THIS FORM IS EFFECTIVE FOR ACCOUNTING PERIODS BEGINNING JANUARY 1, 2011

If you are filing for a prior accounting period, contact the Licensing Division for the correct form.

SA1-2 Short Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Short Form)

General instructions are at the end of this form [pages (i)-(vii)].

FOR COPYRIGHT OFFICE USE ONLY				
DATE RECEIVED	AMOUNT			
02/28/22	\$ ALLOCATION NUMBER			

Library of Congress Copyright Office Licensing Division 101 Independence Ave. SE Washington, DC 20557-6400 (202) 707-8150

For courier deliveries, see page ii of the general instructions

A ACCOUNTING PERIOD COVERED BY THIS STATEMENT:							
Accounting July 1-December 31, 2021	July 1-December 31, 2021						
Period							
incorrect information and print or type the correct information beside it. Give the full legal name of the owner of the cable system. If the owner is a srate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business if there were different owners during the accounting period, only the owner of a single statement of account and royalty fee payment covering the entire account.	Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corpo-						
LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM							
Vyve Broadband A, LLC							
	0393	60 2021/2					
4 International Dr Suite 330							
Rye Brook, NY 10573							
C INSTRUCTIONS: In line 1, give any business or trade names used to ide names already appear in space B. In line 2, give the mailing address of the							
System 1 IDENTIFICATION OF CABLE SYSTEM:	IDENTIFICATION OF CABLE SYSTEM:						
MAILING ADDRESS OF CABLE SYSTEM:							
2 (Number, street, rural route, apartment, or suite number)							
(City, town, state, zip code)							
Instructions: List each separate community served by the cable system. in FCC rules: "a separate and distinct community or municipal entity (incl							
areas and including single, discrete unincorporated areas)." 47 C.F.R. 70	•						
Area of system identification hereafter known as the "first community." Please	use it as the first community on all future filings.						
Served Note: Entities and properties such as hotels, apartments, condiminiums, of the identified city.	Note: Entities and properties such as hotels, apartments, condiminiums, or mobile home parks should be reported in paratheses below the identified city.						
CITY OR TOWN STATE	CITY OR TOWN	STATE					
First Wagoner OK Community							

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Office to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and in search reports prepared for the public. The effects of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

Form SA1-2c Rev 04/2011

• FM radio (if separate rate)

Converter

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 039360 Vyve Broadband A, LLC SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES Ε In General: The information in space E should cover all categories of secondary transmission service of the cable system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information Secondary about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the Transmission last day of the accounting period (June 30 or December 31, as the case may be). Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken Service: Subscribers and down by categories of secondary transmission service. In general, you can compute the number of subscribers in Rates each category by counting the number of billings in that category (the number of persons or organizations charged separately for the particular service at the rate indicated—not the number of sets receiving service). Rate: Give the standard rate charged for each category of service. Include both the amount of the charge and the unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particular rate category, but do not include discounts allowed for advance payment. Block 1: In the left-hand block in space E, the form lists the categories of secondary transmission service that cable systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed category that applies to your system. Note: Where an individual or organization is receiving service that falls under different categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the first set" and would be counted once again under "Service to additional set(s)." Block 2: If your cable system has rate categories for secondary transmission service that are different from those printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, together with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is sufficient. BLOCK 1 BLOCK 2 CATEGORY OF SERVICE **SUBSCRIBERS RATE** CATEGORY OF SERVICE **SUBSCRIBERS RATE** Residential: 63 · Service to first set 28.50 · Service to additional set(s) · FM radio (if separate rate) Motel, hotel Commercial 1 25.00 Converter Residential Non-residential SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that were F not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services Services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the Other Than amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis, enter only the letters "PP" in the rate column. Secondary Transmissions: Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Rates Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each. BLOCK 1 BLOCK 2 CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE Continuing Services: Installation: Non-residential Pay cable 19.95 · Motel, hotel • Pay cable—add'l channel Commercial Pay cable · Fire protection Burglar protection · Pay cable-add'l channel Installation: Residential · Fire protection 64.95 First set · Burglar protection · Additional set(s) Other services:

Reconnect

DisconnectOutlet relocation

Move to new address

39.95

20.00

39.95

KTUL-Comet TV

KOKI-MeTV

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 039360 Vyve Broadband A, LLC PRIMARY TRANSMITTERS: TELEVISION In General: In space G, identify every television station (including translator stations and low power television stations) G carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections Primary 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a Transmitters: substitute program basis, as explained in the next paragraph. Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute progra Talavision basis under specifc FCC rules, regulations, or authorizations: Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis. List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions. Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Column 2: Give the number of the channel on which the station's broadcasts are carried in its own community. This may be different from the channel on which your cab; e system carried the station. Identify each multicast stream associated with a station according to its over-thje-air designation. For example, report multicast stream "WETA-2" as the same on the form. Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommerc educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (iv) of the general instructions. Column 4: Give the location of each station. For U.S. stations, list the community to which the station is licensed by FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identifed. 3. TYPE 2. B'CAST 6. LOCATION OF STATION 1. CALL SIGN CHANNEL OF NUMBER STATION Tulsa OK KJRH-NBC CLAREMORE, OK 35 KRSU-ETV 53 Tulsa OK KGEB-IND Okmulgee OK KTPX-ION 44 KOTV-CBS N Tulsa OK 6 KTUL-ABC 8 N Tulsa OK 23 Tulsa OK KOKI-FOX **Bartlesville OK** KDOR-TBN 17 Ε KOED-PBS 11 Tulsa OK Muskogee OK KQCW-CW 19 KWHB-IND 47 Tulsa OK 41 Tulsa OK KMYT-MNT Okmulgee OK KTPX-Qubo 44.2 I-M **Bartlesville OK** KDOR-JUCE/Smile 17.3 I-M KDOR-The Hillsong Channel 17.2 I-M **Bartlesville OK Bartlesville OK** KDOR-TBN Salsa 17.5 I-M Bartlesville OK 17.4 I-M KDOR-Enlace 44.3 Okmulgee OK KTPX-Ion Life I-M KIRH-Laff 2.3 I-M Tulsa OK KJRH-Bounce TV 2.2 I-M Tulsa OK Tulsa OK KTUL-TBD TV 8.4 I-M

8.2

23.2

I-M

I-M

Tulsa OK

Tulsa OK

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 039360 Vyve Broadband A, LLC PRIMARY TRANSMITTERS: TELEVISION In General: In space G, identify every television station (including translator stations and low power television stations) G carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections Primary 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a Transmitters: substitute program basis, as explained in the next paragraph. Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program Television basis under specifc FCC rules, regulations, or authorizations: • Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis. List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions. Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Column 2: Give the number of the channel on which the station's broadcasts are carried in its own community. This may be different from the channel on which your cab;e system carried the station. Identify each multicast stream associated with a station according to its over-thje-air designation. For example, report multicast stream "WETA-2" as the same on the form. Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (iv) of the general instructions. Column 4: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identifed. 1. CALL 2. B'CAST 3. TYPE 6. LOCATION OF STATION CHANNEL SIGN OF NUMBER STATION I-M Tulsa OK KMYT-GetTV 41.2 I-M Tulsa OK KOKI-Escape 23.3 Tulsa OK KMYT-Grit TV 41.3 I-M 6.3 KOTV-News on 6 Now I-M Tulsa OK KOED-OKLA 11.2 I-M Tulsa OK I-M Tulsa OK KTUL-Antenna TV 8.3 KMYT-Heroes and Icons 41.4 I-M Tulsa OK KOED-Create 11.3 E-M Tulsa OK KOED-Kids 11.4 E-M Tulsa OK

FORM SA1-2. F LEGAL NAME OF Vyve Broad k	FOWNER OF C		/STEM:					SYSTEM ID# 039360	Name
PRIMARY TRANSMITTERS: RADIO In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period.					Н				
Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (v) of the general instructions. Column 1: Identify the call sign of each station carried. Column 2: State whether the station is AM or FM. Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column. Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified).					Primary Transmitters: Radio				
CALL SIGN	AM or FM	S/D	LOCATION OF STATION	П	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	
				•					
				-					
				-					
				-					
				-					
				-					
				-					
				-					
				•					
				-					
				-					
				-					
				-					
	1			1					

Name	LEGAL NAME OF OWNER OF O		EM:				,	SYSTEM ID# 039360
	SUBSTITUTE CARRIAGE: SPECIAL STATEMENT AND PROGRAM LOG							
	In General: In space I, identif substitute basis during the ac explanation of the programmi	fy every nor counting pe ng that mus	network televis riod, under spec t be included in	ion program broadcast by a cific present and former FC this log, see page (v) of the	a distant statio C rules, regula	ations, or authoriz		
Carriage: Special	SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program.							
Statement and Program Log	During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program proadcast by a distant station? Yes XNo							
	Note: If your answer is "No", leave the rest of this page blank. If your answer is "Yes," you must complete the program log in block 2.							
	2. LOG OF SUBSTITUTE In General: List each substiclear. If you need more space Column 1: Give the title of period, was broadcast by a cunder certain FCC rules, reg Do not use general categori "NBA Basketball: 76ers vs. In Column 2: If the program Column 3: Give the call of Column 4: Give the broad the case of Mexican or Canal Column 5: Give the monifirst. Example: for May 7 give Column 6: State the time to the nearest five minutes. stated as "6:00-6:30 p.m."	itute progra ce, please a of every nor distant stati gulations, o es like "mor Bulls." n was broac sign of the s dcast static adian statio th and day e "5/7." es when the Example: a	m on a separa- attach additional network televi- on and that your authorizations- vies" or "baske- deast live, enter- station broadca- on's location (th- ns, if any, the owner your syst- substitute program listed program	al pages. sion program (substitute pur cable system substitute s. See page (v) of the gentball." List specific program "Yes." Otherwise enter "I sting the substitute programe community to which the community with which the tem carried the substitute gram was carried by your ed by a system from 6:01:	program) that, d for the progeral instruction titles, for existed." am. station is lice station is iden program. Use cable system. 15 p.m. to 6:2	during the accoramming of anons for further infample, "I Love Louis insed by the FCotified). numerals, with List the times a 8:30 p.m. shoulour system was	counting other static formation. Lucy" or C or, in the month accurately d be required	n
	to delete under FCC rules a gram was substituted for pro effect on October 19, 1976.							
	S	UBSTITUT	E PROGRAM			EN SUBSTITU RIAGE OCCUR	RED	7. REASON FOR DELETION
	1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIME FROM —	TO	TOR BELL HON
					-			
						<u> </u>		
						<u> </u>		
	l							

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	
Vyve Broadband A, LLC	039360	Name
GROSS RECEIPTS Instructions: The figure you give in this space determines the form you fle and the amount you pay. En all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transm (as identified in space E) during the accounting period. For a further explanation of how to compute this page (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. IMPORTANT: You must complete a statement in space P concerning gross receipts.	nission service	K Gross Receipts
COPYRIGHT ROYALTY FEE Instructions: To compute the royalty fee you owe: • Complete block 1, block 2, or block 3. • Use block 1 if the amount of gross receipts in space K is \$137,100 or less • Use block 2 if the amount of gross receipts in space K is more than \$137,100 but less than or equal to \$ • Use block 3 if the amount of gross receipts in space K is more than \$263,800 but less than \$527,600 See page (vi) of the general instructions for more information.	3263,800	L Copyright Royalty Fee
BLOCK 1: GROSS RECEIPTS OF \$137,100 OR LESS		
Instructions: As a cable system with gross receipts of \$137,100 or less, the royalty fee that you must pay for t accounting period is \$52.00	his six-month	
Line 1. Royalty fee for accounting period	\$ 52.00	
Line 2. Interest charge. Enter the amount from line 4, space Q, page 8	0.00	
Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 1 and 2	\$ 52.00	
BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS (but more than \$137,1	00)	
1. Base amount under statutory formula		
2. Enter amount of gross receipts from space K		
3. Subtract line 2 from line 1		
4. Enter the amount of gross receipts from space K		
5. Enter the amount from line 3		
6. Subtract line 5 from line 4		
7. Multiply line 6 by .005 (enter figure here)		
8. Interest charge. Enter the amount from line 4, space Q, page 8	0.00	
9. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 7 and 8		
BLOCK 3: GROSS RECEIPTS OF MORE THAN \$263,800 (but less than \$527,	600)	
•	,	
Enter the amount of gross receipts from space K		
2. Base amount under statutory formula		
3. Subtract line 2 from line 1		
4. Multiply line 3 by .01		
5. Royalty due on the first \$263,800 of gross recepits (under statutory formula)	1,319.00	
6. Interest charge. Enter the amount from line 4, space Q, page 8	0.00	
7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 4, 5, and 6		
IMPORTANT : Your remittance must be in the form of an <i>electronic payment</i> payable to <i>Register of Copyrights</i> . See page general instructions for more information.	ge I of the	

Nome	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#				
Name	Vyve Broadband A, LLC	039360				
	CHANNELS					
М	Instructions: You must give (1) the number of channels on which the cable system carried television broadcast s	tations				
	to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	.a.io				
Channels	to its subscribers and (2) the subject system's total number of activated charmers, during the accounting period.					
	Enter the total number of channels on which the cable	32				
	system carried television broadcast stations	02				
	Enter the total number of activated channels which the poble system earlied tolevision broadcast stations					
	on which the cable system carried television broadcast stations and nonbroadcast services	244				
	and noninfoducation convictors.					
N 1	INDIVIDUAL TO DE CONTACTED LE FUNTUEN INFORMATION LE NEEDED. (Identificate individuel le vitere					
N	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual to whom we can write or call about this statement of account.)					
Individual to	,					
Be Contacted						
for Further	Name Marie Censoplano Telephone	914-235-8313				
Information						
	Address 4 International Dr Suite 330					
	(Number, street, rural route, apartment, or suite number)					
	Rye Brook, NY 10573					
	(City, town, state, zip)					
	Email (optional) marie.censoplano@vyvebb.com Fax (optional) 914-234-836.	3				
	The (optional)					
	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Offce regula as explained in the general instructions.)	tions,				
0						
Certifcation	I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)					
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space B; or					
		_,				
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable	system as identified				
	in line 1 of space B and that the owner is not a corporation or partnership; or	eyetem de idemaned				
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as ov	vner of the cable system				
	in line 1 of space B.	mor or the duble dystem				
	L bays examined the statement of account and hereby declars under penalty of law that all statements of fact containing	nd harain				
	 I have examined the statement of account and hereby declare under penalty of law that all statements of fact contains are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. 	eu Herein				
	[18 U.S.C., Section 1001(1986)]					
	Handwritten signature: /s/ $m{Daniel\ J\ White}$					
	Typed or printed name: Daniel J White					
	Title: SVP Financial Planning					
	(Title of official position held in corporation or partnership)					
	Date: 2/22/22					

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effects of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM: Vyve Broadband A, LLC	SYSTEM ID# 039360	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by a lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system service of providing secondary transmissions of primary broadcast transmitters, the system shall scribers and amounts collected from subscribers receiving secondary transmissions pursuant to For more information on when to exclude these amounts, see the note on page (vii) of the general instruction on the provided did the cable system exclude any amounts of gross receipts for secondary made by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below	for the basic not include sub- section 119."	Special Statement Concerning Gross Receipts Exclusion
Name Mailing Address Name Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or For an explanation of interest assessment, see page (viii) of the general instructions.	underpayment.	Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	- days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	x 0.00274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	terest charge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . For further as contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	3 ,	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.		
NOTE: If you are fling this worksheet covering a statement of account already submitted to the Copyrigh list below the owner, address, first community served, ID number, and accounting period as given in the	*	
Owner Address		
ID number		
First community served Accounting period		

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effects of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.