

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re LightSquared Inc., et al.
Debtor

Case No. 12-12080 (SCC)

Reporting Period: July 1 - July 31, 2014

Federal Tax I.D. # 23-2368845

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.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt			ADP reports attached
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable		x	
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	x	
Debtor Questionnaire	MOR-7	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.

M. R. Montagner
Marc R. Montagner

Date: August 15, 2014

FORM MOR
2/2009



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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Inc.	TMI	One Dot Six	LP	Corp. (USD)	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH - BEGINNING OF MONTH	\$ 1,720,741	\$ 11,457,920	\$ 3,873,829	\$ 5,088,037	\$ 608,533	\$ 22,749,060
RECEIPTS						
ACCOUNTS RECEIVABLE - POSTPETITION	-	-	-	1,186,981	299,988	1,486,969
INTEREST RECEIVED	16	701	-	55	-	772
OTHER (ATTACH LIST)	-	-	-	13,033	19,386	32,419
TRANSFERS (FROM DIP ACCTS)	652,675	-	-	-	-	652,675
TOTAL RECEIPTS	\$ 652,691	\$ 701	\$ -	\$ 1,200,069	\$ 319,374	\$ 2,172,835
DISBURSEMENTS						
NET PAYROLL	-	(311,722)	-	(623,939)	(203,255)	(1,138,916)
PAYROLL TAXES	-	(152,928)	-	(304,894)	(89,286)	(547,108)
SALES, USE, & OTHER TAXES	-	-	(4,539)	(6,450)	-	(10,989)
INVENTORY PURCHASES	-	-	-	(128,733)	-	(128,733)
SECURED/ RENTAL/ LEASES	-	-	-	(223,802)	(128,227)	(352,029)
ADMINISTRATIVE	(6,766)	(18,000)	(4,050)	(155,610)	(9,676)	(194,102)
OTHER (ATTACH LIST)	(597)	(81,519)	(231,354)	(1,730,133)	(339,722)	(2,383,325)
TRANSFERS (TO DIP ACCTS)	-	-	(652,675)	-	-	(652,675)
PROFESSIONAL FEES	(633,210)	-	-	(2,951,465)	-	(3,584,675)
U.S. TRUSTEE QUARTERLY FEES	(12,675)	-	(13,325)	(42,350)	-	(68,350)
TOTAL DISBURSEMENTS	\$ (653,248)	\$ (564,169)	\$ (905,943)	\$ (6,167,376)	\$ (770,166)	\$ (9,060,902)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(557)	(563,468)	(905,943)	(4,967,307)	(450,792)	(6,888,067)
CASH - END OF MONTH	\$ 1,720,184	\$ 10,894,452	\$ 2,967,886	\$ 120,730	\$ 157,741	\$ 15,860,993

	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)
OTHER RECEIPTS					
VENDOR REFUND	-	-	-	1,191	-
BENEFITS REFUND	-	-	-	11,842	-
TAX REFUND	-	-	-	-	19,386
TOTAL OTHER	\$ -	\$ -	\$ -	\$ 13,033	\$ 19,386

	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)
OTHER DISBURSEMENTS					
BANK FEES	(574)	(2,292)	(207)	(1,863)	(740)
UNREALIZED FX (LOSS)	-	(265)	-	-	(9,914)
401K / PENSION	-	-	-	(127,780)	(50,529)
BOEING	-	-	-	(414,750)	-
ERP	-	-	-	(13,445)	-
FACILITIES	-	-	-	(22,223)	(50,609)
LEGAL	(23)	-	-	(231,667)	(652)
NETWORK RELATED	-	-	-	(11,209)	-
PAYROLL BENEFITS	-	-	-	(265,907)	(47,813)
REGULATORY	-	(78,962)	-	(211,479)	(44,396)
SPECTRUM MANANGEMENT	-	-	-	-	-
TELECOM	-	-	(4,424)	(51,210)	(46,400)
TELEMETRY, TRACKING & CONTROL	-	-	-	(113,000)	(63,845)
TRAVEL	-	-	-	(32,967)	(4,558)
ADEQUATE PROTECTION PAYMENTS	-	-	-	-	-
ONE DOT SIX LEASE RELATED	-	-	(226,687)	-	-
OTHER	-	-	(36)	(232,633)	(20,266)
TOTAL OTHER	\$ (597)	\$ (81,519)	\$ (231,354)	\$ (1,730,133)	\$ (339,722)

Represents all entities with bank accounts; all other debtors do not have bank accounts or any bank activity.

THE FOLLOWING SECTION MUST BE COMPLETED

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

TOTAL DISBURSEMENTS	\$ 9,060,902
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(652,675)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 8,408,227

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Continuation Sheet for MOR-1

BANK RECONCILIATIONS

	Inc. #2103, #3416, #4676	TMI #3506	One Dot Six #3130	LP #3272, #3498, #2528, #9959, #3051EUR, #3051CAD, #4530	Corp. #9411, #1518, #9842
BALANCE PER BOOKS (USD)	\$ 1,720,184	\$ 10,894,452	\$ 2,967,886	\$ 120,730	\$ 157,741
BANK BALANCE (NOMINAL CURRENCY)	1,995,184	10,894,452	2,971,385	340,022	169,877
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	-	-	(3,498)	(112,837)	(165)
OTHER (ATTACH EXPLANATION)	(275,000)	-	-	(106,455)	(11,971)
ADJUSTED BANK BALANCE (USD)	\$ 1,720,184	\$ 10,894,452	\$ 2,967,886	\$ 120,730	\$ 157,741

CHECKS OUTSTANDING - One Dot Six					
Vendor	Ck. #	Amount	Vendor	Ck. #	Amount
AUTORIDAD DE ENERGIA ELECTRICA	12469	3,000	THE CITY OF BOSTON	12470	498
SUBTOTAL		3,000			498
TOTAL					3,498
CHECKS OUTSTANDING - LP					
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
ABC TRANSLATION SERVICES	85699	151	ASHLEY DURMER	85716	699
PROVIDENT LIFE AND ACCIDENT INS	85705	2,840	WILLIAM GAMBLE	85726	2,000
AETNA LIFE INSURANCE COMPANY	85714	105,135	POUYAN AMIRSHAHI-SHIRAZI	85728	2,012
SUBTOTAL		108,127			4,711
TOTAL					112,837
CHECKS OUTSTANDING - CORP (CAD)					
	Ck. #	Amount	Vendor	Ck. #	Amount
IMPERIAL COFFEE AND SERVICES	72019	179			
TOTAL					CAD 179
OTHER					
	Inc.	TMI	One Dot Six	LP	Corp.
Less: Restricted Accounts (Included as Long-Term Restricted Cash in GL)	(275,000)	-	-	(106,455)	-
FX Exchange	-	-	-	-	(11,971)
SUBTOTAL: OTHER	\$ (275,000)	\$ -	\$ -	\$ (106,455)	\$ (11,971)

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SUMMARY OF BANK ACCOUNTS

Entity	Account Type	Description	Acct # (Last 4)	Bank	7/31/141
LightSquared Inc.	Operating / Disbursement	Inc. Operating Account	2103	SunTrust Bank	1,670,587
LightSquared Inc.	Investment Account	Inc. Investment Account	3416	RBC	41,772
LightSquared Inc.	Collateral Account	\$275K Restricted (credit card collateral)	4676	Bank of America	282,825
TMI Communications Delaware, Limited Partnership	Investment Account	TMI Investment Account	3506	RBC	10,894,452
One Dot Six Corp.	Operating / Disbursement	1.6 Operating Account	3130	SunTrust Bank	13,263
One Dot Six Corp.	Collateral Account		6579	US Bank	2,958,122
LightSquared LP	Operating / Disbursement	LP Operating Account	3272	SunTrust Bank	179,514
LightSquared LP	Investment Account	LP Investment Account	3498	RBC	24,234
LightSquared LP	Investment Account	LP Investment Account	2528	Morgan Stanley Smith Barney	8,304
LightSquared LP	Collateral Account	\$712.5K Restricted (LC & credit card collateral)	9959	Comerica	106,536
LightSquared LP	Multi Currency Account	EUR	3051EUR	SunTrust Bank	-
LightSquared LP	Multi Currency Account	CAD	3051CAD	SunTrust Bank	-
LightSquared LP	Multi Currency Account	EUR	4530	Wells Fargo	-
LightSquared LP	Collateral Account	Utilities Deposit Account	6568	SunTrust Bank	21,435
LightSquared Corp.	CAD Operating / Disbursement	Corp CAD Operating Account	9411	ScotiaBank	CAD 149,259
LightSquared Corp.	CAD Investment Account	Corp Sweep investment	1518	ScotiaBank	-
LightSquared Corp.	USD Operating / Disbursement	Corp USD Operating Account	9842	SunTrust Bank	20,618
LightSquared Network LLC	Operating / Disbursement	Network LLC Operating Account	9354	SunTrust Bank	-

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LIGHTSQUARED INC. AND RELATED CASES		DISBURSEMENTS			
CASE NO.	CASE NAME:	JULY	LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	SUBTOTAL	ESTIMATED QTRLY FEES OWED
12-12080	LightSquared Inc.	\$ 653,248	\$ -	\$ 653,248	\$ 4,875
12-12081	LightSquared LP	\$ 6,167,376	\$ -	\$ 6,167,376	\$ 13,000
12-12082	LightSquared Corp.	\$ 770,166	\$ -	\$ 770,166	\$ 4,875
12-12083	LightSquared Network LLC	\$ -	\$ -	\$ -	\$ 325
12-12084	One Dot Six Corp.	\$ 905,943	\$ (652,675)	\$ 253,268	\$ 1,950
12-12085	TMI Communications Delaware, Limited Partnership	\$ 564,169	\$ -	\$ 564,169	\$ 4,875
12-12086	ATC Technologies, LLC	\$ -	\$ -	\$ -	\$ 325
12-12088	Lightsquared Bermuda Ltd.	\$ -	\$ -	\$ -	\$ 325
12-12089	LightSquared Finance Co.	\$ -	\$ -	\$ -	\$ 325
12-12091	LightSquared GP Inc.	\$ -	\$ -	\$ -	\$ 325
12-12092	LightSquared Inc. of Virginia	\$ -	\$ -	\$ -	\$ 325
12-12093	LightSquared Investors Holdings Inc.	\$ -	\$ -	\$ -	\$ 325
12-12094	LightSquared Subsidiary LLC	\$ -	\$ -	\$ -	\$ 325
12-12095	One Dot Four Corp.	\$ -	\$ -	\$ -	\$ 325
12-12096	One Dot Six TVCC Corp.	\$ -	\$ -	\$ -	\$ 325
12-12097	SkyTerra (Canada) Inc.	\$ -	\$ -	\$ -	\$ 325
12-12098	SkyTerra Holdings (Canada) Inc.	\$ -	\$ -	\$ -	\$ 325
12-12099	SkyTerra Investors LLC	\$ -	\$ -	\$ -	\$ 325
12-12101	SkyTerra Rollup LLC	\$ -	\$ -	\$ -	\$ 325
12-12102	SkyTerra Rollup Sub LLC	\$ -	\$ -	\$ -	\$ 325
	GRAND TOTAL:	\$ 9,060,902	\$ (652,675)	\$ 8,408,227	\$ 34,450

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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	CUMULATIVE -FILING TO DATE
Gross Revenues	1,646,630	60,412,143
Less: Returns and Allowances	-	-
Net Revenue	1,646,630	60,412,143
COST OF GOODS SOLD		
Beginning Inventory	2,508,198	2,942,318
Add: Purchases	1,260,065	5,646,005
Less: Warehousing and RMA costs	(23,771)	(350,728)
Less: Ending Inventory	3,552,554	3,552,554
Cost of Goods Sold	239,480	5,658,848
Net Revenue Less Direct COGS Related to Equipment Sales	1,407,150	54,753,295
OPERATING EXPENSES		
Advertising	71,434	2,450,913
Employee Benefits Programs	147,114	4,181,346
Officer/Insider Compensation*	214,941	9,381,823
Insurance	615,055	19,569,631
Management Fees/Bonuses	295,082	7,676,047
Office Expense	22,110	998,092
Pension & Profit-Sharing Plans	62,293	1,891,539
Rent and Lease Expense	456,832	12,211,033
Salaries/Commissions/Fees	1,350,000	130,505,489
Supplies	66,163	9,964,341
Taxes - Payroll	69,004	2,433,472
Taxes - Other	17,932	810,052
Travel and Entertainment	48,714	1,095,875
Utilities	11,851	425,678
Other (attach schedule)	2,540,109	80,836,194
Total Operating Expenses Before Depreciation	5,988,634	284,421,420
Depreciation/Depletion/Amortization	9,054,623	263,554,290
Net Profit (Loss) Before Other Income & Expenses	(13,636,107)	(493,222,414)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,305	955,021
Interest Expense	(39,354,019)	(903,845,581)
Other Expense (attach schedule)	(9,264)	(9,277,579)
Net Profit (Loss) Before Reorganization Items	(52,974,085)	(1,405,390,554)
REORGANIZATION ITEMS		
Professional Fees	1,564,002	(108,218,021)
U. S. Trustee Quarterly Fees	(34,450)	(580,025)
Total Reorganization Expenses	1,529,552	(108,798,046)
Income Taxes	-	-
Net Profit (Loss)**	(51,444,533)	(1,514,188,600)

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

** This number includes PIK interest and other non cash items. Total cash disbursements during the reporting period totaled \$9,060,902 as reported on page 2.

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BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES	MONTH	CUMULATIVE - FILING TO DATE
Consultants	179,468	7,856,839
Mobile Communications	12,335	429,874
Library, Publications and Subscriptions	9,227	280,389
Professional Memberships	5,938	133,483
Misc. Exps.	-	4,810,264
Stock Transfer Fees	-	14,152
Banking Fees	28,967	711,422
Credit Card Processing Fees	-	1,814
Expense Reimbursement Processing Fees	1,133	49,880
Bill Printing	-	2,222
Managed Services	8,057	2,530,442
Telemetry, Tracking and Control	169,500	4,481,437
Interconnect	66,326	1,733,299
CGS and Network Maintenance	184,664	7,623,603
Spectrum Reuse Fee	1,217,325	28,151,953
Infrastructure Support	8,391	346,962
R&D Projects	-	3,410,618
Legal Expenses	150,822	4,086,342
Regulatory Expenses	221,424	5,765,208
Lobbying Expenses	208,199	5,571,661
Regulatory License Fees	26,407	849,579
Patent Legal Fees	49,100	1,433,148
Telecom Fees, Net	(26,263)	(81,193)
Interconnect, Net	3,890	110,839
Industry Canada Fees, Net	-	37,492
E 911 Referral Charges	3,000	79,742
Mapping Applications Fees	990	26,668
Retail Royalty Fees Paid	-	101,242
Transport	11,209	300,425
Managed Services - Wireless	-	(13,613)
SUBTOTAL: OTHER OPERATIONAL EXPENSES	2,540,109	80,836,195

OTHER INCOME

Interest Income	815	244,501
TerreStar IP Sharing Fees	24,490	710,520
SUBTOTAL: OTHER INCOME	25,305	955,021

OTHER EXPENSES

Gain/(Loss) on Disposal of Assets	-	(9,189,858)
Loss on Sale of Retail A/R	-	(44,961)
FX Gain/(Loss)	(9,264)	(42,761)
SUBTOTAL: OTHER EXPENSES	(9,264)	(9,277,580)

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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
CURRENT ASSETS			
Unrestricted Cash and Equivalents	15,860,993	22,749,060	207,623,587
Restricted Cash and Cash Equivalents	-	-	-
Accounts Receivable (Net)	1,261,550	1,350,944	4,512,534
Inventories	3,552,554	2,508,198	2,942,318
Prepaid Expenses	7,260,336	9,931,010	16,803,034
Professional Retainers	728,714	728,714	3,272,684
Other Current Assets (attach schedule)	7,277,384	7,277,384	10,451,589
TOTAL CURRENT ASSETS	35,941,531	44,545,310	245,605,746
PROPERTY & EQUIPMENT			
Property, Plant and Equipment	703,933,428	706,091,724	714,901,432
Satellite System Under Construction	437,847,392	438,026,867	404,933,596
Wireless Network Under Construction	1,411,313	1,439,245	16,542,238
Less: Accumulated Depreciation	(197,445,568)	(195,190,995)	(102,371,776)
TOTAL PROPERTY & EQUIPMENT	945,746,565	950,366,841	1,034,005,490
OTHER ASSETS			
Restricted Cash	381,455	381,455	987,540
Spectrum	2,294,894,216	2,298,783,105	2,417,027,155
Other Intangibles	121,893,746	123,380,330	161,660,901
Other Assets (attach schedule)	189,111,879	189,955,781	209,177,382
TOTAL OTHER ASSETS	2,606,281,296	2,612,500,671	2,788,852,978
TOTAL ASSETS	3,587,969,392	3,607,412,822	4,068,464,214

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
LIABILITIES NOT SUBJECT TO COMPROMISE (Post petition)			
Accounts Payable	6,965,648	7,971,800	-
Taxes Payable (refer to FORM MOR-4)	-	90	-
Secured Debt / Adequate Protection Payments*	2,738,383,853	2,730,715,632	1,871,474,793
Accrued Interest Payable*	30,351,410	1,021,718	30,973,708
Other Post-petition Liabilities (attach schedule)	60,984,477	64,124,418	-
TOTAL POST-PETITION LIABILITIES	2,836,685,388	2,803,833,659	1,902,448,501
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Accounts Payable	2,460,815	2,463,304	2,079,255
Unsecured Liabilities	423,141,355	423,141,355	411,705,179
TOTAL PRE-PETITION LIABILITIES	425,602,170	425,604,659	413,784,434
TOTAL LIABILITIES	3,262,287,558	3,229,438,318	2,316,232,935
OWNERS' EQUITY			
Capital Stock	95,268	95,268	95,268
Additional Paid-In Capital	2,707,229,576	2,711,675,116	2,721,922,968
Mandatory Redeemable Securities	526,176,790	521,634,189	418,115,236
Accumulated Other Comprehensive Income	(5,897,089)	(4,951,891)	(168,082)
Retained Earnings - Pre-Petition	(1,387,734,111)	(1,387,734,111)	(1,387,734,111)
Retained Earnings - Post-petition	(1,514,188,600)	(1,462,744,067)	-
Adjustments to Owner Equity (attach schedule)	-	-	-
Post-petition Contributions (attach schedule)	-	-	-
NET OWNERS' EQUITY	325,681,834	377,974,504	1,752,231,279
TOTAL LIABILITIES AND OWNERS' EQUITY	3,587,969,392	3,607,412,822	4,068,464,214

* If LP lenders are ultimately entitled to receive post-petition default rate of interest, the accreted value of loan may increase.

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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
Other Current Assets			
Deferred Tax Asset	7,277,384	7,277,384	7,277,384
GST/HST Input paid	-	-	3,193,967
HST - Non Recoverable	-	-	(19,762)
SUBTOTAL	7,277,384	7,277,384	10,451,589
Gross PPE			
Satellites	597,490,615	598,047,896	602,883,537
Satellite GS Equipment	90,755,378	91,937,176	95,813,687
Satellite GS Leasehold Improvements	11,011,158	11,169,407	8,862,412
Wireless Network - Test Equipment	907,040	907,040	907,040
Other Assets In Process	-	-	162,942
Leasehold Improvements	1,534,233	1,534,687	2,209,484
Office Furniture, Fixtures and Equipment	701,418	945,805	957,978
Office Network Equipment	1,533,586	1,549,713	1,590,850
Fixed Asset Account	-	-	1,513,502
SUBTOTAL	703,933,428	706,091,724	714,901,432
Other Assets			
Debt Issued Costs, Net	4,180,579	4,997,512	27,992,481
Long-Term Prepaid Assets	184,931,300	184,958,269	181,184,901
SUBTOTAL	189,111,879	189,955,781	209,177,382
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 Unsecured Liabilities			
Accrued Expenses - Pre Petition	2,043,692	2,043,692	6,707,602
Staffing Related	-	-	4,522,676
Deferred Rent	1,242,361	1,242,361	1,311,010
Deferred Revenue	65,088	65,088	252,090
Deferred Tax Liability - L/T	304,204,988	304,204,988	304,204,988
Other Long Term Liabilities	115,585,226	115,585,226	94,706,813
SUBTOTAL	423,141,355	423,141,355	411,705,179
Post-petition Unsecured Liabilities			
Accrued Expenses	11,715,572	16,682,630	
Staffing Related	2,352,180	1,754,621	
Deferred Revenue	671,111	1,002,217	
Deferred Rent	541,948	520,456	
Other Long Term Liabilities	45,703,666	44,164,494	
SUBTOTAL	60,984,477	64,124,418	

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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
Withholding	-	274,977	274,977	7/2, 7/16 & 7/30	EFT	-
Canada Federal	-	78,402	78,402	7/16 & 7/30	WIRE	-
FICA-Employee	-	52,982	52,982	7/2, 7/16 & 7/30	EFT	-
FICA-Employer	-	47,331	47,331	7/2, 7/16 & 7/30	EFT	-
Canada GPP EI-Employee	-	2,354	2,354	7/16 & 7/30	WIRE	-
Canada GPP, EI & EHT Employer	-	8,530	8,530	7/16 & 7/30	WIRE	-
Unemployment	-	879	879	7/2, 7/16 & 7/30	EFT	-
Income	-	-	-			-
Other: _____	-	-	-			-
Total Federal Taxes	-	465,455	465,455			-
State and Local						
Withholding	-	81,653	81,653	7/2, 7/16 & 7/30	EFT	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other: _____	-	-	-			-
Total State and Local Taxes	-	81,653	81,653			-
Total Taxes	-	547,108	547,108			-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	285,302	-	-	-	-	285,302
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Professional Fees	6,680,346	-	-	-	-	6,680,346
Amounts Due to Insiders	-	-	-	-	-	-
Total Post-petition Debts	6,965,648	-	-	-	-	6,965,648

In re LightSquared Inc., et al.

Case No. 12-12080 (SCC)

Debtor

Reporting Period: July 1 - July 31, 2014

POST PETITION ACCOUNTS PAYABLE AGING

Vendor	Current	0-30	31-60	Over 60	Grand Total
ADP INC	310				310
AIRPLUS INTERNATIONAL INC	2,186				2,186
ALASKA PUBLIC MEDIA	637				637
ALLSTREAM	1,125				1,125
ALVAREZ & MARSAL NORTH AMERICA, LLC	11,478				11,478
AMAZON WEB SERVICES LLC	5,673				5,673
AMEREN MISSOURI	308				308
AT&T	12,913				12,913
AT&T GLOBAL SERVICES CANADA CO	4,668				4,668
AT&T MOBILITY	425				425
BELL CANADA	1,626				1,626
BELL MOBILITY INC	5,774				5,774
BERNSTEIN MANAGEMENT CORPORATION	10,212				10,212
BRUDEN CORPORATION	1,800				1,800
COLE INTERNATIONAL INC	150				150
COMCAST COMMUNICATIONS	442				442
COMMONWEALTH EDISON COMPANY	346				346
CONSOLIDATED EDISON, INC	615				615
COX COMMUNICATIONS	67				67
DENTONS CANADA LLP	141,216				141,216
DIRECT ENERGY BUSINESS, LLC	199				199
DOMINION VIRGINIA POWER	225				225
EARTHLINK BUSINESS	8,843				8,843
EPI-COLORSPACE	159				159
ERNST & YOUNG LLP	419,651				419,651
EXPERIS FINANCE US, LLC	3,645				3,645
FEDEX	586				586
GEPHARDT GROUP GOVERNMENT AFFAIRS LLC	25,000				25,000
GIBSON, DUNN & CRUTCHER LLP	18,118				18,118
HYDRO OTTAWA	33,938				33,938
ICIMSCOM	250				250
IMPACT OFFICE PRODUCTS LLC	20				20
IMPERIAL COFFEE AND SERVICES INC	351				351
INTELSAT	(25,220)				(25,220)
INTRADO INC	3,000				3,000
JEA	146				146
KIRKLAND AND ELLIS LLP	715,935				715,935
KURTZMAN CARSON CONSULTANTS LLC	20,591				20,591
LATHAM AND WATKINS LLP	234,003				234,003
LMG INC	1,066				1,066
MILBANK TWEED HADLEY & MCCLOY LLP	4,181,876				4,181,876
MOELIS & COMPANY LLC	287,086				287,086
NEW YORK STATE ELECTRIC AND GAS CORPORATION	217				217
NEWFOUNDLAND BROADCASTING CO LTD	883				883
OPSVISION SOLUTIONS	21,600				21,600
ORBIT LOGISTICS	5,929				5,929
PARSCOM MANAGEMENT	4,013				4,013
PILLSBURY WINTHROP SHAW PITTMAN LLP	19,583				19,583
RESOLVIT	4,000				4,000
RR DONNELLEY	6,760				6,760
SCE&G	23				23
SHRED-IT OTTAWA	135				135
SPACECOM	84,683				84,683
SPRINT	4,695				4,695
TAMPA ELECTRIC COMPANY	270				270
TEKSYSTEMS CORPORATION	5,680				5,680
TESSCO INCORPORATED	36,741				36,741
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY	129				129
THOMSON REUTERS (MARKETS) LLC	3,255				3,255
TRITON SECURITY INC	2,410				2,410
TXU ENERGY RETAIL COMPANY LLC	215				215
USAC	21,441				21,441
VERIZON	5,525				5,525
VLADIMIR TAMARKIN	3,667				3,667
WASHINGTON RESOURCE ASSOCIATES INC	15,000				15,000
WHITE & CASE LLP	587,354				587,354
	6,965,648	-	-	-	6,965,648

In re LightSquared Inc., et al.
Debtor

Case No. 12-12080 (SCC)
Reporting Period: July 1 - July 31, 2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the Beginning of the Reporting Period	1,240,101
Plus: Amounts Billed During the Period	1,384,959
Less: Amounts Collected During the Period	(1,486,969)
Plus: Foreign Exchange	(1,323)
Total Accounts Receivable at the End of the Reporting Period	1,136,768

Accounts Receivable Aging	0-30 Days
0 - 30 days old	805,989
31 - 60 days old	175,629
61 - 90 days old	154,256
91+ days old	892
Total Accounts Receivable	1,136,766
Less: Bad Debts (Amount considered uncollectible)	(1,335)
Plus: Unbilled Receivables	126,119
Net Accounts Receivable	1,261,550

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days
0 - 30 days old	-
31 - 60 days old	-
61 - 90 days old	-
91+ days old	-
Total Taxes Payable	-

In re LightSquared Inc., et al.
Debtor

Case No. 12-12080 (SCC)

Reporting Period: July 1 - July 31, 2014

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
All Insiders*	Payroll	\$ 264,750	\$ 10,195,548
All Insiders*	Expense Reimb	11,061	253,413
TOTAL PAYMENTS TO INSIDERS		\$ 275,811	\$ 10,448,962

* Insiders include Sanjiv Ahuja until July 20, 2012, Jeff Carlisle, Elizabeth Creary**, Curtis Lu, Marc Montagner and Douglas Smith.

** Ms. Creary serves as a director of SkyTerra (Canada) Inc. to satisfy section 118(3) of the Business Corporations Act (Ontario), which requires (a) at least 25% of directors on the board be resident Canadians or (b) if the board consists of less than four directors, at least one director must be a resident Canadian. As a result, Ms. Creary was elected to satisfy this requirement and is deemed a statutory "insider" despite the fact that she is not a part of LightSquared's senior management team and LightSquared does not intend to treat her as such in these cases.

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING RETENTION	AMOUNT UNDISPUTED / APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Alvarez & Marsal North America, LLC	6/11/2012	-	-	587,785	11,477
Dentons Canada LLP (fka: Fraser Milner Casgrain LLP)	6/11/2012	23,386	33,036	1,406,839	141,216
Kurtzman Carson Consultants LLC	5/15/2012	20,591	22,291	1,436,432	440,103
Milbank, Tweed, Hadley & McCloy LLP	6/11/2012	1,187,836	1,836,657	34,353,516	4,181,876
Moelis & Company LLC	6/11/2012	137,086	-	3,947,453	287,086
TOTAL PAYMENTS TO BK PROFESSIONALS RETAINED BY COURT		1,368,899	1,891,984	41,732,025	5,061,758
Akin Gump Strauss Hauer & Feld LLP	NA	441,208	188,382	12,156,115	252,825
Alston & Bird LLP	NA	-	-	371,179	-
Alvarez & Marsal Canada Inc.	NA	-	-	760,663	-
Bennett Jones LLP	NA	7,443	-	298,492	7,443
Blackstone Advisory Partners LP**	NA	1,605	176,235	4,380,805	1,605
Houlihan Lokey	NA	119,509	119,509	2,750,640	-
Latham & Watkins LLP	NA	-	-	409,226	-
Malek Schiffrin LLP	NA	-	-	500	-
McDermott Will and Emery	NA	-	-	-	-
Pillsbury, Winthrop, Shaw, Pittman LLP	NA	-	-	27,171	38,934
Robbins, Russell, Englert, Orseck, Untereiner & Sauber LLP	NA	-	-	348,605	-
Stroock & Stroock & Lavan LLP	NA	-	-	65,000	-
White & Case LLP**	NA	587,354	867,858	24,882,087	587,354
Willkie, Farr & Gallagher LLP	NA	1,943	1,943	192,418	-
TOTAL PAYMENTS TO OTHER BK PROFESSIONALS		1,159,061	1,353,927	46,642,901	888,161
Ernst & Young LLP	6/18/2012	195,768	122,786	2,049,866	419,651
Kirkland & Ellis LLP	6/11/2012	225,713	269,196	3,780,198	714,935
Gibson, Dunn & Crutcher LLP	8/30/2012	9,907	8,125	599,425	18,118
Latham & Watkins LLP	7/17/2012	(374)	-	5,256,412	234,003
Pillsbury, Winthrop, Shaw, Pittman LLP	7/2/2013	(2,395)	8,142	871,968	19,583
TOTAL PAYMENTS TO OTHER PROFESSIONALS RETAINED BY COURT		428,619	408,249	12,557,869	1,406,290
TOTAL PAYMENTS TO PROFESSIONALS		2,956,579	3,654,159	100,932,795	7,356,209

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

** Adequate Protection Payment made pursuant to the Cash Collateral Order includes amounts paid to Blackstone Advisory Partners LP and White & Case LLP of \$176,235 and \$867,858, respectively.

**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
WILMINGTON SAVINGS FUND SOCIETY, FSB AS ADMINISTRATIVE AGENT UNDER PREPETITION LP CREDIT AGREEMENT	NA	\$ -	\$ -
BERNSTEIN MANAGEMENT CORPORATION	1st of the Month	171,082	-
GE CAPITAL	1st of the Month	4,014	-
INTELSAT	1st of the Month	8,288	-
RICOH USA	14th of the Month	1,022	-
KGTV	1st of the Month	37,796	-
NEWFOUNDLAND BROADCASTING CO. LTD.	1st of the Month	887	-
PENSIONFUND REALTY LIMITED	1st of the Month	90,104	-
SED SYSTEMS	1st of the Month	37,236	-
WESTAR SATELLITE SERVICES LP	1st of the Month	37,796	-
TOTAL PAYMENTS		\$ 388,224	\$ -

In re LightSquared Inc., et al.
Debtor

Case No. 12-12080 (SCC)
Reporting Period: July 1 - July 31, 2014

DEBTOR QUESTIONNAIRE

	Yes	No
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.		
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

In re LightSquared Inc., et al.
Debtor

Case No. 12-12080 (SCC)
Reporting Period: July 1 - July 31, 2014

DEBTOR QUESTIONNAIRE

Question	Description
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	LightSquared Corp. Canadian operating/disbursement account is at Scotia Bank (Canada), which is a non-authorized depository under US Trustee guidelines.

Liability Recap	Taxes Debited	Federal Income Tax	92,282.21	
		Earned Income Credit Advances	.00	
		Social Security - EE	8,372.84	
		Social Security - ER	8,372.83	
		Social Security Adj - EE	.00	
		Medicare - EE	7,008.56	
		Medicare - ER	7,008.53	
		Medicare Adj - EE	.00	
		Medicare Surtax - EE	1,946.81	
		Medicare Surtax Adj - EE	.00	
		COBRA Premium Assistance Payments	.00	
		Federal Unemployment Tax	45.59	
		State Income Tax	27,321.68	
		State Unemployment Insurance - EE	.00	
		State Unemployment/Disability Ins - ER	569.24	
		State Unemployment Insurance Adj - EE	.00	
		State Disability Insurance - EE	.00	
		State Disability Insurance Adj - EE	.00	
		Workers' Benefit Fund Assessment - EE	.00	
		Workers' Benefit Fund Assessment - ER	.00	
		Local Income Tax	.00	
		School District Tax	.00	
		Total Taxes Debited	Acct. No. XXXXX3272	Tran/ABA XXXXXXXXXX 152,928.29
Other Transfers		AOP Direct Deposit	Acct. No. XXXXX3272	Tran/ABA XXXXXXXXXX 311,722.05
		Total Amount Debited From Your Account		464,650.34
Bank Debits and Other Liability		Checks		2,011.97
		Adjustments/Prepay/Voids		.00
Taxes - Your Responsibility		None This Payroll		
				Total Liability
				464,650.34
				466,662.31
				466,662.31
				466,662.31

Net Pay	Checks	2,011.97	
	Direct Deposits	311,722.05	
	Subtotal Net Pay		313,734.02
	Adjustments	.00	
	Total Net Pay Liability (Net Cash)		313,734.02

Taxes		You are responsible for Depositing these amounts		Amount debited from your account		
Federal	Agency Rate	EE withheld	ER contrib.	EE withheld	ER contrib.	
	Federal Income Tax			92,282.21		
	Earned Income Credit Advances					
	Social Security			8,372.84	8,372.83	
	Medicare			7,008.56	7,008.53	
	Medicare Surtax			1,946.81		
	Federal Unemployment Tax				45.59	
	Subtotal Federal			109,610.42	15,426.95	125,037.37
	Cobra Premium Assistance Payments					
	Total Federal			109,610.42	15,426.95	125,037.37
State	CA State Income Tax			416.02		
	CA State Unemployment/Disability Ins-ER 6.2000					
	CA State Disability Insurance-EE					
	Subtotal CA			416.02		416.02
	DC State Income Tax			2,563.06		
	DC State Unemployment/Disability Ins-ER					
	Subtotal DC			2,563.06		2,563.06
	MD State Income Tax			6,574.26		
	MD State Unemployment/Disability Ins-ER					
	Subtotal MD			6,574.26		6,574.26
	VA State Income Tax			17,768.34		
	VA State Unemployment/Disability Ins-ER 6.6200				569.24	
	Subtotal VA			17,768.34	569.24	18,337.58
	Total Taxes	.00	.00	136,932.10	15,996.19	152,928.29
	Amount ADP Debited From Account XXXXX3272		Tran/ABA XXXXXXXXXX			152,928.29

Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit			311,722.05	
Transfers	Amount ADP Debited From Account XXXXX3272		Tran/ABA XXXXXXXXXX		311,722.05
Total Amount ADP Debited From Your Accounts					464,650.34

101 Employee Transactions

Liability	Taxes Debited	Federal Income Tax	91,825.60	
Recap		Earned Income Credit Advances	.00	
		Social Security - EE	9,541.58	
		Social Security - ER	9,541.55	
		Social Security Adj - EE	.00	
		Medicare - EE	6,978.34	
		Medicare - ER	6,978.36	
		Medicare Adj - EE	.00	
		Medicare Surtax - EE	1,765.92	
		Medicare Surtax Adj - EE	.00	
		COBRA Premium Assistance Payments	.00	
		Federal Unemployment Tax	.00	
		State Income Tax	27,367.08	
		State Unemployment Insurance - EE	.00	
		State Unemployment/Disability Ins - ER	44.88	
		State Unemployment Insurance Adj - EE	.00	
		State Disability Insurance - EE	.00	
		State Disability Insurance Adj - EE	.00	
		Workers' Benefit Fund Assessment - EE	.00	
		Workers' Benefit Fund Assessment - ER	.00	
		Local Income Tax	.00	
		School District Tax	.00	
		Total Taxes Debited		154,043.31
Other Transfers	ADP Direct Deposit	Acct. No. XXXXX3272	Tran/ABA XXXXXXXXXX	311,613.80
	Total Amount Debited From Your Account			465,657.11
Bank Debits and	Checks			.00
Other Liability	Adjustments/Prepay/Voids			.00
Taxes - Your	None This Payroll			
Responsibility				

Total Liability
465,657.11
465,657.11
465,657.11
465,657.11

Net Pay	Checks	.00	
	Direct Deposits	311,613.80	
	Subtotal Net Pay		311,613.80
	Adjustments	.00	
	Total Net Pay Liability (Net Cash)		311,613.80

Taxes		You are responsible for Depositing these amounts		Amount debited from your account		
Federal	Agency Rate	EE withheld	ER contrib.	EE withheld	ER contrib.	
	Federal Income Tax			91,825.60		
	Earned Income Credit Advances					
	Social Security			9,541.56	9,541.55	
	Medicare			6,978.34	6,978.36	
	Medicare Surtax			1,765.92		
	Federal Unemployment Tax					
	Subtotal Federal			110,111.44	16,519.91	126,631.35
	Cobra Premium Assistance Payments					
	Total Federal			110,111.44	16,519.91	126,631.35
State	CA State Income Tax			416.02		
	CA State Unemployment/Disability Ins-ER 6.2000					
	CA State Disability Insurance-EE					
	Subtotal CA			416.02		416.02
	DC State Income Tax			2,563.06		
	DC State Unemployment/Disability Ins-ER					
	Subtotal DC			2,563.06		2,563.06
	MD State Income Tax			6,948.64		
	MD State Unemployment/Disability Ins-ER					
	Subtotal MD			6,948.64		6,948.64
	VA State Income Tax			17,439.36		
	VA State Unemployment/Disability Ins-ER 6.6200				44.88	
	Subtotal VA			17,439.36	44.88	17,484.24
	Total Taxes	.00	.00	137,478.52	16,564.79	154,043.31

Amount ADP Debited From Account XXXXX3272 Tran/ABA XXXXXXXXXX 154,043.31

Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit	311,613.80	
Transfers	Amount ADP Debited From Account XXXXX3272 Tran/ABA XXXXXXXXXX		311,613.80

97 Employee Transactions

Total Amount ADP Debited From Your Accounts 465,657.11

Liability Recap	Taxes Debited	Federal Income Tax	90,869.68	
		Earned Income Credit Advances	.00	
		Social Security - EE	8,500.78	
		Social Security - ER	8,500.79	
		Social Security Adj - EE	.00	
		Medicare - EE	6,929.27	
		Medicare - ER	6,929.30	
		Medicare Adj - EE	.00	
		Medicare Surtax - EE	1,937.73	
		Medicare Surtax Adj - EE	.00	
		COBRA Premium Assistance Payments	.00	
		Federal Unemployment Tax	18.18	
		State Income Tax	26,964.71	
		State Unemployment Insurance - EE	.00	
		State Unemployment/Disability Ins - ER	200.63	
		State Unemployment Insurance Adj - EE	.00	
		State Disability Insurance - EE	.00	
		State Disability Insurance Adj - EE	.00	
		Workers' Benefit Fund Assessment - EE	.00	
		Workers' Benefit Fund Assessment - ER	.00	
		Local Income Tax	.00	
		School District Tax	.00	
	Total Taxes Debited	Acct. No. XXXXX3272	Tran/ABA XXXXXXXXXX	150,851.07
Other Transfers	ADP Direct Deposit	Acct. No. XXXXX3272	Tran/ABA XXXXXXXXXX	308,430.03
	Total Amount Debited From Your Account			459,281.10
Bank Debits and	Checks		1,883.49	
Other Liability	Adjustments/Prepay/Voids		.00	
Taxes - Your Responsibility	None This Payroll			

Total Liability	459,281.10
	461,164.59
	461,164.59
	461,164.59

Net Pay	Checks	1,883.49	
	Direct Deposits	308,430.03	
	Subtotal Net Pay		310,313.52
	Adjustments	.00	
	Total Net Pay Liability (Net Cash)		310,313.52

Taxes		You are responsible for Depositing these amounts		Amount debited from your account		
Federal	Agency	Rate	EE withheld	ER contrib.	EE withheld	ER contrib.
	Federal Income Tax				90,869.68	
	Earned Income Credit Advances					
	Social Security				8,500.78	8,500.79
	Medicare				6,929.27	6,929.30
	Medicare Surtax				1,937.73	
	Federal Unemployment Tax					18.18
	Subtotal Federal				108,237.46	15,448.27
	Cobra Premium Assistance Payments					
	Total Federal				108,237.46	15,448.27
						123,685.73
State	CA State Income Tax				416.02	
	CA State Unemployment/Disability Ins-ER 6.2000					
	CA State Disability Insurance-EE					
	Subtotal CA				416.02	
						416.02
	DC State Income Tax				2,563.06	
	DC State Unemployment/Disability Ins-ER					
	Subtotal DC				2,563.06	
						2,563.06
	MD State Income Tax				6,337.06	
	MD State Unemployment/Disability Ins-ER					
	Subtotal MD				6,337.06	
						6,337.06
	VA State Income Tax				17,648.57	
	VA State Unemployment/Disability Ins-ER 6.8200					200.63
	Subtotal VA				17,648.57	200.63
						17,849.20
	Total Taxes		.00	.00	135,202.17	15,648.90
						150,851.07

Amount ADP Debited From Account XXXXX3272 Tran/ABA XXXXXXXXXX 150,851.07

Excludes Taxes That Are Your Responsibility

Other ADP Direct Deposit 308,430.03

99 Employee Transactions

Transfers Amount ADP Debited From Account XXXXX3272 Tran/ABA XXXXXXXXXX 308,430.03

Total Amount ADP Debited From Your Accounts 459,281.10

COMPANY: TR22

LIGHTSQUARED, CORP.

ADP CANADA
PAYROLL TECHNOLOGIES

PAGE: 85

TOTALS REPORT

CPER: 16 CEDT: 2014-08-03

-----DEDUCTIONS-----

NC	NAME	CURRENT	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
01	GOVT PEN	852.78	.00	852.78	.00	95119.56
02	R CO PEN	9119.69	.00	9119.69	.00	145517.71
03	EI CONT	316.10	.00	316.10	.00	36085.44
04	FEDL TAX	42262.75	.00	42262.75	.00	895577.68
10	CSP SAVG	125.00	.00	125.00	.00	2000.00
13	SAVINGS	2650.00	.00	2650.00	.00	41046.12
18	OPTLIFE	38.00	.00	38.00	.00	608.00
19	OPT SPSL	23.46	.00	23.46	.00	375.36
33*	FS 50%	1959.03	.00	1959.03	.00	30595.19
34	FAM SUPP	1500.00	.00	1500.00	.00	22500.00
35*	FS BAL	459.03	.00	459.03	.00	8095.19
37*	TOT FRO	1500.00	.00	1500.00	.00	22500.00

-----* NOT INCLUDED IN TOTAL OR NET -----

TOTAL	56887.78	.00	56887.78	.00	1238829.87
NET PAY	105580.77	.00	105580.77	.00	1859981.10

-----COMPANY PORTIONS-----

NAME	CURR CO AMT	CO ADJ	YTD CO AMT
GPP	852.78	.00	95119.56
EI	442.55	.00	50519.72
ON EHT	3198.44	.00	52136.76

ADP CANADA
PAYROLL TECHNOLOGIESRUN: JUL 11 2014 NO: C
PAGE: 8DAILY UPDATE REPORT
COMPANY TOTALSTH22
LIGHTSQUARED CORP
PACKET 001

CRA 861381192RP0001 WKLY	EI RATE	1.4000	EHT 861381192TE0001 MO	EHT RATE	1.9500
RQ	QPIP RATE	0.0078	CSST	CSST RATE	0.0000
BC WCB	BC WCB RATE	0.0000	MHT	MHT EX	0.00
NS WCB	NS WCB RATE	0.0000	NL HAPSET	NL HAPSET EX	0.00

GST REG: 100057413RT0004

COMPANY PAGE: 1

DEBIT DATE: JUL 16, 2014

EHT EX 450000.00

HSF RATE 4.2600

NR

DATE OF PAY: JUL 18, 2014

	CURRENT	ADJUST-DR	ADJUST-CR	CURRENT TOTAL	YTD ADJUST	YTD TOTAL	
FEDL TAX	42,638.94			42,638.94		853,314.93	FEDL TAX
NR TAX							NR TAX
PROV TAX							PROV TAX
EI CONT	875.68			875.68		85,846.51	EI CONT
QPIP							QPIP
CAN PEN	2,030.12			2,030.12		188,533.56	CAN PEN
QC PEN							QC PEN
QC HSF							QC HSF
ON EHT	3,217.56			3,217.56		48,938.32	ON EHT
MB HET							MB HET
NL HAPSET							NL HAPSET
TOT STATS	48,762.30			48,762.30		1,176,633.32	TOT STATS
CHEQUES							CHEQUES
DEPOSITS	105,974.20			105,974.20		1,754,400.33	DEPOSITS
US DEPS							US DEPS
DED DEPS	2,650.00			2,650.00		38,396.12	DED DEPS
SAV DEPS							SAV DEPS
TOT NPAY	108,624.20			108,624.20		1,792,796.45	TOT NPAY
RRSP							RRSP
RTI							RTI
CSP SAVE	125.00			125.00		1,875.00	CSP SAVE
FRO - ON	1,500.00			1,500.00		21,000.00	FRO - ON
TOT PAYROL	159,011.50			159,011.50		2,992,304.77	TOT PAYROL
SERV CHRG	230.93			230.93		4,058.67	SERV CHRG
GST	11.55			11.55		202.97	GST
PST							PST
GRAND TOT	159,253.98			159,253.98		2,996,566.41	GRAND TOT

ANALYSIS OF SERVICE CHARGES

ITEM	UNITS	CHARGE	ITEM	UNITS	CHARGE	ITEM	UNITS	CHARGE
SALARIED WORKPAYS	33	63.03	EX-HOURLY WORKPAYS	7	13.37	PAYROLL RUNS	1	64.00
FIN RPT WRITER-BASE	1	44.67	FIN RPT WRITER-EMPL	41	11.89	STATE SELF-SERVE	42	10.08
ARCHIVE@WK	40	13.60	SOR CRA	1	3.91	SOR EHT	1	3.91
CSP SAVE	1	.24	FRO - ON	1	2.23			

A D P C A N A D A
P A Y R O L L T E C H N O L O G I E SRUN: JUL 11 2014 NO: C
PAGE: 9TH22
LIGHTSQUARED CORP
PACKET 001D A I L Y U P D A T E R E P O R T
C O M P A N Y T O T A L SGST REG: 100057413RT0004
COMPANY PAGE: 2
DEBIT DATE: JUL 16, 2014

DATE OF PAY: JUL 18, 2014

CURRENT	ADJUST-DR	ADJUST-CR	CURRENT TOTAL	YTD ADJUST	YTD TOTAL
---------	-----------	-----------	---------------	------------	-----------

PACKAGE PRICING OPTION: PREMIUM

TOTAL S/C SUBJECT TO GST IS: 230.93

TOTAL PAYROLL DEBIT IS 159,253.98 DEBIT INFORMATION: XXX XXXXX XXX6816

ADP CANADA
PAYROLL TECHNOLOGIESRUN: JUL 25 2014 NO: E
PAGE: 16DAILY UPDATE REPORT
COMPANY TOTALSTH22
LIGHTSQUARED CORP
PACKET 001

CRA 861381192RP0001 WKLY	EI RATE	1.4000	EHT 861381192TE0001 MO	EHT RATE	1.9500
RQ	QPIP RATE	0.0078	CSST	CSST RATE	0.0000
BC WCB	BC WCB RATE	0.0000	MHT	MHT EX	0.00
NS WCB	NS WCB RATE	0.0000	NL HAPSET	NL HAPSET EX	0.00

GST REG: 100057413RT0004

COMPANY PAGE: 1

DEBIT DATE: JUL 30, 2014

EHT EX 450000.00

HSF RATE 4.2600

NR

DATE OF PAY: AUG 1, 2014

	CURRENT	ADJUST-DR	ADJUST-CR	CURRENT TOTAL	YTD ADJUST	YTD TOTAL	
FEDL TAX	42,262.75			42,262.75		895,577.68	FEDL TAX
NR TAX							NR TAX
PROV TAX							PROV TAX
EI CONT	758.65			758.65		86,605.16	EI CONT
QPIP							QPIP
CAN PEN	1,705.56			1,705.56		190,239.12	CAN PEN
QC PEN							QC PEN
QC HSF							QC HSF
ON EHT	3,198.44			3,198.44		52,136.76	ON EHT
MB HET							MB HET
NL HAPSET							NL HAPSET
TOT STATS	47,925.40			47,925.40		1,224,558.72	TOT STATS
CHEQUES							CHEQUES
DEPOSITS	105,580.77			105,580.77		1,859,981.10	DEPOSITS
US DEPS							US DEPS
DED DEPS	2,650.00			2,650.00		41,046.12	DED DEPS
SAV DEPS							SAV DEPS
TOT NPAY	108,230.77			108,230.77		1,901,027.22	TOT NPAY
RRSP							RRSP
RTI							RTI
CSP SAVE	125.00			125.00		2,000.00	CSP SAVE
FRO - ON	1,500.00			1,500.00		22,500.00	FRO - ON
TOT PAYROL	157,781.17			157,781.17		3,150,085.94	TOT PAYROL
SERV CHRG	230.93			230.93		4,289.60	SERV CHRG
GST	11.55			11.55		214.52	GST
PST							PST
GRAND TOT	158,023.65			158,023.65		3,154,590.06	GRAND TOT

ANALYSIS OF SERVICE CHARGES

ITEM	UNITS	CHARGE	ITEM	UNITS	CHARGE	ITEM	UNITS	CHARGE
SALARIED WORKPAYS	33	63.03	EX-HOURLY WORKPAYS	7	13.37	PAYROLL RUNS	1	64.00
FIN RPT WRITER-BASE	1	44.67	FIN RPT WRITER-EMPL	41	11.89	STATE SELF-SERVE	42	10.08
ARCHIVE@WK	40	13.60	SOR CRA	1	3.91	SOR EHT	1	3.91
CSP SAVE	1	.24	FRO - ON	1	2.23			

A D P C A N A D A
P A Y R O L L T E C H N O L O G I E S

RUN: JUL 25 2014 NO: E
PAGE: 17

D A I L Y U P D A T E R E P O R T
C O M P A N Y T O T A L S

TH22
LIGHTSQUARED CORP
PACKET 001

GST REG: 100057413RT0004
COMPANY PAGE: 2
DEBIT DATE: JUL 30, 2014

DATE OF PAY: AUG 1, 2014

CURRENT	ADJUST-DR	ADJUST-CR	CURRENT TOTAL	YTD ADJUST	YTD TOTAL
PACKAGE PRICING OPTION: PREMIUM					
TOTAL S/C SUBJECT TO GST IS:		230.93			
TOTAL PAYROLL DEBIT IS		158,023.65	DEBIT INFORMATION: XXX XXXXX XXX6816		

LightSquared, Inc.

SunTrust Acct # 2103

0130

July 31, 2014

Bank Reconciliation for July 2014

Balance per SunTrust statement 07/31/14	\$	1,670,586.93
Less: Outstanding Checks:		-
Adjusted Bank Balance @ 07/31/14	\$	<u>1,670,586.93</u>
Balance per G/L @ 07/31/14		1,670,586.93
Adjusted Balance per G/L @ 07/31/14		<u>1,670,586.93</u>
Variance	\$	-

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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2103
07/31/2014



Account Statement

!201914334021!
LIGHTSQUARED INC
ATTN: KURT HAUFLE
10802 PARKRIDGE BLVD
RESTON VA 20191-4334

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	2103	07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$1,681,799.59	Average Balance	\$1,748,678.41
Deposits/Credits	\$652,674.76	Average Collected Balance	\$1,748,678.41
Checks	\$63,845.46	Number of Days in Statement Period	31
Withdrawals/Debits	\$600,041.96		
Ending Balance	\$1,670,586.93		

Deposits/ Credits	Date	Amount	Serial #	Description
	07/01	3,343.60		INCOMING FEDWIRE CR TRN #009024
	07/08	266,906.32		INCOMING FEDWIRE CR TRN #007640
	07/15	173,867.37		INCOMING FEDWIRE CR TRN #004936
	07/21	188,382.47		INCOMING FEDWIRE CR TRN #010773
	07/25	20,175.00		INCOMING FEDWIRE CR TRN #009859

Deposits/Credits: 5

Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	21174	6,897.78	07/11	21180	3,606.25	07/16	21184	12,675.00	07/29
	*21178	3,750.00	07/01	*21182	4,801.68	07/28			
	21179	3,343.60	07/10	21183	28,771.15	07/23			

Checks: 7

*Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/14	263,300.04		OUTGOING FEDWIRE DR TRN #005397
	07/15	20,785.64		ACH PREFUNDING SETTLEMENT
				LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/18	119,508.90		ACH PREFUNDING SETTLEMENT
				LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/21	564.91		ACCOUNT ANALYSIS FEE
	07/21	188,382.47		OUTGOING FEDWIRE DR TRN #014519
	07/25	3,750.00		ACH PREFUNDING SETTLEMENT
				LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/25	3,750.00		OUTGOING FEDWIRE DR TRN #009641

Withdrawals/Debits: 7

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	1,681,393.19	1,681,393.19	07/11	1,938,058.13	1,938,058.13
	07/08	1,948,299.51	1,948,299.51	07/14	1,674,758.09	1,674,758.09
	07/10	1,944,955.91	1,944,955.91	07/15	1,827,839.82	1,827,839.82

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Member FDIC

Continued on next page

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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2103
07/31/2014



Account
Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/16	1,824,233.57	1,824,233.57	07/25	1,688,063.61	1,688,063.61
	07/18	1,704,724.67	1,704,724.67	07/28	1,683,261.93	1,683,261.93
	07/21	1,704,159.76	1,704,159.76	07/29	1,670,586.93	1,670,586.93
	07/23	1,675,388.61	1,675,388.61			

LightSquared, Inc.

RBC Acct # 3416

G/L 0220

July 31, 2014

Bank Reconciliation for July 2014

Balance per Bank Stmt @ 07/31/14:	\$	41,772.18
RBC transfer from LP		
Adjusted bank balance	\$	<u>41,772.18</u>
Balance per G/L 0220 07/31/14:	\$	41,772.18
Total G/L Balance @ 07/31/14:	\$	<u>41,772.18</u>
Variance	\$	-



RBC Wealth Management

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Standard Month End

RBCPWM-LightSquared Inc (0494)

Month End (M7 Y2014)

07/01/2014 - 07/31/2014

Dated: 08/04/2014

Locked Down



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Dated: 08/04/2014

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RBC Wealth Management*

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GAAP Financials

07/01/2014 - 07/31/2014

RBCPWM-LightSquared Inc (3494)

Dated: 08/04/2014

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Balance Sheet

RBCPWM-LightSquared Inc		
As of:	06/30/2014	07/31/2014
Original Cost	41,767.95	41,767.97
Net Accumulated Amortization/Accretion	0.00	0.00
Net Accumulated OTTI	0.00	0.00
Book Value	41,767.95	41,767.97
Accrued Balance	3.93	4.21
Book Value + Accrued	41,771.88	41,772.18
Unrealized Gain	0.00	0.00
Unrealized Loss	-0.00	-0.00
Market Value + Accrued	41,771.88	41,772.18

Income Statement

RBCPWM-LightSquared Inc		
	Begin Date End Date	07/01/2014 07/31/2014
Net Amortization/Accretion Income		0.00
Interest Income	8.72	
Dividend Income	0.00	
Misc Income	0.00	
Income Subtotal		8.72
Realized Gain	0.00	
Realized Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-8.42	
Net Income		0.30
Transfers In/Out		0.00
Change in Unrealized Gain		0.00
Change in Unrealized Loss		0.00

Statement of Cash Flows

RBCPWM-LightSquared Inc		
	Begin Date End Date	07/01/2014 07/31/2014
Net Income		0.30
Amortization/Accretion on MS	0.00	
Change in Accrued on MS	-0.28	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-0.28
Purchases of MS	0.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	0.00	
Net Purchases/Sales		0.00
Transfers of Cash & CE		0.00
Total Change in Cash & CE		0.02
Beginning Cash & CE		767.95
Ending Cash & CE		767.97



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GAAP Trial Balance

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

Asset

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Accrued Interest	USD	---	Asset	3.93	0.28	4.21
Cash	USD	---	Asset	0.00	0.00	0.00
CE Original Cost	USD	---	Asset	767.95	0.01	767.96
CE Unrealized Gain	USD	---	Asset	0.00	0.00	0.00
Receivable	USD	---	Asset	0.00	0.01	0.01
ST Original Cost	USD	---	Asset	41,000.00	0.00	41,000.00
CE Unrealized Loss	USD	---	Contra Asset	-0.00	0.00	-0.00
---	USD	---	---	41,771.88	0.30	41,772.18

Liability

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Payable	USD	---	Liability	0.00	0.00	0.00
Payable	USD	---	Liability	0.00	0.00	0.00

Income & Expense

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	---	Income	12.24	8.72	20.96
Miscellaneous Expense	USD	---	Expense	-18.57	-8.42	-24.99
Realized Gain	USD	---	Gain	0.00	0.00	0.00
---	USD	---	---	-4.33	0.30	-4.03

Other

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Net OCI Unrealized Gain/Loss	USD	---	Equity	-0.00	0.00	0.00
Net OCI Unrealized Gain/Loss	USD	---	Equity	-0.00	0.00	0.00

Summary

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
---	USD	---	---	41,767.55	0.60	41,768.16

* Grouped By: Balance Type Category.



GAAP Activity Detail

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

Accrued Interest

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Interest Income	98410YAL7	USD	Xenith Bank	8.71
---	Coupon	98410YAL7	USD	Xenith Bank	-8.42
---	Interest Income	74926P670	USD	US GOVT MONEY MKT-RBC SEL	0.01
---	Money Market Funds	74926P670	USD	US GOVT MONEY MKT-RBC SEL	-0.01
---	---	---	USD	---	0.28

Cash

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Management Fee	CCYUSD	USD	Cash	-8.42
---	Coupon	98410YAL7	USD	Cash	8.42
---	Buy	74926P670	USD	Cash	-8.43
---	Money Market Funds	74926P670	USD	Cash	0.01
---	Sell	74926P670	USD	Cash	8.42
---	---	---	USD	Cash	0.00

CE Original Cost

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Sell	74926P670	USD	US GOVT MONEY MKT-RBC SEL	-8.42
---	Buy	74926P670	USD	US GOVT MONEY MKT-RBC SEL	8.43
---	---	74926P670	USD	US GOVT MONEY MKT-RBC SEL	0.01

CE Unrealized Gain

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Unrealized Gain Change	74926P670	USD	US GOVT MONEY MKT-RBC SEL	0.00
---	Unrealized Gain Change	74926P670	USD	US GOVT MONEY MKT-RBC SEL	0.00

Interest Income

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Coupon	98410YAL7	USD	Xenith Bank	-0.00
---	Interest Income	98410YAL7	USD	Xenith Bank	8.71
---	Interest Income	74926P670	USD	US GOVT MONEY MKT-RBC SEL	0.01
---	Money Market Funds	74926P670	USD	US GOVT MONEY MKT-RBC SEL	-0.01
---	---	---	USD	---	8.72

Miscellaneous Expense

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Management Fee	CCYUSD	USD	Cash	-8.42
---	Management Fee	CCYUSD	USD	Cash	-8.42

Net OCI Unrealized Gain/Loss



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GAAP Activity Detail

07/01/2014 - 07/31/2014

[Return to Table of Contents](#)

RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Unrealized Gain Change	74826P670	USD	US GOVT MONEY MKT-RBC SEL	0.00
---	Unrealized Gain Change	74926P670	USD	US GOVT MONEY MKT-RBC SEL	0.00

Payable

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Management Fee	CCYUSD	USD	Payable	0.00
---	Buy	74826P670	USD	Payable	0.00
---	---	---	USD	Payable	0.00

Receivable

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Coupon	98410YAL7	USD	Receivable	0.00
---	Money Market Funds	74926P670	USD	Receivable	0.01
---	Sell	74926P670	USD	Receivable	0.00
---	---	---	USD	Receivable	0.01

Summary

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	---	---	USD	---	0.60

* Grouped By: GL Account Description. * Groups Sorted By: GL Account Description.



RBC Wealth Management

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GAAP Entry Summary

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

Buy

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Buy	USD	---	CE Original Cost	8.43	0.00
Buy	USD	---	Payable	8.43	8.43
Buy	USD	---	Cash	0.00	8.43
Buy	USD	---	---	16.86	16.86

Coupon

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Coupon	USD	---	Interest Income	0.00	0.00
Coupon	USD	---	Accrued Interest	0.00	8.42
Coupon	USD	---	Receivable	8.42	8.42
Coupon	USD	---	Cash	8.42	0.00
Coupon	USD	---	---	16.84	16.84

Interest Income

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Interest Income	USD	---	Interest Income	0.00	8.72
Interest Income	USD	---	Accrued Interest	8.72	0.00
Interest Income	USD	---	---	8.72	8.72

Management Fee

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Management Fee	USD	---	Payable	8.42	8.42
Management Fee	USD	---	Cash	0.00	8.42
Management Fee	USD	---	Miscellaneous Expense	8.42	0.00
Management Fee	USD	---	---	16.84	16.84

Money Market Funds

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Money Market Funds	USD	---	Interest Income	0.00	0.01
Money Market Funds	USD	---	Accrued Interest	0.00	0.01
Money Market Funds	USD	---	Receivable	0.02	0.01
Money Market Funds	USD	---	Cash	0.01	0.00
Money Market Funds	USD	---	---	0.03	0.03

Sell

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Sell	USD	---	CE Original Cost	0.00	8.42
Sell	USD	---	Receivable	8.42	8.42
Sell	USD	---	Cash	8.42	0.00
Sell	USD	---	---	16.84	16.84



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GAAP Entry Summary

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

Unrealized Gain Change

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Unrealized Gain Change	USD	---	Net OCI Unrealized Gain/Loss	0.00	0.00
Unrealized Gain Change	USD	---	CE Unrealized Gain	0.00	0.00
Unrealized Gain Change	USD	---	---	0.00	0.00

Summary

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
---	USD	---	---	76.13	76.13

* Grouped By: Activity Type. * Groups Sorted By: Activity Type.



GAAP Entry Detail

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

Buy

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P670	USD	US GOVT MONEY MKT-RBC SEL	07/31/2014	---	CE Original Cost	0.01	0.00
74926P670	USD	US GOVT MONEY MKT-RBC SEL	07/21/2014	---	CE Original Cost	8.42	0.00
74926P670	USD	Payable	07/31/2014	---	Payable	0.01	0.01
74926P670	USD	Payable	07/21/2014	---	Payable	8.42	8.42
74926P670	USD	Cash	07/31/2014	---	Cash	0.00	0.01
74926P670	USD	Cash	07/21/2014	---	Cash	0.00	8.42
74926P670	USD	---	---	---	---	16.86	16.86

Coupon

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
98410YAL7	USD	Xenith Bank	07/17/2014	---	Interest Income	0.00	0.00
98410YAL7	USD	Xenith Bank	07/17/2014	---	Accrued Interest	0.00	8.42
98410YAL7	USD	Receivable	07/17/2014	---	Receivable	8.42	8.42
98410YAL7	USD	Cash	07/17/2014	---	Cash	8.42	0.00
98410YAL7	USD	---	07/17/2014	---	---	16.84	16.84

Interest Income

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
98410YAL7	USD	Xenith Bank	---	---	Interest Income	0.00	8.71
74926P670	USD	US GOVT MONEY MKT-RBC SEL	---	---	Interest Income	0.00	0.01
98410YAL7	USD	Xenith Bank	---	---	Accrued Interest	8.71	0.00
74926P670	USD	US GOVT MONEY MKT-RBC SEL	---	---	Accrued Interest	0.01	0.00
---	USD	---	---	---	---	8.72	8.72

Management Fee

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
CCYUSD	USD	Payable	07/16/2014	---	Payable	8.42	8.42
CCYUSD	USD	Cash	07/16/2014	---	Miscellaneous Expense	8.42	0.00
CCYUSD	USD	Cash	07/16/2014	---	Cash	0.00	8.42
CCYUSD	USD	---	07/16/2014	---	---	16.84	16.84

Money Market Funds

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P670	USD	US GOVT MONEY MKT-RBC SEL	07/31/2014	---	Interest Income	0.00	0.01
74926P670	USD	US GOVT MONEY MKT-RBC SEL	07/31/2014	---	Accrued Interest	0.00	0.01
74926P670	USD	Receivable	07/31/2014	---	Receivable	0.02	0.01
74926P670	USD	Cash	07/31/2014	---	Cash	0.01	0.00
74926P670	USD	---	07/31/2014	---	---	0.03	0.03

Sell

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P670	USD	US GOVT MONEY MKT-RBC SEL	07/19/2014	---	CE Original Cost	0.00	8.42
74926P670	USD	Receivable	07/19/2014	---	Receivable	8.42	8.42



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GAAP Entry Detail

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RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P670	USD	Cash	07/16/2014	—	Cash	8.42	0.00
74926P670	USD	—	07/16/2014	—	—	16.84	16.84

Unrealized Gain Change

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P670	USD	US GOVT MONEY MKT-RBC SEL	—	—	Net OCI Unrealized Gain/Loss	0.00	0.00
74926P670	USD	US GOVT MONEY MKT-RBC SEL	—	—	CE Unrealized Gain	0.00	0.00
74926P670	USD	US GOVT MONEY MKT-RBC SEL	—	—	—	0.00	0.00

Summary

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
—	USD	—	—	—	—	76.13	75.13

* Grouped By: Activity Type. * Groups Sorted By: Activity Type.



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GAAP GL Balance Sheet by Lot

As of 07/31/2014

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RBCPWM-LightSquared Inc (3494)

Dated: 08/04/2014

Cash

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
Cash	CCYUSD	0.00	USD	Cash	---	---	0.00	0.00	0.00
RBCPWM-LightSquared Inc	Cash	0.00	CASH	---	---	0.00	0.00	0.00	0.00
Cash	CCYUSD	0.00	USD	Cash	---	---	0.00	0.00	0.00
RBCPWM-LightSquared Inc	Cash	0.00	CASH	---	---	0.00	0.00	0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
CE	74926P670	767.96	USD	CE	---	---	767.96	0.00	-0.00
RBCPWM-LightSquared Inc	US GOVT MONEY MKT-RBC SEL	767.96	MMFUND	---	---	0.00	0.00	0.00	767.96
CE	74926P670	767.96	USD	CE	---	---	767.96	0.00	-0.00
RBCPWM-LightSquared Inc	US GOVT MONEY MKT-RBC SEL	767.96	MMFUND	---	---	0.00	0.00	0.00	767.96

Receivable

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
Receivable	CCYUSD	0.01	USD	RCV	---	---	0.01	0.00	0.00
RBCPWM-LightSquared Inc	Receivable	0.01	CASH	---	---	0.00	0.00	0.00	0.01
Receivable	CCYUSD	0.01	USD	RCV	---	---	0.01	0.00	0.00
RBCPWM-LightSquared Inc	Receivable	0.01	CASH	---	---	0.00	0.00	0.00	0.01

ST

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
ST	98410YAL7	41,000.00	USD	ST	06/17/2014	09/17/2014	41,000.00	0.00	0.00
RBCPWM-LightSquared Inc	Xenith Bank	41,000.00	CD	06/06/2014	09/17/2014	4.21	0.00	0.00	41,000.00
ST	98410YAL7	41,000.00	USD	ST	06/17/2014	09/17/2014	41,000.00	0.00	0.00
RBCPWM-LightSquared Inc	Xenith Bank	41,000.00	CD	06/06/2014	09/17/2014	4.21	0.00	0.00	41,000.00

Summary

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
RBCPWM-LightSquared Inc	---	41,767.97	USD	---	---	---	41,767.97	0.00	-0.00
		41,767.97				4.21	0.00	0.00	41,767.97

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Income Detail

RBCPWM-LightSquared Inc (1494)

07/01/2014 - 07/31/2014

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Dated: 08/04/2014

Cash

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
Cash RBCPWM-LightSquared Inc CCYUSD	Cash 0.00 USD	CASH Cash	Y 0.00	0.00	0.00	0.00	-8.42	0.00	0.00	0.00	-8.42
Cash RBCPWM-LightSquared Inc CCYUSD	Cash 0.00 USD	CASH Cash	Y 0.00	0.00	0.00	0.00	-8.42	0.00	0.00	0.00	-8.42

CE

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
CE RBCPWM-LightSquared Inc 74926P670	US GOVT MONEY MKT-RBC SEL 767.95 USD	MMFUND CE MN	Y 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
CE RBCPWM-LightSquared Inc 74926P670	US GOVT MONEY MKT-RBC SEL 767.95 USD	MMFUND CE MN	Y 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

Receivable

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
Receivable RBCPWM-LightSquared Inc CCYUSD	Receivable 0.01 USD	CASH RCY	Y 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GAAP GL Income Detail

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RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
Receivable RBCPWM-LightSquared Inc CCUSD	Receivable 0.01 USD	CASH RCV	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

ST

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
ST RBCPWM-LightSquared Inc 98410YAL7	Xenith Bank 41,000.00 USD	CD ST	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.93	0.00 0.00	4.21 8.42	0.00 0.00	8.70
ST RBCPWM-LightSquared Inc 98410YAL7	Xenith Bank 41,000.00 USD	CD ST	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.93	0.00 0.00	4.21 8.42	0.00 0.00	8.70

Summary

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
RBCPWM-LightSquared Inc	41,767.97 USD	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-8.42 3.93	0.00 0.00	4.21 8.43	0.00 0.00	0.30

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Interest Income

RBCPWM-LightSquared Inc (3494)

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Dated: 08/04/2014

Cash

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
Cash RBCPWM-LightSquared Inc	CCYUSD Cash	0.00 USD	CASH Cash	Y	Y 0.00	-8.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cash RBCPWM-LightSquared Inc	CCYUSD Cash	0.00 USD	CASH Cash	Y	Y 0.00	-8.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
CE RBCPWM-LightSquared Inc	74928P670 US GOVT MONEY MKT-RBC SEL	767.96 USD	MMFUND CE	MN Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.01	0.02
CE RBCPWM-LightSquared Inc	74928P670 US GOVT MONEY MKT-RBC SEL	767.96 USD	MMFUND CE	MN Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.01	0.02

Receivable

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
Receivable RBCPWM-LightSquared Inc	CCYUSD Receivable	0.01 USD	CASH RCV	Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Receivable RBCPWM-LightSquared Inc	CCYUSD Receivable	0.01 USD	CASH RCV	Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

ST

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
ST RBCPWM-LightSquared Inc	98410YAL7 Xenith Bank	41,000.00 USD	CD ST	Y	Y 0.00	0.00 3.93	0.00 0.00	0.00 0.00	4.21 8.42	8.70
ST RBCPWM-LightSquared Inc	98410YAL7 Xenith Bank	41,000.00 USD	CD ST	Y	Y 0.00	0.00 3.93	0.00 0.00	0.00 0.00	4.21 8.42	8.70

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
RBCPWM-LightSquared Inc		41,767.97 USD		Y	Y 0.00	-8.42 3.93	0.00 0.00	0.00 0.00	4.21 8.43	8.72

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Amortization/Accretion

RBCPWM-LightSquared Inc (J494)

07/01/2014 - 07/31/2014

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Dated: 08/04/2014

Cash

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred in Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/Accretion
Cash RBCPWM-LightSquared Inc	CCYUSD Cash	0.00 USD	CASH Cash	-- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cash RBCPWM-LightSquared Inc	CCYUSD Cash	0.00 USD	CASH Cash	-- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred in Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/Accretion
CE RBCPWM-LightSquared Inc	74928P670 US GOVT MONEY MKT-RBC GEL	767.96 USD	MMFUND CE	MN Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-LightSquared Inc	74928P670 US GOVT MONEY MKT-RBC SEL	767.96 USD	MMFUND CE	MN Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

Receivable

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred in Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/Accretion
Receivable RBCPWM-LightSquared Inc	CCYUSD Receivable	0.01 USD	CASH RCV	-- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Receivable RBCPWM-LightSquared Inc	CCYUSD Receivable	0.01 USD	CASH RCV	-- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

ST

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred in Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/Accretion
ST RBCPWM-LightSquared Inc	98410YAL7 Xenith Bank	41,000.00 USD	CD ST	-- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ST RBCPWM-LightSquared Inc	98410YAL7 Xenith Bank	41,000.00 USD	CD ST	-- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred in Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/Accretion
RBCPWM-LightSquared Inc	--	41,767.97 USD	--	-- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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GAAP GL Amortization/Accretion

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared Inc (0494)

Dated: 08/04/2014

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Realized Gain/Loss

RBCPWM-LightSquared Inc (0494)

07/01/2014 - 07/31/2014

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Dated: 08/04/2014

Cash

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
Cash	RBCPWM-LightSquared Inc	CCYUSD	Cash	0.00	USD	CASH	Cash	—	Y	Y	0.00	0.00	0.00	0.00
Cash	RBCPWM-LightSquared Inc	CCYUSD	Cash	0.00	USD	CASH	Cash	—	Y	Y	0.00	0.00	0.00	0.00

CE

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
CE	RBCPWM-LightSquared Inc	74926P670	US GOVT MONEY MKT-RBC SEL	767.96	USD	MMFUND	CE	MN	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-LightSquared Inc	74926P670	US GOVT MONEY MKT-RBC SEL	767.96	USD	MMFUND	CE	MN	Y	Y	0.00	0.00	0.00	0.00

Receivable

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
Receivable	RBCPWM-LightSquared Inc	CCYUSD	Receivable	0.01	USD	CASH	RCV	—	Y	Y	0.00	0.00	0.00	0.00
Receivable	RBCPWM-LightSquared Inc	CCYUSD	Receivable	0.01	USD	CASH	RCV	—	Y	Y	0.00	0.00	0.00	0.00

ST

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
ST	RBCPWM-LightSquared Inc	99410YAL7	Xenith Bank	41,000.00	USD	CD	ST	—	Y	Y	0.00	0.00	0.00	0.00
ST	RBCPWM-LightSquared Inc	99410YAL7	Xenith Bank	41,000.00	USD	CD	ST	—	Y	Y	0.00	0.00	0.00	0.00

Summary

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
—	RBCPWM-LightSquared Inc	—	—	41,767.97	USD	—	—	—	Y	Y	0.00	0.00	0.00	0.00

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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Disclaimer

As of 07/31/2014

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Dated: 08/04/2014

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LightSquared Inc.

Restricted Cash - Bank of America

G/L 0100

July 31, 2014

Bank Reconciliation for the Month of July 2014

CD Balance per bank 07/31/14:	\$ 282,824.75
Balance per bank @ 07/31/14:	<u>\$ 282,824.75</u>

Balance per G/L (0100) as of 07/31/14:	275,000.00
Cash Equiv Balance per G/L (0230) as of 07/31/14:	7,824.75
Total G/L Balance @ 07/31/14:	<u>\$ 282,824.75</u>

\$ -

Note: CD was originally set up on June 15, 2009 with Bank of America for the credit card program. Maturity date was July 15, 2010.



Global Commercial Banking

August 1, 2014

LightSquared (FKA SkyTerra)
10802 Parkridge Boulevard
Reston, VA 20191

RE: LightSquared Certificate of Deposit Account

Dear

Thank you for your recent request for information regarding the Certificate of Deposit with Bank of America. Below is the information you requested.

CD Account	0473
BALANCE AS OF July 31, 2014	
CURRENT PRINCIPAL:	\$282,761.28
BALANCE:	\$282,824.75
Interest Earned as 7/15/2014	\$6.97

If you need any additional information, please feel free to contact me at
@baml.com.

or email

Sincerely,

Assistant Vice President
Commercial Banking

Tel: 888.400.9009

Bank of America, N.A.

Member FDIC
♻️ Recycled Paper

TMI Communications LLC

RBC # 3506

G/L 0160

July 31, 2014

Bank Reconciliation for July 31 2014

Balance per Bank Stmt @ 07/31/14:	\$	10,894,451.96
RBC bank adjustment		
Adjusted bank balance	\$	<u>10,894,451.96</u>
Balance per G/L @ 07/31/14:	\$	10,645,426.36
Plus: Cash and cash equivalents rcls (100220)		249,025.58
Plus: Prior period adj		-
Adjusted G/L balance @ 07/31/14:	\$	10,894,451.94
Variance	\$	(0.02)



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Standard Month End

RBCPWM-TMI Comm Delaware L.P. (0496)

Month End (M7 Y2014)

07/01/2014 - 07/31/2014

Dated: 08/04/2014

Locked Down



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Dated: 08/04/2014

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GAAP Financials

RBCPWM-TMI Comm Delaware L.P.
(0496)

07/01/2014 - 07/31/2014

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Dated: 08/04/2014

Balance Sheet

		RBCPWM-TMI Comm Delaware L.P.	
As of:		06/30/2014	07/31/2014
Original Cost		11,381,284.40	10,891,860.09
Net Accumulated Amortization/Accretion		-16,761.02	-148.21
Net Accumulated OTTI		0.00	0.00
Book Value		11,364,523.38	10,891,511.88
Accrued Balance		93,197.36	3,005.85
Book Value + Accrued		11,457,720.74	10,894,517.74
Unrealized Gain		257.34	14.20
Unrealized Loss		-57.82	-79.99
Market Value + Accrued		11,457,920.25	10,894,451.95

Income Statement

		RBCPWM-TMI Comm Delaware L.P.	
		Begin Date	End Date
		07/01/2014	07/31/2014
Net Amortization/Accretion Income			-235.04
Interest Income	936.39		
Dividend Income	0.00		
Misc Income	0.00		
Income Subtotal			936.39
Realized Gain	0.00		
Realized Loss	-0.00		
Impairment Loss	0.00		
Net Gain/Loss			-0.00
Expense	-2,291.83		
Net Income			-1,590.28
Transfers In/Out			-561,612.72
Change in Unrealized Gain			-243.14
Change in Unrealized Loss			-22.17

Statement of Cash Flows

		RBCPWM-TMI Comm Delaware L.P.	
		Begin Date	End Date
		07/01/2014	07/31/2014
Net Income			-1,590.28
Amortization/Accretion on MS	0.00		
Change in Accrued on MS	-1.71		
Net Gain/Loss on MS	-0.00		
Change in Unrealized G/L on CE	-265.30		
Subtotal			-267.01
Purchases of MS	0.00		
Purchased Accrued of MS	0.00		
Sales of MS	0.00		
Sold Accrued of MS	0.00		
Maturities of MS	0.00		
Net Purchases/Sales			0.00
Transfers of Cash & CE			-561,612.72
Total Change in Cash & CE			-563,470.00
Beginning Cash & CE			11,208,896.38
Ending Cash & CE			10,645,426.37



GAAP Trial Balance

RBCPWM-TMI Comm Delaware L.P.

(0496)

07/01/2014 - 07/31/2014

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Dated: 08/04/2014

Asset

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Accrued Interest	USD	---	Asset	93,197.36	-90,191.50	3,005.86
Cash	USD	---	Asset	251,128.08	-151,094.11	100,033.97
CE Net Accumulated Amortization/Accretion	USD	---	Asset	-16,761.02	16,612.81	-148.21
CE Original Cost	USD	---	Asset	10,861,156.32	-338,530.20	10,542,626.12
CE Unrealized Gain	USD	---	Asset	257.34	-243.14	14.20
Receivable	USD	---	Asset	0.00	0.00	0.00
ST Original Cost	USD	---	Asset	249,000.00	0.00	249,000.00
CE Unrealized Loss	USD	---	Contra Asset	-57.82	-22.17	-79.99
---	USD	---	---	11,457,920.25	-563,468.30	10,894,451.96

Liability

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Payable	USD	---	Liability	0.00	0.00	0.00
Payable	USD	---	Liability	0.00	0.00	0.00

Income & Expense

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	---	Income	30,203.28	938.39	31,139.67
Net Amortization/Accretion	USD	---	Income	-27,105.48	-235.04	-27,340.51
Miscellaneous Expense	USD	---	Expense	-4,545.76	-2,291.63	-6,837.39
Realized Gain	USD	---	Gain	0.00	0.00	0.00
Realized Loss	USD	---	Loss	0.00	-0.00	-0.00
---	USD	---	---	-1,447.95	-1,590.28	-3,038.23

Other

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Cash Transfers	USD	---	Equity	0.00	-561,612.72	-561,612.72
Net OCI Unrealized Gain/Loss	USD	---	Equity	199.52	-265.30	-65.79
---	USD	---	Equity	199.52	-661,878.02	-661,678.51

Summary

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
---	USD	---	---	11,456,671.82	-1,126,936.60	10,329,735.22

* Grouped By: Balance Type Category.



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GAAP Activity Detail

RBCPWM-TMI Comm Delaware L.P.
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Accrued Interest

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Interest Income	12527CCF7	USD	CFG Community Bank	74.02
---	Interest Income	05580AAH7	USD	BMW Bank of North America	13.64
---	Buy	05580AAH7	USD	BMW Bank of North America	43.66
---	Interest Income	17417QAE3	USD	Citizens Bank of Pennsylvania	17.05
---	Buy	17417QAE3	USD	Citizens Bank of Pennsylvania	57.89
---	Buy	06428RQP1	USD	Bank of China Limited	174.67
---	Interest Income	06428RQP1	USD	Bank of China Limited	42.35
---	Interest Income	06062AJW0	USD	Bank of Baroda	65.49
---	Buy	06062AJW0	USD	Bank of Baroda	270.15
---	Buy	62847NBK1	USD	MVB Bank, Inc.	9.55
---	Interest Income	62847NBK1	USD	MVB Bank, Inc.	13.54
---	Coupon	785450NQ4	USD	Sallie Mae Bank	-128.93
---	Interest Income	785450NQ4	USD	Sallie Mae Bank	17.10
---	Coupon	546399JV1	USD	LA FACS-FHA INSD MTG	-26,250.00
---	Buy	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	10.96
---	Coupon	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	-33.97
---	Interest Income	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	23.01
---	Coupon	083248ES3	USD	Bank Leumi USA	-311.64
---	Interest Income	083248ES3	USD	Bank Leumi USA	45.23
---	Interest Income	173454AQ2	USD	Citizens Bank & Trust	13.84
---	Coupon	173454AQ2	USD	Citizens Bank & Trust	-40.93
---	Buy	173454AQ2	USD	Citizens Bank & Trust	30.02
---	Coupon	64989TSD8	USD	NY DORM INSD-FIT STUD	-12,500.00
---	Buy	3814264D4	USD	Goldman Sachs Bank USA	85.70
---	Interest Income	3814264D4	USD	Goldman Sachs Bank USA	13.85
---	Interest Income	48176PCQ6	USD	Investors Bank	10.44
---	Buy	48176PCQ6	USD	Investors Bank	173.88
---	Coupon	45383KEP8	USD	Independent Bank Corporation	-93.49
---	Interest Income	45383KEP8	USD	Independent Bank Corporation	20.55
---	Interest Income	71270QDN3	USD	People's United Bank	13.64
---	Buy	71270QDN3	USD	People's United Bank	46.39
---	Interest Income	74925P688	USD	US GOVT MONEY MKT-RBC IS 2	69.65
---	Money Market Funds	74925P688	USD	US GOVT MONEY MKT-RBC IS 2	-69.65
---	Interest Income	05961SAE4	USD	Bank of California, National Association	4.10
---	Buy	05961SAE4	USD	Bank of California, National Association	81.96
---	Interest Income	88224PJY6	USD	Texas Capital Bank, N.A.	30.86
---	Coupon	88224PJY6	USD	Texas Capital Bank, N.A.	-69.70
---	Buy	88224PJY6	USD	Texas Capital Bank, N.A.	21.10
---	Interest Income	33647XCH8	USD	First Southern Bank	2.05
---	Interest Income	98410YAL7	USD	Xenith Bank	52.67
---	Coupon	98410YAL7	USD	Xenith Bank	-51.16
---	Buy	29976CRD4	USD	EverBank	87.95
---	Interest Income	29976CRD4	USD	EverBank	2.34
---	Interest Income	95960SBP0	USD	The Western State Bank	13.84
---	Buy	95960SBP0	USD	The Western State Bank	20.47
---	Buy	320165GT4	USD	First Farmers Bank & Trust Co.	22.17



GAAP Activity Detail

RBCPWM-TMI Comm Delaware L.P.
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GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Interest Income	320165GT4	USD	First Farmers Bank & Trust Co.	17.06
---	Interest Income	02006LFJ7	USD	Ally Bank	24.56
---	Coupon	02006LFJ7	USD	Ally Bank	-30.70
---	Buy	29367SEK6	USD	Enterprise Bank & Trust	38.60
---	Interest Income	29367SEK6	USD	Enterprise Bank & Trust	5.03
---	Interest Income	38160KSH9	USD	Synchrony Bank	28.73
---	Interest Income	05568PY27	USD	BMW Bank of North America	116.44
---	Coupon	05568PY27	USD	BMW Bank of North America	-1,236.73
---	Coupon	791748DN3	USD	ST LOUIS PK-B-PK NICO	-52,500.00
---	Interest Income	78658AKZ0	USD	Safra National Bank of New York	10.92
---	Buy	78658AKZ0	USD	Safra National Bank of New York	905.95
---	Buy	33523PAH2	USD	First Security Bank & Trust Company	78.75
---	Interest Income	33523PAH2	USD	First Security Bank & Trust Company	4.09
---	Buy	344030CV1	USD	Flushing Bank	35.75
---	Interest Income	344030CV1	USD	Flushing Bank	166.85
---	---	---	USD	---	-90,191.50

Cash

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Buy	05583AAH7	USD	Cash	-249,043.66
---	Buy	17417QAE3	USD	Cash	-249,057.99
---	Buy	06423RQP1	USD	Cash	-161,174.67
---	Buy	06062AJW0	USD	Cash	-249,270.15
---	Buy	62847NBK1	USD	Cash	-246,008.56
---	Maturity	785450NQ4	USD	Cash	26,000.00
---	Coupon	785450NQ4	USD	Cash	128.93
---	Call Redemption	546396JV1	USD	Cash	1,000,000.00
---	Coupon	546396JV1	USD	Cash	26,250.00
---	Cash Transfer	CCYUSD	USD	Cash	-561,612.72
---	Management Fee	CCYUSD	USD	Cash	-2,291.63
---	Coupon	33764JXU4	USD	Cash	33.97
---	Maturity	33764JXU4	USD	Cash	100,000.00
---	Buy	33764JXU4	USD	Cash	-100,010.96
---	Maturity	063248ES3	USD	Cash	250,000.00
---	Coupon	063248ES3	USD	Cash	311.64
---	Coupon	173454AQ2	USD	Cash	40.93
---	Buy	173454AQ2	USD	Cash	-249,030.02
---	Call Redemption	64963TSD6	USD	Cash	500,000.00
---	Coupon	64963TSD6	USD	Cash	12,500.00
---	Buy	3814284D4	USD	Cash	-20,105.50
---	Buy	46176PCC8	USD	Cash	-208,173.88
---	Buy	01354CAD5	USD	Cash	-114,980.45
---	Maturity	45383KEP8	USD	Cash	260,000.00
---	Coupon	45383KEP8	USD	Cash	93.49
---	Buy	71273QDN3	USD	Cash	-249,048.39
---	Sell	74926P688	USD	Cash	4,060,058.67
---	Buy	74926P688	USD	Cash	-4,522,732.37



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GAAP Activity Detail

RBCPWM-TMI Comm Delaware L.P.

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GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Money Market Funds	74925P688	USD	Cash	71.21
---	Buy	05951SAE4	USD	Cash	-249,081.86
---	Buy	88224PJY6	USD	Cash	-175,021.10
---	Maturity	88224PJY6	USD	Cash	424,000.00
---	Coupon	88224PJY6	USD	Cash	69.70
---	Buy	33647XCH8	USD	Cash	-249,000.00
---	Coupon	96410YAL7	USD	Cash	51.16
---	Buy	29978DRD4	USD	Cash	-107,087.95
---	Buy	95890SBP0	USD	Cash	-249,020.47
---	Buy	32016SGT4	USD	Cash	-249,022.17
---	Coupon	02008LFJ7	USD	Cash	30.70
---	Maturity	02008LFJ7	USD	Cash	249,000.00
---	Buy	29367SEK6	USD	Cash	-245,026.33
---	Coupon	05588PY27	USD	Cash	1,239.73
---	Maturity	05588PY27	USD	Cash	250,000.00
---	Call Redemption	791748DN3	USD	Cash	2,000,000.00
---	Coupon	791748DN3	USD	Cash	52,500.00
---	Buy	78558AKZ0	USD	Cash	-249,905.55
---	Buy	33925PAH2	USD	Cash	-249,076.75
---	Buy	34403OCV1	USD	Cash	-145,689.70
---	---	---	USD	Cash	-151,094.11

Cash Transfers

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Cash Transfer	CCYUSD	USD	Cash	-581,512.72
---	Cash Transfer	CCYUSD	USD	Cash	-561,612.72

CE Net Accumulated Amortization/Accretion

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Amortization Expense	795450NQ4	USD	Sallie Mae Bank	-12.04
---	Maturity	795450NQ4	USD	Sallie Mae Bank	29.60
---	Call Redemption	548398JV1	USD	LA FACS-FHA INSD MTG	4,510.00
---	Maturity	063248ES3	USD	Bank Leumi USA	-17.50
---	Accretion Income	063248ES3	USD	Bank Leumi USA	10.05
---	Call Redemption	64983TSD6	USD	NY DORM INSD-FIT STUD	3,095.00
---	Amortization Expense	3814264D4	USD	Goldman Sachs Bank USA	-9.47
---	Accretion Income	01354CAD5	USD	ALBUQUERQUE MTG RF A4	4.89
---	Accretion Income	29367SEK6	USD	Enterprise Bank & Trust	0.99
---	Accretion Income	35160KSH9	USD	Synchrony Bank	4.34
---	Amortization Expense	05588PY27	USD	BMW Bank of North America	-93.71
---	Maturity	05588PY27	USD	BMW Bank of North America	211.75
---	Call Redemption	791748DN3	USD	ST LOUIS PK-B-PK NICO	9,020.00
---	Amortization Expense	34403OCV1	USD	Flushing Bank	-150.09
---	---	---	USD	---	16,612.81



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GAAP Activity Detail

RBCPWM-TMI Comm Delaware L.P.
(0496)

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CE Original Cost

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Buy	05580AAH7	USD	BMW Bank of North America	249,000.00
---	Buy	17417QAE8	USD	Citizens Bank of Pennsylvania	249,000.00
---	Buy	05426RQP1	USD	Bank of China Limited	181,000.00
---	Buy	06082AJW0	USD	Bank of Baroda	249,000.00
---	Buy	62847NBK1	USD	MVB Bank, Inc.	249,000.00
---	Maturity	795450NQ4	USD	Sallie Mae Bank	-26,026.60
---	Call Redemption	546398JV1	USD	LA FACS-FHA INSD MTG	-1,004,510.00
---	Buy	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	100,000.00
---	Maturity	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	-100,000.00
---	Maturity	063248ES3	USD	Bank Leumi USA	-249,982.50
---	Buy	173454AQ2	USD	Citizens Bank & Trust	249,000.00
---	Call Redemption	64983TSD6	USD	NY DORM INSD-FIT STUD	-503,095.00
---	Buy	3814264D4	USD	Goldman Sachs Bank USA	20,019.80
---	Buy	48176PCQ6	USD	Investors Bank	208,000.00
---	Buy	01354CAD5	USD	ALBUQUERQUE MTG RF A4	114,990.45
---	Maturity	45383KEP8	USD	Independent Bank Corporation	-250,000.00
---	Buy	71270QDN3	USD	People's United Bank	249,000.00
---	Sell	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-4,080,056.67
---	Buy	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	4,522,732.37
---	Buy	05961SAE4	USD	Bank of California, National Association	249,000.00
---	Maturity	88224PJY6	USD	Texas Capital Bank, N.A.	-424,000.00
---	Buy	88224PJY6	USD	Texas Capital Bank, N.A.	175,000.00
---	Buy	33647XCH8	USD	First Southern Bank	249,000.00
---	Buy	29973DRD4	USD	EverBank	107,000.00
---	Buy	95960SBP0	USD	The Western State Bank	249,000.00
---	Buy	320135GT4	USD	First Farmers Bank & Trust Co.	249,000.00
---	Maturity	02005LFJ7	USD	Ally Bank	-249,000.00
---	Buy	29367SEK6	USD	Enterprise Bank & Trust	244,967.75
---	Maturity	05568PY27	USD	BMW Bank of North America	-250,211.75
---	Call Redemption	791748DN3	USD	ST LOUIS PK-B-PK NICO	-2,009,020.00
---	Buy	78653AJZ0	USD	Safra National Bank of New York	249,000.00
---	Buy	33623PAH2	USD	First Security Bank & Trust Company	249,000.00
---	Buy	344030CV1	USD	Flushing Bank	145,553.95
---	---	---	USD	---	-338,530.20

CE Unrealized Gain

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Unrealized Gain Change	546398JV1	USD	LA FACS-FHA INSD MTG	-70.00
---	Unrealized Gain Change	063248ES3	USD	Bank Leumi USA	-10.05
---	Unrealized Gain Change	64983TSD6	USD	NY DORM INSD-FIT STUD	-30.00
---	Unrealized Gain Change	74923P688	USD	US GOVT MONEY MKT-RBC IS 2	0.00
---	Unrealized Gain Change	29367SEK6	USD	Enterprise Bank & Trust	11.26
---	Unrealized Gain Change	36160KSH9	USD	Synchrony Bank	-4.34
---	Unrealized Gain Change	791748DN3	USD	ST LOUIS PK-B-PK NICO	-140.00
---	Unrealized Gain Change	---	USD	---	-243.14



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CE Unrealized Loss

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Unrealized Gain Change	12527CCF7	USD	CFG Community Bank	28.14
---	Unrealized Gain Change	795450NQ4	USD	Sallie Mae Bank	3.46
---	Unrealized Gain Change	173454AQ2	USD	Citizens Bank & Trust	0.00
---	Unrealized Gain Change	3814264D4	USD	Goldman Sachs Bank USA	-2.73
---	Unrealized Gain Change	01354CAD5	USD	ALBUQUERQUE MTG RF A4	-2.59
---	Unrealized Gain Change	74926P888	USD	US GOVT MONEY MKT-RBC IS 2	-0.00
---	Unrealized Gain Change	33647XCH8	USD	First Southern Bank	0.00
---	Unrealized Gain Change	95660S8P0	USD	The Western State Bank	0.00
---	Unrealized Gain Change	05668PY27	USD	BMW Bank of North America	26.22
---	Unrealized Gain Change	344030CV1	USD	Flushing Bank	-74.68
---	Unrealized Gain Change	---	USD	---	-22.17

Interest Income

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Interest Income	12527CCF7	USD	CFG Community Bank	74.02
---	Interest Income	05680AAH7	USD	BMW Bank of North America	13.64
---	Interest Income	17417QAE3	USD	Citizens Bank of Pennsylvania	17.05
---	Interest Income	06426RQP1	USD	Bank of China Limited	42.35
---	Interest Income	06062AJW0	USD	Bank of Baroda	65.49
---	Interest Income	82847NBK1	USD	MVB Bank, Inc.	13.64
---	Interest Income	795450NQ4	USD	Sallie Mae Bank	17.10
---	Coupon	795450NQ4	USD	Sallie Mae Bank	-0.00
---	Coupon	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	-0.00
---	Interest Income	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	23.01
---	Coupon	063248ES3	USD	Bank Leumi USA	-0.00
---	Interest Income	063248ES3	USD	Bank Leumi USA	46.23
---	Coupon	173454AQ2	USD	Citizens Bank & Trust	-0.00
---	Interest Income	173454AQ2	USD	Citizens Bank & Trust	13.64
---	Interest Income	3814264D4	USD	Goldman Sachs Bank USA	13.96
---	Interest Income	46176PCQ6	USD	Investors Bank	10.44
---	Interest Income	45383KEP6	USD	Independent Bank Corporation	20.55
---	Coupon	45383KEP6	USD	Independent Bank Corporation	-0.00
---	Interest Income	71270QDN3	USD	Peoples United Bank	13.64
---	Money Market Funds	74926P888	USD	US GOVT MONEY MKT-RBC IS 2	1.56
---	Interest Income	74926P888	USD	US GOVT MONEY MKT-RBC IS 2	69.65
---	Interest Income	05661SAE4	USD	Bank of California, National Association	4.10
---	Coupon	88224PJY6	USD	Texas Capital Bank, N.A.	0.00
---	Interest Income	88224PJY6	USD	Texas Capital Bank, N.A.	30.86
---	Interest Income	33647XCH8	USD	First Southern Bank	2.05
---	Coupon	98410YAL7	USD	Xenith Bank	-0.00
---	Interest Income	98410YAL7	USD	Xenith Bank	52.87
---	Interest Income	29976DRD4	USD	EverBank	2.34
---	Interest Income	95660S8P0	USD	The Western State Bank	13.64
---	Interest Income	320165GT4	USD	First Farmers Bank & Trust Co.	17.06
---	Coupon	02006LFJ7	USD	Ally Bank	0.00



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GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Interest Income	02003LFJ7	USD	Ally Bank	24.56
---	Interest Income	29367SEK6	USD	Enterprise Bank & Trust	5.03
---	Interest Income	36160KSH9	USD	Synchrony Bank	29.73
---	Interest Income	05568PY27	USD	BMW Bank of North America	116.44
---	Coupon	05563PY27	USD	BMW Bank of North America	0.00
---	Interest Income	78853AKZ0	USD	Safra National Bank of New York	10.92
---	Interest Income	33623PAH2	USD	First Security Bank & Trust Company	4.08
---	Interest Income	344030CV1	USD	Flushing Bank	166.85
---	---	---	USD	---	936.39

Miscellaneous Expense

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Management Fee	CCYUSD	USD	Cash	-2,291.63
---	Management Fee	CCYUSD	USD	Cash	-2,291.63

Net Amortization/Accretion

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Amortization Expense	795450NQ4	USD	Sallie Mae Bank	-12.04
---	Accretion Income	063248ES3	USD	Bank Leumi USA	10.05
---	Amortization Expense	3814264D4	USD	Goldman Sachs Bank USA	-9.47
---	Accretion Income	01354CAD5	USD	ALBUQUERQUE MTG RF A4	4.89
---	Accretion Income	29367SEK6	USD	Enterprise Bank & Trust	0.99
---	Accretion Income	36160KSH9	USD	Synchrony Bank	4.34
---	Amortization Expense	05568PY27	USD	BMW Bank of North America	-83.71
---	Amortization Expense	344030CV1	USD	Flushing Bank	-150.09
---	---	---	USD	---	-235.04

Net OCI Unrealized Gain/Loss

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Unrealized Gain Change	12527CCF7	USD	CFG Community Bank	28.14
---	Unrealized Gain Change	795450NQ4	USD	Sallie Mae Bank	3.46
---	Unrealized Gain Change	54638JUV1	USD	LA FACS-FHA INSD MTG	-70.00
---	Unrealized Gain Change	063248ES3	USD	Bank Leumi USA	-10.05
---	Unrealized Gain Change	173454AQ2	USD	Citizens Bank & Trust	0.00
---	Unrealized Gain Change	64983TSD6	USD	NY DORM INSO-FIT STUD	-30.00
---	Unrealized Gain Change	3814264D4	USD	Goldman Sachs Bank USA	-2.73
---	Unrealized Gain Change	01354CAD5	USD	ALBUQUERQUE MTG RF A4	-2.59
---	Unrealized Gain Change	74925P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.00
---	Unrealized Gain Change	33647XCH8	USD	First Southern Bank	0.00
---	Unrealized Gain Change	95960SBP0	USD	The Western State Bank	0.00
---	Unrealized Gain Change	29367SEK6	USD	Enterprise Bank & Trust	11.26
---	Unrealized Gain Change	36160KSH9	USD	Synchrony Bank	-4.34
---	Unrealized Gain Change	05568PY27	USD	BMW Bank of North America	26.22
---	Unrealized Gain Change	791748DN3	USD	ST LOUIS PK-B-PK NICO	-140.00
---	Unrealized Gain Change	344030CV1	USD	Flushing Bank	-74.66



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GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Unrealized Gain Change	---	USD	---	-265.30

Payable

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Buy	05580AAH7	USD	Payable	0.00
---	Buy	17417QAE3	USD	Payable	0.00
---	Buy	06428RQP1	USD	Payable	0.00
---	Buy	06062AJW0	USD	Payable	0.00
---	Buy	62847NBK1	USD	Payable	0.00
---	Cash Transfer	CCYUSD	USD	Payable	0.00
---	Management Fee	CCYUSD	USD	Payable	0.00
---	Buy	33764JXU4	USD	Payable	0.00
---	Buy	173454AQ2	USD	Payable	0.00
---	Buy	3814264D4	USD	Payable	0.00
---	Buy	46176PCQ6	USD	Payable	0.00
---	Buy	01354CAD6	USD	Payable	0.00
---	Buy	71270QDN3	USD	Payable	0.00
---	Buy	74926PS88	USD	Payable	0.00
---	Buy	05961SAE4	USD	Payable	0.00
---	Buy	88224PJY6	USD	Payable	0.00
---	Buy	33847XCH8	USD	Payable	0.00
---	Buy	29676DRD4	USD	Payable	0.00
---	Buy	95960SBP0	USD	Payable	0.00
---	Buy	32016SGT4	USD	Payable	0.00
---	Buy	29367SEK8	USD	Payable	0.00
---	Buy	78656AKZ0	USD	Payable	0.00
---	Buy	33626PAH2	USD	Payable	0.00
---	Buy	34403CCV1	USD	Payable	0.00
---	---	---	USD	Payable	0.00

Realized Loss

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Maturity	05568PY27	USD	BMW Bank of North America	-0.00
---	Maturity	05568PY27	USD	BMW Bank of North America	-0.00

Receivable

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Coupon	795450NQ4	USD	Receivable	0.00
---	Maturity	795450NQ4	USD	Receivable	0.00
---	Coupon	546398JV1	USD	Receivable	0.00
---	Call Redemption	546398JV1	USD	Receivable	0.00
---	Maturity	33764JXU4	USD	Receivable	0.00
---	Coupon	33764JXU4	USD	Receivable	0.00
---	Coupon	063248ES3	USD	Receivable	0.00
---	Maturity	063248ES3	USD	Receivable	0.00



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GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Coupon	173454AQ2	USD	Receivable	0.00
---	Call Redemption	64963TSD6	USD	Receivable	0.00
---	Coupon	64963TSD6	USD	Receivable	0.00
---	Maturity	45383KEP8	USD	Receivable	0.00
---	Coupon	45383KEP8	USD	Receivable	0.00
---	Money Market Funds	74925P688	USD	Receivable	0.00
---	Sell	74925P688	USD	Receivable	0.00
---	Coupon	88224PJY6	USD	Receivable	0.00
---	Maturity	88224PJY6	USD	Receivable	0.00
---	Coupon	98410YAL7	USD	Receivable	0.00
---	Coupon	02006LFJ7	USD	Receivable	0.00
---	Maturity	02006LFJ7	USD	Receivable	0.00
---	Maturity	05563PY27	USD	Receivable	0.00
---	Coupon	05563PY27	USD	Receivable	0.00
---	Coupon	791748DN3	USD	Receivable	0.00
---	Call Redemption	791748DN3	USD	Receivable	0.00
---	---	---	USD	Receivable	0.00

Summary

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	---	---	USD	---	-1,126,936.60

* Grouped By: GL Account Description. * Groups Sorted By: GL Account Description.



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Accretion Income

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Accretion Income	USD	---	CE Net Accumulated Amortization/Accretion	20.28	0.00
Accretion Income	USD	---	Net Amortization/Accretion	0.00	20.28
Accretion Income	USD	---	---	20.28	20.28

Amortization Expense

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Amortization Expense	USD	---	CE Net Accumulated Amortization/Accretion	0.00	255.31
Amortization Expense	USD	---	Net Amortization/Accretion	255.31	0.00
Amortization Expense	USD	---	---	255.31	255.31

Buy

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Buy	USD	---	CE Original Cost	8,787,406.12	31.80
Buy	USD	---	Accrued Interest	2,193.57	0.00
Buy	USD	---	Cash	0.00	8,789,567.89
Buy	USD	---	Payable	8,789,567.89	8,789,567.89
Buy	USD	---	---	17,579,167.58	17,579,167.58

Call Redemption

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Call Redemption	USD	---	CE Original Cost	0.00	3,516,625.00
Call Redemption	USD	---	CE Net Accumulated Amortization/Accretion	16,625.00	0.00
Call Redemption	USD	---	Cash	3,500,000.00	0.00
Call Redemption	USD	---	Receivable	3,500,000.00	3,500,000.00
Call Redemption	USD	---	---	7,016,625.00	7,016,625.00

Cash Transfer

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Cash Transfer	USD	---	Cash Transfers	561,612.72	0.00
Cash Transfer	USD	---	Cash	0.00	561,612.72
Cash Transfer	USD	---	Payable	561,612.72	561,612.72
Cash Transfer	USD	---	---	1,123,225.44	1,123,225.44

Coupon

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Coupon	USD	---	Interest Income	0.02	0.01
Coupon	USD	---	Accrued Interest	0.00	93,250.26
Coupon	USD	---	Cash	93,250.25	0.00
Coupon	USD	---	Receivable	93,250.25	93,250.25
Coupon	USD	---	---	186,500.52	186,500.52



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Interest Income

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Interest Income	USD	---	Interest Income	0.04	934.88
Interest Income	USD	---	Accrued Interest	934.88	0.04
Interest Income	USD	---		934.92	934.92

Management Fee

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Management Fee	USD	---	Cash	0.00	2,291.63
Management Fee	USD	---	Miscellaneous Expense	2,291.63	0.00
Management Fee	USD	---	Payable	2,291.63	2,291.63
Management Fee	USD	---		4,583.26	4,583.26

Maturity

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Maturity	USD	---	CE Original Cost	17.50	1,549,240.35
Maturity	USD	---	Realized Loss	0.00	0.00
Maturity	USD	---	CE Net Accumulated Amortization/Accretion	240.35	17.50
Maturity	USD	---	Cash	1,549,000.00	0.00
Maturity	USD	---	Receivable	1,549,000.00	1,549,000.00
Maturity	USD	---		3,098,257.85	3,098,257.85

Money Market Funds

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Money Market Funds	USD	---	Interest Income	0.00	1.56
Money Market Funds	USD	---	Accrued Interest	0.00	69.65
Money Market Funds	USD	---	Cash	71.21	0.00
Money Market Funds	USD	---	Receivable	71.21	71.21
Money Market Funds	USD	---		142.42	142.42

Sell

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Sell	USD	---	CE Original Cost	0.00	4,060,056.67
Sell	USD	---	Cash	4,060,056.67	0.00
Sell	USD	---	Receivable	4,060,056.67	4,060,056.67
Sell	USD	---		8,120,113.34	8,120,113.34

Unrealized Gain Change

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Unrealized Gain Change	USD	---	Net OCI Unrealized Gain/Loss	703.30	437.99
Unrealized Gain Change	USD	---	CE Unrealized Gain	12.25	255.39
Unrealized Gain Change	USD	---	CE Unrealized Loss	425.74	447.91
Unrealized Gain Change	USD	---		1,141.29	1,141.29



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Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
—	USD	—	—	37,130,967.21	37,130,967.21

* Grouped By: Activity Type. * Groups Sorted By: Activity Type.



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Accretion Income

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
063248ES3	USD	Bank Leumi USA	---	---	CE Net Accumulated Amortization/Accretion	10.05	0.00
01354CAD5	USD	ALBUQUERQUE MTG RF A4	---	---	CE Net Accumulated Amortization/Accretion	4.89	0.00
29367SEK6	USD	Enterprise Bank & Trust	---	---	CE Net Accumulated Amortization/Accretion	0.99	0.00
36160KSH9	USD	Synchrony Bank	---	---	CE Net Accumulated Amortization/Accretion	4.34	0.00
063248ES3	USD	Bank Leumi USA	---	---	Net Amortization/Accretion	0.00	10.05
01354CAD5	USD	ALBUQUERQUE MTG RF A4	---	---	Net Amortization/Accretion	0.00	4.89
29367SEK6	USD	Enterprise Bank & Trust	---	---	Net Amortization/Accretion	0.00	0.99
36160KSH9	USD	Synchrony Bank	---	---	Net Amortization/Accretion	0.00	4.34
---	USD	---	---	---	---	20.28	20.28

Amortization Expense

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
795450NQ4	USD	Sallie Mae Bank	---	---	CE Net Accumulated Amortization/Accretion	0.00	12.04
3814264D4	USD	Goldman Sachs Bank USA	---	---	CE Net Accumulated Amortization/Accretion	0.00	9.47
05568PY27	USD	BMW Bank of North America	---	---	CE Net Accumulated Amortization/Accretion	0.00	83.71
344030CV1	USD	Flushing Bank	---	---	CE Net Accumulated Amortization/Accretion	0.00	150.09
795450NQ4	USD	Sallie Mae Bank	---	---	Net Amortization/Accretion	12.04	0.00
3814264D4	USD	Goldman Sachs Bank USA	---	---	Net Amortization/Accretion	9.47	0.00
05568PY27	USD	BMW Bank of North America	---	---	Net Amortization/Accretion	83.71	0.00
344030CV1	USD	Flushing Bank	---	---	Net Amortization/Accretion	150.09	0.00
---	USD	---	---	---	---	255.31	255.31

Buy

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
05580AAH7	USD	BMW Bank of North America	07/21/2014	---	CE Original Cost	249,000.00	0.00
17417QAE3	USD	Citizens Bank of Pennsylvania	07/21/2014	---	CE Original Cost	249,000.00	0.00
06426RQP1	USD	Bank of China Limited	07/07/2014	---	CE Original Cost	161,000.00	0.00
06062AJW0	USD	Bank of Baroda	07/07/2014	---	CE Original Cost	249,000.00	0.00
62847NBK1	USD	MVB Bank, Inc.	07/22/2014	---	CE Original Cost	249,000.00	0.00
33764XU4	USD	First Federal Savings Bank of Puerto Rico	07/08/2014	---	CE Original Cost	100,000.00	0.00
173454AQ2	USD	Citizens Bank & Trust	07/21/2014	---	CE Original Cost	249,000.00	0.00
3814264D4	USD	Goldman Sachs Bank USA	07/09/2014	---	CE Original Cost	20,019.80	0.00
46176PCQ6	USD	Investors Bank	07/21/2014	---	CE Original Cost	50,000.00	0.00
46176PCQ6	USD	Investors Bank	07/23/2014	---	CE Original Cost	158,000.00	0.00
01354CAD5	USD	ALBUQUERQUE MTG RF A4	07/23/2014	---	CE Original Cost	115,000.00	19.55
71270QDN3	USD	People's United Bank	07/21/2014	---	CE Original Cost	249,000.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014	---	CE Original Cost	71.21	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014	---	CE Original Cost	251,128.08	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/21/2014	---	CE Original Cost	675,309.43	0.00



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Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74925P688	USD	US GOVT MONEY MKT-RBC IS 2	07/29/2014	---	CE Original Cost	4,973.65	0.00
74925P688	USD	US GOVT MONEY MKT-RBC IS 2	07/02/2014	---	CE Original Cost	3,591,250.00	0.00
05961SAE4	USD	Bank of California, National Association	07/23/2014	---	CE Original Cost	249,000.00	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/09/2014	---	CE Original Cost	175,000.00	0.00
33647XCH8	USD	First Southern Bank	07/18/2014	---	CE Original Cost	249,000.00	0.00
29976DRD4	USD	EverBank	07/23/2014	---	CE Original Cost	107,000.00	0.00
95960SBP0	USD	The Western State Bank	07/21/2014	---	CE Original Cost	249,000.00	0.00
320165GT4	USD	First Farmers Bank & Trust Co.	07/21/2014	---	CE Original Cost	249,000.00	0.00
29367SEK6	USD	Enterprise Bank & Trust	07/24/2014	---	CE Original Cost	249,000.00	12.25
78658AKZ0	USD	Safra National Bank of New York	07/23/2014	---	CE Original Cost	249,000.00	0.00
33626PAH2	USD	First Security Bank & Trust Company	07/23/2014	---	CE Original Cost	249,000.00	0.00
344030CV1	USD	Flushing Bank	07/15/2014	---	CE Original Cost	145,653.95	0.00
05580AAH7	USD	BMW Bank of North America	07/21/2014	---	Accrued Interest	43.68	0.00
17417QAE3	USD	Citizens Bank of Pennsylvania	07/21/2014	---	Accrued Interest	57.99	0.00
06426RQP1	USD	Bank of China Limited	07/07/2014	---	Accrued Interest	174.67	0.00
06062AJW0	USD	Bank of Baroda	07/07/2014	---	Accrued Interest	270.15	0.00
62847NBK1	USD	MVB Bank, Inc.	07/22/2014	---	Accrued Interest	9.55	0.00
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	07/09/2014	---	Accrued Interest	10.96	0.00
173454AQ2	USD	Citizens Bank & Trust	07/21/2014	---	Accrued Interest	30.02	0.00
3814264D4	USD	Goldman Sachs Bank USA	07/09/2014	---	Accrued Interest	85.70	0.00
46176PCQ6	USD	Investors Bank	07/21/2014	---	Accrued Interest	40.55	0.00
46176PCQ6	USD	Investors Bank	07/23/2014	---	Accrued Interest	133.33	0.00
71270QDN3	USD	People's United Bank	07/21/2014	---	Accrued Interest	46.39	0.00
05961SAE4	USD	Bank of California, National Association	07/23/2014	---	Accrued Interest	81.66	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/09/2014	---	Accrued Interest	21.10	0.00
29976DRD4	USD	EverBank	07/23/2014	---	Accrued Interest	87.95	0.00
95960SBP0	USD	The Western State Bank	07/21/2014	---	Accrued Interest	20.47	0.00
320165GT4	USD	First Farmers Bank & Trust Co.	07/21/2014	---	Accrued Interest	22.17	0.00
29367SEK6	USD	Enterprise Bank & Trust	07/24/2014	---	Accrued Interest	38.60	0.00
78658AKZ0	USD	Safra National Bank of New York	07/23/2014	---	Accrued Interest	905.95	0.00
33626PAH2	USD	First Security Bank & Trust Company	07/23/2014	---	Accrued Interest	76.75	0.00
344030CV1	USD	Flushing Bank	07/15/2014	---	Accrued Interest	35.75	0.00
05580AAH7	USD	Cash	07/22/2014	---	Cash	0.00	249,043.86
17417QAE3	USD	Cash	07/22/2014	---	Cash	0.00	249,057.99
06426RQP1	USD	Cash	07/08/2014	---	Cash	0.00	161,174.67
06062AJW0	USD	Cash	07/08/2014	---	Cash	0.00	249,270.15
62847NBK1	USD	Cash	07/22/2014	---	Cash	0.00	249,009.55
33764JXU4	USD	Cash	07/10/2014	---	Cash	0.00	100,010.96
173454AQ2	USD	Cash	07/22/2014	---	Cash	0.00	249,030.02
3814264D4	USD	Cash	07/10/2014	---	Cash	0.00	20,105.50
46176PCQ6	USD	Cash	07/22/2014	---	Cash	0.00	50,040.55
46176PCQ6	USD	Cash	07/28/2014	---	Cash	0.00	158,133.33
01354CAD5	USD	Cash	07/28/2014	---	Cash	0.00	114,980.45
71270QDN3	USD	Cash	07/22/2014	---	Cash	0.00	249,046.39
74925P688	USD	Cash	07/01/2014	---	Cash	0.00	251,128.08
74925P688	USD	Cash	07/31/2014	---	Cash	0.00	71.21
74925P688	USD	Cash	07/29/2014	---	Cash	0.00	4,973.65
74925P688	USD	Cash	07/21/2014	---	Cash	0.00	675,309.43



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Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P688	USD	Cash	07/02/2014	---	Cash	0.00	3,591,250.00
05961SAE4	USD	Cash	07/28/2014	---	Cash	0.00	249,081.88
88224PJY6	USD	Cash	07/10/2014	---	Cash	0.00	175,021.10
33847XCH8	USD	Cash	07/30/2014	---	Cash	0.00	249,000.00
29976DRD4	USD	Cash	07/29/2014	---	Cash	0.00	107,087.95
95960SBP0	USD	Cash	07/22/2014	---	Cash	0.00	249,020.47
320165GT4	USD	Cash	07/22/2014	---	Cash	0.00	249,022.17
29367SEK6	USD	Cash	07/29/2014	---	Cash	0.00	245,026.35
78658AKZ0	USD	Cash	07/28/2014	---	Cash	0.00	249,905.95
33626PAH2	USD	Cash	07/28/2014	---	Cash	0.00	249,076.75
344030CV1	USD	Cash	07/18/2014	---	Cash	0.00	145,889.70
05580AAH7	USD	Payable	07/22/2014	---	Payable	249,043.66	0.00
05580AAH7	USD	Payable	07/21/2014	---	Payable	0.00	249,043.66
17417QAE3	USD	Payable	07/22/2014	---	Payable	249,057.99	0.00
17417QAE3	USD	Payable	07/21/2014	---	Payable	0.00	249,057.99
06426RQP1	USD	Payable	07/09/2014	---	Payable	161,174.67	0.00
06426RQP1	USD	Payable	07/07/2014	---	Payable	0.00	161,174.67
06062AJW0	USD	Payable	07/09/2014	---	Payable	249,270.15	0.00
06062AJW0	USD	Payable	07/07/2014	---	Payable	0.00	249,270.15
62847NBK1	USD	Payable	07/22/2014	---	Payable	249,009.55	249,009.55
33784JXU4	USD	Payable	07/10/2014	---	Payable	100,010.96	0.00
33784JXU4	USD	Payable	07/09/2014	---	Payable	0.00	100,010.96
173454AQ2	USD	Payable	07/21/2014	---	Payable	0.00	249,030.02
173454AQ2	USD	Payable	07/22/2014	---	Payable	249,030.02	0.00
3814264D4	USD	Payable	07/09/2014	---	Payable	0.00	20,105.50
3814264D4	USD	Payable	07/10/2014	---	Payable	20,105.50	0.00
46176PCQ6	USD	Payable	07/28/2014	---	Payable	158,133.33	0.00
46176PCQ6	USD	Payable	07/21/2014	---	Payable	0.00	50,040.55
46176PCQ6	USD	Payable	07/22/2014	---	Payable	50,040.55	0.00
46176PCQ6	USD	Payable	07/29/2014	---	Payable	0.00	158,133.33
01354CAD5	USD	Payable	07/28/2014	---	Payable	114,980.45	0.00
01354CAD5	USD	Payable	07/23/2014	---	Payable	0.00	114,980.45
71270QDN3	USD	Payable	07/21/2014	---	Payable	0.00	249,048.39
71270QDN3	USD	Payable	07/22/2014	---	Payable	249,048.39	0.00
74926P888	USD	Payable	07/01/2014	---	Payable	251,128.08	251,128.08
74926P888	USD	Payable	07/31/2014	---	Payable	71.21	71.21
74926P888	USD	Payable	07/02/2014	---	Payable	3,591,250.00	3,591,250.00
74926P888	USD	Payable	07/21/2014	---	Payable	675,309.43	675,309.43
74926P888	USD	Payable	07/29/2014	---	Payable	4,973.65	4,973.65
05961SAE4	USD	Payable	07/28/2014	---	Payable	249,081.88	0.00
05961SAE4	USD	Payable	07/23/2014	---	Payable	0.00	249,081.88
88224PJY6	USD	Payable	07/10/2014	---	Payable	175,021.10	0.00
88224PJY6	USD	Payable	07/09/2014	---	Payable	0.00	175,021.10
33847XCH8	USD	Payable	07/16/2014	---	Payable	0.00	249,000.00
33847XCH8	USD	Payable	07/30/2014	---	Payable	249,000.00	0.00
29976DRD4	USD	Payable	07/28/2014	---	Payable	107,087.95	0.00
29976DRD4	USD	Payable	07/29/2014	---	Payable	0.00	107,087.95
95960SBP0	USD	Payable	07/22/2014	---	Payable	249,020.47	0.00



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95980SBP0	USD	Payable	07/21/2014	---	Payable	0.00	249,020.47
320165GT4	USD	Payable	07/22/2014	---	Payable	249,022.17	0.00
320165GT4	USD	Payable	07/21/2014	---	Payable	0.00	249,022.17
29367SEK6	USD	Payable	07/24/2014	---	Payable	0.00	245,026.35
29367SEK6	USD	Payable	07/29/2014	---	Payable	245,026.35	0.00
78658AKZ0	USD	Payable	07/23/2014	---	Payable	0.00	249,906.95
78658AKZ0	USD	Payable	07/28/2014	---	Payable	249,906.95	0.00
33626PAH2	USD	Payable	07/28/2014	---	Payable	249,076.75	0.00
33626PAH2	USD	Payable	07/23/2014	---	Payable	0.00	249,076.75
344030CV1	USD	Payable	07/18/2014	---	Payable	145,689.70	0.00
344030CV1	USD	Payable	07/15/2014	---	Payable	0.00	145,689.70
---	USD	---	---	---	---	17,579,167.58	17,579,167.58

Call Redemption

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
549398JV1	USD	LA FACS-FHA INSD MTG	07/01/2014	---	CE Original Cost	0.00	1,004,510.00
64983TSD6	USD	NY DORM INSD-FIT STUD	07/01/2014	---	CE Original Cost	0.00	503,065.00
791748DN3	USD	ST LOUIS PK-B-PK NICO	07/01/2014	---	CE Original Cost	0.00	2,009,020.00
549398JV1	USD	LA FACS-FHA INSD MTG	07/01/2014	---	CE Net Accumulated Amortization/Accretion	4,510.00	0.00
64983TSD6	USD	NY DORM INSD-FIT STUD	07/01/2014	---	CE Net Accumulated Amortization/Accretion	3,095.00	0.00
791748DN3	USD	ST LOUIS PK-B-PK NICO	07/01/2014	---	CE Net Accumulated Amortization/Accretion	8,020.00	0.00
549398JV1	USD	Cash	07/01/2014	---	Cash	1,000,000.00	0.00
64983TSD6	USD	Cash	07/01/2014	---	Cash	500,000.00	0.00
791748DN3	USD	Cash	07/01/2014	---	Cash	2,000,000.00	0.00
549398JV1	USD	Receivable	07/01/2014	---	Receivable	1,000,000.00	1,000,000.00
64983TSD6	USD	Receivable	07/01/2014	---	Receivable	500,000.00	500,000.00
791748DN3	USD	Receivable	07/01/2014	---	Receivable	2,000,000.00	2,000,000.00
---	USD	---	07/01/2014	---	---	7,016,625.00	7,016,625.00

Cash Transfer

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	07/28/2014	---	Cash	0.00	464,650.34
CCYUSD	USD	Cash	07/30/2014	---	Cash	0.00	96,962.38
CCYUSD	USD	Cash	07/28/2014	---	Cash Transfers	464,650.34	0.00
CCYUSD	USD	Cash	07/30/2014	---	Cash Transfers	96,962.38	0.00
CCYUSD	USD	Payable	07/30/2014	---	Payable	96,962.38	96,962.38
CCYUSD	USD	Payable	07/28/2014	---	Payable	464,650.34	464,650.34
ccyusd	USD	---	---	---	---	1,123,225.44	1,123,225.44

Coupon

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
795450NC4	USD	Sellie Mae Bank	07/25/2014	---	Interest Income	0.00	0.00
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	07/31/2014	---	Interest Income	0.00	0.00



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Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
063248ES3	USD	Bank Leumi USA	07/28/2014	---	Interest Income	0.00	0.00
173454AQ2	USD	Citizens Bank & Trust	07/30/2014	---	Interest Income	0.00	0.00
45383KEP8	USD	Independent Bank Corporation	07/21/2014	---	Interest Income	0.00	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014	---	Interest Income	0.00	0.00
98410YAL7	USD	Xenith Bank	07/17/2014	---	Interest Income	0.00	0.00
02008LFJ7	USD	Ally Bank	07/25/2014	---	Interest Income	0.00	0.00
05568PY27	USD	BMW Bank of North America	07/18/2014	---	Interest Income	0.00	0.00
795450NQ4	USD	Sallie Mae Bank	07/25/2014	---	Accrued Interest	0.00	128.93
546398JV1	USD	LA FACS-FHA INSD MTG	07/01/2014	---	Accrued Interest	0.00	26,250.00
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	07/31/2014	---	Accrued Interest	0.00	33.97
063248ES3	USD	Bank Leumi USA	07/28/2014	---	Accrued Interest	0.00	311.64
173454AQ2	USD	Citizens Bank & Trust	07/30/2014	---	Accrued Interest	0.00	40.93
64983TSD6	USD	NY DORM INSD-FIT STUD	07/01/2014	---	Accrued Interest	0.00	12,500.00
45383KEP8	USD	Independent Bank Corporation	07/21/2014	---	Accrued Interest	0.00	93.49
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014	---	Accrued Interest	0.00	69.70
98410YAL7	USD	Xenith Bank	07/17/2014	---	Accrued Interest	0.00	51.16
02008LFJ7	USD	Ally Bank	07/25/2014	---	Accrued Interest	0.00	30.70
05568PY27	USD	BMW Bank of North America	07/18/2014	---	Accrued Interest	0.00	1,239.73
791748DN3	USD	ST LOUIS PK-B-PK NICO	07/01/2014	---	Accrued Interest	0.00	52,500.00
795450NQ4	USD	Cash	07/25/2014	---	Cash	128.93	0.00
546398JV1	USD	Cash	07/01/2014	---	Cash	26,250.00	0.00
33764JXU4	USD	Cash	07/31/2014	---	Cash	33.97	0.00
063248ES3	USD	Cash	07/28/2014	---	Cash	311.64	0.00
173454AQ2	USD	Cash	07/30/2014	---	Cash	40.93	0.00
64983TSD6	USD	Cash	07/01/2014	---	Cash	12,500.00	0.00
45383KEP8	USD	Cash	07/21/2014	---	Cash	93.49	0.00
88224PJY6	USD	Cash	07/18/2014	---	Cash	69.70	0.00
98410YAL7	USD	Cash	07/17/2014	---	Cash	51.16	0.00
02008LFJ7	USD	Cash	07/25/2014	---	Cash	30.70	0.00
05568PY27	USD	Cash	07/18/2014	---	Cash	1,239.73	0.00
791748DN3	USD	Cash	07/01/2014	---	Cash	52,500.00	0.00
795450NQ4	USD	Receivable	07/25/2014	---	Receivable	128.93	128.93
546398JV1	USD	Receivable	07/01/2014	---	Receivable	26,250.00	26,250.00
33764JXU4	USD	Receivable	07/31/2014	---	Receivable	33.97	33.97
063248ES3	USD	Receivable	07/28/2014	---	Receivable	311.64	311.64
173454AQ2	USD	Receivable	07/30/2014	---	Receivable	40.93	40.93
64983TSD6	USD	Receivable	07/01/2014	---	Receivable	12,500.00	12,500.00
45383KEP8	USD	Receivable	07/21/2014	---	Receivable	93.49	93.49
88224PJY6	USD	Receivable	07/18/2014	---	Receivable	69.70	69.70
98410YAL7	USD	Receivable	07/17/2014	---	Receivable	51.16	51.16
02008LFJ7	USD	Receivable	07/25/2014	---	Receivable	30.70	30.70
05568PY27	USD	Receivable	07/18/2014	---	Receivable	1,239.73	1,239.73
791748DN3	USD	Receivable	07/01/2014	---	Receivable	52,500.00	52,500.00
---	USD	---	---	---	---	186,500.52	186,500.52



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Interest Income

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12527CCF7	USD	CFG Community Bank	---	---	Interest Income	0.00	74.02
05580AAH7	USD	BMW Bank of North America	---	---	Interest Income	0.00	13.64
17417QAE3	USD	Citizens Bank of Pennsylvania	---	---	Interest Income	0.00	17.05
06426RQP1	USD	Bank of China Limited	---	---	Interest Income	0.00	42.35
06062AJW0	USD	Bank of Baroda	---	---	Interest Income	0.00	65.49
62847NBK1	USD	MVB Bank, Inc.	---	---	Interest Income	0.00	13.64
765450NQ4	USD	Sallie Mae Bank	---	---	Interest Income	0.00	17.10
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	---	---	Interest Income	0.00	23.01
063248ES3	USD	Bank Leumi USA	---	---	Interest Income	0.00	46.23
173454AQ2	USD	Citizens Bank & Trust	---	---	Interest Income	0.00	13.64
3814264D4	USD	Goldman Sachs Bank USA	---	---	Interest Income	0.00	13.86
46176PCQ6	USD	Investors Bank	---	---	Interest Income	0.01	10.45
45383KEP8	USD	Independent Bank Corporation	---	---	Interest Income	0.00	20.55
71270QDN3	USD	People's United Bank	---	---	Interest Income	0.00	13.64
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	Interest Income	0.00	69.65
05961SAE4	USD	Bank of California, National Association	---	---	Interest Income	0.00	4.10
88224PJY6	USD	Texas Capital Bank, N.A.	---	---	Interest Income	0.00	30.87
33847XCH8	USD	First Southern Bank	---	---	Interest Income	0.00	2.05
98410YAL7	USD	Xenith Bank	---	---	Interest Income	0.00	52.87
29879DRD4	USD	EverBank	---	---	Interest Income	0.00	2.85
95960SBP0	USD	The Western State Bank	---	---	Interest Income	0.00	13.64
320165GT4	USD	First Farmers Bank & Trust Co.	---	---	Interest Income	0.00	17.06
02005LFJ7	USD	Ally Bank	---	---	Interest Income	0.00	24.56
29367SEK6	USD	Enterprise Bank & Trust	---	---	Interest Income	0.00	5.03
36160KSH9	USD	Synchrony Bank	---	---	Interest Income	0.00	26.73
05568PY27	USD	BMW Bank of North America	---	---	Interest Income	0.00	116.44
78658AKZ0	USD	Safra National Bank of New York	---	---	Interest Income	0.00	10.92
83826PAH2	USD	First Security Bank & Trust Company	---	---	Interest Income	0.00	4.09
344030CV1	USD	Flushing Bank	---	---	Interest Income	0.00	166.85
12527CCF7	USD	CFG Community Bank	---	---	Accrued Interest	74.02	0.00
05580AAH7	USD	BMW Bank of North America	---	---	Accrued Interest	13.64	0.00
17417QAE3	USD	Citizens Bank of Pennsylvania	---	---	Accrued Interest	17.05	0.00
06426RQP1	USD	Bank of China Limited	---	---	Accrued Interest	42.35	0.00
06062AJW0	USD	Bank of Baroda	---	---	Accrued Interest	65.49	0.00
62847NBK1	USD	MVB Bank, Inc.	---	---	Accrued Interest	13.64	0.00
765450NQ4	USD	Sallie Mae Bank	---	---	Accrued Interest	17.10	0.00
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	---	---	Accrued Interest	23.01	0.00
063248ES3	USD	Bank Leumi USA	---	---	Accrued Interest	46.23	0.00
173454AQ2	USD	Citizens Bank & Trust	---	---	Accrued Interest	13.64	0.00
3814264D4	USD	Goldman Sachs Bank USA	---	---	Accrued Interest	13.86	0.00
46176PCQ6	USD	Investors Bank	---	---	Accrued Interest	10.45	0.01
45383KEP8	USD	Independent Bank Corporation	---	---	Accrued Interest	20.55	0.00
71270QDN3	USD	People's United Bank	---	---	Accrued Interest	13.64	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	Accrued Interest	69.65	0.00
05961SAE4	USD	Bank of California, National Association	---	---	Accrued Interest	4.10	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	---	---	Accrued Interest	30.87	0.00



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Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
33647XCH8	USD	First Southern Bank	---	---	Accrued Interest	2.05	0.00
95410YAL7	USD	Xenith Bank	---	---	Accrued Interest	52.87	0.00
29976DRD4	USD	EverBank	---	---	Accrued Interest	2.35	0.00
95960SBP0	USD	The Western State Bank	---	---	Accrued Interest	13.64	0.00
320165GT4	USD	First Farmers Bank & Trust Co.	---	---	Accrued Interest	17.06	0.00
02006LFJ7	USD	Ally Bank	---	---	Accrued Interest	24.56	0.00
29367SEK6	USD	Enterprise Bank & Trust	---	---	Accrued Interest	5.03	0.00
36160KSH0	USD	Synchrony Bank	---	---	Accrued Interest	29.73	0.00
05568PY27	USD	BMW Bank of North America	---	---	Accrued Interest	116.44	0.00
79658AKZ0	USD	Safra National Bank of New York	---	---	Accrued Interest	10.92	0.00
33626PAH2	USD	First Security Bank & Trust Company	---	---	Accrued Interest	4.09	0.00
344030CV1	USD	Flushing Bank	---	---	Accrued Interest	166.65	0.00
---	USD	---	---	---	---	934.92	934.92

Management Fee

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	07/16/2014	---	Cash	0.00	2,291.63
CCYUSD	USD	Cash	07/16/2014	---	Miscellaneous Expense	2,291.63	0.00
CCYUSD	USD	Payable	07/16/2014	---	Payable	2,291.63	2,291.63
CCYUSD	USD	---	07/16/2014	---	---	4,583.26	4,583.26

Maturity

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
795450NQ4	USD	Sallie Mae Bank	07/25/2014	---	CE Original Cost	0.00	25,028.60
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	07/31/2014	---	CE Original Cost	0.00	100,000.00
063248ES3	USD	Bank Leumi USA	07/28/2014	---	CE Original Cost	17.50	250,000.00
45383KEP8	USD	Independent Bank Corporation	07/21/2014	---	CE Original Cost	0.00	250,000.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014	---	CE Original Cost	0.00	424,000.00
02006LFJ7	USD	Ally Bank	07/25/2014	---	CE Original Cost	0.00	249,000.00
05568PY27	USD	BMW Bank of North America	07/16/2014	---	CE Original Cost	0.00	250,211.75
795450NQ4	USD	Sallie Mae Bank	07/25/2014	---	CE Net Accumulated Amortization/Accretion	28.60	0.00
063248ES3	USD	Bank Leumi USA	07/28/2014	---	CE Net Accumulated Amortization/Accretion	0.00	17.50
05568PY27	USD	BMW Bank of North America	07/16/2014	---	CE Net Accumulated Amortization/Accretion	211.75	0.00
795450NQ4	USD	Cash	07/25/2014	---	Cash	25,000.00	0.00
33764JXU4	USD	Cash	07/31/2014	---	Cash	100,000.00	0.00
063248ES3	USD	Cash	07/28/2014	---	Cash	250,000.00	0.00
45383KEP8	USD	Cash	07/21/2014	---	Cash	250,000.00	0.00
88224PJY6	USD	Cash	07/18/2014	---	Cash	424,000.00	0.00
02006LFJ7	USD	Cash	07/25/2014	---	Cash	249,000.00	0.00
05568PY27	USD	Cash	07/16/2014	---	Cash	250,000.00	0.00
795450NQ4	USD	Receivable	07/25/2014	---	Receivable	25,000.00	25,000.00
33764JXU4	USD	Receivable	07/31/2014	---	Receivable	100,000.00	100,000.00
063248ES3	USD	Receivable	07/28/2014	---	Receivable	250,000.00	250,000.00
45383KEP8	USD	Receivable	07/21/2014	---	Receivable	250,000.00	250,000.00



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Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
88224PJY8	USD	Receivable	07/18/2014	---	Receivable	424,000.00	424,000.00
02008LFJ7	USD	Receivable	07/25/2014	---	Receivable	249,000.00	249,000.00
05568PY27	USD	Receivable	07/18/2014	---	Receivable	250,000.00	250,000.00
05568PY27	USD	BMW Bank of North America	07/18/2014	---	Realized Loss	0.00	0.00
---	USD	---	---	---	---	3,098,257.85	3,098,257.85

Money Market Funds

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014	---	Interest Income	0.00	1.56
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014	---	Accrued Interest	0.00	69.85
74926P888	USD	Cash	07/31/2014	---	Cash	71.21	0.00
74926P888	USD	Receivable	07/31/2014	---	Receivable	71.21	71.21
74926P888	USD	---	07/31/2014	---	---	142.42	142.42

Sell

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/08/2014	---	CE Original Cost	0.00	410,444.82
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/22/2014	---	CE Original Cost	0.00	1,543,177.31
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/10/2014	---	CE Original Cost	0.00	295,137.56
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/28/2014	---	CE Original Cost	0.00	1,317,445.36
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/16/2014	---	CE Original Cost	0.00	2,291.63
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/18/2014	---	CE Original Cost	0.00	145,638.54
74926P888	USD	US GOVT MONEY MKT-RBC IS 2	07/30/2014	---	CE Original Cost	0.00	345,921.45
74926P888	USD	Cash	07/08/2014	---	Cash	410,444.82	0.00
74926P888	USD	Cash	07/22/2014	---	Cash	1,543,177.31	0.00
74926P888	USD	Cash	07/10/2014	---	Cash	295,137.56	0.00
74926P888	USD	Cash	07/16/2014	---	Cash	2,291.63	0.00
74926P888	USD	Cash	07/30/2014	---	Cash	345,921.45	0.00
74926P888	USD	Cash	07/28/2014	---	Cash	1,317,445.36	0.00
74926P888	USD	Cash	07/18/2014	---	Cash	145,638.54	0.00
74926P888	USD	Receivable	07/10/2014	---	Receivable	295,137.56	295,137.56
74926P888	USD	Receivable	07/16/2014	---	Receivable	2,291.63	2,291.63
74926P888	USD	Receivable	07/30/2014	---	Receivable	345,921.45	345,921.45
74926P888	USD	Receivable	07/22/2014	---	Receivable	1,543,177.31	1,543,177.31
74926P888	USD	Receivable	07/08/2014	---	Receivable	410,444.82	410,444.82
74926P888	USD	Receivable	07/28/2014	---	Receivable	1,317,445.36	1,317,445.36
74926P888	USD	Receivable	07/18/2014	---	Receivable	145,638.54	145,638.54
74926P888	USD	---	---	---	---	8,120,113.34	8,120,113.34

Unrealized Gain Change

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
12527CCF7	USD	CFG Community Bank	---	---	Net OCI Unrealized Gain/Loss	0.00	28.14
795450NQ4	USD	Sallie Mae Bank	---	---	Net OCI Unrealized Gain/Loss	2.50	5.97
545398JV1	USD	LA FACS-FHA INSD MTG	---	---	Net OCI Unrealized Gain/Loss	70.00	0.00
063248ES8	USD	Bank Leumi USA	---	---	Net OCI Unrealized Gain/Loss	10.05	0.00



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Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
173454AQ2	USD	Citizens Bank & Trust	---	---	Net OCI Unrealized Gain/Loss	102.59	102.59
64983TSD6	USD	NY DORM INSD-FIT STUD	---	---	Net OCI Unrealized Gain/Loss	30.00	0.00
3814264D4	USD	Goldman Sachs Bank USA	---	---	Net OCI Unrealized Gain/Loss	5.91	3.18
01354CAD5	USD	ALBUQUERQUE MTG RF A4	---	---	Net OCI Unrealized Gain/Loss	19.55	16.96
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	Net OCI Unrealized Gain/Loss	0.01	0.01
33647XCH8	USD	First Southern Bank	---	---	Net OCI Unrealized Gain/Loss	62.25	62.25
95960SBP0	USD	The Western State Bank	---	---	Net OCI Unrealized Gain/Loss	115.04	115.04
29367SEK6	USD	Enterprise Bank & Trust	---	---	Net OCI Unrealized Gain/Loss	0.99	12.25
36180KSH9	USD	Synchrony Bank	---	---	Net OCI Unrealized Gain/Loss	4.34	0.00
05568PY27	USD	BMW Bank of North America	---	---	Net OCI Unrealized Gain/Loss	17.95	44.17
791748DN3	USD	ST LOUIS PK-B-PK NICO	---	---	Net OCI Unrealized Gain/Loss	140.00	0.00
344030CV1	USD	Flushing Bank	---	---	Net OCI Unrealized Gain/Loss	122.11	47.45
12527OCF7	USD	CFG Community Bank	---	---	CE Unrealized Loss	28.14	0.00
755450NQ4	USD	Sallie Mae Bank	---	---	CE Unrealized Loss	5.97	2.50
173454AQ2	USD	Citizens Bank & Trust	---	---	CE Unrealized Loss	102.59	102.59
3814264D4	USD	Goldman Sachs Bank USA	---	---	CE Unrealized Loss	3.18	5.91
01354CAD5	USD	ALBUQUERQUE MTG RF A4	---	---	CE Unrealized Loss	19.55	16.96
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	CE Unrealized Loss	0.00	0.00
33647XCH8	USD	First Southern Bank	---	---	CE Unrealized Loss	62.25	62.25
95960SBP0	USD	The Western State Bank	---	---	CE Unrealized Loss	115.04	115.04
05568PY27	USD	BMW Bank of North America	---	---	CE Unrealized Loss	44.17	17.95
344030CV1	USD	Flushing Bank	---	---	CE Unrealized Loss	47.45	122.11
548398JV1	USD	LA FACS-FHA INSD MTG	---	---	CE Unrealized Gain	0.00	70.00
063248ES3	USD	Bank Leumi USA	---	---	CE Unrealized Gain	0.00	10.05
64983TSD6	USD	NY DORM INSD-FIT STUD	---	---	CE Unrealized Gain	0.00	30.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	CE Unrealized Gain	0.00	0.00
29367SEK6	USD	Enterprise Bank & Trust	---	---	CE Unrealized Gain	12.25	0.99
36180KSH9	USD	Synchrony Bank	---	---	CE Unrealized Gain	0.00	4.34
791748DN3	USD	ST LOUIS PK-B-PK NICO	---	---	CE Unrealized Gain	0.00	140.00
---	USD	---	---	---	---	1,141.28	1,141.29

Summary

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
---	USD	---	---	---	---	37,130,967.21	37,130,967.21

* Grouped By: Activity Type. * Groups Sorted By: Activity Type.



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Cash

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
Cash	CCYUSD	100,033.97	USD	Cash	---	---	100,033.97	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Cash	100,033.97	CASH	---	---	0.00	0.00	0.00	100,033.97
Cash	CCYUSD	100,033.97	USD	Cash	---	---	100,033.97	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Cash	100,033.97	CASH	---	---	0.00	0.00	0.00	100,033.97

CE

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
CE	01354CAD5	115,000.00	USD	CE	07/28/2014	08/10/2014	114,980.45	0.00	-2.59
RBCPWM-TMI Comm Delaware L.P.	ALBUQUERQUE MTG RF A4	115,000.00	MUNI	07/23/2014	08/10/2014	0.00	4.89	0.00	114,982.75
CE	05580AAH7	249,000.00	USD	CE	07/22/2014	09/22/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	BMW Bank of North America	249,000.00	CD	07/21/2014	09/22/2014	57.30	0.00	0.00	249,000.00
CE	05961SAE4	249,000.00	USD	CE	07/28/2014	08/11/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Banc of California, National Association	249,000.00	CD	07/23/2014	08/11/2014	85.96	0.00	0.00	249,000.00
CE	08062AJW0	249,000.00	USD	CE	07/08/2014	09/30/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Bank of Baroda	249,000.00	CD	07/07/2014	09/30/2014	335.64	0.00	0.00	249,000.00
CE	06428RQP1	161,000.00	USD	CE	07/08/2014	09/30/2014	161,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Bank of China Limited	161,000.00	CD	07/07/2014	09/30/2014	217.02	0.00	0.00	161,000.00
CE	12527CCF7	249,000.00	USD	CE	06/27/2014	08/27/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	CFG Community Bank	249,000.00	CD	06/13/2014	08/27/2014	83.57	0.00	0.00	249,000.00
CE	173454AQ2	249,000.00	USD	CE	07/22/2014	09/30/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Citizens Bank & Trust	249,000.00	CD	07/21/2014	09/30/2014	2.73	0.00	0.00	249,000.00
CE	17417QAE3	249,000.00	USD	CE	07/22/2014	09/18/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Citizens Bank of Pennsylvania	249,000.00	CD	07/21/2014	09/18/2014	75.04	0.00	0.00	249,000.00
CE	29367SEK6	245,000.00	USD	CE	07/29/2014	09/04/2014	244,987.75	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Enterprise Bank & Trust	245,000.00	CD	07/24/2014	09/04/2014	43.63	0.99	11.26	245,000.00
CE	29976DRD4	107,000.00	USD	CE	07/28/2014	08/28/2014	107,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	EverBank	107,000.00	CD	07/23/2014	08/28/2014	90.29	0.00	0.00	107,000.00
CE	320165GT4	249,000.00	USD	CE	07/22/2014	10/09/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	First Farmers Bank & Trust Co.	249,000.00	CD	07/21/2014	10/09/2014	39.23	0.00	0.00	249,000.00
CE	33626PAH2	249,000.00	USD	CE	07/28/2014	08/14/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	First Security Bank & Trust Company	249,000.00	CD	07/23/2014	08/14/2014	80.84	0.00	0.00	249,000.00
CE	33647XCH8	249,000.00	USD	CE	07/30/2014	08/29/2014	249,000.00	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	First Southern Bank	249,000.00	CD	07/16/2014	08/29/2014	2.05	0.00	0.00	249,000.00
CE	344030CV1	145,000.00	USD	CE	07/18/2014	09/17/2014	145,653.95	0.00	-74.66
RBCPWM-TMI Comm Delaware L.P.	Flushing Bank	145,000.00	CD	07/15/2014	09/17/2014	202.60	-150.09	0.00	145,429.20
CE	36160KSH9	100,000.00	USD	CE	06/23/2014	08/22/2014	99,991.60	0.00	0.00
RBCPWM-TMI Comm Delaware L.P.	Synchrony Bank	100,000.00	CD	06/18/2014	08/22/2014	328.90	5.48	2.94	100,000.00



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General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
CE RBCPWM-TMI Comm Delaware L.P.	3814264D4 Goldman Sachs Bank USA	20,000.00 20,000.00	USD CD	CE 07/08/2014	07/10/2014 08/25/2014	08/25/2014 99.56	20,019.90 -9.47	0.00 0.00	-2.73 20,007.60
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ6 Investors Bank	50,000.00 50,000.00	USD CD	CE 07/21/2014	07/22/2014 08/25/2014	08/25/2014 43.29	50,000.00 0.00	0.00 0.00	0.00 50,000.00
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ6 Investors Bank	25,000.00 25,000.00	USD CD	CE 06/09/2014	06/09/2014 08/25/2014	08/25/2014 21.54	25,000.00 0.00	0.00 0.00	0.00 25,000.00
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ6 Investors Bank	158,000.00 158,000.00	USD CD	CE 07/23/2014	07/28/2014 08/25/2014	08/25/2014 136.79	158,000.00 0.00	0.00 0.00	0.00 158,000.00
CE RBCPWM-TMI Comm Delaware L.P.	62847NSK1 MVB Bank, Inc.	249,000.00 249,000.00	USD CD	CE 07/22/2014	07/22/2014 08/15/2014	08/15/2014 23.19	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	71270QDN3 People's United Bank	249,000.00 249,000.00	USD CD	CE 07/21/2014	07/22/2014 08/18/2014	08/18/2014 60.03	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	74926P688 US GOVT MONEY MKT-RBC IS 2	6,178,992.57 6,178,992.57	USD MMFUND	CE —	— —	— 0.00	6,178,992.57 0.00	0.00 0.00	-0.00 6,178,992.57
CE RBCPWM-TMI Comm Delaware L.P.	78658AKZ0 Safra National Bank of New York	249,000.00 249,000.00	USD CD	CE 07/23/2014	07/28/2014 08/28/2014	08/28/2014 816.97	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	95960SBP0 The Western State Bank	249,000.00 249,000.00	USD CD	CE 07/21/2014	07/22/2014 10/07/2014	10/07/2014 34.11	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	— —	10,541,992.57 10,541,992.57	USD —	CE —	— —	— 2,980.28	10,542,626.12 -148.21	0.00 14.20	-79.99 10,542,412.12

ST

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
ST RBCPWM-TMI Comm Delaware L.P.	98410YAL7 Xenith Bank	249,000.00 249,000.00	USD CD	ST 06/05/2014	06/17/2014 09/17/2014	09/17/2014 25.58	249,000.00 0.00	0.00 0.00	0.00 249,000.00
ST RBCPWM-TMI Comm Delaware L.P.	98410YAL7 Xenith Bank	249,000.00 249,000.00	USD CD	ST 06/05/2014	06/17/2014 09/17/2014	09/17/2014 25.58	249,000.00 0.00	0.00 0.00	0.00 249,000.00

Summary

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
— RBCPWM-TMI Comm Delaware L.P.	— —	10,891,026.54 10,891,026.54	USD —	— —	— —	— 3,005.86	10,891,650.69 -148.21	0.00 14.20	-79.99 10,891,446.09

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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Cash

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
Cash	Cash	CASH	Y	0.00	0.00	0.00	-2,291.63	0.00	0.00	0.00	-2,291.63
RBCPWM-TMI Comm Delaware L.P. CCYUSD	100,033.97 USD	Cash ---	Y ---	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Cash	Cash	CASH	Y	0.00	0.00	0.00	-2,291.63	0.00	0.00	0.00	-2,291.63
RBCPWM-TMI Comm Delaware L.P. CCYUSD	100,033.97 USD	Cash ---	Y ---	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	

CE

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
CE	ALBUQUERQUE MTG RF A4	MUNI	N	0.00	0.00	4.89	0.00	0.00	0.00	0.00	4.89
RBCPWM-TMI Comm Delaware L.P. 01354CAD5	115,000.00 USD	CE NM	Y 0.00	0.00 0.00	0.00 0.00	4.89 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
CE	Ally Bank	CD	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.56
RBCPWM-TMI Comm Delaware L.P. 02006LFJ7	0.00 USD	CE UT	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.14 -0.00	0.00 0.00	30.70 24.56	0.00 0.00	
CE	BMW Bank of North America	CD	Y	-128.03	211.75	0.00	0.00	0.00	0.00	0.00	32.73
RBCPWM-TMI Comm Delaware L.P. 05588PY27	0.00 USD	CE UT	Y 0.00	0.00 0.00	0.00 0.00	-83.71 0.00	1,123.29 0.00	0.00 0.00	1,239.73 116.44	-0.00 -0.00	
CE	BMW Bank of North America	CD	Y	0.00	0.00	0.00	0.00	0.00	57.30	0.00	13.64
RBCPWM-TMI Comm Delaware L.P. 05580AAH7	249,000.00 USD	CE UT	Y 0.00	0.00 0.00	0.00 0.00	0.00 -0.00	0.00 43.66	0.00 0.00	0.00 13.64	0.00 0.00	
CE	Bank of California, National Association	CD	Y	0.00	0.00	0.00	0.00	0.00	85.96	0.00	4.10
RBCPWM-TMI Comm Delaware L.P. 05961SAE4	249,000.00 USD	CE CA	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 81.86	0.00 0.00	0.00 4.10	0.00 0.00	
CE	Bank of Baroda	CD	Y	0.00	0.00	0.00	0.00	0.00	335.64	0.00	65.49
RBCPWM-TMI Comm Delaware L.P. 06062AJW0	249,000.00 USD	CE NY	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 270.15	0.00 0.00	0.00 65.49	0.00 0.00	
CE	Bank Leumi	CD	Y	7.45	-17.50	0.00	0.00	0.00	0.00	0.00	56.28
RBCPWM-TMI Comm Delaware L.P. 063248ES3	0.00 USD	CE NY	Y 0.00	0.00 0.00	0.00 0.00	10.05 0.00	265.41 0.00	0.00 0.00	311.64 46.23	0.00 0.00	



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CE RBCPWM-TMI Comm Delaware L.P. 06426RQP1	Bank of China Limited 161,000.00 USD	CD CE NY	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 174.67	0.00 0.00 0.00	217.02 0.00 42.35	0.00 0.00 0.00	42.35
CE RBCPWM-TMI Comm Delaware L.P. 12527CCF7	CFG Community Bank 249,000.00 USD	CD CE MD	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 9.55 0.00	0.00 0.00 0.00	83.57 0.00 74.02	0.00 0.00 0.00	74.02
CE RBCPWM-TMI Comm Delaware L.P. 173454AQ2	Citizens Bank & Trust 249,000.00 USD	CD CE AL	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 30.02	0.00 0.00 0.00	2.73 40.93 13.54	0.00 0.00 0.00	13.54
CE RBCPWM-TMI Comm Delaware L.P. 17417QAE3	Citizens Bank of Pennsylvania 249,000.00 USD	CD CE PA	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 57.99	0.00 0.00 0.00	75.04 0.00 17.05	0.00 0.00 0.00	17.05
CE RBCPWM-TMI Comm Delaware L.P. 29387SEK8	Enterprise Bank & Trust 245,000.00 USD	CD CE MO	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.99 0.00 0.00	0.00 0.00 38.60	0.00 0.00 0.00	43.83 0.00 5.03	0.00 0.00 0.00	6.02
CE RBCPWM-TMI Comm Delaware L.P. 29976DRD4	EverBank 107,000.00 USD	CD CE FL	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 87.95	0.00 0.00 0.00	90.29 0.00 2.34	0.00 0.00 0.00	2.34
CE RBCPWM-TMI Comm Delaware L.P. 320155GT4	First Farmers Bank & Trust Co. 249,000.00 USD	CD CE IN	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 22.17	0.00 0.00 0.00	39.23 0.00 17.06	0.00 0.00 0.00	17.06
CE RBCPWM-TMI Comm Delaware L.P. 33626PAH2	First Security Bank & Trust Company 249,000.00 USD	CD CE IA	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 76.75	0.00 0.00 0.00	80.84 0.00 4.09	0.00 0.00 0.00	4.09
CE RBCPWM-TMI Comm Delaware L.P. 33647XCH8	First Southern Bank 249,000.00 USD	CD CE IL	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2.05 0.00 2.05	0.00 0.00 0.00	2.05
CE RBCPWM-TMI Comm Delaware L.P. 33784JXU4	First Federal Savings Bank of Puerto Rico 0.00 USD	CD CE PR	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 10.96	0.00 0.00 0.00	0.00 33.97 23.01	0.00 0.00 0.00	23.01
CE RBCPWM-TMI Comm Delaware L.P. 344030CV1	Flushing Bank 145,000.00 USD	CD CE NY	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-150.09 -150.09 0.00	0.00 0.00 35.75	0.00 0.00 0.00	202.60 0.00 166.85	0.00 0.00 0.00	16.77
CE RBCPWM-TMI Comm Delaware L.P. 38150KSH8	Synchrony Bank 100,000.00 USD	CD CE UT	Y Y 0.00	1.12 0.00 0.00	0.00 0.00 0.00	5.46 4.34 0.00	0.00 299.18 0.00	0.00 0.00 0.00	328.90 0.00 29.73	0.00 0.00 0.00	34.07
CE RBCPWM-TMI Comm Delaware L.P. 3814254D4	Goldman Sachs Bank USA 20,000.00 USD	CD CE NY	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-9.47 -9.47 0.00	0.00 0.00 85.70	0.00 0.00 0.00	99.55 0.00 13.86	0.00 0.00 0.00	4.39



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CE RBCPWM-TMI Comm Delaware L.P. 45383KEP8	Independent Bank Corporation 0.00 USD	CD CE MI	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 72.95 0.00	0.00 0.00 0.00	0.00 93.49 20.54	0.00 0.00 0.00	20.54
CE RBCPWM-TMI Comm Delaware L.P. 46176PCQ6	Investors Bank 50,000.00 USD	CD CE NJ	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 40.55	0.00 0.00 0.00	43.29 0.00 2.74	0.00 0.00 0.00	2.74
CE RBCPWM-TMI Comm Delaware L.P. 46176PCQ6	Investors Bank 25,000.00 USD	CD CE NJ	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 17.40 0.00	0.00 0.00 0.00	21.64 0.00 4.25	0.00 0.00 0.00	4.25
CE RBCPWM-TMI Comm Delaware L.P. 46176PCQ6	Investors Bank 158,000.00 USD	CD CE NJ	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 133.33	0.00 0.00 0.00	138.79 0.00 3.46	0.00 0.00 0.00	3.46
CE RBCPWM-TMI Comm Delaware L.P. 546398JV1	LA FACS-FHA INSD MTG 0.00 USD	MUNI CE LA	N N 0.00	-4,510.00 0.00 0.00	4,510.00 0.00 0.00	0.00 0.00 0.00	0.00 26,250.00 0.00	0.00 0.00 0.00	0.00 26,250.00 0.00	0.00 0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P. 62847NSK1	MVB Bank, Inc. 249,000.00 USD	CD CE WV	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 9.55	0.00 0.00 0.00	23.19 0.00 13.64	0.00 0.00 0.00	13.64
CE RBCPWM-TMI Comm Delaware L.P. 64983TSD6	NY DORM INSD-FIT STUD 0.00 USD	MUNI CE NY	N N 0.00	-3,095.00 0.00 0.00	3,095.00 0.00 0.00	0.00 0.00 0.00	0.00 12,500.00 0.00	0.00 0.00 0.00	0.00 12,500.00 0.00	0.00 0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P. 71270QDN3	People's United Bank 249,000.00 USD	CD CE CT	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 46.39	0.00 0.00 0.00	60.03 0.00 13.64	0.00 0.00 0.00	13.64
CE RBCPWM-TMI Comm Delaware L.P. 74926P688	US GOVT MONEY MKT-RBC IS 2 6,178,992.57 USD	MMFUND CE MN	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 71.21 71.21	0.00 0.00 0.00	71.21
CE RBCPWM-TMI Comm Delaware L.P. 78658AKZ0	Safra National Bank of New York 249,000.00 USD	CD CE NY	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 905.95	0.00 0.00 0.00	916.87 0.00 10.92	0.00 0.00 0.00	10.92
CE RBCPWM-TMI Comm Delaware L.P. 791748DN3	ST LOUIS PK-B-PK NICO 0.00 USD	MUNI CE MN	N N 0.00	-9,020.00 0.00 0.00	9,020.00 0.00 0.00	0.00 0.00 0.00	0.00 52,500.00 0.00	0.00 0.00 0.00	0.00 52,500.00 0.00	0.00 0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P. 795450NQ4	Sallie Mae Bank 0.00 USD	CD CE UT	Y Y 0.00	-16.56 0.00 0.00	28.60 0.00 0.00	0.00 0.00 -12.04	0.00 111.84 0.00	0.00 0.00 0.00	0.00 128.93 17.09	0.00 0.00 0.00	5.05
CE RBCPWM-TMI Comm Delaware L.P. 88224PJY6	Texas Capital Bank, 0.00 USD	CD CE TX	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 17.74 0.00	0.00 0.00 0.00	0.00 40.93 23.20	0.00 0.00 0.00	23.20



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CE RBCPWM-TMI Comm Delaware L.P. 88224PJY6	Texas Capital Bank, N.A. 0.00 USD	CD CE TX	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 21.10	0.00 0.00 0.00	0.00 28.77 7.67	0.00 0.00 0.00	7.67
CE RBCPWM-TMI Comm Delaware L.P. 95960SBP0	The Western State Bank 249,000.00 USD	CD CE KS	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 20.47	0.00 0.00 0.00	34.11 0.00 13.64	0.00 0.00 0.00	13.64
CE RBCPWM-TMI Comm Delaware L.P. ---	10,541,992.57 USD	CE ---	---	-16,761.02 0.00 0.00	16,847.85 0.00 0.00	-148.21 -235.04 0.00	0.00 93,173.48 2,193.57	0.00 0.00 0.00	2,980.28 93,270.30 883.53	0.00 -0.00 -0.00	648.49

ST

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred in Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out, Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning, Acquired, Acquired Accrued	Transferred In, Disposed, Accrued, Transferred Out, Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
ST RBCPWM-TMI Comm Delaware L.P. 96410YAL7	Xenith Bank 249,000.00 USD	CD ST ---	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 23.88 0.00	0.00 0.00 0.00	25.58 51.16 52.87	0.00 0.00 0.00	52.87
ST RBCPWM-TMI Comm Delaware L.P. 98410YAL7	Xenith Bank 249,000.00 USD	CD ST ---	Y Y 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 23.88 0.00	0.00 0.00 0.00	25.58 51.16 52.87	0.00 0.00 0.00	52.87

Summary

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred in Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out, Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning, Acquired, Acquired Accrued	Transferred In, Disposed, Accrued, Transferred Out, Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
---	---	---	---	-16,761.02	16,847.85	-148.21	-2,291.63	0.00	3,005.86	0.00	-1,590.28
RBCPWM-TMI Comm Delaware L.P. ---	10,891,026.54 USD	---	---	0.00	0.00	-235.04	93,197.36	0.00	93,321.46	-0.00	
---	---	---	-561,612.72	0.00	0.00	0.00	2,193.57	0.00	936.39	-0.00	



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Cash

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
Cash RBCPWM-TMI Comm Delaware L.P.	CCYUSD Cash	100,033.97 USD	CASH Cash	Y	Y 0.00	-2,291.63 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cash RBCPWM-TMI Comm Delaware L.P.	CCYUSD Cash	100,033.97 USD	CASH Cash	Y	Y 0.00	-2,291.63 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
CE RBCPWM-TMI Comm Delaware L.P.	01354CAD5 ALBUQUERQUE MTG RF A4	115,000.00 USD	MUNI CE	NM N	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	02006LFJ7 Ally Bank	0.00 USD	CD CE	UT Y	Y 0.00	0.00 6.14	0.00 0.00	0.00 0.00	0.00 30.70	24.56
CE RBCPWM-TMI Comm Delaware L.P.	05568PY27 BMW Bank of North America	0.00 USD	CD CE	UT Y	Y 0.00	0.00 1,123.29	0.00 0.00	0.00 0.00	0.00 1,239.73	116.44
CE RBCPWM-TMI Comm Delaware L.P.	05590AAH7 BMW Bank of North America	249,000.00 USD	CD CE	UT Y	Y 0.00	0.00 0.00	43.86 0.00	0.00 0.00	57.30 0.00	13.64
CE RBCPWM-TMI Comm Delaware L.P.	05961SAE4 Banc of California, National Association	249,000.00 USD	CD CE	CA Y	Y 0.00	0.00 0.00	81.86 0.00	0.00 0.00	85.96 0.00	4.10
CE RBCPWM-TMI Comm Delaware L.P.	06062AJW0 Bank of Baroda	249,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	270.15 0.00	0.00 0.00	335.64 0.00	65.49
CE RBCPWM-TMI Comm Delaware L.P.	063248ES3 Bank Leumi USA	0.00 USD	CD CE	NY Y	Y 0.00	0.00 265.41	0.00 0.00	0.00 0.00	0.00 311.64	46.23
CE RBCPWM-TMI Comm Delaware L.P.	06426RQP1 Bank of China Limited	161,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	174.67 0.00	0.00 0.00	217.02 0.00	42.35
CE RBCPWM-TMI Comm Delaware L.P.	12527CCF7 CFG Community Bank	249,000.00 USD	CD CE	MD Y	Y 0.00	0.00 9.55	0.00 0.00	0.00 0.00	83.57 0.00	74.02
CE RBCPWM-TMI Comm Delaware L.P.	173454AQ2 Citizens Bank & Trust	249,000.00 USD	CD CE	AL Y	Y 0.00	0.00 0.00	30.02 0.00	0.00 0.00	2.73 40.93	13.64
CE RBCPWM-TMI Comm Delaware L.P.	17417QAE3 Citizens Bank of Pennsylvania	249,000.00 USD	CD CE	PA Y	Y 0.00	0.00 0.00	57.99 0.00	0.00 0.00	75.04 0.00	17.05
CE RBCPWM-TMI Comm Delaware L.P.	29367SEK6 Enterprise Bank & Trust	245,000.00 USD	CD CE	MO Y	Y 0.00	0.00 0.00	38.60 0.00	0.00 0.00	43.63 0.00	5.03
CE RBCPWM-TMI Comm Delaware L.P.	29976DRD4 EverBank	107,000.00 USD	CD CE	FL Y	Y 0.00	0.00 0.00	87.95 0.00	0.00 0.00	90.29 0.00	2.34
CE RBCPWM-TMI Comm Delaware L.P.	320185GT4 First Farmers Bank & Trust Co.	249,000.00 USD	CD CE	IN Y	Y 0.00	0.00 0.00	22.17 0.00	0.00 0.00	39.23 0.00	17.06
CE RBCPWM-TMI Comm Delaware L.P.	33626PAH2 First Security Bank & Trust Company	249,000.00 USD	CD CE	IA Y	Y 0.00	0.00 0.00	76.75 0.00	0.00 0.00	80.84 0.00	4.09



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General Ledger Grouping, Account	Identifier, Description	Fractionized Units, Currency	Security Type, IS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
CE RBCPWM-TMI Comm Delaware L.P.	33647XCH8 First Southern Bank	249,000.00 USD	CD CE	IL Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.05 0.00	2.05
CE RBCPWM-TMI Comm Delaware L.P.	33764JXU4 First Federal Savings Bank of Puerto Rico	0.00 USD	CD CE	— Y	Y 0.00	0.00 0.00	10.96 0.00	0.00 0.00	0.00 33.97	23.01
CE RBCPWM-TMI Comm Delaware L.P.	344030CV1 Flushing Bank	145,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	35.75 0.00	0.00 0.00	202.60 0.00	166.85
CE RBCPWM-TMI Comm Delaware L.P.	36160KSH9 Synchrony Bank	100,000.00 USD	CD CE	UT Y	Y 0.00	0.00 299.18	0.00 0.00	0.00 0.00	328.90 0.00	29.73
CE RBCPWM-TMI Comm Delaware L.P.	3814264D4 Goldman Sachs Bank USA	20,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	65.70 0.00	0.00 0.00	99.56 0.00	13.86
CE RBCPWM-TMI Comm Delaware L.P.	45383KEP8 Independent Bank Corporation	0.00 USD	CD CE	MI Y	Y 0.00	0.00 72.95	0.00 0.00	0.00 0.00	0.00 93.49	20.54
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ6 Investors Bank	50,000.00 USD	CD CE	NJ Y	Y 0.00	0.00 0.00	46.55 0.00	0.00 0.00	43.29 0.00	2.74
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ5 Investors Bank	25,000.00 USD	CD CE	NJ Y	Y 0.00	0.00 17.40	0.00 0.00	0.00 0.00	21.64 0.00	4.25
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ6 Investors Bank	158,000.00 USD	CD CE	NJ Y	Y 0.00	0.00 0.00	133.33 0.00	0.00 0.00	136.79 0.00	3.45
CE RBCPWM-TMI Comm Delaware L.P.	54639BJV1 LA FACS-FHA INSD MTG	0.00 USD	MUNI CE	LA N	N 0.00	0.00 26,250.00	0.00 0.00	0.00 0.00	0.00 26,250.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	62847NBK1 MVB Bank, Inc.	249,000.00 USD	CD CE	WV Y	Y 0.00	0.00 0.00	6.55 0.00	0.00 0.00	23.19 0.00	13.64
CE RBCPWM-TMI Comm Delaware L.P.	64983TSD6 NY DORM INSD-RT STUD	0.00 USD	MUNI CE	NY N	N 0.00	0.00 12,500.00	0.00 0.00	0.00 0.00	0.00 12,500.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	71270QDN3 People's United Bank	249,000.00 USD	CD CE	CT Y	Y 0.00	0.00 0.00	46.39 0.00	0.00 0.00	60.03 0.00	13.64
CE RBCPWM-TMI Comm Delaware L.P.	74926P688 US GOVT MONEY MKT-RBC IS 2	6,178,992.57 USD	MMFUND CE	MN Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 71.21	71.21
CE RBCPWM-TMI Comm Delaware L.P.	78658AKZ0 Sabra National Bank of New York	249,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	905.95 0.00	0.00 0.00	916.67 0.00	10.92
CE RBCPWM-TMI Comm Delaware L.P.	791748DN3 ST LOUIS PK-BPK NICO	0.00 USD	MUNI CE	MN N	N 0.00	0.00 52,500.00	0.00 0.00	0.00 0.00	0.00 52,500.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	795450NQ4 Sallie Mae Bank	0.00 USD	CD CE	UT Y	Y 0.00	0.00 111.84	0.00 0.00	0.00 0.00	0.00 128.53	17.09
CE RBCPWM-TMI Comm Delaware L.P.	88224PJY6 Texas Capital Bank, N.A.	0.00 USD	CD CE	TX Y	Y 0.00	0.00 17.74	0.00 0.00	0.00 0.00	0.00 40.93	23.20
CE RBCPWM-TMI Comm Delaware L.P.	88224PJY6 Texas Capital Bank, N.A.	0.00 USD	CD CE	TX Y	Y 0.00	0.00 0.00	21.10 0.00	0.00 0.00	0.00 28.77	7.67
CE RBCPWM-TMI Comm Delaware L.P.	85660SBP0 The Western State Bank	249,000.00 USD	CD CE	KS Y	Y 0.00	0.00 0.00	20.47 0.00	0.00 0.00	34.11 0.00	13.64



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GAAP GL Interest Income

RBCPWM-TMI Comm Delaware L.P.
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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
CE RBCPWM-TMI Comm Delaware L.P.	—	10,541,992.57 USD	— CE	—	— 0.00	0.00 93,173.43	2,193.57 0.00	0.00 0.00	2,980.28 93,270.30	883.53

ST

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
ST RBCPWM-TMI Comm Delaware L.P.	98410YAL7 Xenith Bank	249,000.00 USD	CD ST	— Y	Y 0.00	0.00 23.88	0.00 0.00	0.00 0.00	25.58 51.16	52.87
ST RBCPWM-TMI Comm Delaware L.P.	98410YAL7 Xenith Bank	249,000.00 USD	CD ST	— Y	Y 0.00	0.00 23.88	0.00 0.00	0.00 0.00	25.58 51.16	52.87

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
— RBCPWM-TMI Comm Delaware L.P.	—	10,891,026.54 USD	—	—	— 0.00	-2,291.63 93,197.36	2,193.57 0.00	0.00 0.00	3,005.88 93,321.46	936.39

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Amortization/Accretion

RBCPWM-TMI Comm Delaware L.P.
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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred In Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
Cash RBCPWM-TMI Comm Delaware L.P.	CCYUSD Cash	100,033.97 USD	CASH Cash	Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cash RBCPWM-TMI Comm Delaware L.P.	CCYUSD Cash	100,033.97 USD	CASH Cash	Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred In Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
CE RBCPWM-TMI Comm Delaware L.P.	01354CAD5 ALBUQUERQUE MTG RF A4	115,000.00 USD	MUNI CE	NM N	Y 0.00	0.00 0.00	0.00 0.00	0.00 4.89	4.89
CE RBCPWM-TMI Comm Delaware L.P.	05588PY27 BMW Bank of North America	0.00 USD	CD CE	UT Y	Y -128.03	0.00 0.00	211.75 0.00	0.00 0.00	-83.71
CE RBCPWM-TMI Comm Delaware L.P.	05580AAH7 BMW Bank of North America	249,000.00 USD	CD CE	UT Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	05961SAE4 Banc of California, National Association	249,000.00 USD	CD CE	CA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	06082AJW0 Bank of Baroda	249,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	063248ES3 Bank Leumi USA	0.00 USD	CD CE	NY Y	Y 7.45	0.00 0.00	-17.50 0.00	0.00 0.00	10.05
CE RBCPWM-TMI Comm Delaware L.P.	06426RQP1 Bank of China Limited	191,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	12527CCF7 CFG Community Bank	249,000.00 USD	CD CE	MD Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	173454AQ2 Citizens Bank & Trust	249,000.00 USD	CD CE	AL Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	17417QAE3 Citizens Bank of Pennsylvania	249,000.00 USD	CD CE	PA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	29367SEK8 Enterprise Bank & Trust	245,000.00 USD	CD CE	MO Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.99	0.99
CE RBCPWM-TMI Comm Delaware L.P.	29976DRD4 EverBank	107,000.00 USD	CD CE	FL Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	320165GT4 First Farmers Bank & Trust Co.	249,000.00 USD	CD CE	IN Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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GAAP GL Amortization/Accretion

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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, IS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred In Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
CE RBCPWM-TMI Comm Delaware L.P.	33828PAH2 First Security Bank & Trust Company	249,000.00 USD	CD CE	IA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	33647XCH8 First Southern Bank	249,000.00 USD	CD CE	IL Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	344030CV1 Flushing Bank	145,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 -150.09	-150.09
CE RBCPWM-TMI Comm Delaware L.P.	36160KSH9 Synchrony Bank	100,000.00 USD	CD CE	UT Y	Y 1.12	0.00 0.00	0.00 0.00	0.00 5.46	4.34
CE RBCPWM-TMI Comm Delaware L.P.	3814264D4 Goldman Sachs Bank USA	20,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 -9.47	-9.47
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ5 Investors Bank	50,000.00 USD	CD CE	NJ Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ6 Investors Bank	25,000.00 USD	CD CE	NJ Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	46176PCQ8 Investors Bank	158,000.00 USD	CD CE	NJ Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	546398JV1 LA FACS-FHA INSD MTG	0.00 USD	MUNI CE	LA N	N -4,510.00	0.00 0.00	4,510.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	62847NBK1 MVB Bank, Inc.	249,000.00 USD	CD CE	WV Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	64983TSD6 NY DORM INSD-FIT STUD	0.00 USD	MUNI CE	NY N	N -3,095.00	0.00 0.00	3,095.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	712700DN3 People's United Bank	249,000.00 USD	CD CE	CT Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	74526P888 US GOVT MONEY MKT-RBC IS 2	6,176,992.57 USD	MMFUND CE	MN Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	78658AKZ0 Safra National Bank of New York	249,000.00 USD	CD CE	NY Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	791748DN3 ST LOUIS PK-B-PK NICO	0.00 USD	MUNI CE	MN N	N -9,020.00	0.00 0.00	9,020.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	795450NQ4 Salle Mae Bank	0.00 USD	CD CE	UT Y	Y -16.56	0.00 0.00	28.60 0.00	0.00 0.00	-12.04
CE RBCPWM-TMI Comm Delaware L.P.	95960SBP0 The Western State Bank	249,000.00 USD	CD CE	KS Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-TMI Comm Delaware L.P.	—	10,541,992.57 USD	—	—	— -16,761.02	0.00 0.00	16,847.85 0.00	0.00 -148.21	-235.04



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GAAP GL Amortization/Accretion

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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred In Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
ST RBCPWM-TMI Comm Delaware L.P.	98410YAL7 Xenith Bank	249,000.00 USD	CD ST	Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ST RBCPWM-TMI Comm Delaware L.P.	98410YAL7 Xenith Bank	249,000.00 USD	CD ST	Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred In Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
RBCPWM-TMI Comm Delaware L.P.	---	10,891,026.54 USD	---	---	---	0.00 0.00	16,847.85 0.00	0.00 -148.21	-235.04

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Realized Gain/Loss

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Cash

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
Cash	RBCPWM-TMI Comm Delaware L.P.	CCYUSD	Cash	100,033.97	USD	CASH	Cash	---	Y	Y	0.00	0.00	0.00	0.00
Cash	RBCPWM-TMI Comm Delaware L.P.	CCYUSD	Cash	100,033.97	USD	CASH	Cash	---	Y	Y	0.00	0.00	0.00	0.00

CE

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
CE	RBCPWM-TMI Comm Delaware L.P.	01354CAD5	ALBUQUERQUE MTG RF A4	115,000.00	USD	MUNI	CE	NM	N	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	05568PY27	BMW Bank of North America	0.00	USD	CD	CE	UT	Y	Y	0.00	-0.00	0.00	-0.00
CE	RBCPWM-TMI Comm Delaware L.P.	05590AAH7	BMW Bank of North America	249,000.00	USD	CD	CE	UT	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	05961SAE4	Bank of California, National Association	249,000.00	USD	CD	CE	CA	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	06092AJW0	Bank of Baroda	249,000.00	USD	CD	CE	NY	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	06426RQP1	Bank of China Limited	181,000.00	USD	CD	CE	NY	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	12527CCF7	CFC Community Bank	249,000.00	USD	CD	CE	MD	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	173454AQ2	Citizens Bank & Trust	246,000.00	USD	CD	CE	AL	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	17417QAE3	Citizens Bank of Pennsylvania	249,000.00	USD	CD	CE	PA	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	29387SEK6	Enterprise Bank & Trust	245,000.00	USD	CD	CE	MO	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	29976DRD4	EverBank	107,000.00	USD	CD	CE	FL	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	32016SGT4	First Farmers Bank & Trust Co.	249,000.00	USD	CD	CE	IN	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	33628PAH2	First Security Bank & Trust Company	249,000.00	USD	CD	CE	IA	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	33647XCH8	First Southern Bank	249,000.00	USD	CD	CE	IL	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	344030CV1	Flushing Bank	145,000.00	USD	CD	CE	NY	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	36160KSH9	Synchrony Bank	100,000.00	USD	CD	CE	UT	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	3814264D4	Goldman Sachs Bank USA	20,000.00	USD	CD	CE	NY	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	46176PCQ6	Investors Bank	50,000.00	USD	CD	CE	NJ	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	46176PCQ6	Investors Bank	25,000.00	USD	CD	CE	NJ	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	46176PCQ6	Investors Bank	159,000.00	USD	CD	CE	NJ	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	62847NBK1	MVB Bank, Inc.	249,000.00	USD	CD	CE	WV	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	71270QDN3	People's United Bank	249,000.00	USD	CD	CE	CT	Y	Y	0.00	0.00	0.00	0.00



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GAAP GL Realized Gain/Loss

RBCPWM-TMI Comm Delaware L.P.
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CE	RBCPWM-TMI Comm Delaware L.P.	74926P888	US GOVT MONEY MKT-RBC IS 2	8,178,992.57	USD	MMFUND	CE	MN	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	79858AKZ0	Safra National Bank of New York	249,000.00	USD	CD	CE	NY	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	95960SBP0	The Western State Bank	249,000.00	USD	CD	CE	KS	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	--	--	10,541,992.57	USD	--	CE	--	--	Y	0.00	-0.00	0.00	-0.00

ST

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
ST	RBCPWM-TMI Comm Delaware L.P.	98410YAL7	Xenith Bank	249,000.00	USD	CD	ST	--	Y	Y	0.00	0.00	0.00	0.00
ST	RBCPWM-TMI Comm Delaware L.P.	98410YAL7	Xenith Bank	249,000.00	USD	CD	ST	--	Y	Y	0.00	0.00	0.00	0.00

Summary

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
--	RBCPWM-TMI Comm Delaware L.P.	--	--	10,891,025.54	USD	--	--	--	--	Y	0.00	-0.00	0.00	-0.00

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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As of 07/31/2014

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Dated: 08/04/2014

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PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2014



Account Statement

12019143340211
ONE DOT SIX CORP
10802 PARKRIDGE BLVD
RESTON VA 20191-4334

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	3130	07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$263,181.65	Average Balance	\$92,628.21
Deposits/Credits	\$0.00	Average Collected Balance	\$92,628.21
Checks	\$34,524.23	Number of Days in Statement Period	31
Withdrawals/Debits	\$215,394.52		
Ending Balance	\$13,262.90		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	12429	200.07	07/02	12449	179.26	07/10	12464	271.98	07/24
	* 12435	362.74	07/10	12450	262.40	07/14	12465	1,772.79	07/28
	12436	211.44	07/09	12451	2,000.00	07/11	12466	260.04	07/28
	12437	246.15	07/08	12452	190.18	07/15	12467	335.04	07/29
	12438	250.99	07/08	12453	664.42	07/17	12468	257.64	07/29
	12439	172.51	07/08	12454	1,150.00	07/16	* 12471	1,028.48	07/31
	12440	314.13	07/08	12455	16.95	07/21	12472	13,325.00	07/29
	12441	210.17	07/08	12456	95.05	07/21	12473	19.27	07/29
	12442	264.06	07/08	12457	4,423.98	07/21	12474	330.44	07/29
	12443	287.50	07/07	12458	416.25	07/22	12475	253.04	07/29
	12444	1,239.85	07/08	12459	276.82	07/21	12476	73.24	07/30
	12445	424.69	07/09	12460	210.78	07/21	12477	366.61	07/28
	12446	261.30	07/14	12461	338.71	07/24	12478	302.62	07/28
	12447	220.25	07/18	12462	28.15	07/21	12479	280.61	07/28
	12448	228.97	07/16	12463	192.78	07/21	* 12481	306.88	07/30

Checks: 45

* Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/02	2,380.00		ACH PREFUNDING SETTLEMENT
	07/09	212,859.35		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/21	155.17		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
				ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	263,181.65	263,181.65	07/10	43,578.74	43,578.74
	07/02	260,601.58	260,601.58	07/11	41,578.74	41,578.74
	07/07	260,314.08	260,314.08	07/14	41,055.04	41,055.04
	07/08	257,616.22	257,616.22	07/15	40,864.86	40,864.86
	07/09	44,120.74	44,120.74	07/16	39,485.89	39,485.89

528842

Member FDIC

Continued on next page



Account Number:

6579

Statement Period:

Jul 1, 2014

through

Jul 31, 2014

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

62 TRN

Y ST01



000007189 1 SP 108481667190954 S

ONE DOT SIX CORP
10802 PARKRIDGE BLVD
RESTON VA 20191-4334

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Commercial Customer

Service:

1-800-377-3053

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number

6579

Account Summary

	# Items	\$	
Beginning Balance on Jul 1		\$	3,610,847.73
Other Withdrawals	6		652,725.89-
Ending Balance on Jul 31, 2014		\$	2,958,121.84

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	Wire Debit REF001716 BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD	SUNTRUST ATL 140701019050	\$ 3,343.60-
Jul 8	Wire Debit REF001303 BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD	SUNTRUST ATL 140708013351	266,906.32-
Jul 15	Analysis Service Charge	1500000000	51.13-
Jul 15	Wire Debit REF000585 BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD	SUNTRUST ATL 140715007504	173,867.37-
Jul 21	Wire Debit REF002087 BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD	SUNTRUST ATL 140721020413	188,382.47-
Jul 25	Wire Debit REF002048 BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD	SUNTRUST ATL 140725018491	20,175.00-
Total Other Withdrawals			\$ 652,725.89-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	3,607,504.13	Jul 15	3,166,679.31	Jul 25	2,958,121.84
Jul 8	3,340,597.81	Jul 21	2,978,296.84		

Balances only appear for days reflecting change.

LightSquared, LP

SunTrust Bank Account #3272

3110

July 31, 2014

Bank Reconciliation for July 2014

Balance per bank statement 07/31/14:	\$	25,513.51
Plus: DIP Utilities Deposit Account	\$	21,435.36
Plus: Sweep Account	\$	154,000.00
Less: Outstanding Checks:		(112,837.46)
Adjusted Bank Balance @ 07/31/14:	\$	<u>88,111.41</u>

Balance per G/L as of 07/31/14:		88,111.41
Plus: Unreconciled variance	\$	<u>(0.00)</u>
Balance per G/L @ 07/31/14:	\$	<u>88,111.41</u>

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07/31/2014



Account Statement

!201914334021!
LIGHTSQUARED LP
10802 PARKRIDGE BLVD
RESTON VA 20191-4334

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING RESTRICTED	!272	07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$25,173.79	Average Balance	\$66,787.18
Deposits/Credits	\$6,741,048.94	Average Collected Balance	\$25,438.76
Checks	\$1,280,797.44	Number of Days in Statement Period	31
Withdrawals/Debits	\$5,459,911.78		
Ending Balance	\$25,513.51		

Deposits/ Credits	Date	Amount	Serial #		Date	Amount	Serial #	
	07/02	9,562.15		ONLINE	07/15	1,191.14		ONLINE
	07/03	133,333.33		ONLINE	07/21	148,418.81		ONLINE
	07/07	190,865.48		ONLINE	07/22	9,194.39		ONLINE
	07/01	1,495,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/01	35.01		AUTOMATED SWEEP SWEEP INTEREST				
	07/02	128,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/02	60,651.59		INCOMING FEDWIRE CR TRN #004011				
	07/03	23,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/03	12,900.00		ELECTRONIC/ACH CREDIT				
				INTERNATIONAL SA ACH			ISS	
	07/03	12,573.15		INCOMING FEDWIRE CR TRN #012980				
	07/08	428,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/08	13,655.96		INCOMING FEDWIRE CR TRN #006272				
	07/08	55,750.00		INCOMING FEDWIRE CR TRN #006438				
	07/09	16,204.51		ELECTRONIC/ACH CREDIT				
				INMARSAT SOLUTIO CORP PMT			BK002U007021666	
	07/10	3,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/10	23,715.22		ELECTRONIC/ACH CREDIT				
				INTERNATIONAL SA ACH			ISS	
	07/11	26.60		ELECTRONIC/ACH CREDIT				
				DISCOVERY BENEF REPAYMENT			15723541993801	
	07/11	8,650.00		INCOMING FEDWIRE CR TRN #013685				
	07/11	136,249.94		INCOMING FEDWIRE CR TRN #013016				
	07/11	227,965.70		INCOMING FEDWIRE CR TRN #013579				
	07/14	2,013,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/14	24,984.75		INCOMING FEDWIRE CR TRN #010861				
	07/15	182,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/16	134,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/17	118,000.00		CASH MANAGEMENT SWEEP CREDIT				
	07/18	76.00		ELECTRONIC/ACH CREDIT				
				BANCORPSV BANCORPSV			99995	
	07/18	10,000.00		ELECTRONIC/ACH CREDIT				
				INTERNATIONAL SA ACH			ISS	
	07/18	2,758.22		INCOMING FEDWIRE CR TRN #016050				
	07/18	49,203.00		INCOMING FEDWIRE CR TRN #016238				

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Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	07/21	243,000.00		CASH MANAGEMENT SWEEP CREDIT
	07/22	16,000.00		CASH MANAGEMENT SWEEP CREDIT
	07/22	7.71		ELECTRONIC/ACH CREDIT
				BANCORPSV BANCORPSV 99995
	07/23	100,000.00		CASH MANAGEMENT SWEEP CREDIT
	07/24	9,960.00		INCOMING FEDWIRE CR TRN #014048
	07/25	285,000.00		CASH MANAGEMENT SWEEP CREDIT
	07/25	20.00		ELECTRONIC/ACH CREDIT
				BANCORPSV BANCORPSV 99995
	07/25	15,777.26		ELECTRONIC/ACH CREDIT
				INMARSAT Solutio CORP PMT BK002U007021736
	07/25	1,368.97		INCOMING FEDWIRE CR TRN #001744
	07/28	67,000.00		CASH MANAGEMENT SWEEP CREDIT
	07/28	50,000.00		INCOMING FEDWIRE CR TRN #008583
	07/28	50,000.00		INCOMING FEDWIRE CR TRN #011587
	07/29	141,000.00		CASH MANAGEMENT SWEEP CREDIT
	07/30	33,000.00		CASH MANAGEMENT SWEEP CREDIT
	07/30	3,384.84		ELECTRONIC/ACH CREDIT
				INTERNATIONAL SA ACH ISS
	07/31	32,000.00		CASH MANAGEMENT SWEEP CREDIT
	07/31	21,565.21		INCOMING FEDWIRE CR TRN #007474

Deposits/Credits: 49

Total Items Deposited: 8

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	909	1,883.49	07/17	85662	2,409.57	07/10	85692	738.44	07/18
	*85624	25,000.00	07/08	85663	159.00	07/14	85693	136.51	07/21
	85625	15,000.00	07/01	85664	1,047.81	07/11	85694	240,425.00	07/23
	85626	70,000.00	07/01	85665	3,863.31	07/14	85695	2,986.00	07/31
	85627	31,960.00	07/01	85666	113,000.00	07/17	85696	628.00	07/25
	*85636	21,250.00	07/01	85667	351.55	07/15	85697	2,821.08	07/23
	85637	134.68	07/07	85668	58,046.30	07/16	85698	15,000.00	07/30
	85638	355.06	07/07	85669	67.00	07/14	*85700	5,683.25	07/28
	85639	7,367.69	07/09	85670	20,000.00	07/16	85701	37,796.36	07/28
	*85641	6,184.33	07/09	85671	30,000.00	07/16	85702	286.68	07/23
	85642	2,840.13	07/11	85672	3,800.00	07/11	85703	169.83	07/28
	85643	1,308.00	07/09	85673	25,000.00	07/16	*85706	1,021.56	07/30
	85644	990.00	07/07	85674	466.70	07/22	85707	70,000.00	07/28
	85645	2,019.91	07/09	85675	541.00	07/23	85708	2,031.54	07/29
	85646	9,558.25	07/09	85676	4,000.00	07/18	85709	17,500.00	07/28
	85647	433.90	07/09	85677	1,052.04	07/21	85710	351.55	07/31
	85648	49,794.42	07/07	85678	9,209.42	07/21	85711	48,900.41	07/29
	85649	3,893.24	07/08	85679	138.19	07/21	85712	511.04	07/28
	85650	1,118.32	07/08	85680	230.83	07/21	85713	4,177.31	07/30
	85651	713.32	07/07	85681	820.40	07/21	*85715	1,112.10	07/28
	85652	105,135.46	07/11	85682	311.79	07/18	*85717	42,350.00	07/29
	85653	18,947.08	07/10	85683	3,000.00	07/22	85718	1,473.47	07/29
	85654	1,932.48	07/07	85684	248.35	07/21	85719	1,059.03	07/29
	85655	441.53	07/14	85685	599.31	07/21	85720	50,000.00	07/31
	85656	3,000.00	07/17	85686	491.10	07/21	85721	968.98	07/29
	85657	2,404.67	07/03	85687	6,248.28	07/21	85722	8,500.00	07/30
	85658	8,500.00	07/11	85688	202.12	07/21	85723	40.27	07/29
	85659	2,000.00	07/16	85689	28,234.04	07/28	85724	7,663.87	07/30
	85660	366.76	07/14	85690	2,188.50	07/22	85725	4,833.84	07/28
	85661	41.20	07/14	85691	113.50	07/21	*85727	1,217.29	07/28

Checks: 90

*Break in check sequence

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07/31/2014



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/01	30.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/01	55.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/01	404.50		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/01	176,234.55		OUTGOING FEDWIRE DR TRN #008871
	07/01	311,613.80		WIRE TRANSFER DR TRN #006667
	07/01	867,858.14		OUTGOING FEDWIRE DR TRN #008870
	07/02	35,234.44		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/02	154,043.31		WIRE TRANSFER DR TRN #003406
	07/03	60.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/03	2,381.42		ELECTRONIC/ACH DEBIT CONCUR CASH C00FPOEUX001
	07/03	43,185.98		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS 5-2274000001390
	07/07	88,000.00		CASH MANAGEMENT SWEEP DEBIT
	07/07	295.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/07	905.72		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C00FRISX001
	07/08	26.99		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/08	226.07		ELECTRONIC/ACH DEBIT DISCOVERY BENEF CLAIM FUND 15723541993801
	07/08	240.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/08	392.00		ELECTRONIC/ACH DEBIT CONCUR CASH C00FSK00X006
	07/08	1,886.59		ELECTRONIC/ACH DEBIT CONCUR CASH C00FT9U7X007
	07/08	50,000.00		OUTGOING FEDWIRE DR TRN #011939
	07/08	414,750.00		OUTGOING FEDWIRE DR TRN #011938
	07/09	112,000.00		CASH MANAGEMENT SWEEP DEBIT
	07/09	68,350.51		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/09	5.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/10	51.32		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/10	1,711.97		ELECTRONIC/ACH DEBIT DISCOVERY BENEF CLAIM FUND 15723541993801
	07/10	2,912.09		ELECTRONIC/ACH DEBIT CONCUR CASH C00FVE2NX001
	07/11	251,000.00		CASH MANAGEMENT SWEEP DEBIT
	07/11	150.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/11	855.71		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C00FX0V6X002
	07/14	39.20		ELECTRONIC/ACH DEBIT DISCOVERY BENEF CLAIM FUND 15723541993801
	07/14	65.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/14	521.43		ELECTRONIC/ACH DEBIT CONCUR CASH C00FXRKDX005
	07/14	150,851.07		OUTGOING FEDWIRE DR TRN #005392
	07/14	308,430.03		OUTGOING FEDWIRE DR TRN #005394
	07/14	1,573,357.08		OUTGOING FEDWIRE DR TRN #005396
	07/15	136,372.83		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ

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07/31/2014



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/15	91.52		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/15	2,579.64		ELECTRONIC/ACH DEBIT CONCUR CASH C00FYMWTX000
	07/15	42,104.74		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS 5-2274000000791
	07/16	33.53		ELECTRONIC/ACH DEBIT DISCOVERY BENEF CLAIM FUND 15723541993801
	07/16	40.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/16	703.17		ELECTRONIC/ACH DEBIT CONCUR CASH C00FZMRTX004
	07/17	110.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/18	52,000.00		CASH MANAGEMENT SWEEP DEBIT
	07/18	8.00		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C00G2D13X001
	07/18	342.04		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/18	3,969.93		ELECTRONIC/ACH DEBIT CONCUR CASH C00G2D15X007
	07/21	1,822.65		ACCOUNT ANALYSIS FEE
	07/21	18,000.00		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/21	76,455.71		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/21	160.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/21	307.70		ELECTRONIC/ACH DEBIT DISCOVERY BENEF CLAIM FUND 15723541993801
	07/21	126,914.45		OUTGOING FEDWIRE DR TRN #013203
	07/22	24.16		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/22	47.71		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/22	48.46		ELECTRONIC/ACH DEBIT DISCOVERY BENEF CLAIM FUND 15723541993801
	07/22	646.59		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/22	777.15		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C00G3TMXX007
	07/22	9,129.99		ELECTRONIC/ACH DEBIT COMMERCIAL CARD PAYMENTS LIGHTSQUARE1593
	07/23	21.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/23	96.32		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****3801
	07/23	1,072.00		ELECTRONIC/ACH DEBIT DISCOVERY BENEF CLAIM FUND 15723541993801
	07/24	20,000.00		CASH MANAGEMENT SWEEP DEBIT
	07/24	20.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/24	2,191.96		ELECTRONIC/ACH DEBIT CONCUR CASH C00G6B9YX001
	07/25	26,181.87		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/25	251,784.29		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/25	92.00		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C00G7AG5X003
	07/25	115.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994

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07/31/2014



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/25	285.50		ELECTRONIC/ACH DEBIT Discovery Benefi DBI Admin 0000468640-CR
	07/25	1,942.51		OUTGOING FEDWIRE DR TRN #009643
	07/25	21,250.00		OUTGOING FEDWIRE DR TRN #009642
	07/28	19.87		ELECTRONIC/ACH DEBIT CONCUR CASH C00G8501X002
	07/28	95.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/29	66.27		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/29	769.00		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C00G8XCCX006
	07/29	42,489.19		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS 5-2274000000524
	07/30	40.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/31	566.11		ELECTRONIC/ACH DEBIT CONCUR CASH C00GB7ZYX008

Withdrawals/Debits: 80

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	25,802.81	25,802.81	07/17	25,010.51	25,010.51
	07/02	34,738.80	25,176.80	07/18	25,677.53	25,677.53
	07/03	168,513.21	25,618.21	07/21	173,945.78	25,528.78
	07/07	216,258.01	25,393.01	07/22	182,818.62	25,207.62
	07/08	216,130.76	25,265.76	07/23	37,555.54	25,845.54
	07/09	25,107.68	25,107.68	07/24	25,303.58	25,303.58
	07/10	25,790.87	25,790.87	07/25	25,190.64	25,190.64
	07/11	25,354.00	25,354.00	07/28	25,018.02	25,018.02
	07/14	25,136.14	25,136.14	07/29	25,869.86	25,869.86
	07/15	26,827.00	25,636.00	07/30	25,851.96	25,851.96
	07/16	25,004.00	25,004.00	07/31	25,513.51	25,513.51

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07/31/2014



Account Statement

!201914334021!
LIGHTSQUARED LP DIP
UTILITIES DEPOSIT ACCOUNT
10802 PARKRIDGE BLVD
RESTON VA 20191-4334

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Account Summary	Account Type	Account Number	Statement Period
	BUS MONEY MARKET PERFORMANCE	5568	07/01/2014 - 07/31/2014
	Description	Amount	Description
	Beginning Balance	\$21,451.95	Average Balance
	Deposits/Credits	\$.91	Average Collected Balance
	Checks	\$.00	Number of Days in Statement Period
	Withdrawals/Debits	\$17.50	Annual Percentage Yield Earned
	Ending Balance	\$21,435.36	Interest Paid Year to Date
Deposits/ Credits	Date	Amount	Serial #
	07/31	.91	
Deposits/Credits: 1			
Total Items Deposited: 0			
Withdrawals/ Debits	Date	Amount	Serial #
	07/21	2.50	
	07/31	15.00	
Withdrawals/Debits: 2			
Balance Activity History	Date	Balance	Collected Balance
	07/01	21,451.95	21,451.95
	07/21	21,449.45	21,449.45
	Date	Balance	Collected Balance
	07/31	21,435.36	21,435.36



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LIGHTSQUARED LP
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FEDERATED TREAS OBLIGATIONS FUND
MONTHLY ACTIVITY STATEMENT
STATEMENT PERIOD 07-01-2014 - 07-31-2014

STATEMENT SUMMARY

INTEREST PAID	35.01	INT PAID YEAR TO DATE	394.54
FEDERAL WITHHOLDING	0.00	FED WTHLD YEAR TO DATE	0.00
INTEREST EARNED	15.68	INT EARNED YEAR TO DATE	360.87
AVERAGE BALANCE	1,845,741.93	AVG BALANCE YEAR TO DATE	6,350,712.26
AVERAGE YIELD	0.010%	AVG YIELD YEAR TO DATE	0.010%
CUSTOMER NUMBER	2-001	CUST TAX ID NUMBER	

INTEREST PAYABLE 15.68

MONTHLY ACTIVITY

TRANSACTION DATE	TRANSACTION AMOUNT	NET CHANGE	BALANCE	RATE	INTEREST EARNED
06-30-2014			5,072,000.00		
07-01-2014	35.01	DIVIDENDS PAID			
	35.01-	DIVIDENDS DISBURSED			
	1,495,000.00-		3,577,000.00	0.0100000	.98
07-02-2014	128,000.00-		3,449,000.00	0.0100000	.94
07-03-2014	23,000.00-		3,426,000.00	0.0100000	3.76
07-07-2014	88,000.00		3,514,000.00	0.0100000	.96
07-08-2014	428,000.00-		3,086,000.00	0.0100000	.85
07-09-2014	112,000.00		3,198,000.00	0.0100000	.87
07-10-2014	3,000.00-		3,195,000.00	0.0100000	.88
07-11-2014	251,000.00		3,446,000.00	0.0100000	2.83
07-14-2014	2,013,000.00-		1,433,000.00	0.0100000	.39
07-15-2014	182,000.00-		1,251,000.00	0.0100000	.35
07-16-2014	134,000.00-		1,117,000.00	0.0100000	.30
07-17-2014	118,000.00-		999,000.00	0.0100000	.28
07-18-2014	52,000.00		1,051,000.00	0.0100000	.86
07-21-2014	243,000.00-		808,000.00	0.0100000	.22
07-22-2014	16,000.00-		792,000.00	0.0100000	.22
07-23-2014	100,000.00-		692,000.00	0.0100000	.19
07-24-2014	20,000.00		712,000.00	0.0100000	.19
07-25-2014	285,000.00-		427,000.00	0.0100000	.35
07-28-2014	67,000.00-		360,000.00	0.0100000	.10
07-29-2014	141,000.00-		219,000.00	0.0100000	.06
07-30-2014	33,000.00-		186,000.00	0.0100000	.05
07-31-2014	32,000.00-		154,000.00	0.0100000	.05



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FEDERATED TREAS OBLIGATIONS FUND
MONTHLY ACTIVITY STATEMENT
STATEMENT PERIOD 07-01-2014 - 07-31-2014

THE FUNDS HELD ARE NOT A DEPOSIT AND THEREFORE NOT INSURED BY THE
FEDERAL DEPOSIT INSURANCE CORPORATION

*

LightSquared, LP
Short-term investments account
G/L 0410
July 31, 2014

Bank Reconciliation for July 2014

Balance per RBC Wealth statement 07/31/14:	24,233.55
Balance per Morgan Stanley statement 07/31/14:	8,303.73
Combined Balance per bank @ 07/31/14:	<u>\$ 32,537.28</u>
Balance per G/L 100410 as of 07/31/14:	\$ 0.01
Plus: Cash and cash equivalents rcls (0230)	32,537.28
Adjusted G/L Balance @ 07/31/14:	<u>\$ 32,537.29</u>
	\$ (0.01)



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Standard Month End

RBCPWM-LightSquared L.P. (0495)

[07-01-2014]--[07-31-2014]

07/01/2014 - 07/31/2014

Dated: 08/01/2014

Locked Down



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Dated: 08/01/2014

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GAAP Financials

07/01/2014 - 07/31/2014

RBCPWM-LightSquared L.P. (: J495)

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Dated: 08/01/2014

Balance Sheet

		RBCPWM-LightSquared L.P.	
As of:		06/30/2014	07/31/2014
Original Cost		74,244.13	24,233.55
Net Accumulated Amortization/Accretion		0.00	0.00
Net Accumulated OTTI		0.00	0.00
Book Value		74,244.13	24,233.55
Accrued Balance		0.00	0.00
Book Value + Accrued		74,244.13	24,233.55
Unrealized Gain		0.00	0.00
Unrealized Loss		-0.01	-0.01
Market Value + Accrued		74,244.13	24,233.55

Income Statement

		RBCPWM-LightSquared L.P.	
Begin Date		07/01/2014	
End Date		07/31/2014	
Net Amortization/Accretion Income			0.00
Interest Income		4.39	
Dividend Income		0.00	
Misc Income		0.00	
Income Subtotal			4.39
Realized Gain		0.00	
Realized Loss		0.00	
Impairment Loss		0.00	
Net Gain/Loss			0.00
Expense		-14.97	
Net Income			-10.58
Transfers In/Out			-50,000.00
Change in Unrealized Gain			0.00
Change in Unrealized Loss			-0.00

Statement of Cash Flows

		RBCPWM-LightSquared L.P.	
Begin Date		07/01/2014	
End Date		07/31/2014	
Net Income			-10.58
Amortization/Accretion on MS		0.00	
Change in Accrued on MS		0.00	
Net Gain/Loss on MS		0.00	
Change in Unrealized G/L on CE		-0.00	
Subtotal			-0.00
Purchases of MS		0.00	
Purchased Accrued of MS		0.00	
Sales of MS		0.00	
Sold Accrued of MS		0.00	
Maturities of MS		0.00	
Net Purchases/Sales			0.00
Transfers of Cash & CE			-50,000.00
Total Change in Cash & CE			-50,010.58
Beginning Cash & CE			74,244.13
Ending Cash & CE			24,233.55



GAAP Trial Balance

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (0495)

Dated: 08/01/2014

Asset

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Accrued Interest	USD	---	Asset	0.00	0.00	0.00
Cash	USD	---	Asset	-0.01	-0.00	-0.01
CE Original Cost	USD	---	Asset	74,244.15	-50,010.58	24,233.57
CE Unrealized Gain	USD	---	Asset	0.00	0.00	0.00
Receivable	USD	---	Asset	0.00	0.00	0.00
CE Unrealized Loss	USD	---	Contra Asset	-0.01	-0.00	-0.01
---	USD	---	---	74,244.13	-50,010.58	24,233.55

Liability

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Payable	USD	---	Liability	0.00	0.00	0.00
Payable	USD	---	Liability	0.00	0.00	0.00

Income & Expense

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	---	Income	17,454.11	4.39	17,458.50
Net Amortization/Accretion	USD	---	Income	-15,387.67	0.00	-15,387.67
Miscellaneous Expense	USD	---	Expense	-5,266.48	-14.97	-5,301.45
Realized Gain	USD	---	Gain	119.93	0.00	119.93
Realized Loss	USD	---	Loss	-19.67	0.00	-19.67
---	USD	---	---	-3,119.79	-10.68	-3,130.37

Other

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Cash Transfers	USD	---	Equity	-2,000,000.00	-50,000.00	-2,050,000.00
Net OCI Unrealized Gain/Loss	USD	---	Equity	-0.01	-0.00	-0.01
---	USD	---	Equity	-2,000,000.01	-50,000.00	-2,050,000.01

Summary

Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
---	USD	---	---	-1,928,875.66	-100,021.16	-2,028,896.82

* Grouped By: Balance Type Category.



GAAP Activity Detail

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (0495)

Dated: 03/01/2014

Accrued Interest

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Coupon	02008LFJ7	USD	Ally Bank	-9.12
---	Interest Income	02008LFJ7	USD	Ally Bank	0.91
---	Buy	02008LFJ7	USD	Ally Bank	8.21
---	Interest Income	88224PJY6	USD	Texas Capital Bank, N.A.	-3.24
---	Buy	88224PJY6	USD	Texas Capital Bank, N.A.	8.62
---	Coupon	88224PJY6	USD	Texas Capital Bank, N.A.	-12.16
---	Interest Income	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	0.22
---	Money Market Funds	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.22
---	---	---	USD	---	0.00

Cash

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Cash Transfer	CCYUSD	USD	Cash	-50,000.00
---	Management Fee	CCYUSD	USD	Cash	-14.97
---	Maturity	02008LFJ7	USD	Cash	74,000.00
---	Buy	02008LFJ7	USD	Cash	-74,008.21
---	Coupon	02008LFJ7	USD	Cash	9.12
---	Coupon	88224PJY6	USD	Cash	12.16
---	Buy	88224PJY6	USD	Cash	-74,008.92
---	Maturity	88224PJY6	USD	Cash	74,000.00
---	Buy	74926P688	USD	Cash	-148,021.52
---	Sell	74926P688	USD	Cash	198,032.10
---	Money Market Funds	74926P688	USD	Cash	0.24
---	---	---	USD	Cash	-0.00

Cash Transfers

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Cash Transfer	CCYUSD	USD	Cash	-50,000.00
---	Cash Transfer	CCYUSD	USD	Cash	-50,000.00

CE Original Cost

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Maturity	02008LFJ7	USD	Ally Bank	-74,000.00
---	Buy	02008LFJ7	USD	Ally Bank	74,000.00
---	Buy	88224PJY6	USD	Texas Capital Bank, N.A.	74,000.00
---	Maturity	88224PJY6	USD	Texas Capital Bank, N.A.	-74,000.00
---	Sell	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-198,032.10
---	Buy	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	148,021.52
---	Balance Adjustment	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	0.00
---	---	---	USD	---	-50,010.58

CE Unrealized Loss



GAAP Activity Detail

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (0495)

Dated: 08/01/2014

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
—	Unrealized Gain Change	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.00
—	Balance Adjustment	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.00
—	—	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.00

Interest Income

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
—	Interest Income	02008LFJ7	USD	Ally Bank	0.91
—	Coupon	02008LFJ7	USD	Ally Bank	-0.00
—	Interest Income	88224PJY6	USD	Texas Capital Bank, N.A.	3.24
—	Coupon	88224PJY6	USD	Texas Capital Bank, N.A.	-0.00
—	Money Market Funds	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	0.02
—	Interest Income	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	0.22
—	—	—	USD	—	4.39

Miscellaneous Expense

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
—	Management Fee	CCYUSD	USD	Cash	-14.97
—	Management Fee	CCYUSD	USD	Cash	-14.97

Net OCI Unrealized Gain/Loss

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
—	Unrealized Gain Change	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.00
—	Balance Adjustment	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.00
—	—	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.00

Payable

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
—	Management Fee	CCYUSD	USD	Payable	0.00
—	Cash Transfer	CCYUSD	USD	Payable	0.00
—	Buy	02008LFJ7	USD	Payable	0.00
—	Buy	88224PJY6	USD	Payable	0.00
—	Buy	74926P688	USD	Payable	0.00
—	—	—	USD	Payable	0.00

Realized Loss

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
—	Balance Adjustment	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	0.00
—	Balance Adjustment	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	0.00

Receivable

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
—	Maturity	02008LFJ7	USD	Receivable	0.00
—	Coupon	02008LFJ7	USD	Receivable	0.00
—	Coupon	88224PJY6	USD	Receivable	0.00



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GAAP Activity Detail

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (0495)

Dated: 08/01/2014

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	Maturity	88224PJY6	USD	Receivable	0.00
---	Money Market Funds	74826P688	USD	Receivable	0.00
---	Sell	74826P688	USD	Receivable	0.00
---	---	---	USD	Receivable	0.00

Summary

GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
---	---	---	USD	---	-100,021.16

* Grouped By: GL Account Description. * Groups Sorted By: GL Account Description.



GAAP Entry Summary

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (0495)

Dated: 08/01/2014

Balance Adjustment

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Balance Adjustment	USD	---	CE Original Cost	0.00	0.00
Balance Adjustment	USD	---	CE Unrealized Loss	0.00	0.00
Balance Adjustment	USD	---	Net OCI Unrealized Gain/Loss	0.00	0.00
Balance Adjustment	USD	---	Realized Loss	0.00	0.00
Balance Adjustment	USD	---	---	0.00	0.00

Buy

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Buy	USD	---	Accrued Interest	17.13	0.00
Buy	USD	---	CE Original Cost	296,021.52	0.00
Buy	USD	---	Cash	0.00	296,036.65
Buy	USD	---	Payable	296,036.65	296,036.65
Buy	USD	---	---	692,077.30	692,077.30

Cash Transfer

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Cash Transfer	USD	---	Cash	0.00	50,000.00
Cash Transfer	USD	---	Cash Transfers	50,000.00	0.00
Cash Transfer	USD	---	Payable	50,000.00	50,000.00
Cash Transfer	USD	---	---	100,000.00	100,000.00

Coupon

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Coupon	USD	---	Interest Income	0.01	0.00
Coupon	USD	---	Accrued Interest	0.00	21.29
Coupon	USD	---	Cash	21.28	0.00
Coupon	USD	---	Receivable	21.28	21.28
Coupon	USD	---	---	42.57	42.57

Interest Income

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Interest Income	USD	---	Interest Income	0.00	4.38
Interest Income	USD	---	Accrued Interest	4.38	0.00
Interest Income	USD	---	---	4.38	4.38

Management Fee

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Management Fee	USD	---	Cash	0.00	14.97
Management Fee	USD	---	Miscellaneous Expense	14.97	0.00
Management Fee	USD	---	Payable	14.97	14.97
Management Fee	USD	---	---	29.94	29.94



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GAAP Entry Summary

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (0495)

Dated: 08/01/2014

Maturity

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Maturity	USD	---	CE Original Cost	0.00	148,000.00
Maturity	USD	---	Cash	148,000.00	0.00
Maturity	USD	---	Receivable	148,000.00	148,000.00
Maturity	USD	---	---	296,000.00	296,000.00

Money Market Funds

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Money Market Funds	USD	---	Interest Income	0.00	0.02
Money Market Funds	USD	---	Accrued Interest	0.00	0.22
Money Market Funds	USD	---	Cash	0.24	0.00
Money Market Funds	USD	---	Receivable	0.24	0.24
Money Market Funds	USD	---	---	0.48	0.48

Sell

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Sell	USD	---	CE Original Cost	0.00	199,032.10
Sell	USD	---	Cash	199,032.10	0.00
Sell	USD	---	Receivable	199,032.10	199,032.10
Sell	USD	---	---	398,064.20	398,064.20

Unrealized Gain Change

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Unrealized Gain Change	USD	---	CE Unrealized Loss	0.00	0.00
Unrealized Gain Change	USD	---	Net OCI Unrealized Gain/Loss	0.00	0.00
Unrealized Gain Change	USD	---	---	0.00	0.00

Summary

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
---	USD	---	---	1,384,218.87	1,384,218.87

* Grouped By: Activity Type. * Groups Sorted By: Activity Type.



GAAP Entry Detail

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (J495)

Dated: 08/01/2014

Balance Adjustment

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014	---	CE Original Cost	0.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014	---	CE Unrealized Loss	0.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014	---	Net OCI Unrealized Gain/Loss	0.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014	---	Realized Loss	0.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014	---	---	0.00	0.00

Buy

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
02006LFJ7	USD	Ally Bank	07/21/2014	---	Accrued Interest	8.21	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/09/2014	---	Accrued Interest	8.92	0.00
02006LFJ7	USD	Ally Bank	07/21/2014	---	CE Original Cost	74,000.00	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/09/2014	---	CE Original Cost	74,000.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/28/2014	---	CE Original Cost	74,009.12	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014	---	CE Original Cost	0.24	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/21/2014	---	CE Original Cost	74,012.16	0.00
02006LFJ7	USD	Cash	07/22/2014	---	Cash	0.00	74,008.21
88224PJY6	USD	Cash	07/10/2014	---	Cash	0.00	74,008.92
74926P688	USD	Cash	07/28/2014	---	Cash	0.00	74,009.12
74926P688	USD	Cash	07/31/2014	---	Cash	0.00	0.24
74926P688	USD	Cash	07/21/2014	---	Cash	0.00	74,012.16
02006LFJ7	USD	Payable	07/21/2014	---	Payable	0.00	74,008.21
02006LFJ7	USD	Payable	07/22/2014	---	Payable	74,009.21	0.00
88224PJY6	USD	Payable	07/10/2014	---	Payable	74,008.92	0.00
88224PJY6	USD	Payable	07/09/2014	---	Payable	0.00	74,008.92
74926P688	USD	Payable	07/31/2014	---	Payable	0.24	0.24
74926P688	USD	Payable	07/21/2014	---	Payable	74,012.16	74,012.16
74926P688	USD	Payable	07/28/2014	---	Payable	74,009.12	74,009.12
---	USD	---	---	---	---	592,077.30	592,077.30

Cash Transfer

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	07/28/2014	---	Cash	0.00	50,000.00
CCYUSD	USD	Cash	07/28/2014	---	Cash Transfers	50,000.00	0.00
CCYUSD	USD	Payable	07/28/2014	---	Payable	50,000.00	50,000.00
CCYUSD	USD	---	07/28/2014	---	---	100,000.00	100,000.00

Coupon

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
02006LFJ7	USD	Ally Bank	07/25/2014	---	Accrued Interest	0.00	9.12
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014	---	Accrued Interest	0.00	12.16
02006LFJ7	USD	Ally Bank	07/25/2014	---	Interest Income	0.00	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014	---	Interest Income	0.00	0.00
02006LFJ7	USD	Cash	07/25/2014	---	Cash	9.12	0.00
88224PJY6	USD	Cash	07/18/2014	---	Cash	12.16	0.00
02006LFJ7	USD	Receivable	07/25/2014	---	Receivable	9.12	9.12



GAAP Entry Detail

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (: 0495)

Dated: 08/01/2014

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
88224PJY6	USD	Receivable	07/19/2014	---	Receivable	12.16	12.16
---	USD	---	---	---	---	42.67	42.67

Interest Income

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
02008LFJ7	USD	Ally Bank	---	---	Accrued Interest	0.91	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	---	---	Accrued Interest	3.24	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	Accrued Interest	0.22	0.00
02008LFJ7	USD	Ally Bank	---	---	Interest Income	0.00	0.91
88224PJY6	USD	Texas Capital Bank, N.A.	---	---	Interest Income	0.00	3.24
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	Interest Income	0.00	0.22
---	USD	---	---	---	---	4.38	4.38

Management Fee

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	07/16/2014	---	Cash	0.00	14.97
CCYUSD	USD	Cash	07/16/2014	---	Miscellaneous Expense	14.97	0.00
CCYUSD	USD	Payable	07/16/2014	---	Payable	14.97	14.97
CCYUSD	USD	---	07/16/2014	---	---	29.94	29.94

Maturity

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
02008LFJ7	USD	Ally Bank	07/25/2014	---	CE Original Cost	0.00	74,000.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014	---	CE Original Cost	0.00	74,000.00
02008LFJ7	USD	Cash	07/25/2014	---	Cash	74,000.00	0.00
88224PJY6	USD	Cash	07/18/2014	---	Cash	74,000.00	0.00
02008LFJ7	USD	Receivable	07/25/2014	---	Receivable	74,000.00	74,000.00
88224PJY6	USD	Receivable	07/18/2014	---	Receivable	74,000.00	74,000.00
---	USD	---	---	---	---	296,000.00	296,000.00

Money Market Funds

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014	---	Accrued Interest	0.00	0.22
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014	---	Interest Income	0.00	0.02
74926P688	USD	Cash	07/31/2014	---	Cash	0.24	0.00
74926P688	USD	Receivable	07/31/2014	---	Receivable	0.24	0.24
74926P688	USD	---	07/31/2014	---	---	0.48	0.48

Sell

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/28/2014	---	CE Original Cost	0.00	50,000.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/22/2014	---	CE Original Cost	0.00	74,008.21
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/16/2014	---	CE Original Cost	0.00	14.97
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/10/2014	---	CE Original Cost	0.00	74,008.92
74926P688	USD	Cash	07/22/2014	---	Cash	74,008.21	0.00



RBC Wealth Management*

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GAAP Entry Detail

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RBCPWM-LightSquared L.P. (1495)

Dated: 08/01/2014

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P688	USD	Cash	07/16/2014	---	Cash	14.97	0.00
74926P688	USD	Cash	07/10/2014	---	Cash	74,008.92	0.00
74926P688	USD	Cash	07/28/2014	---	Cash	50,000.00	0.00
74926P688	USD	Receivable	07/28/2014	---	Receivable	50,000.00	50,000.00
74926P688	USD	Receivable	07/22/2014	---	Receivable	74,008.21	74,008.21
74926P688	USD	Receivable	07/16/2014	---	Receivable	14.97	14.97
74926P688	USD	Receivable	07/10/2014	---	Receivable	74,008.92	74,008.92
74926P688	USD	---	---	---	---	396,064.20	396,064.20

Unrealized Gain Change

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	CE Unrealized Loss	0.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	Net OCI Unrealized Gain/Loss	0.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	---	---	---	0.00	0.00

Summary

Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Debit	Credit
---	USD	---	---	---	---	1,384,218.87	1,384,218.87

* Grouped By: Activity Type. * Groups Sorted By: Activity Type.



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GAAP GL Balance Sheet by Lot

As of 07/31/2014

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RBCPWM-LightSquared L.P. (0495)

Dated: 08/01/2014

Cash

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
Cash	CCYUSD	-0.01	USD	Cash	---	---	-0.01	0.00	0.00
RBCPWM-LightSquared L.P.	Cash	-0.01	CASH	---	---	0.00	0.00	0.00	-0.01
Cash	CCYUSD	-0.01	USD	Cash	---	---	-0.01	0.00	0.00
RBCPWM-LightSquared L.P.	Cash	-0.01	CASH	---	---	0.00	0.00	0.00	-0.01

CE

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
CE	147551402	0.00	USD	CE	11/21/2011	---	0.00	0.00	-0.00
RBCPWM-LightSquared L.P.	FEDERATED TREASURY CASH SER	0.00	MMFUND	---	---	0.00	0.00	0.00	0.00
CE	74926P686	24,233.57	USD	CE	---	---	24,233.57	0.00	-0.01
RBCPWM-LightSquared L.P.	US GOVT MONEY MKT-RBC IS 2	24,233.57	MMFUND	---	---	0.00	0.00	0.00	24,233.56
CE	---	24,233.57	USD	CE	---	---	24,233.57	0.00	-0.01
RBCPWM-LightSquared L.P.	---	24,233.57	MMFUND	---	---	0.00	0.00	0.00	24,233.56

Summary

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
---	---	24,233.55	USD	---	---	---	24,233.55	0.00	-0.01
RBCPWM-LightSquared L.P.	---	24,233.55	---	---	---	0.00	0.00	0.00	24,233.55

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Income Detail

RBCPWM-LightSquared L.P. (0495)

07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Cash

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
Cash	Cash	CASH	Y	0.00	0.00	0.00	-14.97	0.00	0.00	0.00	-14.97
RBCPWM-LightSquared L.P.	-0.01 Cash	Cash	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCYUSD	USD	—	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash	Cash	CASH	Y	0.00	0.00	0.00	-14.97	0.00	0.00	0.00	-14.97
RBCPWM-LightSquared L.P.	-0.01 Cash	Cash	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCYUSD	USD	—	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CE

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
CE	Ally Bank	CD	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
RBCPWM-LightSquared L.P.	0.00 CE	CE	Y	0.00	0.00	0.00	0.00	0.00	9.12	0.00	
02006LFJ7	USD	UT	0.00	0.00	0.00	0.00	8.21	0.00	0.91	0.00	
CE	FEDERATED TREASURY CASH SER	MMFUND	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RBCPWM-LightSquared L.P.	0.00 CE	CE	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
147551402	USD	PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CE	US GOVT MONEY MKT-RBC IS 2	MMFUND	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
RBCPWM-LightSquared L.P.	24,233.57 CE	CE	Y	0.00	0.00	0.00	0.00	0.00	0.24	0.00	
74926P688	USD	MN	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	
CE	Texas Capital Bank, N.A.	CD	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
RBCPWM-LightSquared L.P.	0.00 CE	CE	Y	0.00	0.00	0.00	0.00	0.00	12.16	0.00	
88224PJY6	USD	TX	0.00	0.00	0.00	0.00	8.92	0.00	3.24	0.00	
CE	---	---	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
RBCPWM-LightSquared L.P.	24,233.57 CE	CE	Y	0.00	0.00	0.00	0.00	0.00	21.52	0.00	
---	USD	---	0.00	0.00	0.00	0.00	17.13	0.00	4.39	0.00	

Summary



RBC Wealth Management*

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GAAP GL Income Detail

RBCPWM-LightSquared L.P. (: 0495)

07/01/2014 - 07/31/2014

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Dated: 08/01/2014

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred In Net Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred In Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net Income
RBCPWM- LightSquared L.P.	24,233.55 USD	---	Y Y -50,600.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-14.97 0.00 17.13	0.00 0.00 0.00	0.00 21.52 4.39	0.00 0.00 0.00	-10.58

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



RBC Wealth Management*

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GAAP GL Interest Income

RBCPWM-LightSquared L.P. (0495)

07/01/2014 - 07/31/2014

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Dated: 8/01/2014

Cash

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
Cash RBCPWM-LightSquared L.P.	CCYUSD Cash	-0.01 USD	CASH Cash	— Y	Y 0.00	-14.97 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cash RBCPWM-LightSquared L.P.	CCYUSD Cash	-0.01 USD	CASH Cash	— Y	Y 0.00	-14.97 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
CE RBCPWM-LightSquared L.P.	02008LFJ7 Ally Bank	0.00 USD	CD CE	UT Y	Y 0.00	0.00 0.00	8.21 0.00	0.00 0.00	0.00 9.12	0.91
CE RBCPWM-LightSquared L.P.	147551402 FEDERATED TREASURY CASH SER	0.00 USD	MMFUND CE	PA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE RBCPWM-LightSquared L.P.	74926P638 US GOVT MONEY MKT-RBC IS 2	24,233.57 USD	MMFUND CE	MN Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.24	0.24
CE RBCPWM-LightSquared L.P.	88224PJY6 Texas Capital Bank, N.A.	0.00 USD	CD CE	TX Y	Y 0.00	0.00 0.00	8.92 0.00	0.00 0.00	0.00 12.16	3.24
CE RBCPWM-LightSquared L.P.	— —	24,233.57 USD	— CE	— Y	Y 0.00	0.00 0.00	17.13 0.00	0.00 0.00	0.00 21.52	4.39

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred In Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
— RBCPWM-LightSquared L.P.	—	24,233.56 USD	—	— Y	Y 0.00	-14.97 0.00	17.13 0.00	0.00 0.00	0.00 21.52	4.39

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Amortization/Accretion

RBCPWM-LightSquared L.P. (0495)

07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Cash

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred In Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
Cash	CCYUSD	-0.01	CASH	---	Y	0.00	0.00	0.00	0.00
RBCPWM-LightSquared L.P.	Cash	USD	Cash	Y	0.00	0.00	0.00	0.00	0.00
Cash	CCYUSD	-0.01	CASH	---	Y	0.00	0.00	0.00	0.00
RBCPWM-LightSquared L.P.	Cash	USD	Cash	Y	0.00	0.00	0.00	0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred In Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
CE	147551402	0.00	MMFUND	PA	Y	0.00	0.00	0.00	0.00
RBCPWM-LightSquared L.P.	FEDERATED TREASURY CASH SER	USD	CE	Y	0.00	0.00	0.00	0.00	0.00
CE	74926P889	24,233.57	MMFUND	MN	Y	0.00	0.00	0.00	0.00
RBCPWM-LightSquared L.P.	US GOVT MONEY MKT-RBC IS 2	USD	CE	Y	0.00	0.00	0.00	0.00	0.00
CE	---	24,233.57	MMFUND	---	Y	0.00	0.00	0.00	0.00
RBCPWM-LightSquared L.P.	---	USD	CE	Y	0.00	0.00	0.00	0.00	0.00

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred In Net Accumulated Amortization/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
---	---	24,233.55	---	---	Y	0.00	0.00	0.00	0.00
RBCPWM-LightSquared L.P.	---	USD	---	Y	0.00	0.00	0.00	0.00	0.00

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Realized Gain/Loss

RBCPWM-LightSquared L.P. (J495)

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Dated: 08/01/2014

Cash

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
Cash	RBCPWM-LightSquared L.P.	CCYUSD	Cash	-0.01	USD	CASH	Cash	—	Y	Y	0.00	0.00	0.00	0.00
Cash	RBCPWM-LightSquared L.P.	CCYUSD	Cash	-0.01	USD	CASH	Cash	—	Y	Y	0.00	0.00	0.00	0.00

CE

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
CE	RBCPWM-LightSquared L.P.	147551402	FEDERATED TREASURY CASH SER	0.00	USD	MMFUND	CE	PA	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-LightSquared L.P.	74926P689	US GOVT MONEY MKT-RBC IS 2	24,233.57	USD	MMFUND	CE	MN	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-LightSquared L.P.	—	—	24,233.57	USD	MMFUND	CE	—	Y	Y	0.00	0.00	0.00	0.00

Summary

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	Impairment Loss	Net Gain/Loss
—	RBCPWM-LightSquared L.P.	—	—	24,233.55	USD	—	—	—	Y	Y	0.00	0.00	0.00	0.00

* Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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Dated: 08/01/2014

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Morgan Stanley

MSSB - Statement

MSSB-LightSquared Aggregate (0229)

[07-01-2014]--[07-31-2014]

07/01/2014 - 07/31/2014

Dated: 08/01/2014

Locked Down

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Dated: 08/01/2014

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MSSB Account Summary

MSSB-LightSquared Aggregate
(0229)

Functional Currency: USD 07/01/2014 - 07/31/2014

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Dated: 03/01/2014

Accounting		
Balance Sheet Classification		
	Book Value	Market Value
Cash & Cash Equivalents	8,303.73	8,303.73
Short Term Investments	0.00	0.00
Long Term Investments	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Total	8,303.73	8,303.73
Unrealized Gain/Loss		
Beginning Unrealized Gain/Loss		0.00
Unrealized Gain		0.00
Unrealized Loss		0.00
Net Unrealized Gain/Loss		0.00
Change Unrealized Gain/Loss		0.00
Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	0.00	0.00
Purchased Accrued	0.00	0.00
Sold Accrued	0.00	0.00
Coupons Received	0.00	0.85
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	0.85
Other Income	0.00	0.00
Interest Income Total	0.00	0.85
Ending Accrued	0.00	0.00
Amortization/Accretion		
	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	58,302.88
Purchases	0.00	0.85
Sales	0.00	50,000.00
Ending Amortized Cost	0.00	8,303.73
Amortization/Accretion	0.00	0.00
Realized Gain/Loss		
Realized Gain		0.00
Realized Loss		0.00
Realized Impairment Loss		0.00
Net Realized Gain/Loss		0.00
Expenses		0.00

Performance		
Summary		
	Actual	Annualized
Income Return	0.00%	0.02%
Price Return	0.00%	0.00%
Total Return	0.00%	0.02%
Market Value		
Daily Average Market Value		\$1,851.77
Beginning Market Value		58,302.88
Ending Market Value		8,303.73
Change In Market Value		-49,999.15

Transactions				
Purchases/Sales/Maturities/Redemptions				
	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-0.85	50,000.00	0.00	0.00
Short Term Marketable Securities	0.00	0.00	0.00	0.00
Long Term Marketable Securities	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
Funds	0.00	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00	0.00
Total	-0.85	50,000.00	0.00	0.00
Cash Transfers		-50,000.00		
Security Transfers				
Transfers In		0.00		
Accrued Transfers In		0.00		
Transfers Out		0.00		
Accrued Transfers Out		0.00		
Total		0.00		

Risk	
Summary	
Purchase Yield	0.020
Duration (Years)	0.000
Duration (Days)	0
WAM (Effective)	0.000
Avg Credit	AAA/Aaa/AAA
Duration	
0-90 Days	0.00
90-180 Days	100.00
180-365 Days	0.00
1-2 Years	0.00
Over 2 Years	0.00
Credit Ratings	
AAA/Aaa	100.00
AA/Aa	0.00
A/A	0.00
BBB/Baa	0.00
Non-Invest	0.00
Not Rated	0.00
Sectors	
Cash	100.00
Government	0.00
Agency	0.00
Municipal	0.00
Corporate	0.00
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00

Morgan Stanley

MSSB Account Summary

MSSB-LightSquared Aggregate
(3229)

Functional Currency: USD 07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Net Income	0.85
------------	------

GAAP Financials

MSSB-LightSquared Aggregate
(0229)

07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Balance Sheet	MSSB-LightSquared Aggregate		MSSB-LightSquared		MSSB-LightSquared PM Account		
	As of:	06/30/2014	07/31/2014	06/30/2014	07/31/2014	06/30/2014	07/31/2014
Original Cost less Due		58,302.88	8,303.73	0.00	0.00	58,302.88	8,303.73
Net Accumulated Amortization/Accretion		0.00	0.00	0.00	0.00	0.00	0.00
Net Accumulated OTTI		0.00	0.00	0.00	0.00	0.00	0.00
Book Value less Due		58,302.88	8,303.73	0.00	0.00	58,302.88	8,303.73
Due and Accrued		0.00	0.00	0.00	0.00	0.00	0.00
Book Value + Accrued		58,302.88	8,303.73	0.00	0.00	58,302.88	8,303.73
Unrealized Gain		0.00	0.00	0.00	0.00	0.00	0.00
Unrealized Loss		0.00	0.00	0.00	0.00	0.00	0.00
Market Value + Accrued		58,302.88	8,303.73	0.00	0.00	58,302.88	8,303.73

Income Statement	MSSB-LightSquared Aggregate		MSSB-LightSquared		MSSB-LightSquared PM Account	
	Begin Date	07/01/2014	Begin Date	07/01/2014	Begin Date	07/01/2014
	End Date	07/31/2014	End Date	07/31/2014	End Date	07/31/2014
Net Amortization/Accretion Income		0.00		0.00		0.00
Interest Income		0.85		0.00		0.85
Dividend Income		0.00		0.00		0.00
Misc Income		0.00		0.00		0.00
Income Subtotal		0.85		0.00		0.85
Realized Gain		0.00		0.00		0.00
Realized Loss		0.00		0.00		0.00
Impairment Loss		0.00		0.00		0.00
Net Gain/Loss		0.00		0.00		0.00
Expense		0.00		0.00		0.00
Net Income		0.85		0.00		0.85
Transfers In/Out		-50,000.00		0.00		-50,000.00
Change in Unrealized Gain		0.00		0.00		0.00
Change in Unrealized Loss		0.00		0.00		0.00

Statement of Cash Flows	MSSB-LightSquared Aggregate		MSSB-LightSquared		MSSB-LightSquared PM Account	
	Begin Date	07/01/2014	Begin Date	07/01/2014	Begin Date	07/01/2014
	End Date	07/31/2014	End Date	07/31/2014	End Date	07/31/2014
Net Income		0.85		0.00		0.85
Amortization/Accretion on MS	0.00		0.00		0.00	
Change in Accrued on MS	0.00		0.00		0.00	
Net Gain/Loss on MS	0.00		0.00		0.00	
Change in Unrealized G/L on CE	0.00		0.00		0.00	
Subtotal		0.00		0.00		0.00
Purchases of MS	0.00		0.00		0.00	
Purchased Accrued of MS	0.00		0.00		0.00	
Sales of MS	0.00		0.00		0.00	
Sold Accrued of MS	0.00		0.00		0.00	
Maturities of MS	0.00		0.00		0.00	
Net Purchases/Sales		0.00		0.00		0.00
Transfers of Cash & CE	-50,000.00			0.00	-50,000.00	
Total Change in Cash & CE	-49,999.15			0.00	-49,999.15	
Beginning Cash & CE	58,302.88			0.00	58,302.88	
Ending Cash & CE	8,303.73			0.00	8,303.73	

BS Classification

MSSB-LightSquared Aggregate
(3229)

Base Currency: USD As of 07/31/2014

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Dated: 08/01/2014

Cash

Cusip/ISIN Description	Curr Face	Sector	Coupon	Maturity, Eff Maturity	Pur Yield	S&P Rating, Moody's Rating	Orig Cost	Amort Cost	Price	Accr Int	Unreal G/L	Fair Value	Mkt Value
CCYUSD Cash	-0.00	Cash	0.00	07/31/2014 07/31/2014	0.00 0.00	AAA Aaa	-0.00	-0.00	1.00	0.00	0.00	-0.00	-0.00
CCYUSD Cash	0.00	Cash	0.00	07/31/2014 07/31/2014	0.00 0.00	AAA Aaa	0.00	0.00	1.00	0.00	0.00	0.00	0.00
CCYUSD Cash	0.00	Cash	0.00	07/31/2014 07/31/2014	0.00 0.00	AAA Aaa	0.00	0.00	1.00	0.00	0.00	0.00	0.00

CE

Cusip/ISIN Description	Curr Face	Sector	Coupon	Maturity, Eff Maturity	Pur Yield	S&P Rating, Moody's Rating	Orig Cost	Amort Cost	Price	Accr Int	Unreal G/L	Fair Value	Mkt Value
52470G841 WESTERN AST IS US TR RES-INS	8,303.73	Cash	0.02	07/31/2014 07/31/2014	0.02 0.02	AAAm Aaa	8,303.73	8,303.73	1.00	0.00	0.00	8,303.73	8,303.73
52470G841 WESTERN AST IS US TR RES-INS	8,303.73	Cash	0.02	07/31/2014 07/31/2014	0.02 0.02	AAAm Aaa	8,303.73	8,303.73	1.00	0.00	0.00	8,303.73	8,303.73

Summary

Cusip/ISIN Description	Curr Face	Sector	Coupon	Maturity, Eff Maturity	Pur Yield	S&P Rating, Moody's Rating	Orig Cost	Amort Cost	Price	Accr Int	Unreal G/L	Fair Value	Mkt Value
---	8,303.73	Cash	---	07/31/2014 07/31/2014	0.02 0.02	AAA Aaa	8,303.73	8,303.73	1.00	0.00	0.00	8,303.73	8,303.73

* Grouped By: Class. * Groups Sorted By: Class. * Weighted By: Mkt Value.

Morgan Stanley

Income Detail

MSSB-LightSquared Aggregate
(0229)

Base Currency: USD 07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Cusip/ISIN	Current Face	Description	Coupon Rate	Final Maturity	Effective Maturity	Transfers In/Out	Interest Income	Net Amortization/ Accretion Income	Net Income	Expense	Settle Date
52470G841	8,303.73	WESTERN AST IS US TR RES-INS	0.02	07/31/2014	07/31/2014	0.00	0.85	0.00	0.85	0.00	—
CCYUSD	-0.00	Cash	0.00	07/31/2014	07/31/2014	-50,000.00	0.00	0.00	0.00	0.00	—
CCYUSD	0.00	Cash	0.00	07/31/2014	07/31/2014	0.00	0.00	0.00	0.00	0.00	—
—	8,303.73	—	—	07/31/2014	07/31/2014	-50,000.00	0.85	0.00	0.85	0.00	—

* Weighted By: Ending Base Market Value + Accrued. * Holdings Displayed By: Lot.

Morgan Stanley

Transaction Detail

MSSB-LightSquared Aggregate
(3229)

Base Currency: USD 07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Trade Date	Settle Date	Transaction Type	Current Units	Cusip/ISIN	Description	Coupon Rate	Final Maturity	Price	Amount
07/28/2014	07/28/2014	Sell	-50,000.00	52470G841	WESTERN AST IS US TR RES-INS	0.02	07/31/2014	1.00	50,000.00
07/29/2014	07/28/2014	Cash Transfer	0.00	CCYUSD	US Dollar	0.00	07/31/2014	---	-50,000.00
07/31/2014	07/31/2014	Buy	0.85	52470G841	WESTERN AST IS US TR RES-INS	0.02	07/31/2014	1.00	-0.85
07/31/2014	07/31/2014	Money Market Funds	0.00	52470G841	WESTERN AST IS US TR RES-INS	0.02	07/31/2014	---	0.85
---	---	---	-49,999.15	---	---	---	07/31/2014	---	0.00

* Showing transactions with Trade Date within selected date range. * MMF transactions are collapsed.

Supplemental Transaction Detail Report

MSSB-LightSquared Aggregate
(3229)

Base Currency: USD 07/01/2014 - 07/31/2014

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Dated: 08/01/2014

BS Class 2	Security Type	Trade Date Settle Date	Current Units	Cusip/SIN	Description	Coupon Rate	Price	Base Purchases	Base Sales	Base Maturities and Redemptions
CE	CASH	---	0.00	CCYUSD	Cash	0.00	1.00	0.00	0.00	0.00
CE	CASH	---	0.00	CCYUSD	Cash	0.00	1.00	0.00	0.00	0.00
CE	MMFUND	---	8,303.73	52470G841	WESTERN AST IS US TR RES-INS	0.02	1.00	0.85	-50,000.00	0.00
CE	---	---	8,303.73	---	---	0.02	1.00	0.85	-50,000.00	0.00

* Grouped By: BS Class 2. * Groups Sorted By: BS Class 2. * Weighted By: Ending Base Market Value + Accrued.

Morgan Stanley

Trading Activity

MSSB-LightSquared Aggregate
(0229)

Base Currency: USD 07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Trade Date, Settle Date	Transaction Type	Cusip/SIN, Description	Coupon Rate	Final Maturity	Current Units	Price	Principal	Accrued Interest	Net Realized Gain/ Loss	Proceeds
07/28/2014 07/28/2014	Sell	52470G841 WESTERN AST IS US TR RES-INS	0.02	07/31/2014	-50,000.00	1.00	-50,000.00	0.00	0.00	50,000.00
07/31/2014 07/31/2014	Buy	52470G841 WESTERN AST IS US TR RES-INS	0.02	07/31/2014	0.85	1.00	0.85	0.00	0.00	-0.85
— —	—	52470G841 WESTERN AST IS US TR RES-INS	0.02	07/31/2014	-49,999.15	1.00	-49,999.15	0.00	0.00	49,999.15

* Showing transactions with Trade Date within selected date range. * MMF transactions are collapsed.

Morgan Stanley

MMF Transaction

MSSB-LightSquared Aggregate
(0229)

Base Currency: USD 07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Trade Date	Settle Date	Type	Notional	Cusip/ISIN	Ticker	Description	Realized Gain/Loss	Amount
07/29/2014	07/28/2014	Sell	-50,000.00	52470G841	CIXX	WESTERN AST IS US TR RES-INS	0.00	50,000.00
07/31/2014	07/31/2014	Buy	0.85	52470G841	CIXX	WESTERN AST IS US TR RES-INS	0.00	-0.85
07/31/2014	07/31/2014	Money Market Funds	0.00	52470G841	CIXX	WESTERN AST IS US TR RES-INS	0.00	0.85
---	---	---	-49,999.15	52470G841	CIXX	WESTERN AST IS US TR RES-INS	0.00	50,000.00

* Filtered By: Asset Class = Money Market Funds.

Market Value Roll

MSSB-LightSquared Aggregate
(0229)

Base Currency: USD 07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Cusip/ISIN	Beginning Market Value	Purchases	Sales, Maturities and Redemptions	Not Transferred Value	Amortization/ Accretion	Change in Accrued	Net Total Realized Gain/ Loss Security	Change in Net Unrealized Gain/Loss	Change in Cash, Payables/ Receivables	Ending Market Value	Beginning Cash	Ending Cash
52470G941	58,302.88	0.85	-50,000.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.73	0.00	0.00
CCYUSD	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	-0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00
CCYUSD	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	58,302.88	0.85	-50,000.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.73	0.00	0.00

* Weighted By: Ending Market Value + Accrued.

GAAP Entry Summary

MSSB-LightSquared Aggregate
(0229)

07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Buy

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Buy	USD	---	Cash	0.00	0.85
Buy	USD	---	Payable	0.85	0.85
Buy	USD	---	CE Original Cost less Due	0.85	0.00
Buy	USD	---	---	1.70	1.70

Cash Transfer

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Cash Transfer	USD	---	Cash Transfers	50,000.00	0.00
Cash Transfer	USD	---	Cash	0.00	50,000.00
Cash Transfer	USD	---	Payable	50,000.00	50,000.00
Cash Transfer	USD	---	---	100,000.00	100,000.00

Interest Income

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Interest Income	USD	---	Due and Accrued (BS)	0.88	0.00
Interest Income	USD	---	Interest Income	0.00	0.88
Interest Income	USD	---	---	0.88	0.88

Money Market Funds

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Money Market Funds	USD	---	Due and Accrued (BS)	0.85	1.73
Money Market Funds	USD	---	Interest Income	0.03	0.00
Money Market Funds	USD	---	Cash	0.85	0.00
Money Market Funds	USD	---	---	1.73	1.73

Sell

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Sell	USD	---	Receivable	50,000.00	50,000.00
Sell	USD	---	Cash	50,000.00	0.00
Sell	USD	---	CE Original Cost less Due	0.00	50,000.00
Sell	USD	---	---	100,000.00	100,000.00

Summary

Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
---	USD	---	---	200,004.30	200,004.30

* Grouped By: Activity Type. * Groups Sorted By: Activity Type.

GAAP Trial Balance

MSSB-LightSquared Aggregate
(0229)

07/01/2014 - 07/31/2014

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Dated: 08/01/2014

Asset						
Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Cash	USD	---	Asset	0.00	0.00	0.00
CE Original Cost less Due	USD	---	Asset	58,302.88	-49,999.15	8,303.73
Due and Accrued (BS)	USD	---	Asset	0.00	0.00	0.00
Receivable	USD	---	Asset	0.00	0.00	0.00
---	USD	---	Asset	58,302.88	-49,999.15	8,303.73

Liability						
Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Payable	USD	---	Liability	0.00	0.00	0.00
Payable	USD	---	Liability	0.00	0.00	0.00

Income & Expense						
Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	---	Income	29.47	0.85	30.32
Interest Income	USD	---	Income	29.47	0.85	30.32

Other						
Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
Cash Transfers	USD	---	Equity	-1,600,000.00	-50,000.00	-1,650,000.00
Cash Transfers	USD	---	Equity	-1,600,000.00	-50,000.00	-1,650,000.00

Summary						
Description	Currency	GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
---	USD	---	---	-1,541,667.65	-99,998.30	-1,641,665.95

* Grouped By: Balance Type Category.

Disclaimer

As of 07/31/2014

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Dated: 08/01/2014

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This summary may include assets not held by MSSB or its affiliates and such information may be based on information provided by you or third parties. We have not verified this information and we are not responsible for such information verification.

Please contact each custodian of the assets to obtain the official statements and to determine the applicability of SIPC coverage.

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Investments and services are offered through Morgan Stanley Smith Barney LLC Member SIPC.

LightSquared, LP

Restricted Cash

G/L 0610 & 0100
July 31, 2014

Bank Reconciliation for the Month of July 2014

Balance per Comerica bank statement 07/31/14:	\$	106,536.01
Balance per CD bank statement 07/31/14:		-
Combined Balance per bank @ 07/31/14:	\$	106,536.01
Comerica Restricted Funds for Fees 07/31/14:		56,454.55
Credit Card Dep Bal as of 07/31/14:		50,000.00
G/L# 0100 Balance @ 07/31/14:		106,454.55
Plus: Reclass of Unrestricted Cash & Cash Equivalent		81.46
Total G/L Balance @ 07/31/14:	\$	106,536.01
	\$	-

80948
LIGHTSQUARED LP

10802 PARKRIDGE BLVD
RESTON VA 20191-4334

**Premium Business Money Market
Account statement**

July 1, 2014 to July 31, 2014
Account number 0969

Number of items enclosed: 0

Account summary

Beginning balance on July 1, 2014	\$106,528.44
Plus deposits	
Interest	\$13.57
Less withdrawals	
Fees and service charges	-\$6.00
Ending balance on July 31, 2014	\$106,536.01

Interest rates on July 31, 2014

Interest rates we paid at the end of this statement period:

- on balances of \$1 to \$49,999 : 0.10%
- on balances of \$50,000 to \$99,999 : 0.10%
- on balances of \$100,000 to \$499,999 : 0.15%
- on balances of \$500,000 to \$999,999 : 0.15%
- on balances of \$1,000,000 to \$4,999,999 : 0.15%
- on balances of \$5,000,000 to \$9,999,999 : 0.15%
- on balances of \$9,999,999 or more: 0.16%

Summary of Interest earned

- Interest paid to you this statement period: \$13.57
- Total interest paid to you this year: \$92.79

To contact us

Call
(800) 269-9050

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
226 AIRPORT PARKWAY
SAN JOSE, CA 95110-4348

Important information

Correction Notice: Premium Business Money Market accounts have not been charged the correct monthly Account Maintenance fee. Effective September 1, 2014, the monthly Account Maintenance fee for the account will be \$15.00 if an average monthly Ledger Balance of \$10,000 or more is not maintained, as stated in the Business Account Services Charges and Interest Information brochure.

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Premium Business Money Market Account Statement
July 1, 2014 to July 31, 2014

Premium Business Money Market Account account details: 9959

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 31	13.57	Interest		I-GEN12259
Total Other Deposits: \$13.57				
Total number of Other Deposits: 1				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Jul 14	-6.00	Service Charge	0000187853
Total Fees and Service Charges: -\$6.00			
Total number of Fees and Service Charges: 1			

\$ Lowest daily balance

Your lowest daily balance this statement period was \$108,522.44
on July 14, 2014.

LightSquared, LP

Multi-Currency / Time Deposit Account

G/L 0210

July 31, 2014

Bank Reconciliation for the Month of July 2014

SunTrust Time Deposit Acct 3051EUR @ 07/31/14: EUR	-
Wells Fargo Acct 576EUR @ 07/31/14: EUR	-
Exchange Rate @ 07/31/14:	-
USD\$ Bank Balance @ 07/31/14: USD	<u>\$ -</u>
Multi-Currency G/L Account Balance @ 07/31/14: USD	<u>\$ -</u>
	\$ -



10802 PARKRIDGE BLVD.

Start Date:	Jul 1, 2014	Opening:	0.00
End Date:	Jul 31, 2014	Closing:	0.00
Ccy:	EUR		

RESTON VA

20191

3051 SKYTERRA LP (EUR) #:



10802 PARKRIDGE BLVD.

Start Date:	Jul 1, 2014	Opening:	0.00
End Date:	Jul 31, 2014	Closing:	0.00
Ccy:	CAD		

RESTON VA

20191

3051 SKYTERRA LP (CAD) #:

LightSquared Corp

Scotiabank Account 94 11

G/L 0180

In Canadian Dollars

July 31, 2014

Balance per bank statement as of 07/31/14	\$	149,259.32
Less: Outstanding Checks:		(179.09)
	\$	<u>149,080.23</u>

Balance per General Ledger as of 07/31/14		149,080.24
Scotia Bank Fee		
Ending Balance	\$	<u>149,080.24</u>

Variance	(0.01)
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1-888-855-1234

LIGHTSQUARED CORP.

10802 PARKRIDGE BOULEVARD
RESTON VA 20191

Statement Of:	Account Number:	From:	To:
Business Account	94 11	Jun 30 2014	Jul 31 2014

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
59	\$750,316.96	7	\$449,045.64

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/30/2014	BALANCE FORWARD			450,530.64
07/02/2014	CHQ* 71987 3100403674	58.25		450,472.39
07/03/2014	SD SETTLEMENT	146.75		450,325.64
	SD# 28043 FCN 5424			
	FCD 140703			
07/03/2014	CHQ* 71988 3100096186	2,685.76		447,639.88
07/04/2014	BUSINESS PAD	535.82		447,104.06
	CONCUR CANADA INC			
07/04/2014	OUTGOING WIRE TRANSFER	18,239.38		428,864.68
	SUN LIFE ASSURANCE			
	COMPANY			
07/04/2014	SERVICE CHARGE	125.00		428,739.68
	ELECT DAILY STATEMENTS			
07/04/2014	SERVICE CHARGE	372.69		428,366.99
	SCOTIACONNECT			
07/04/2014	SERVICE CHARGE	118.53		428,248.46
	SCOTIA DIRECT PAYMENT			
07/07/2014	HYDRO BILL	29,031.06		399,217.40
	HYDRO OTTAWA			
07/08/2014	CHQ 8859	908.13		398,309.27
07/08/2014	CHQ 78728	1,029.59		397,279.68
07/08/2014	CHQ 79415	636.36		396,643.32
07/09/2014	SD SETTLEMENT	48,791.93		347,851.39
	SD# FCN 5435			
	FCD 140709			
07/09/2014	CHQ' 435409	7,543.26		340,308.13
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
14	\$110,222.51	0	\$0.00	



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Statement Of: Account Number: From: To:
Business Account 94 11 Jun 30 2014 Jul 31 2014

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/09/2014	CHQ* 71995 4100238704	1,205.42		339,102.71
07/10/2014	CHQ 71994 300049326	24,789.76		314,312.95
07/10/2014	CHQ 71990 300057306	5,075.39		309,237.56
07/14/2014	BUSINESS PAD CONCUR CANADA INC	483.97		308,753.59
07/14/2014	CHQ* 71992 3100155478	336.49		308,417.10
07/14/2014	CHQ* 71997 3100181240	3,741.48		304,675.62
07/14/2014	CHQ* 71991 3700222134	137.45		304,538.17
07/14/2014	OUTGOING WIRE TRANSFER CANADIAN AUTOMATIC DATA PRO SERVICE	159,253.98		145,284.19
07/14/2014	OUTGOING WIRE TRANSFER SUN LIFE ASSURANCE COMPANY	18,239.38		127,044.81
07/15/2014	BUSINESS PAD CONCUR CANADA INC	741.87		126,302.94
07/16/2014	SD SETTLEMENT SD# 28043 FCN 5457 FCD 140715	18,392.64		107,910.30
07/17/2014	CHQ* 71999 3100412742	4,407.00		103,503.30
07/18/2014	BUSINESS PAD CONCUR CANADA INC	190.32		103,312.98
07/21/2014	SD SETTLEMENT SD# 28043 FCN 5479 FCD 140721	5,485.00		97,827.98
07/22/2014	INCOMING WIRE TRANSFER LIGHTSQUARED LP WIRE PAYMENT		200,000.00	297,827.98
07/23/2014	CHQ* 72006 4100217997	1,660.95		296,167.03
07/23/2014	CHQ* 72005 4100217998	79.22		296,087.81
07/23/2014	CHQ* 72004 4100217999	5,905.89		290,181.92
07/24/2014	MISC PAYMENT CONCUR CANADA INC		190.32	290,372.24
07/24/2014	BUSINESS PAD CONCUR CANADA INC	2,299.31		288,072.93
07/24/2014	CHQ 72001 300480454	82.94		287,989.99
07/24/2014	CHQ 72000 300480455	1,907.90		286,082.09
07/24/2014	CHQ* 72009 3100248395	1,141.75		284,940.34
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
21		\$255,558.11	2	\$200,190.32



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Statement Of: Account Number: From: To:
Business Account 94 11 Jun 30 2014 Jul 31 2014

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/24/2014	CHQ* 72002 6000346097	960.50		283,979.84
07/25/2014	DEPOSIT GLOUCESTER CENTRE 50476 001		56,589.79	340,569.63
07/25/2014	SD SETTLEMENT SD# 28043 FCN 5507 FCD 140725	113,838.38		226,731.25
07/25/2014	CHQ* 72007 4100327767	2,904.10		223,827.15
07/25/2014	CHQ* 72003 6000447296	706.25		223,120.90
07/25/2014	CHQ 72010 7800621283	82.94		223,037.96
07/25/2014	OUTGOING WIRE TRANSFER ALLIANCE CORPORATION	3,401.36		219,636.60
07/28/2014	CHQ* 72008 2200531748	191.71		219,444.89
07/28/2014	CHQ* 72011 3100467525	420.79		219,024.10
07/28/2014	OUTGOING WIRE TRANSFER CANADIAN AUTOMATIC DATA PRO SERVICE	158,023.65		61,000.45
07/28/2014	OUTGOING WIRE TRANSFER COLE INTERNATIONAL INC	24,498.54		36,501.91
07/29/2014	INCOMING WIRE TRANSFER LIGHTSQUARED LP WIRE PAYMENT		25,000.00	61,501.91
07/29/2014	INCOMING WIRE TRANSFER LIGHTSQUARED LP WIRE PAYMENT		50,000.00	111,501.91
07/29/2014	CHQ 72018 300194521	803.71		110,698.20
07/29/2014	CHQ 72017 300209445	1,025.04		109,673.16
07/29/2014	CHQ 72016 7800382231	192.04		109,481.12
07/29/2014	CHQ 72021 7800386134	4,398.00		105,083.12
07/29/2014	CHQ 72015 7800386135	41.00		105,042.12
07/29/2014	CHQ 72022 7800386136	12.97		105,029.15
07/29/2014	OUTGOING WIRE TRANSFER SUN LIFE ASSURANCE COMPANY	18,239.38		86,789.77
07/30/2014	MISC PAYMENT INFOSAT COMMUNICATIONS LP		96,271.95	183,061.72
07/30/2014	CHQ 72014 300245811	11,732.01		171,329.71
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
18		\$341,472.37	4	\$227,861.74



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Statement Of: Account Number: From: To:
Business Account 34 11 Jun 30 2014 Jul 31 2014

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2014	DEPOSIT GLOUCESTER CENTRE 50476 002		20,993.58	192,323.29
07/31/2014	BUSINESS PAD CONCUR CANADA INC	231.87		192,091.42
07/31/2014	SD SETTLEMENT SD# 28043 FCN 5533 FCD 140731	15,339.75		176,751.67
07/31/2014	CHQ* 72013 3100139076	2,586.20		174,165.47
07/31/2014	CHQ* 72012 3700008481	54.24		174,111.23
07/31/2014	CHQ 72020 7800075103	24,789.76		149,321.47
07/31/2014	SERVICE CHARGE	62.15		149,259.32
<hr/>				
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
6	\$43,063.97	1	\$20,993.58	

Uncollected fees and/or ODI owing: \$0.00

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LIGHTSQUARED CORP.

10802 PARKRIDGE BOULEVARD
RESTON VA 20191

Statement Of:	Account Number:	From:	To:
Service Charge	94 11	Jun 30 2014	Jul 31 2014

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	2	.80	1.60
Cheques	35	.80	28.00
Other Credits	5	.40	2.00
Other Debits	20	.40	8.00
Sub Total			39.60
Account Maintenance			6.00
Deposit Contents			
Items Deposited	7	.15	1.05
Statement Preparation	1	3.50	3.50
Incoming Tel. Transfers	3	4.00	12.00
Total Service Charges			\$62.15

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LIGHTSQUARED CORP.
Balance History Report

For Period: Jul 01 2014 - Jul 31 2014

Account Name: LIGHTSQUARED Account Number: 15 18 Currency: CAD Account Type: DDA
TREAS

Date	Balance	Date	Balance
07/01/2014	\$0.00	07/17/2014	\$0.00
07/02/2014	\$0.00	07/18/2014	\$0.00
07/03/2014	\$0.00	07/19/2014	\$0.00
07/04/2014	\$0.00	07/20/2014	\$0.00
07/05/2014	\$0.00	07/21/2014	\$0.00
07/06/2014	\$0.00	07/22/2014	\$0.00
07/07/2014	\$0.00	07/23/2014	\$0.00
07/08/2014	\$0.00	07/24/2014	\$0.00
07/09/2014	\$0.00	07/25/2014	\$0.00
07/10/2014	\$0.00	07/26/2014	\$0.00
07/11/2014	\$0.00	07/27/2014	\$0.00
07/12/2014	\$0.00	07/28/2014	\$0.00
07/13/2014	\$0.00	07/29/2014	\$0.00
07/14/2014	\$0.00	07/30/2014	\$0.00
07/15/2014	\$0.00	07/31/2014	\$0.00
07/16/2014	\$0.00		

Summary

Maximum Debit Balance	\$0.00
Maximum Credit Balance	\$0.00
Minimum Credit Balance	\$0.00
Average Net Balance	\$0.00
Average Credit Balance	\$0.00

Lightsquared Corp (USD)

Suntrust Account 9842

G/L 0190

July 31, 2014

CAD Reporting Ledger (USD)

Balance per bank statement as of 07/31/14	\$	20,617.85	USD
Less: Outstanding Checks:		-	

	\$	20,617.85
--	----	-----------

Balance per General Ledger as of 07/31/14	20,617.85	USD
---	-----------	-----

Ending Balance	\$	20,617.85
----------------	----	-----------

Variance	-
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SUNTRUST BANK
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07/31/2014



Account Statement

12019143340211
LIGHTSQUARED LP
LIGHTSQUARED CORP USD ACCOUNT
10802 PARKRIDGE BLVD
RESTON VA 20191-4334

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	3842	07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$188,510.35	Average Balance	\$208,952.80
Deposits/Credits	\$158,828.26	Average Collected Balance	\$191,550.00
Checks	\$69,210.84	Number of Days in Statement Period	31
Withdrawals/Debits	\$257,509.92		
Ending Balance	\$20,617.85		

Deposits/ Credits	Date	Amount	Serial #		Date	Amount	Serial #	
	07/02	3,799.21		ONLINE	07/16	125.00		ONLINE
	07/03	65,603.15		ONLINE	07/21	455.80		ONLINE
	07/08	83,442.43		ONLINE	07/30	859.53		ONLINE
	07/09	4,543.14		DEPOSIT				

Deposits/Credits: 7

Total Items Deposited: 10

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	11192	6.32	07/07	11195	154.96	07/10	11198	96.98	07/22
	11193	1,800.00	07/08	11196	87.72	07/10	11199	69.15	07/25
	11194	3,000.00	07/07	11197	63,845.00	07/16	11200	150.71	07/30

Checks: 9

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/09	593.50		ACH PREFUNDING SETTLEMENT
	07/21	113.75		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/21	187,090.74		ACCOUNT ANALYSIS FEE
	07/28	69,711.93		OUTGOING FEDWIRE DR TRN #008391
				OUTGOING FEDWIRE DR TRN #007380

Withdrawals/Debits: 4

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	188,510.35	188,510.35	07/16	276,535.78	276,410.78
	07/02	192,309.56	188,510.56	07/17	276,535.78	276,535.78
	07/03	257,912.71	188,510.71	07/21	89,787.09	89,332.09
	07/07	254,906.39	189,303.39	07/22	89,690.11	89,235.11
	07/08	336,548.82	253,106.82	07/23	89,690.11	89,690.11
	07/09	340,498.46	252,513.46	07/25	89,620.96	89,620.96
	07/10	340,255.78	335,712.78	07/28	19,909.03	19,909.03
	07/14	340,255.78	340,255.78	07/30	20,617.85	19,758.85
	07/15	340,380.78	340,255.78			

Lightsquared Network LLC

Suntrust Account 9354

G/L 0120

July 31, 2014

Balance per bank statement as of 07/31/14	\$	-
Less: Outstanding Checks:		-
	<u>\$</u>	<u>-</u>
Balance per General Ledger as of 07/31/14		-
Ending Balance	<u>\$</u>	<u>-</u>
Variance	\$	-

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PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

!201914334021!
LIGHTSQUARED NETWORK LLC
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	9354	07/01/2014 - 07/31/2014
	Description	Amount	Description
	Beginning Balance	\$0.00	Average Balance
	Deposits/Credits	\$0.00	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$0.00	
	Ending Balance	\$0.00	
Balance Activity History	Date	Balance	Collected Balance
	07/31	.00	.00