	CUMULATIVE -FILING TO DATE
Net Sales	-	67,900,242
<b>COST OF GOODS SOLD</b>		
Cost of Goods Sold	35,335	59,068,203
<b>Gross Profit</b>	<b>(35,335)</b>	<b>8,832,039</b>
<b>OPERATING EXPENSES</b>		
Engineering Expenses	18,757	688,931
Sales and Marketing	(18)	1,297,367
General and Administrative	161,393	2,533,592
<b>Total Operating Expenses</b>	<b>180,132</b>	<b>4,519,890</b>
<b>OTHER INCOME AND EXPENSES</b>		
Debtor Counsel	160,001	1,093,983
Debtor Financial Advisors	48,000	736,965
Senior Lender Professionals		103,960
2nd Lien Lender Professionals		268,876
Unsecured Creditor Committee Professionals	172,688	1,805,683
Debtor Claims Agent	2,364	90,969
Interest and Fees on Senior Debt	-	1,674,005
<b>Total Non Operating Expenses</b>	<b>383,053</b>	<b>5,774,442</b>
Miscellaneous Income <sup>(1)</sup>	(121,679)	(323,210)
Loss on Sale of Assets	74,038	70,294,300
Loss on Currency Exchange	68,043	1,001,711
Provision for Tax	-	(27,903)
<b>Net Profit (Loss)</b>	<b>(618,923)</b>	<b>(72,407,190)</b>

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

<sup>(1)</sup> Represents transition services billed to Q1W (primarily rent, utilities, and equipment rental initially recorded under SG&A) in accordance with the signed TSA.

**BREAKDOWN OF OPERATING EXPENSE CATEGORIES****ENGINEERING EXPENSES**

Employee Payroll, Benefits, and Expenses	\$ 9,336	\$ 582,979
Office related costs	564	21,086
Outside Services	-	55,902
IT/ Telecom Expenses	8,857	28,963
<b>TOTAL</b>	<b>\$ 18,757</b>	<b>\$ 688,931</b>

**SALES & MARKETING**

Employee Payroll, Benefits, and Expenses	\$ (413)	\$ 1,173,274
Office related costs	-	26,765
Outside Services	-	75,448
IT/ Telecom Expenses	395	21,881
<b>TOTAL</b>	<b>\$ (18)</b>	<b>\$ 1,297,367</b>

**GENERAL & ADMINISTRATIVE**

Employee Payroll, Benefits, and Expenses	55,309	\$ 1,141,112
Office related costs	1,874	59,061
Insurance	11,366	194,534
Outside Services	300	241,013
Occupancy costs	5,409	443,386
IT/ Telecom Expenses	35,724	73,492
Depreciation	-	210,813
Other miscellaneous charges	-	58,767
Transition Service Costs	50,912	71,038
Financing costs	500	40,376
<b>TOTAL</b>	<b>\$ 161,393</b>	<b>\$ 2,533,592</b>



In re Personal Communications Devices LLC (PCD)

Case No. 13-74303 (AST)

Debtor

Reporting Period: Dec 1 to Dec 31, 2013

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Cash <sup>(3)</sup>	\$ 4,104,100	\$ 5,601,860	\$ 1,131,183
Accounts Receivable (Net)	-	-	61,211,588
Vendor Receivables	27,526,680	27,526,680	27,435,337
Inventory (Net)	-	-	128,752,163
Prepaid Expenses	1,381,341	1,381,341	8,533,929
Other Current Assets <sup>(1)</sup>	1,800,000	1,800,000	-
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 34,812,120</b>	<b>\$ 36,309,881</b>	<b>\$ 227,064,200</b>
<b>NON-CURRENT ASSETS</b>			
Property, Plant & Equipment (Net)	-	\$ -	\$ 5,150,062
Intercompany Receivables	3,905,783	3,977,121	6,738,090
Promissory Note <sup>(2)</sup>	2,000,000	2,000,000	
Other Assets	-	-	2,490
<b>TOTAL NON-CURRENT ASSETS</b>	<b>5,905,783</b>	<b>5,977,121</b>	<b>11,890,642</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,717,903</b>	<b>\$ 42,287,002</b>	<b>\$ 238,954,841</b>

<sup>(1)</sup> Represents a \$1.8MM receivable from the buyer (Quality One Wireless) related to funding of professional fees as specified by the Amendment No. 4 to the Asset Purchase Agreement. It is due as follows; \$1MM on January 16, 2014 and \$800K on March 17, 2014.

<sup>(2)</sup> Represents a \$2MM promissory note issued by the Buyer (Quality One Wireless) to the Debtor's estate as part of the sale transaction.

<sup>(3)</sup> Cash balance per MOR 1 includes \$29,976 of OS checks related to disbursement account XXXX0582. This amount is not included in the cash balance above as it has been reclassified to accounts payable for purposes of financial statement presentation.

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable and Trade Accruals	\$ 125,048	\$ 77,597	\$ -
Accrued Expenses and Other Current Liabilities	579,496	498,569	-
Professional Fees	1,552,302	2,115,033	-
Amounts Due to Insiders* - Transaction Award <sup>(4)</sup>	900,000	1,400,000	-
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>\$ 3,156,845</b>	<b>\$ 4,091,199</b>	<b>\$ -</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Accounts Payable	\$ 175,806,151	\$ 175,818,391	\$ 177,669,706
Accrued Expenses and Other Current Liabilities	2,453,788	2,453,623	26,265,348
Swap Note Payable	-	-	496,869
Borrowing Under Revolving Credit Agreement	-	-	32,628,151
Subordinated Debt	-	-	71,560,019
Capital lease obligations	94,277	98,024	117,415
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>178,354,217</b>	<b>178,370,039</b>	<b>308,737,509</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 181,511,063</b>	<b>\$ 182,461,238</b>	<b>\$ 308,737,509</b>
<b>OWNERS' EQUITY</b>			
Accumulated Deficit	(45,762,576)	(45,762,576)	(47,140,394)
Current year loss	(95,030,583)	(94,411,660)	(22,623,395)
<b>NET OWNERS' EQUITY</b>	<b>(140,793,159)</b>	<b>(140,174,236)</b>	<b>(69,763,789)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 40,717,904</b>	<b>\$ 42,287,002</b>	<b>\$ 238,973,720</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

<sup>(4)</sup> Amount accrued in relation to the negotiated transaction award to be paid to George Appling.

In re Personal Communications Devices LLC (PCD)

Case No. 13-74303 (AST)

Debtor

Reporting Period: Dec 1 to Dec 31, 2013

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Prepaid Expenses <sup>(1)</sup>			
Inventory Purchases	\$ -	\$ -	\$ 6,345,815
Insurance	161,221	161,221	444,283
Building and Equipment	-	-	356,782
Professional Fee Retainers	1,200,000	1,200,000	1,192,623
Other	20,120	20,120	194,425
	<b>\$ 1,381,341</b>	<b>\$ 1,381,341</b>	<b>\$ 8,533,929</b>

<sup>(1)</sup> All prepaid expense assets related to ongoing business operations were transferred to the Purchaser as part of the sale transaction to Quality One Wireless.

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Pre-Petition Accrued Expenses and Other Liabilities			
Wages Payable <sup>(2)</sup>	\$ 762,738	\$ 762,738	\$ 1,655,128
Payroll, Sales, and Other Taxes Payable	-	-	(11,153)
Rent and Occupancy	-	-	361,536
Interest	-	-	244,997
Management Fee	564,245	564,245	88,441
Warranty Reserve	-	-	16,570,262
MDF Reserve	-	-	4,750,385
Deferred Revenue	-	-	151,367
Current Portion of Capital Lease	48,178	48,013	43,387
Income Taxes	-	-	28,023
Accrued Legal Fee	-	-	120,514
Other Accruals	1,078,627	1,078,627	2,262,462
<b>TOTAL</b>	<b>\$ 2,453,788</b>	<b>\$ 2,453,623</b>	<b>\$ 26,265,348</b>

<sup>(2)</sup> Represents pre-petition accrued vacation payable to employees.

Post-Petition Accrued Expenses and Other Liabilities			
Wages Payable <sup>(3)</sup>	\$ 84,658	\$ 84,658	\$ -
Payroll, Sales, and Other Taxes Payable	16,079	13,094	-
Rent and Occupancy	-	-	-
Interest	-	-	-
Deferred Revenue	-	-	-
Income Taxes	-	-	-
Other Accruals	478,759	400,817	-
<b>TOTAL</b>	<b>\$ 579,496</b>	<b>\$ 498,569</b>	<b>\$ -</b>

<sup>(3)</sup> Relates to the post-petition portion of retention pay to insiders. The amount was not approved by the bankruptcy court.

In re Personal Communications Devices LLC (PCD)

Debtor

Case No. 13-74303 (AST)

Reporting Period: Dec 1 to Dec 31, 2013

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal Withholding Tax (FWT)	506	(506)	-	-	NA	\$ -
FICA-EE & ER	174	(174)	-	-	NA	-
Garnishments	-	-	-	-	NA	-
Income Tax	-	-	-	-	NA	-
Other:	-	-	-	-	NA	-
Total Federal Taxes	680	\$ (680)	\$ -	\$ -	-	\$ -
<b>State and Local</b>						
State Withholding Tax (SWT)	-	-	-	-	NA	-
Count Withholding Tax (CWT)	-	-	-	-	NA	-
State Unemployment Insurance (SUI)	(3)	-	-	-	NA	-
Sales Tax	(132)	411	-	-	NA	279
Brea Property Tax	15,800	-	-	-	NA	15,800
Other:	(3,252)	3,252	-	-	NA	-
Total State and Local	12,414	\$ 3,663	\$ -	-	-	\$ 16,079
<b>Total Taxes</b>						
	13,094	2,982	-	-	-	\$ 16,079

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Trade Accounts Payable	46,307	6,993	9,819	34,726	977	\$ 98,821
Other AP/ Trade Accruals	26,227					26,227
Wages Payable	84,658					84,658
Payroll/ Other Taxes (FICA, SUI, FWT, SWT, etc.)	16,079					16,079
Rent/Occupancy expenses	-					-
Other Accrued Expenses	478,759					478,759
Professional Fees (1)	1,552,302					1,552,302
Accrued Transaction Expenses	900,000					900,000
<b>Total Post-petition Debts</b>	<b>\$ 3,104,332</b>	<b>\$ 6,993</b>	<b>\$ 9,819</b>	<b>\$ 34,726</b>	<b>\$ 977</b>	<b>\$ 3,156,845</b>

Explain how and when the Debtor intends to pay any past due post-petition debts.

<sup>(1)</sup> Professional fees were accrued based on estimates provided by Richter Consulting, Inc., Goodwin Procter LLP, FTI Consulting, and Perkins Coie.

<b>Personal Communication Devices LLC</b> <b>Post - Petition AP Aging by Due Date</b> <b>December 31, 2013</b>							
<b>Vendor Name</b>	<b>Current</b>	<b>1-30 Days</b>	<b>31-60 Days</b>	<b>Aging 61-90 Days</b>	<b>90-120 Days</b>	<b>Over 120 Days</b>	<b>Total</b>
ADP, Inc.	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190
Advanced Computer Services	565	-	-	1,986	759	-	3,310
Agilent Financial Services	-	-	-	5,047	-	-	5,047
American Alarm Systems	286	-	-	-	-	-	286
AnyData Corporation	-	-	-	275	-	-	275
AT&T	9,078	4,208	-	198	-	-	13,485
Avaya, Inc.	584	-	-	-	-	-	584
Cablevision	310	-	-	-	-	-	310
Cablevision Lightpath, Inc.	5,563	-	-	7,881	-	-	13,443
Corning Data Services, Inc.	300	-	-	-	-	-	300
Electro Rent Corporation	-	-	-	6,720	-	-	6,720
International Warehouse Group	-	-	42	-	-	-	42
National Grid	3,436	-	-	-	-	-	3,436
P3 Communications, Inc.	-	-	680	11,560	-	-	12,240
PSEG - Long Island	4,898	-	-	-	-	-	4,898
Quality One Wireless, LLC	7,282	-	9,075	-	-	-	16,357
Rep 80 Arkay Drive, LLC	3,762	-	-	-	-	-	3,762
Ricoh USA, Inc.	4,136	-	-	558	-	-	4,694
Small, Jason	-	163	-	-	-	-	163
Standard Security Life Insurance Company	-	60	-	-	-	-	60
Stroz Friedberg	2,042	2,042	-	-	-	-	4,083
Ted Solomon Trucking, Inc.	-	-	22	501	-	-	523
Togut, Segal & Segal, LLP	-	-	-	-	-	-	-
Tyco Integrated Security LLC	-	315	-	-	-	217	532
U.S. Cellular	1,307	-	-	-	-	-	1,307
Verizon	203	205	-	-	-	-	408
Verizon Business	366	-	-	-	-	-	366
	<b>\$ 46,307</b>	<b>\$ 6,993</b>	<b>\$ 9,819</b>	<b>\$ 34,726</b>	<b>\$ 759</b>	<b>\$ 217</b>	<b>\$ 98,821</b>

In re Personal Communications Devices LLC (PCD)  
Debtor

Case No. 13-74303 (AST)  
Reporting Period: Dec 1 to Dec 31, 2013

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	\$ -

<b>Accounts Receivable Aging</b>	<b>Current</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
Current						\$ -
0 - 30 days old						-
31 - 60 days old						-
61 - 90 days old						-
91+ days old						-
Total Accounts Receivable						-
Less: Bad Debts (Amount considered uncollectible)			-			-
Net Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

In re Personal Communications Devices LLC (PCD)  
Debtor

Case No. 13-74303 (AST)  
Reporting Period: Dec 1 to Dec 31, 2013

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
George Appling	Transaction Award	\$ 500,500	\$ 500,500
George Appling	ER-paid Benefits	-	4,928
George Appling	Expenses	17,412	67,385
George Appling	Wages	-	115,066
<b>George Appling</b>	<b>TOTAL</b>	<b>517,912</b>	<b>687,879</b>
Jorge Garcia	ER-paid Benefits	-	4,643
Jorge Garcia	Expenses	-	10,044
Jorge Garcia	Wages	-	74,110
<b>Jorge Garcia</b>	<b>TOTAL</b>	<b>-</b>	<b>88,798</b>
Raymond F. Kunzmann	ER-paid Benefits	2,470	9,879
Raymond F. Kunzmann	Expenses	238	662
Raymond F. Kunzmann	Wages	30,107	145,224
<b>Raymond F. Kunzmann</b>	<b>TOTAL</b>	<b>32,815</b>	<b>155,765</b>
Jonathon Stearns	Consulting Fees	-	16,000
<b>Jonathon Stearns</b>	<b>TOTAL</b>	<b>-</b>	<b>16,000</b>
PCD Canada	Interco funding	-	435,200
<b>PCD Canada</b>	<b>TOTAL</b>	<b>-</b>	<b>435,200</b>
PCD Mexico	Interco funding	-	58,000
<b>PCD Mexico</b>	<b>TOTAL</b>	<b>-</b>	<b>58,000</b>
<b>TOTAL PAYMENTS TO INSIDERS</b>		<b>\$ 550,726</b>	<b>\$ 1,425,642</b>

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Debtor Counsel (Goodwin Procter LLC & Togut, Segal & Segal, LLP)	<b>Note 2</b>	21,063	21,063	410,668	716,315
Richter Consulting Inc.	<b>Note 2</b>	268,480	268,480	245,521	222,964
Debtor Investment Bankers (BG Strategic Advisors, LLC)			-	1,903,739	-
Sr. Lender Legal (Edwards Wildman Palmer, LLP)			-	281,504	-
Sr. Lender FA (Getzler Henrich & Associates, LLP)			-	48,958	-
Jr Lender Professionals (Latham Watkins)			-	234,876	-
Unsecured Committee Professionals (FTI & Perkins Coie)	<b>Note 2</b>	656,242	656,242	541,818	607,624
Debtor Claims agent (Epiq)	August 21, 2013	<b>Note 1</b>	-	85,570	5,399
<b>TOTAL PAYMENTS TO PROFESSIONALS</b>			<b>945,785</b>	<b>3,752,655</b>	<b>1,552,302</b>

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**Note 1:** Court Order "Authorizing the employment and retention of Epiq Bankruptcy Solutions, LLC" authorized the Debtors to compensate Epiq in accordance with the terms of the service agreement.

**Note 2:** All fee payments have been submitted and approved in accordance with "Order Pursuant to 11 U.S.C. 105(A) and 331 Establishing Procedures for Monthly Compensation and Reimbursement of Expenses of Professionals" dated September 23, 2013.

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
Other Executory Contracts/Leases	<b>Note 3</b>		
<b>TOTAL PAYMENTS</b>		<b>\$ -</b>	<b>\$ -</b>

**Note 3:** The Debtor is making Post-petition lease payments in respect of executory contracts and real property leases as they become due.

In re Personal Communications Devices LLC (PCD)

Case No. 13-74303 (AST)

Debtor

Reporting Period: Dec 1 to Dec 31, 2013

**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Notes



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

November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 1740

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.



00007720 WBS 802 141 00114 NNNNNNNNNN 1 000000000 C1 0000

PERSONAL COMMUNICATIONS DEVICES LLC - D  
IP

ADMINISTRATIVE CLAIMS RESERVE ACCOUNT  
80 ARKAY DR STE 210  
HAUPPAUGE NY 11788-3705

Act# 10.1018

**Commercial Checking****Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,299,975.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	5	\$300,000.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$1,999,975.00</b>	

**Withdrawals and Debits**

Ledger Date	Description	Amount
12/02	Book Transfer Debit A/C: Personal Communications Devicehauppauge NY 11788-3705 Trn: 1525300336Jo YOUR REF: NONREF	\$100,000.00
12/04	Book Transfer Debit A/C: Personal Communications Devicehauppauge NY 11788-3705 Trn: 2537000338Jo YOUR REF: NONREF	25,000.00
12/06	Book Transfer Debit A/C: Personal Communications Devicehauppauge NY 11788-3705 Trn: 4860600340Jo YOUR REF: NONREF	25,000.00
12/12	Book Transfer Debit A/C: Personal Communications Devicehauppauge NY 11788-3705 Trn: 2296600346Jo YOUR REF: NONREF	50,000.00
12/23	Book Transfer Debit A/C: Personal Communications Devicehauppauge NY 11788-3705 Trn: 4478600357Jo YOUR REF: NONREF	100,000.00
<b>Total</b>		<b>\$300,000.00</b>

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.





November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 1740

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/02	\$2,199,975.00	12/12	\$2,099,975.00
12/04	\$2,174,975.00	12/23	\$1,999,975.00
12/06	\$2,149,975.00		

Your service charges, fees and earnings credit have been calculated through account analysis.



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

November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0590

**Customer Service Information**

If you have any questions about your  
statement, please contact your  
Customer Service Professional.



00020503 WBS 802 141 00114 NNNNNNNNNN 1 000000000 C1 0000

PERSONAL COMMUNICATIONS DEVICES LLC  
DIP DEPOSITORY ACCOUNT  
PERSONAL COMMUNICATIONS DEVICES LLC  
80 ARKAY DR STE 210  
HAUPPAUGE NY 11788-3705

10-1023

**Commercial Checking****Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Opening Collected Balance		\$0.00	
Deposits and Credits	30	\$28,594,405.34	
Withdrawals and Debits	24	\$28,594,405.34	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	
<b>Ending Collected Balance</b>		<b>\$0.00</b>	

**Deposits and Credits**

Ledger Date	Value Date	Description	Amount
12/02		Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Telecomunicaciones Fuegoinas Srio Grandeargentina Ref: Nbnf=Personal Communications Devices LLC Hauppauge NY 11788-3728/Ac-000000007997 Org=/6533492 Rio Grandeargentina Ogb=Banco Macro Bansussn: 0006494 Trn: 0094900336Fc YOUR REF: TRB553142930000	\$50,000.00
12/03		Lockbox No: 24461 For 1 Items At 09:30 8 Trn: 0102956337Lb 1 DAY FLOAT 12/04 \$4,000.00	4,000.00
12/03		Orig CO Name:AT&T Orig ID:9742782655 Desc Date:131203 CO Entry Descr:Payments Sec:CTX Trace#:021000026875958 Eed:131203 Ind ID:O113030335519Ss Ind Name:0013Personal Communi Trn: 3376875958Tc	3,844,560.00
12/03		Orig CO Name:9GM-Delvnd Orig ID:9GM-Delvnd Desc Date:131203 CO Entry Descr:Payments Sec:CTX Trace#:021000026875950 Eed:131203 Ind ID:14102000595573 Ind Name:0006Personal Communi Trn: 3376875950Tc	228,866.04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0590

**Deposits and Credits** (continued)

Ledger Date	Value Date	Description	Amount
12/03		Orig CO Name: Jabil Circuit O Orig ID: 9920298001 Desc Date: 131203 CO Entry Descr: System Chesec: CCD Trace#: 021000029792196 Eed: 131203 Ind ID: P0746 Ind Name: Personal Communication Trn: 3379792196Tc	8.25
12/04		Orig CO Name: Vzby Purchasing L Orig ID: 7721380746 Desc Date: CO Entry Descr: EFT Paymntsec: CTX Trace#: 043000269320070 Eed: 131204 Ind ID: 2000020745 Ind Name: 0008Personal Communi Trn: 3389320070Tc	1,345,160.00
12/04		Orig CO Name: Verizon-1715 Orig ID: 2223372889 Desc Date: 131203 CO Entry Descr: 492224 Sec: CCD Trace#: 031000033987066 Eed: 131204 Ind ID: 223372886329981 Ind Name: Personal Communication Trn: 3373987066Tc	1,205,907.27
12/05		Orig CO Name: Verizon-1715 Orig ID: 2223372889 Desc Date: 131204 CO Entry Descr: 492898 Sec: CCD Trace#: 031000031408502 Eed: 131205 Ind ID: 223372886327168 Ind Name: Personal Communication Trn: 3381408502Tc	289,939.88
12/05		Orig CO Name: Sprint Finance Orig ID: 3521616695 Desc Date: 131204 CO Entry Descr: Payment Sec: CCD Trace#: 111000021408500 Eed: 131205 Ind ID: 0000342058 Ind Name: Personal Communication Direct Deposit File Trn: 3381408500Tc	5,555.50
12/06		Orig CO Name: Verizon-1715 Orig ID: 2223372889 Desc Date: 131205 CO Entry Descr: 493372 Sec: CCD Trace#: 031000036975815 Eed: 131206 Ind ID: 223372886214007 Ind Name: Personal Communication Trn: 3396975815Tc	458,068.59
12/10		Orig CO Name: AT&T Orig ID: 9742782655 Desc Date: 131210 CO Entry Descr: Payments Sec: CTX Trace#: 021000025665114 Eed: 131210 Ind ID: O120730356896Ss Ind Name: 0011Personal Communi Trn: 3445665114Tc	2,570,400.00
12/11		Orig CO Name: AT&T Orig ID: 9742782655 Desc Date: 131211 CO Entry Descr: Payments Sec: CTX Trace#: 021000026272096 Eed: 131211 Ind ID: O121030362622Ss Ind Name: 0009Personal Communi Trn: 3456272096Tc	1,294,680.00
12/11		Orig CO Name: Verizon-1715 Orig ID: 2223372889 Desc Date: 131210 CO Entry Descr: 494325 Sec: CCD Trace#: 031000031979718 Eed: 131211 Ind ID: 223372883104126 Ind Name: Personal Communication Trn: 3441979718Tc	474,544.46
12/12		Orig CO Name: AT&T Orig ID: 9742782655 Desc Date: 131212 CO Entry Descr: Payments Sec: CTX Trace#: 021000021569374 Eed: 131212 Ind ID: O121130363966Ss Ind Name: 0009Personal Communi Trn: 3461569374Tc	1,744,200.00
12/12		Orig CO Name: Verizon-1715 Orig ID: 2223372889 Desc Date: 131211 CO Entry Descr: 494954 Sec: CCD Trace#: 031000037061322 Eed: 131212 Ind ID: 223372883222322 Ind Name: Personal Communication Trn: 3457061322Tc	596.25
12/13		Orig CO Name: Verizon-1715 Orig ID: 2223372889 Desc Date: 131212 CO Entry Descr: 495443 Sec: CCD Trace#: 031000031728996 Eed: 131213 Ind ID: 223372883401207 Ind Name: Personal Communication Trn: 3461728996Tc	1,392,777.01
12/13		Orig CO Name: Sprint Finance Orig ID: 3521616695 Desc Date: 131212 CO Entry Descr: Payment Sec: CCD Trace#: 111000021728994 Eed: 131213 Ind ID: 0000342058 Ind Name: Personal Communication Direct Deposit File Trn: 3461728994Tc	762,587.00



November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0590

**Deposits and Credits** (continued)

Ledger Date	Value Date	Description	Amount
12/16		Orig CO Name:Verizon-1715 Orig ID:2223372889 Desc Date:131213 CO Entry Descr:495787 Sec:CCD Trace#:031000033709746 Eed:131216 Ind ID:223372883434559 Ind Name:Personal Communication Trn: 3473709746Tc	457,160.00
12/17		Orig CO Name:AT&T Orig ID:9742782655 Desc Date:131217 CO Entry Descr:Payments Sec:CTX Trace#:021000024506004 Eed:131217 Ind ID:O121430380973Ss Ind Name:0012Personal Communi Trn: 3514506004Tc	2,958,810.00
12/18		Deposit	7,714.87
		2 DAY FLOAT 12/20 \$7,714.87	
12/18		Orig CO Name:Verizon-1715 Orig ID:2223372889 Desc Date:131217 CO Entry Descr:496287 Sec:CCD Trace#:031000034850602 Eed:131218 Ind ID:223372880901303 Ind Name:Personal Communication Trn: 3514850602Tc	990,399.26
12/19		Orig CO Name:Verizon-1715 Orig ID:2223372889 Desc Date:131218 CO Entry Descr:497003 Sec:CCD Trace#:031000038518435 Eed:131219 Ind ID:223372880368900 Ind Name:Personal Communication Trn: 3528518435Tc	2,413,703.68
12/20		Orig CO Name:Verizon-1715 Orig ID:2223372889 Desc Date:131219 CO Entry Descr:497531 Sec:CCD Trace#:031000031484228 Eed:131220 Ind ID:223372880845474 Ind Name:Personal Communication Trn: 3531484228Tc	1,353,127.68
12/23		Orig CO Name:Verizon-1715 Orig ID:2223372889 Desc Date:131220 CO Entry Descr:497919 Sec:CCD Trace#:031000031652377 Eed:131223 Ind ID:223372880876657 Ind Name:Personal Communication Trn: 3541652377Tc	1,877,776.50
12/26		Orig CO Name:Verizon-1715 Orig ID:2223372889 Desc Date:131224 CO Entry Descr:498758 Sec:CCD Trace#:031000030159214 Eed:131226 Ind ID:223372887860749 Ind Name:Personal Communication Trn: 3580159214Tc	1,577,898.90
12/26		Orig CO Name:Sprint Finance Orig ID:3521616695 Desc Date:131224 CO Entry Descr:Payment Sec:CCD Trace#:111000020159212 Eed:131226 Ind ID:0000342058 Ind Name:Personal Communication Direct Deposit File Trn: 3580159212Tc	9,335.90
12/27		Orig CO Name:Verizon-1715 Orig ID:2223372889 Desc Date:131226 CO Entry Descr:499272 Sec:CCD Trace#:031000035274341 Eed:131227 Ind ID:223372880197283 Ind Name:Personal Communication Trn: 3605274341Tc	1,200,284.08
12/30		Lockbox No: 24461 For 1 Items At 09:30 8 Trn: 0104145364Lb 1 DAY FLOAT 12/31 \$227.00	227.20
12/30		Orig CO Name:Bankcard Deposit Orig ID:90000000037 Desc Date:131227 CO Entry Descr:Adjustmentsec:CCD Trace#:124384607888298 Eed:131230 Ind ID:314160015144080 Ind Name:Personal Communication Trn: 3617888298Tc	7.57
12/31		Orig CO Name:Verizon-1715 Orig ID:2223372889 Desc Date:131230 CO Entry Descr:499906 Sec:CCD Trace#:031000037393591 Eed:131231 Ind ID:223372882296213 Ind Name:Personal Communication Trn: 3647393591Tc	76,109.45
<b>Total</b>			<b>\$28,594,405.34</b>





November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0590

**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
12/02		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1202B1Qgc02C007353 Trn: 0645000336Zm YOUR REF: STO OF 13/12/02	\$49,985.76
12/02		Orig CO Name:Bankcard Deposit Orig ID:9000000037 Desc Date:131201 CO Entry Descr:Adjustmentsec:CCD Trace#:124384602919039 Eed:131202 Ind ID:314160015144721 Ind Name:Personal Communication Trn: 3362919039Tc	7.57
12/02		Orig CO Name:Bankcard Deposit Orig ID:9000000037 Desc Date:131201 CO Entry Descr:Adjustmentsec:CCD Trace#:124384602919038 Eed:131202 Ind ID:314160015144065 Ind Name:Personal Communication Trn: 3362919038Tc	6.67
12/03		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1203B1Qgc08C018918 Trn: 0465200337Zm YOUR REF: STO OF 13/12/03	4,073,259.47
12/03		Orig CO Name:Order To Pay Orig ID:9688323001 Desc Date: CO Entry Descr:Otp Bill Sec:CCD Trace#:021000029039134 Eed:131203 Ind ID:Cbcaaa6 Ind Name:Personal Communication Trn: 3369039134Tc	159.00
12/03		Orig CO Name:Bankcard Deposit Orig ID:9000000037 Desc Date:131129 CO Entry Descr:Ccdiscounsec:CCD Trace#:124384609039136 Eed:131203 Ind ID:314160015144080 Ind Name:Personal Communication Trn: 3369039136Tc	7.57
12/04		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1204B1Qgc08C007108 Trn: 0501800338Zm YOUR REF: STO OF 13/12/04	2,555,075.52
12/05		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1205B1Qgc05C005117 Trn: 0427000339Zm YOUR REF: STO OF 13/12/05	295,495.38
12/06		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1206B1Qgc04C006003 Trn: 0602400340Zm YOUR REF: STO OF 13/12/06	458,068.59
12/10		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1210B1Qgc06C003877 Trn: 0480700344Zm YOUR REF: STO OF 13/12/10	2,570,400.00
12/11		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1211B1Qgc02C004338 Trn: 0455600345Zm YOUR REF: STO OF 13/12/11	1,769,224.46
12/12		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1212B1Qgc03C005703 Trn: 0406300346Zm YOUR REF: STO OF 13/12/12	1,744,796.25
12/13		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1213B1Qgc08C014503 Trn: 0576900347Zm YOUR REF: STO OF 13/12/13	2,155,364.01
12/16		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1216B1Qgc04C012590 Trn: 0588000350Zm YOUR REF: STO OF 13/12/16	457,160.00
12/16		Account Analysis Settlement Charge	1,550.82





November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0590

**Withdrawals and Debits** (continued)

Ledger Date	Value Date	Description	Amount
12/17		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1217B1Qgc07C002677 Trn: 0439500351Zm YOUR REF: STO OF 13/12/17	2,957,259.18
12/18		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1218B1Qgc04C012536 Trn: 0448600352Zm YOUR REF: STO OF 13/12/18	990,399.26
12/19		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1219B1Qgc01C005199 Trn: 0385200353Zm YOUR REF: STO OF 13/12/19	2,413,903.68
12/20		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1220B1Qgc06C010051 Trn: 0571200354Zm YOUR REF: STO OF 13/12/20	1,360,642.55
12/23		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1223B1Qgc08C014058 Trn: 0601400357Zm YOUR REF: STO OF 13/12/23	1,877,776.50
12/26		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1226B1Qgc08C016149 Trn: 0119400360Zm YOUR REF: STO OF 13/12/26	1,587,234.80
12/27		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1227B1Qgc06C010640 Trn: 0575400361Zm YOUR REF: STO OF 13/12/27	1,200,284.08
12/30		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1230B1Qgc07C005368 Trn: 0657900364Zm YOUR REF: STO OF 13/12/30	7.77
12/31		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Ref:/Bnf/Bmo Harris Bank Chicago IL Imad: 1231B1Qgc06C014109 Trn: 0557100365Zm YOUR REF: STO OF 13/12/31	76,336.45
<b>Total</b>			<b>\$28,594,405.34</b>

**Daily Balance**

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
12/02	\$0.00	\$0.00	12/17	\$0.00	\$0.00
12/03	\$8.25	\$4,008.25	12/18	\$0.00	\$7,714.87
12/04	\$0.00	\$0.00	12/19	\$0.00	\$7,514.87
12/05	\$0.00	\$0.00	12/20	\$0.00	\$0.00
12/06	\$0.00	\$0.00	12/23	\$0.00	\$0.00
12/10	\$0.00	\$0.00	12/26	\$0.00	\$0.00
12/11	\$0.00	\$0.00	12/27	\$0.00	\$0.00
12/12	\$0.00	\$0.00	12/30	\$0.00	\$227.00
12/13	\$0.00	\$0.00	12/31	\$0.00	\$0.00
12/16	-\$1,550.82	-\$1,550.82			

Your service charges, fees and earnings credit have been calculated through account analysis.

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**PERSONAL COMMUNICATI****J.P.Morgan**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/02/2013

Date Range: 12/01/2013 - 12/31/2013

**Includes Credits and Debits for:**

All Transaction Types

**Report Settings:**

Only Include Accounts with Activity, Include Multi-Byte and Accented Characters

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**  
 Account Number: **0582**  
 Currency: **USD - US Dollar**  
 Bank: **02100002 - JPMORGAN CHASE NEW YORK**

**Last Updated:**  
 12/03/2013  
 02:44 AM EST

<b>SUMMARY</b>	<b>Ledger</b>	<b>Same Day</b>	<b>Next Day</b>	<b>2 Or More Days</b>
Opening	0.00	0.00	0.00	0.00
Credits: (1)	6,555.10	6,555.10	0.00	0.00
Debits: (3)	6,555.10	6,555.10	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/03/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	6,555.10
TOTAL CHECKS PAID	6,555.10

**Credits**

<b>Tran. Date</b>	<b>Description</b>	<b>Customer Ref.</b>	<b>Bank Ref.</b>	<b>Credit Amount</b>	<b>Report Time (ET)</b>
12/02/2013	CDA FUNDING XFER CR	000000799760608	0190004563RJ	6,555.10	02:44 AM
12/02/2013	REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004563RJ				
<b>Credit Totals:</b>				1 item	<b>6,555.10</b>

**Debits**

<b>Tran. Date</b>	<b>Description</b>	<b>Customer Ref.</b>	<b>Bank Ref.</b>	<b>Debit Amount</b>	<b>Report Time (ET)</b>
12/02/2013	CHECK	0000041000712	4590115334	4,132.46	02:44 AM
12/02/2013	CHECK NO : 0000041000712				
12/02/2013	CHECK	0000041000711	2190809604	1,328.90	02:44 AM
12/02/2013	CHECK NO : 0000041000711				
12/02/2013	CHECK	0000041000714	4590079112	1,093.74	02:44 AM
12/02/2013					



**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail****Transaction Date: 12/02/2013****Date Range: 12/01/2013 - 12/31/2013**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	CHECK NO :	0000041000714			
<b>Debit Totals:</b>				3 items	6,555.10

**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/03/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**

Last Updated:

Account Number: [REDACTED]

12/04/2013

Currency: USD - US Dollar

02:38 AM EST

Bank: 02100002 - JPMORGAN CHASE NEW YORK

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	4,538.81	4,538.81	0.00	0.00
Debits: (3)	4,538.81	4,538.81	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/04/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	4,538.81
TOTAL CHECKS PAID	4,538.81

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/03/2013	CDA FUNDING XFER CR	000000799760608	0190004748RJ	4,538.81	02:38 AM
12/03/2013					

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004748RJ

<b>Credit Totals:</b>	1 item	<b>4,538.81</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/03/2013	CHECK	0000041000717	4790539589	4,108.68	02:38 AM
12/03/2013					

CHECK NO : 0000041000717

12/03/2013	CHECK	0000041000713	5480100420	300.00	02:38 AM
12/03/2013					

CHECK NO : 0000041000713

12/03/2013	CHECK	0000041000716	4790543462	130.13	02:38 AM
12/03/2013					

CHECK NO : 0000041000716

<b>Debit Totals:</b>	3 items	<b>4,538.81</b>
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**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/04/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**

Last Updated:

Account Number: [REDACTED]

12/05/2013

Currency: USD - US Dollar

02:35 AM EST

Bank: 02100002 - JPMORGAN CHASE NEW YORK

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	29,876.60	29,876.60	0.00	0.00
Debits: (2)	29,876.60	29,876.60	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/05/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	29,876.60
TOTAL CHECKS PAID	29,876.60

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/04/2013	CDA FUNDING XFER CR	000000799760608	0190004577RJ	29,876.60	02:35 AM
12/04/2013					

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004577RJ

<b>Credit Totals:</b>	1 item	<b>29,876.60</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/04/2013	CHECK	0000041000719	108080025887	28,267.82	02:35 AM
12/04/2013					

CHECK NO : 0000041000719

12/04/2013	CHECK	0000041000722	8080107223	1,608.78	02:35 AM
12/04/2013					

CHECK NO : 0000041000722

<b>Debit Totals:</b>	2 items	<b>29,876.60</b>
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**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/05/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**  
 Account Number: XXXXXXXXXX  
 Currency: USD - US Dollar  
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

**Last Updated:**  
 12/06/2013  
 02:34 AM EST

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	900.76	900.76	0.00	0.00
Debits: (3)	900.76	900.76	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/06/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	900.76
TOTAL ACH RELATED DEBITS	175.94
TOTAL CHECKS PAID	724.82

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/05/2013 12/05/2013	CDA FUNDING XFER CR	000000799760608	0190004459RJ	900.76	02:34 AM
REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004459RJ					
<b>Credit Totals:</b>				1 item	<b>900.76</b>

**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/05/2013 12/05/2013	CHECK	0000041000721	2670149539	723.35	02:34 AM
CHECK NO : 0000041000721					
12/05/2013 12/05/2013	CHECK	0000041000720	9570785966	1.47	02:34 AM
CHECK NO : 0000041000720					
12/05/2013 12/05/2013	EFT DEBIT	67975476	3397071781TC	175.94	04:43 AM
ORIG CO NAME: DELUXE BUS SYS.					
ORIG ID : 1411877307					
DESC DATE : 131204					

**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/05/2013

Date Range: 12/01/2013 - 12/31/2013

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ENTRY DESCR :	BUS PRODS			
	ENTRY CLASS :	CCD			
	TRACE NO :	042000017071781			
	ENTRY DATE :	131205			
	IND ID NO :	67975476			
	IND NAME :	RAYMOND KUNZMANN			
<b>Debit Totals:</b>		3 items		<b>900.76</b>	

**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/06/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**

Last Updated:

Account Number: [REDACTED]

12/07/2013

Currency: USD - US Dollar

03:26 AM EST

Bank: 02100002 - JPMORGAN CHASE NEW YORK

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	5,574.28	5,574.28	0.00	0.00
Debits: (1)	5,574.28	5,574.28	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/09/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	5,574.28
TOTAL CHECKS PAID	5,574.28

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/06/2013	CDA FUNDING XFER CR	000000799760608	0190004461RJ	5,574.28	03:26 AM
12/06/2013					

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004461RJ

<b>Credit Totals:</b>	1 item	<b>5,574.28</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/06/2013	CHECK	0000041000724	4570954104	5,574.28	03:26 AM
12/06/2013					

CHECK NO : 0000041000724

<b>Debit Totals:</b>	1 item	<b>5,574.28</b>
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**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/09/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**

Last Updated:

Account Number: [REDACTED]

12/10/2013

Currency: USD - US Dollar

02:39 AM EST

Bank: 02100002 - JPMORGAN CHASE NEW YORK

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	3,036.71	3,036.71	0.00	0.00
Debits: (3)	3,036.71	3,036.71	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/10/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	3,036.71
TOTAL CHECKS PAID	3,036.71

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/09/2013	CDA FUNDING XFER CR	000000799760608	0190004681RJ	3,036.71	02:39 AM
12/09/2013					

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004681RJ

<b>Credit Totals:</b>	1 item	<b>3,036.71</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/09/2013	CHECK	0000041000723	4180894486	2,257.29	02:39 AM
12/09/2013					

CHECK NO : 0000041000723

12/09/2013	CHECK	0000041000727	8270744853	557.92	02:39 AM
12/09/2013					

CHECK NO : 0000041000727

12/09/2013	CHECK	0000041000651	8270017695	221.50	02:39 AM
12/09/2013					

CHECK NO : 0000041000651

<b>Debit Totals:</b>	3 items	<b>3,036.71</b>
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**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/11/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**

Last Updated:

Account Number: [REDACTED]

12/12/2013

Currency: USD - US Dollar

02:35 AM EST

Bank: 02100002 - JPMORGAN CHASE NEW YORK

<b>SUMMARY</b>	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	3,578.39	3,578.39	0.00	0.00
Debits: (1)	3,578.39	3,578.39	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/12/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	3,578.39
TOTAL CHECKS PAID	3,578.39

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/11/2013	CDA FUNDING XFER CR	000000799760608	0190004579RJ	3,578.39	02:35 AM
12/11/2013					

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004579RJ

<b>Credit Totals:</b>	1 item	<b>3,578.39</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/11/2013	CHECK	0000041000728	2670948629	3,578.39	02:35 AM
12/11/2013					

CHECK NO : 0000041000728

<b>Debit Totals:</b>	1 item	<b>3,578.39</b>
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**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/12/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**

Last Updated:

Account Number: [REDACTED]

12/13/2013

Currency: USD - US Dollar

02:37 AM EST

Bank: 02100002 - JPMORGAN CHASE NEW YORK

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	6,316.00	6,316.00	0.00	0.00
Debits: (1)	6,316.00	6,316.00	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/13/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	6,316.00
TOTAL CHECKS PAID	6,316.00

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/12/2013	CDA FUNDING XFER CR	000000799760608	0190004534RJ	6,316.00	02:37 AM
12/12/2013					

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004534RJ

<b>Credit Totals:</b>	1 item	<b>6,316.00</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/12/2013	CHECK	0000004100026	104570715387	6,316.00	02:37 AM
12/12/2013					

CHECK NO : 0000004100026

<b>Debit Totals:</b>	1 item	<b>6,316.00</b>
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**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/23/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**

Last Updated:

Account Number: [REDACTED]

12/24/2013

Currency: USD - US Dollar

02:42 AM EST

Bank: 02100002 - JPMORGAN CHASE NEW YORK

<b>SUMMARY</b>	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	100.17	100.17	0.00	0.00
Debits: (1)	100.17	100.17	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/24/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	100.17
TOTAL CHECKS PAID	100.17

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/23/2013	CDA FUNDING XFER CR	000000799760608	0190004754RJ	100.17	02:42 AM
12/23/2013					

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004754RJ

<b>Credit Totals:</b>	1 item	<b>100.17</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/23/2013	CHECK	0000041000725	2670641585	100.17	02:42 AM
12/23/2013					

CHECK NO : 0000041000725

<b>Debit Totals:</b>	1 item	<b>100.17</b>
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**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/26/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**  
 Account Number: XXXXXXXXXX  
 Currency: USD - US Dollar  
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

**Last Updated:**  
 12/27/2013  
 02:36 AM EST

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	6,759.14	6,759.14	0.00	0.00
Debits: (2)	6,759.14	6,759.14	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/27/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	6,759.14
TOTAL CHECKS PAID	6,759.14

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/26/2013 12/26/2013	CDA FUNDING XFER CR	000000799760608	0190004532RJ	6,759.14	02:36 AM

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004532RJ

<b>Credit Totals:</b>	1 item	<b>6,759.14</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/26/2013 12/26/2013	CHECK	0000041000729	8670949222	6,621.51	02:36 AM

CHECK NO : 0000041000729

12/26/2013 12/26/2013	CHECK	0000041000745	6670208283	137.63	02:36 AM
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CHECK NO : 0000041000745

<b>Debit Totals:</b>	2 items	<b>6,759.14</b>
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**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/27/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**

Last Updated:

Account Number: [REDACTED]

12/28/2013

Currency: USD - US Dollar

03:25 AM EST

Bank: 02100002 - JPMORGAN CHASE NEW YORK

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (2)	115,981.34	115,981.34	0.00	0.00
Debits: (3)	115,981.34	115,981.34	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/30/2013	0.00
TOTAL INCOMING MONEY TRANSFRS	100,000.00
TOTAL ZERO BAL ACCNT CREDITS	15,981.34
TOTAL CHECKS PAID	15,981.34
TOTAL ZERO BAL ACCOUNT DEBITS	100,000.00

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/27/2013 12/27/2013	BOOK TRANSFER CREDIT	ATS OF 13/12/27	2421500361JO	100,000.00	11:23 AM
-----					
	S/R: STRAIGHT				
	YOUR REF : ATS OF 13/12/27				
	REC FROM : 00000000799760608 PERSONAL COMMUNICATIONS DEVICES				
	LLCDIP 80 ARKAY DRIVE STE 210 HAUPPAUGE NY 11788-3705				
	REMARK : DEBIT REF NONREF				
	REC GFP : 12271622				
12/27/2013 12/27/2013	CDA FUNDING XFER CR	000000799760608	0190004577RJ	15,981.34	03:25 AM
-----					
	REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004577RJ				
<b>Credit Totals:</b>				2 items	<b>115,981.34</b>

**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/27/2013 12/27/2013	CDA FUNDING XFER DB	000000799760608	0290000265RJ	100,000.00	03:25 AM
-----					
	REMARK : LATE FND XFER TO 000000799760608 TRN: 0290000265RJ				

**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/27/2013

Date Range: 12/01/2013 - 12/31/2013

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/27/2013 12/27/2013	CHECK	0000041000739	9980091463	14,420.16	03:25 AM
	-----				
	CHECK NO :	0000041000739			
12/27/2013 12/27/2013	CHECK	0000041000748	8080001287	1,561.18	03:25 AM
	-----				
	CHECK NO :	0000041000748			
<b>Debit Totals:</b>				3 items	<b>115,981.34</b>

**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/30/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**  
 Account Number: XXXXXXXXXX  
 Currency: USD - US Dollar  
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

**Last Updated:**  
 12/31/2013  
 02:41 AM EST

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	26,828.80	26,828.80	0.00	0.00
Debits: (12)	26,828.80	26,828.80	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 12/31/2013	0.00
TOTAL ZERO BAL ACCNT CREDITS	26,828.80
TOTAL CHECKS PAID	26,828.80

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/30/2013 12/30/2013	CDA FUNDING XFER CR	000000799760608	0190004692RJ	26,828.80	02:41 AM

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004692RJ

<b>Credit Totals:</b>	1 item	<b>26,828.80</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/30/2013 12/30/2013	CHECK	0000041000742	9990861517	12,386.30	02:41 AM
	CHECK NO : 0000041000742				
12/30/2013 12/30/2013	CHECK	0000041000733	102670217956	4,588.14	02:41 AM
	CHECK NO : 0000041000733				
12/30/2013 12/30/2013	CHECK	0000041000746	9570932194	2,952.69	02:41 AM
	CHECK NO : 0000041000746				
12/30/2013 12/30/2013	CHECK	0000041000752	8270364237	2,041.71	02:41 AM

**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/30/2013

Date Range: 12/01/2013 - 12/31/2013

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	CHECK NO : 0000041000752				
12/30/2013 12/30/2013	CHECK	0000041000749	6170247965	1,360.66	02:41 AM
	CHECK NO : 0000041000749				
12/30/2013 12/30/2013	CHECK	0000041000751	4180570465	834.10	02:41 AM
	CHECK NO : 0000041000751				
12/30/2013 12/30/2013	CHECK	0000041000744	108670239054	740.00	02:41 AM
	CHECK NO : 0000041000744				
12/30/2013 12/30/2013	CHECK	0000041000737	6670021816	583.89	02:41 AM
	CHECK NO : 0000041000737				
12/30/2013 12/30/2013	CHECK	0000041000750	9990886519	528.68	02:41 AM
	CHECK NO : 0000041000750				
12/30/2013 12/30/2013	CHECK	0000041000731	9990667228	466.69	02:41 AM
	CHECK NO : 0000041000731				
12/30/2013 12/30/2013	CHECK	0000041000756	6670278234	204.41	02:41 AM
	CHECK NO : 0000041000756				
12/30/2013 12/30/2013	CHECK	0000041000755	6170472463	141.53	02:41 AM
	CHECK NO : 0000041000755				
<b>Debit Totals:</b>				12 items	<b>26,828.80</b>

**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/31/2013

Date Range: 12/01/2013 - 12/31/2013

Account Name: **PERSONAL COMMUNICATIONS DEVICES LLC**  
 Account Number: XXXXXXXXXX  
 Currency: USD - US Dollar  
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

**Last Updated:**  
 01/01/2014  
 02:46 AM EST

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (1)	15,296.26	15,296.26	0.00	0.00
Debits: (6)	15,296.26	15,296.26	0.00	0.00
Closing	0.00	0.00	0.00	0.00

**SUMMARY OF OTHER BALANCES**

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 01/02/2014	0.00
TOTAL ZERO BAL ACCNT CREDITS	15,296.26
TOTAL CHECKS PAID	15,296.26

**Credits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
12/31/2013 12/31/2013	CDA FUNDING XFER CR	000000799760608	0190004679RJ	15,296.26	02:46 AM

REMARK : FUNDING XFER FROM 000000799760608 TRN: 0190004679RJ

<b>Credit Totals:</b>	1 item	<b>15,296.26</b>
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**Debits**

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
12/31/2013 12/31/2013	CHECK	0000041000757	5980206617	6,714.76	02:46 AM
CHECK NO : 0000041000757					
12/31/2013 12/31/2013	CHECK	0000041000741	5980214755	5,563.61	02:46 AM
CHECK NO : 0000041000741					
12/31/2013 12/31/2013	CHECK	0000041000747	5980257656	1,842.61	02:46 AM
CHECK NO : 0000041000747					
12/31/2013 12/31/2013	CHECK	0000041000743	9070166397	643.63	02:46 AM



**PERSONAL COMMUNICATI**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Summary and Detail**

Transaction Date: 12/31/2013

Date Range: 12/01/2013 - 12/31/2013

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	CHECK NO : 0000041000743				
12/31/2013 12/31/2013	CHECK	0000041000753	109070033805	300.00	02:46 AM
	CHECK NO : 0000041000753				
12/31/2013 12/31/2013	CHECK	0000041000738	6080101637	231.65	02:46 AM
	CHECK NO : 0000041000738				
<b>Debit Totals:</b>				6 items	15,296.26

**END OF REPORT**



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

November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 6272

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00001826 WBS 802 141 00114 NNNNNNNNNN 1 000000000 C1 0000

PERSONAL COMMUNICATIONS DEVICES LLC  
 LC CASH COLLATERAL ACCOUNT  
 80 ARKAY DR STE 210  
 HAUPPAUGE NY 11788-3705

10.1027



## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$514,921.49	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$500,500.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$14,421.49</b>	

### Withdrawals and Debits

Ledger Date	Description	Amount
12/27	Letter of Credit (Debit) Standby Lc Sight Payment Debit L/C Beneficiary Ctcs398191 Yourref Ctcs-398191-0002 Trn: 0398191002Lc YOUR REF: CTCS-398191-0002	\$500,500.00
<b>Total</b>		<b>\$500,500.00</b>

### Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/27	\$14,421.49		

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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

November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0608

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00019276 WBS 802 141 00114 NNNNNNNNNN 1 000000000 C1 0000

PERSONAL COMMUNICATIONS DEVICES LLC  
DIP  
PERSONAL COMMUNICATIONS DEVICES LLC  
80 ARKAY DR STE 210  
HAUPPAUGE NY 11788-3705

10.1024



## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		-\$53,047.37	
Opening Collected Balance		-\$53,047.37	
Deposits and Credits	9	\$527,939.93	
Withdrawals and Debits	17	\$280,157.06	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$194,735.50</b>	
<b>Ending Collected Balance</b>		<b>\$194,735.50</b>	

### Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/02		Book Transfer Credit B/O: Personal Communications Devicehauppauge NY 11788-3705 Trn: 1525300336Jo YOUR REF: ATS OF 13/12/02	\$100,000.00
12/04		Book Transfer Credit B/O: Personal Communications Devicehauppauge NY 11788-3705 Trn: 2537000338Jo YOUR REF: ATS OF 13/12/04	25,000.00
12/06		Book Transfer Credit B/O: Personal Communications Devicehauppauge NY 11788-3705 Trn: 4860600340Jo YOUR REF: ATS OF 13/12/06	25,000.00
12/12		Book Transfer Credit B/O: Suntrust Bank Bene-D By Fed Orlando GA 32809-6213 Org:/1000053486956 Quality One Wireless LLC Ogb: Aba/061000104 Stb Atlanta GA Ref: Fbo Quality One Wireless Nov13 Transition Services Trn: 1035809346Ez YOUR REF: 23573986	121,679.38

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0608

**Deposits and Credits** (continued)

Ledger Date	Value Date	Description	Amount
12/12		Book Transfer Credit B/O: Personal Communications Devicehauppauge NY 11788-3705 Trn: 2296600346Jo YOUR REF: ATS OF 13/12/12	50,000.00
12/12		Book Transfer Credit B/O: Suntrust Bank Bene-D By Fed Orlando GA 32809-6213 Org:/1000053486956 Quality One Wireless LLC Ogb: Aba/061000104 Stb Atlanta GA Ref: Fbo Quality One Wireless Purchase Canada Fixed Assets Trn: 1038009346Ez YOUR REF: 23573990	5,000.00
12/20		Deposit 577222829	1,260.55
		2 DAY FLOAT 12/24 \$698.52	
		4 DAY FLOAT 12/27 \$562.03	
12/23		Book Transfer Credit B/O: Personal Communications Devicehauppauge NY 11788-3705 Trn: 4478600357Jo YOUR REF: ATS OF 13/12/23	100,000.00
12/27		Late Fnd Xfer From [REDACTED] 0582 Trn: 0290000264Rj	100,000.00
<b>Total</b>			<b>\$527,939.93</b>

**Withdrawals and Debits**

Ledger Date	Value Date	Description	Amount
12/02		Funding Xfer To [REDACTED] 0582 Trn: 0190004564Rj	\$6,555.10
12/03		Funding Xfer To [REDACTED] 0582 Trn: 0190004749Rj	4,538.81
12/04		Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Quality One Wireless Orlando, FL 32824 US Ref: Post Closing Fees Imad: 1204B1Qgc06C009310 Trn: 4610400338Jo YOUR REF: NONREF	25,000.00
12/04		Funding Xfer To [REDACTED] 0582 Trn: 0190004578Rj	29,876.60
12/05		Funding Xfer To [REDACTED] 0582 Trn: 0190004460Rj	900.76
12/06		Funding Xfer To [REDACTED] 0582 Trn: 0190004462Rj	5,574.28
12/09		Funding Xfer To [REDACTED] 0582 Trn: 0190004682Rj	3,036.71
12/10		Book Transfer Debit A/C: Personal Communications Devicehauppauge NY 11788-3728 Ben: [REDACTED] 0541 Personal Communications Devices Ref: Funding Payroll Account/Bnf/None US Trn: 5129800344Jo YOUR REF: NONREF	14,907.35
12/11		Funding Xfer To [REDACTED] 0582 Trn: 0190004580Rj	3,578.39
12/12		Funding Xfer To [REDACTED] 0582 Trn: 0190004535Rj	6,316.00
12/23		Funding Xfer To [REDACTED] 0582 Trn: 0190004755Rj	100.17
12/26		Funding Xfer To [REDACTED] 0582 Trn: 0190004533Rj	6,759.14
12/27		Book Transfer Debit A/C: Personal Communications Devicehauppauge NY 11788-3728 Ben: [REDACTED] 0541 Personal Communications Devices Ref: Funding Payroll Account/Bnf/None US Trn: 1600400361Jo YOUR REF: NONREF	14,907.35
12/27		Book Transfer Debit A/C: Personal Communications Devicehauppauge NY 11788-3705 Trn: 2421500361Jo YOUR REF: NONREF	100,000.00
12/27		Funding Xfer To [REDACTED] 0582 Trn: 0190004578Rj	15,981.34
12/30		Funding Xfer To [REDACTED] 0582 Trn: 0190004693Rj	26,828.80
12/31		Funding Xfer To [REDACTED] 0582 Trn: 0190004680Rj	15,296.26
<b>Total</b>			<b>\$280,157.06</b>



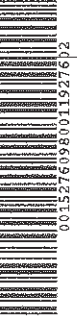
November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0608

### Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
12/02	\$40,397.53	\$40,397.53	12/12	\$173,348.01	\$173,348.01
12/03	\$35,858.72	\$35,858.72	12/20	\$173,348.01	\$174,608.56
12/04	\$5,982.12	\$5,982.12	12/23	\$273,247.84	\$274,508.39
12/05	\$5,081.36	\$5,081.36	12/26	\$267,187.22	\$267,749.25
12/06	\$24,507.08	\$24,507.08	12/27	\$236,860.56	\$236,860.56
12/09	\$21,470.37	\$21,470.37	12/30	\$210,031.76	\$210,031.76
12/10	\$6,563.02	\$6,563.02	12/31	\$194,735.50	\$194,735.50
12/11	\$2,984.63	\$2,984.63			

Your service charges, fees and earnings credit have been calculated through account analysis.



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

November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0541

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.



00010348 WBS 802 141 00114 NNNNNNNNNN 1 000000000 C2 0000

PERSONAL COMMUNICATIONS DEVICES LLC  
DIP PAYROLL  
PERSONAL COMMUNICATIONS DEVICES LLC  
80 ARKAY DRIVE  
SUITE 210  
HAUPPAUGE NY 11788-3705

10.1022

**Commercial Checking****Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,903.29	
Opening Collected Balance		\$2,903.29	
Deposits and Credits	2	\$29,814.70	
Withdrawals and Debits	4	\$29,813.40	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$2,904.59</b>	
<b>Ending Collected Balance</b>		<b>\$2,904.59</b>	

**Deposits and Credits**

Ledger Date	Value Date	Description	Amount
12/10		Book Transfer Credit B/O: Personal Communications Devicehauppauge NY 11788-3705 Ben: [REDACTED] 0541 Personal Communications Devices Ref: Funding Payroll Account/Bnf/None US Trn: 5129800344Jo YOUR REF: ATS OF 13/12/10	\$14,907.35
12/27		Book Transfer Credit B/O: Personal Communications Devicehauppauge NY 11788-3705 Ben: [REDACTED] 0541 Personal Communications Devices Ref: Funding Payroll Account/Bnf/None US Trn: 1600400361Jo YOUR REF: ATS OF 13/12/27	14,907.35
<b>Total</b>			<b>\$29,814.70</b>

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.





November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 0541

### Withdrawals and Debits

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
12/11		Book Transfer Debit A/C: ADP Tax Services Inc Wire Imposan Dimas CA 91773- Ref: ID# 7100028375 S9Z Trn: 0847700345Jo YOUR REF: NONREF	\$9,991.19
12/12		Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: ADP Payroll Tax Deposit Custodsan Dimas CA 91773 Imad: 1212B1Qgc08C005228 Trn: 1182309346Fg YOUR REF: 96S9Z9157276VV	4,914.86
12/27		Book Transfer Debit A/C: ADP Tax Services Inc Wire Imposan Dimas CA 91773- Ref: ID# 3700045712 S9Z Trn: 1158100361Jo YOUR REF: NONREF	9,992.50
12/30		Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: ADP Payroll Tax Deposit Custodsan Dimas CA 91773 Imad: 1230B1Qgc05C002130 Trn: 1220909364Fg YOUR REF: 96S9Z9234279VV	4,914.85
<b>Total</b>			<b>\$29,813.40</b>

### Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
12/10	\$17,810.64	\$17,810.64	12/27	\$7,819.44	\$7,819.44
12/11	\$7,819.45	\$7,819.45	12/30	\$2,904.59	\$2,904.59
12/12	\$2,904.59	\$2,904.59			

Your service charges, fees and earnings credit have been calculated through account analysis.



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

November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 1732

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.



00007719 WBS 802141 00114 NNNNNNNNNNN 1 000000000 C1 0000

PERSONAL COMMUNICATIONS DEVICES LLC  
PROFESSIONAL SERVICES ACCOUNT  
80 ARKAY DR STE 210  
HAUPPAUGE NY 11788-3705

Acct # 10.1017

**Commercial Checking****Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,635,882.53	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	4	\$945,045.11	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$690,837.42	

**Withdrawals and Debits**

Ledger Date	Description	Amount
12/06	Book Transfer Debit A/C: Togut Segal Segal Llp New York NY 10119-3399 Ref: Further Credit To: Togut, Segal Togut, Segal, Segal Llp, General Account 80 Percent And Expense Trn: 2945800340Jo YOUR REF: NONREF	\$20,322.94
12/06	Book Transfer Debit A/C: Richter Consulting Inc Chicago IL 60606- Ref: 80 Percent Fee Plus Expense Trn: 2945900340Jo YOUR REF: NONREF	268,480.00
12/12	Chips Debit Via: Bank of America, N.A./0959 A/C: FTI Consulting Inc US Ref: 80 Percent Fee Plus Expenses Ssn: 0393755 Trn: 6112900346Jo YOUR REF: NONREF	180,809.01
12/12	Fedwire Debit Via: US Bk Wash Sea/125000105 A/C: Perkins Coie Llp US Ref: 80 Percent Fees Plus Expense Imad: 1212B1Qgc08C021380 Trn: 6113500346Jo YOUR REF: NONREF	475,433.16
<b>Total</b>		<b>\$945,045.11</b>

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November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 1732

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/06	\$1,347,079.59	12/12	\$690,837.42

Your service charges, fees and earnings credit have been calculated through account analysis.



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

November 30, 2013 through December 31, 2013

Account Number: [REDACTED] 1757

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00007721 WBS 802 141 00114 NNNNNNNNNNN 1 000000000 C1 0000

PERSONAL COMMUNICATIONS DEVICES LLC - D  
IP

TRANSACTION FEES ACCOUNT  
80 ARKAY DR STE 210  
HAUPPAUGE NY 11788-3705

10.10.19 ✓



## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,201,225.69	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$1,201,225.69</b>	

Your service charges, fees and earnings credit have been calculated through account analysis.

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