This form is effective beginning with the January 1 to June 30, 2017 accounting period (2017/1)

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

SA1-2E Short Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Short Form)

General instructions are located in the first tab of this workbook

FOR COPYRIGHT OFFICE USE ONLY			
DATE RECEIVED	AMOUNT		
2/25/2021	\$		
	ALLOCATION NUMBER		

Return completed workbook by email to:

coplicsoa@loc.gov

For additional information, contact the U.S. Copyright Office Licensing Division at: Tel: (202) 707-8150

ACC	OUNTING PERIOD COVERED BY THIS STATEMENT: (YYYY/(Period))							
	Period 1 = January 1 - June 30 Period 2 = July 1 - December 31							
	Barcode Data Filing Period (optional - see instructions)							
	Instructions: Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation.							
	List any other name or names under which the owner conducts the business of the cable system.							
	If there were different owners during the accounting period, only the owner on the last day of the accounting period should							
	submit a single statement of account and royalty fee payment covering the entire accounting period. 63443							
	Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division.							
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM							
	Smart City Solutions II LLC							
	BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT)							
	MAILING ADDRESS OF OWNER OF CABLE SYSTEM							
	P.O. Box 22555/ 3100 Bonnet Creek Road (Number, street, rural route, apartment, or suite number)							
	Lake Buena Vista, FL 32830-2555 (City, town, state, zip)							
INST	RUCTIONS: In line 1, give any business or trade names used to identify the business and operation of t	he system unle						
name	s already appear in space $f B$. In line $f Z$, give the mailing address of the system, it different from the addre	ess given in						
_	IDENTIFICATION OF CABLE SYSTEM:							
1								
	MAILING ADDRESS OF CABLE SYSTEM:							
2	[Number, street, rural route, apartment, or suite number)							
	(City, town, state, zip code)							
	INSTI name	Instructions: Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period. Check here if this is the system's first filling. If not, enter the system's ID number assigned by the Licensing Division. LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM Smart City Solutions II LLC BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT) MAILING ADDRESS OF OWNER OF CABLE SYSTEM P.O. Box 22555/ 3100 Bonnet Creek Road Number, Weed, Audit colds, Apartment, for substantially Lake Buena Vista, FL 32830-2555 [Toy, town, Sales, Job) INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of names already appear in space B. in line 2, give the mailing address of the system, it different from the address aready appear in space B. in line 2, give the mailing address of the system, it different from the address of the system; it different from the address of CABLE SYSTEM: MAILING ADDRESS OF CABLE SYSTEM:						

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 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 effect 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.

Accounting Period:		FORM SA1-2E. PAGE 1b.			
Nama	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#			
Name	Smart City Solutions II LLC				
	Instructions: List each separate community served by the cable system. A "communi				
D	"a separate and distinct community or municipal entity (including unincorporated co				
_	discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first community that you list				
	known as the "first community." Please use it as the first community on all future fili				
Alea	Note: Entities and properties such as hotels, apartments, condominiums, or mobile hidentified city.	nome parks should be reported in parentneses below the			
Served	lidentified City.				
	CITY OR TOWN	STATE			
First	Winter Park	Florida			
Community	Altamonte Springs	Florida			
	Orlando	Florida			
Add Rows as Necessary	Celebration	Florida			
ı					
•					

		FORM SA1-2E. PAGE 1				
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM II				
	Smart City Solutions II LLC	6344				
	Instructions: List each separate community served by the cable system. A "communit	y" is the same as a "community unit" as defined in FCC rule				
D	"a separate and distinct community or municipal entity (including unincorporated con	nmunities within unincorporated areas and including single				
ט	discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first community that you lis	t will serve as a form of system identification hereafter				
	known as the "first community." Please use it as the first community on all future filir	•				
	·	_				
Area	Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the					
	identified city					
Served	identified city.					
Served	identified city.					
Served	identified city. CITY OR TOWN	STATE				
Served	,	STATE				
Served	,	STATE				
Served	CITY OR TOWN	STATE				

Accounting Period: 2020/2 FORM SA1-2E. PAGE 2 LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 63443 **Smart City Solutions II LLC** SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES E in General I ne information in space ⊨ snould cover all categories of secondary transmission service of the system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give info Secondary about other services (including pay cable) in space F, not here. All the facts you state must be those existing **Transmission** last day of the accounting period (June 30 or December 31, as the case ma Number of Subscribers both blocks in space E call for the number of subscribers to the cable system, r Service: Subdown by categories of secondary transmission service. In general, you can compute the number of subsci scribers and each category by counting the number of billings in that category (the number of persons or organizations cl Rates separately for the particular service at the rate indicated—not the number of sets receiving se kate: Give the standard rate charged for each category of service. Include both the amount of the charge unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particu category, but do not include discounts allowed for advance pay BIOCK 1: In the left-hand block in space E, the form lists the categories of secondary transmission service tha systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed c tnat applies to your syster**νιοτe:** vvnere an inαινιαμαί or organization is receiving service tnat talls under αιπε categories, that person or entity should be counted as a subscriber in each applicable category. Example: a res subscriber who pays extra for cable service to additional sets would be included in the count under "Service" first set" and would be counted once again under "Service to additional se BIOCK 2: IT your cable system has rate categories for secondary transmission service that are different from printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, $\mathfrak t$ with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the se sufficient BLOCK 1 BLOCK 2 CATEGORY OF SERVICE SUBSCRIBERS **RATE** CATEGORY OF SERVICE SUBSCRIBERS **RATE** Residential: · Service to first set Service to additional set(s • FM radio (if separate rate Motel, hotel Commercial 650 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 tha F not covered in space E, that is, those services that are not offered in combination with any secondary transervice for a single fee. There are two exceptions: you do not need to give rate information concerning (1) s Services turnished at cost or (2) services or facilities turnished to nonsubscribers. Rate information should include bo Other Than amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-prograr Secondary enter only the letters "PP" in the rate colur **ΒΙΟCK** 1: Give the standard rate charged by the cable system for each of the applicable services . Transmissions BIOCK 2: LIST any services that your capie system turnished or offered during the accounting period that w Rates listed in block 1 and for which a separate charge was made or established. List these other services in the fo 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-residentia Pav cable · Motel, hotel · Pay cable—add'l channel Commercial \$75.41 · Fire protection · Pay cable • Pay cable-add'l channel Burglar protection Installation: Residential Fire protection First set Burglar protection Additional set(s) Other services: • FM radio (if separate rate Reconnect Converter Disconnect · Outlet relocation · Move to new address

Accounting Period: 2020/: FORM SA1-2E. PAGE 3.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

Smart City Solutions II LLC

63443

G

Primary Transmitters: Television PRIMARY TRANSMITTERS: TELEVISION

In General: In space G, identify every television station (including translator stations and low power television stations) 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 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 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 basis under specific 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. Identity each multicast stream associated with a station according to its over-the-air designation. For example, report multistream "WETA-2" as the same on the form.

Column 2: Give the channel number the FCC assigned to the television station for broadcasting over the air in its community of license. For example, WRC is channel 4 in Washington, D.C.

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 in the paper SA1-2 form.

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 identified.

Add Rows as Necessary

1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. LOCATION OF STATION
WESH	11	N	DAYTONA BEACH, FLORIDA
WFTV	39	N	ORLANDO, FLORIDA
WKCF	17	l	CLERMONT, FLORIDA
WKMG	26	N	ORLANDO, FLORIDA
WUCF	23	E	ORLANDO, FLORIDA
WOFL	22	N	ORLANDO, FLORIDA
WOPX	48	l	ORLANDO, FLORIDA
WOTF	43	I	DAYTONA BEACH, FLORIDA
WRBW	41	l	ORLANDO, FLORIDA
WRDQ	27	l	ORLANDO, FLORIDA
WESH-HD	11	N	DAYTONA BEACH, FLORIDA
WFTV-HD	39	N	ORLANDO, FLORIDA
WKCF-HD	17	l	CLERMONT, FLORIDA
WKMG-HD	26	N	ORLANDO, FLORIDA
WUCF-HD	23	E	ORLANDO, FLORIDA
WOFL-HD	22	N	ORLANDO, FLORIDA
WRBW-HD	41	I	ORLANDO, FLORIDA
WRDQ-HD	27	l	ORLANDO, FLORIDA
WVEN	49	l	ORLANDO, FLORIDA
WTMO	31	l	ORLANDO, FLORIDA

Accounting Period: 2020/2 FORM SA1-2E. PAGE 4.

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

Smart City Solutions II LLC

63443

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 Copyright Office regulations on this point, see page (v) of the general instructions in the. paper SA1-2 form.

Primary Transmitters: Radio

- 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).

		-					T
CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
					 		
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Accounting Perio	·							
	LEGAL NAME OF OWNER O	F CABLE S	/STEM:					SYSTEM ID#
Name	Smart City Solutions	II LLC						63443
	-							
-	SUBSTITUTE CARRIAGE	E: SPECIA	L STATEME	NT AND PROGRAM LO	og			
l	In General: In space I, identif	y every non	network televisi	on program, broadcast b	ya <i>distant</i> sta	ation, that y	our cable syst	em carried on a
	substitute basis during the a	ccounting pe	eriod, under spe	cific present and former FC	CC rules, regula	ations, or a	uthorizations.	For a further
Substitute	explanation of the programming	ng that must	be included in t	his log, see page (v) of the	general instru	ctions in the	e paper SA1-2	form.
Carriage:	1. SPECIAL STATEMENT	CONCER	NING SUBST	TITUTE CARRIAGE				
Special	 During the accounting per 	eriod, did yo	our cable syst	em carry, on a substitut	e basis, any	nonnetwo	ork television	program
Statement and	broadcast by a distant sta	tion?					YES	NO
Program Log					. "			
	Note: If your answer is "N	o", leave tr	ie rest of this i	page blank. If your ansv	ver is "Yes," !	you must	complete the	e program
	log in block 2.							
	2. LOG OF SUBSTITUTE PROGRAMS In General:List each substitute program on a separate line. Use abbreviations wherever possible, if their mea							
					tions whereve	er possibl	e, if their me	a
	clear. If you need more sp Column 1: Give the title				titute program	n") that d	uring the acc	
	period, was broadcast by							
	under certain FCC rules, r							
	Do not use general catego		novies" or "bas	sketball." List specific pr	ogram titles,	for exam	ple, "I Love L	_I
	"NBA Basketball: 76ers vs Column 2: If the progra		adcast live er	nter "Ves " Otherwise er	nter "I			
	Column 3: Give the call							
	Column 4: Give the bro					is license	ed by the FC	
	the case of Mexican or Ca							
	Column 5: Give the mo		y when your s	system carried the subs	titute progran	n. Use nu	merals, with	th
	first. Example: for May 7 g Column 6: State the tim		ne substitute r	program was carried by	vour cable s	vetom Lie	et the times a	100
	to the nearest five minutes							ici
	stated as "6:00-6:30 p.n		p - g					
	Column 7: Enter the let							
	to delete under FCC rules							ed pr
	was substituted for progra	J	t your system	was permitted to delete	under FCC	ruies and	regulai	
	effect on October 19, 1976.							
					ll whi	EN SUBS	TITUTE	
	S	UBSTITUT	E PROGRAM				CURRED	7. REASON
		2. LIVE?	3.	4. STATION'S	5. MONTH		FOR DELETION	
	TITLE OF PROGRAM	Yes or No	STATION'S	LOCATION	AND DAY	FROM	— то	
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Accounting Period:	
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Smart City Solutions II LLC 63443
K Gross Receipts	GROSS RECEIPTS Instructions: I ne ligure you give in this space determines the form you file and the amount you pay. Enter the total all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission serv (as identified in space –) during the accounting period. For a further explanation or now to compute this amount, page (vii) or the general instructions located in the paper SA1-2 for Gross receipts from subscribers for secondary transmission service; during the accounting period. \$ 302,773.70 IMPORTANT: You must complete a statement in space P concerning gross receipt
Copyright Royalty Fee	COPYRIGHT ROYALTY FEE Instructions: To compute the royalty fee you owe • Complete DIOCK 1, DIOCK 2 OF DIOCK 3. • Use block 1 if the amount of gross receipts in space K is \$137,100 or le: • Use block 2 if the amount of gross receipts in space K is more than \$137,100 but less than or equal to \$263,8 • Use block 3 if the amount of gross receipts in space K is more than \$263,800 but less than \$527,6 See page (vi) of the general instructions located in the paper SA1-2 form for more informati
	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 this six-monl accounting period is \$52.0
	Line 1. Royalty fee for accounting period
	Line 2. Interest charge. Enter the amount from line 4, space Q, page 8
	Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD . Add lines 1 and 2
	BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS (but more than \$137,100)
	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
	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)
	1. 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 receipts (under statutory formula)
	6. Interest charge. Enter the amount from line 4, space Q, page 8
	7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 4, 5, and 6
	FILING FEE AND TOTAL REMITTANCE DUE
Filing Fee and Total	1. Royalty Fee Payable for Accounting Period (from Block 1, 2, or 3, above)
Remittance Due	2. Filing Fee (See the instructions for more information on filing fee calculations) \$ 20.00
	3. TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD. Add lines 2 and 3
	Copyrights! See page i of the general instructions in the paper SA1-2 form for more information.

Accounting Period:	I: 2020/2	FORM SA1-2E. PAGE 7.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Smart City Solutions II LLC	SYSTEM ID
M Channels	CHANNELS Instructions*(ou must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers, and (2) the cable system's total number of activated channels during the accounting period. 1. Enter the total number of channels on which the cable system carried television broadcast stations.	20
	Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	56
N Individual to Be Contacted		
for Further Information	Name Jorge Barrio Telephone 407-828-4	3659
	Lake Buena Vista, FL 32830-2555 (City, town, state, zip) Email jbarrio@smartcitytelecom.com Fax (optional)	
O Certification	CERTIFICATION (This statement of account must be certified and signed in accordance with Copyright Office regi I, the undersigned, hereby certify that (Check duit only on, of the boxes	
	(Owner other than corporation or partnerships) the owner of the cable system as identified in line 1 of space B; or	mifad
	Agent of owner other than corporation or partnership)he duly authorized agent of the owner of the cable system as ider in line 1 of space B and that the owner is not a corporation or partnership; or X (Officer or partner) am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner of the in line 1 of space B.	
	1 have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)]	
	X /s/ Martin Rubin Enter an electronic signature on the line above to certify this statement.	
	Enter signature using an "/s/ signature" (e.g., /s/ John Smith) Typed or printed nam Martin Rubin	
	Title: President & CEO (Title of official position held in corporation or partnership)	
	Date: 2/25/21	

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 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 in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its pli completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a c

U.S. Copyright Office

Accounting Period: 2020/2	FORM SA1-2E. PAGE 8.
EGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
Smart City Solutions II LLC	63443
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 adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119."	P Special Statement Concerning Gross
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions located in the paper SA1-2 form.	Receipts Exclusion
During the accounting period, did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners?	
NO NO	
YES. Enter the total here and list the satellite carrier(s) below	
Name Mailing Address Mailing Address	
INTEREST ASSESSMENT	
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions located in the paper SA1-2 form.	Q
Line 1 Enter the amount of late payment or underpayment	Interest Assessment
x	
Line 2 Multiply line 1 by the interest rate* and enter the sum here	
xdays	
Line 3 Multiply line 2 by the number of days late and enter the sum here	
Line 4 Multiply line 3 by 0.00274** and enter here in space L, (page 6) block 1, line 2, or block 2 line 8, or block 3 line 6	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.	
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Office, please list below the owner, address, first community served, ID number, and accounting period as given in the original filing.	
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 Office to collect the personally identifying information (PII) requested on 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 effect 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.