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Fy 1 01 134 Docket #1709 Date Filed: 8/15/2014

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 31, 2014
	Federal Tax LD. # 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	Х	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	х	
Copies of bank statements	2	X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	х	
Copies of IRS Form 6123 or payment receipt	2. 3		ADP reports attached
Copies of tax returns filed during reporting period	# #		
Summary of Unpaid Post-petition Debts	MOR-4	Х	
Listing of Aged Accounts Payable		х	
Accounts Receivable Reconciliation and Aging	MOR-5	х	
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	х	
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.

Marc R. Montagner

Date: August 15, 2014

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Debtor

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Case No. 12-12080 (SCC)

Reporting Period: July 1 - July 31, 2014

SCHEDULE OF CASH RECEIPTS AND DI	SBURSEMENTS

	Inc.	TMI	One Dot Six	LP	Corp. (USD)	ACTU	RRENT MONTH AL (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

	BANK ACCOUNTS								
	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				

			BANK ACCOUNTS		
	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 \$ 8,408,227

QUARTERLY FEES

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Debtor

 $\begin{array}{c} \text{Pg 3 of}_{\text{Case No.}} \underbrace{154}_{12\text{-}12080 \, (SCC)} \\ \text{Reporting Period:} \underbrace{\frac{12\text{-}12080 \, (SCC)}{\text{July 1 - July 31, 2014}}} \end{array}$

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

		Inc.	TMI	0	ne Dot Six	LP	Corp.
	#2103,	#3416, #4676	#3506		#3130	#3272, #3498, #2528,	#9411, #1518, #9842
						#9959, #3051EUR,	
						#3051CAD, #4530	
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)	ı.		=	(106,455)	(11,971)
ADJUSTED BANK BALANCE (USD)	\$	1,720,184	\$ 10,894,452	\$	2,967,886	120,730	\$ 157,741

	СНЕ	ECKS OUTSTAND	ING - 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 OUTSTA	ANDING - 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
	CHE	CKS OUTSTANDI	NG - 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)	s -	S	- \$ (106,455)	

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Debtor

 Case No.
 12-12080 (SCC)

 Reporting Period:
 July 1 - July 31, 2014

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	4676	Bank of America	282,825
		collateral)			
TMI Communications	Investment Account	TMI Investment Account	3506	RBC	10,894,452
Delaware, Limited					
Partnership					
One Dot Six Corp.	Operating / Disbursement	1.6 Operating Account	3130	SunTrust Bank	13,263
One Dot Six Corp.	Collateral Account	3	6579	US Bank	2,958,122
от 200 от 600 р					_,,,,,,
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 /	Corp USD Operating Account	9842	SunTrust Bank	20,618
	Disbursement				
LightSquared Network LLC	Operating / Disbursement	Network LLC Operating	9354	SunTrust Bank	-
Ligitioqualisa Notwork ELO	operating, Probardoment	Account	3301	- Carrier Barne	

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

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 12-12080 (SCC)

 Debtor
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LIGHTSQU	ARED INC. AND RELATED CASES	DISBU	RSEMENTS	5				
CASE NO.	CASE NAME:		JULY	L	ESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	SUBTOTAL		ESTIMATED RLY 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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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 31, 2014

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	- 1	-		
Net Profit (Loss)**	(51,444,533)	(1,514,188,600)		

 $[\]ast$ "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.

Debtor	Reporting Period: July 1 - July 31, 2014			
	<u>-</u>			
BREAKDOWN OF "OTHER" CATEGORY				
OTHER OPERATIONAL EXPENSES	MONTH	CUMULATIVE -FILING TO DATE		
Consultants	179,468	7,856,83		
Mobile Communications	12,335	429,8		
Library, Publications and Subscriptions	9,227	280,3		
Professional Memberships	5,938	133,4		
Misc. Exps.	-	4,810,2		
Stock Transfer Fees	-	14,1		
Banking Fees	28,967	711,4		
Credit Card Processing Fees	-	1,8		
Expense Reimbursement Processing Fees	1,133	49,8		
Bill Printing	-	2,2		
Managed Services	8,057	2,530,4		
Telemetry, Tracking and Control	169,500	4,481,4		
Interconnect	66,326	1,733,2		
CGS and Network Maintenance	184,664	7,623,6		
Spectrum Reuse Fee	1,217,325	28,151,9		
Infrastructure Support	8,391	346,9		
R&D Projects	-	3,410,6		
Legal Expenses	150,822	4,086,3		
Regulatory Expenses	221,424	5,765,2		
Lobbying Expenses	208,199	5,571,6		
Regulatory License Fees	26,407	849,5		
Patent Legal Fees	49,100	1,433,1		
Telecom Fees, Net	(26,263)	(81,1		
Interconnect, Net	3,890	110,8		
Industry Canada Fees, Net	-	37,4		
E 911 Referral Charges	3,000	79,7		
Mapping Applications Fees	990	26,6		
Retail Royalty Fees Paid	-	101,2		
Transport	11,209	300,4		
Managed Services - Wireless	-	(13,6		
SUBTOTAL: OTHER OPERATIONAL EXPENSES	2,540,109	80,836,1		

(9,264)

(9,264)

FX Gain/(Loss)

SUBTOTAL: OTHER EXPENSES

(42,761)

(9,277,580)

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 31, 2014

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	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE OR
	MONTH	MONTH	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	,	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	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING	PRIOR REPORTING	PETITION DATE

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING	PRIOR REPORTING	PETITION DATE
	MONTH	MONTH	
LIABILITIES NOT SUBJECT TO COMPROMISE (Po	st 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-Peti	tion)		
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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 Debtor
 Reporting Period:
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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	-	207,010	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	1,555,566	1,545,715	1,513,502
SUBTOTAL	703,933,428	706,091,724	714,901,432
BUDIOTAL	703,733,420	700,071,724	714,701,432
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	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	
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	
Other Long Term Liabilities SUBTOTAL	45,703,666 60,984,477	44,164,494 64,124,418	

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)	
Debtor	Reporting Period: July 1 - July 31, 2014	

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		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

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Case No. 12-12080 (SCC)

Reporting Period: July 1 - July 31, 2014 In re LightSquared Inc., et al. Debtor

POST PETITION ACCOUNTS PAYABLE AGIN	G
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	ACCOUNTS PAYABLE AGING	21.60	60 G 155 1
Vendor ADP INC	Current 0-30 310	31-60 Ov	ver 60 Grand Total 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		
BERNSTEIN MANAGEMENT CORPORATION			5,774
	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	2,410		215
USAC	21,441		21,441
VERIZON	5,525		5,525
VLADIMIR TAMARKIN WASHINGTON DESCRIPCE ASSOCIATES INC	3,667		3,667
WASHINGTON RESOURCE ASSOCIATES INC	15,000		15,000
WHITE & CASE LLP	587,354		587,354 6 96 5 648
	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

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	-

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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 PAI								
All Insiders*	Payroll	\$ 264,750	\$ 10,195,548					
All Insiders* Expense Reimb		11,061	253,413					
TO	\$ 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 PROFESS	IONALS 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	O 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 PROFESS	IONALS RETAINED BY COURT	428,619	408,249	12,557,869	1,406,290			
TOTAL PA	AYMENTS TO PROFESSIONALS	2,956,579	3,654,159	100,932,795	7,356,209			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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	\$ -

^{**} 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.

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	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.		
Have any assets been sold or transferred outside the normal course of business this		X
reporting period?		
Have any funds been disbursed from any account other than a debtor in possession	X	
account this reporting period?		
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages		x
4 expired or cancelled, or has the debtor received notice of expiration or cancellation of		
such policies?		
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		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		
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?		х
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?	<u> </u>	х
Is the Debtor delinquent with any court ordered payments to attorneys or other		х
professionals?		
Have the owners or shareholders received any compensation outside of the normal		x
course of business?		

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 31, 2014

DEBTOR QUESTIONNAIRE

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

ty Taxes Debited	Federal Income Tax	92,282.21			
1	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	27,321,58			
	State Unemployment Insurance - EE	.00			
	State Unemployment/Disability Ins - ER	569.24			
	State Unemployment Insurance Ad(- 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. XXXXXX	Tran/ABA XXXXXXXXXXX	152,928.29		
Other Transfers	AOP Direct Deposit Acct. No. XXXXX3272	Tran/ABA XXXXXXXXX	311,722.05	.	Total Liability
	Total Amount Debited From Your Account			464,650.34	464,650,34
Bank Debits and	Checks		2,011.97		466,662,31
Other Liability	Adjustments/Prepay/Voids		.00		466,662.31
Taxes - Your	None This Payroll				
Responsibility					466,662.31

Period Ending: 08/03/2014 Pay Date: 08/01/2014 Week 31 Page 1

Current Date: 07/25/2014

Net Pay	Checks					2,011.97			
•	Direct Deposits 311,722.05								
	Subtotal Net Pay								
	Adjustments	Adjustments .00							
	Total Net Pay Liability (Net Cash)						313,734.02		
Taxes			You are respo Depositing thes	nsible for se amounts	Amount det from your a	oited ecount			
Federal	Agency Re	ate	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		
State	Cobra Premium Assistance Payments								
	Total Federal				109,610.42	15,426.95	125,037.37		
	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	4.	
	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 XXX	00(3272	Tran/A	ABA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×			152,928.29	Excludes Taxes That Are Your Responsibility
Other	ADP Direct Deposit				311,722.05		<u> </u>		101 Employee Transactions
Transfers	Amount ADP Debited From Account X	CCCCX3272	Tran/	ABA XXXXXXXXXXX	(311,722.05	
Fotal Amou	Int ADP Debited From Your Accounts							464,650.34	

Statistical Summary

LIGHTSQUARED LP

Company Code: RXU

Region Name: CHESAPEAKE REGION

Batch: 8186

. Quarter Number: "3

Period Ending: 08/03/2014

Week 31 Page 2

Pay Date: 08/01/2014 Current Date: 07/25/2014 Service Center: 052

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	5,978.36				
		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 Adi - EE	.00				
		State Disability Insurance - EE	.00				
		State Disability Insurance Adj - EE	,00				
		Workers' Benefit Fund Assessment - EE	.00				
		Workers' Benefit Fund Assessment - EB	.00				
		Local Income Tax	.00				
		School District Tax	.00				
		Total Taxes Debited Acct. No. XXXXX3272	Tran/ABA XXXXXXXXXX	154,043.31			
	Other Transfers	ADP Direct Deposit Acct. No. XXXXX3272	Tran/ABA XXXXXXXXXX	311,613,80		Total Liability	
		Total Amount Debited From Your Account			465,657.11	465,657.11	
	Bank Debits and	Checks		.00		465,657.11	
	Other Liability	Adjustments/Prepay/Voids		.00		465,657.11	
	Taxes - Your Responsibility	None This Payroll				465,657.11	

Quarter Number: 3

Service Center: 052

Week 27

Page 1

Current Date: 06/27/2014

Net Pay	Checks			.00					
•	Direct Deposits					311,613.80			
	Subtotal Net Pay						311,613.80		
	Adjustments				7	.00			
	Total Net Pay Liability (Net Cash)			. 311,6					
Taxes			You are respo Depositing the	nsible for se amounts	Amount det from your a				
Federal	Agency	Rate	EE withheld	ER contrib	. EE withheld	ER contrib.			
	Federal Income Tax				91,825.60				
	Earned Income Credit Advances								
	Social Security				9,541.58	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-6	R 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-E	R							
	Subtotal DC				2,563.06		2,563.06		
	MD State Income Tax				6,948.64				
	MD State Unemployment/Disability Ins-	ER							
	Subtotal MD			7	6,948.64		6,948.64		•
	VA State Income Tax	***************************************			17,439.36				
	VA State Unemployment/Disability Ins-E	R 6.6200		110,200		44.88			
	Subtotal VA		-	<u></u>	17,439.36	44.88	17,484.24		
	Total Taxes		.00	.01	137,478.52	16,564.79	154,043.31		
	Amount ADP Debited From Account	XXXXXX3272	Tran/	ABA XXXXXX	XXX			154,043.31	Excludes Taxes That Are Your Responsibility
Other	ADP Direct Deposit				311,613.80				97 Employee Transactions
Transfers	Amount ADP Debited From Account	XXXXXX32	72 Tran/	ABA XXXXXX	XXX			311,613.80	
Total Amou	int ADP Debited From Your Accounts							465,657.11	

Liability	Taxes Debited	Federal Income Tax	90,869,68		*	
Recap		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 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	308,430.03		Total Liability
		Total Amount Debited From Your Account			459,281.10	459,281.10
	Bank Debits and	Checks		1,883.49		461,164.59
	Other Liability	Adjustments/Prepay/Voids		,00		461,164.59
	Taxes - Your	None This Payroll				
	Responsibility					461,164.59

Company Code: RXU Region Name: CHESAPEAKE REGION

Batch : 5906 Quarter Number: 3 Service Center: 052

Period Ending: 07/20/2014 Pay Date: 07/18/2014

Page 1

Week 29

Current Date: 07/11/2014

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Net Pay	<u>Checks</u>					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 respo Depositing the	ensible for se amounts	Amount deb from your a	ited ccount			
Federal	Agency	Rate	EE withheld	ER contrib.	EE withheld	ER contrib.			
	Federal Income Tax				90,869.68				•
	Earned Income Credit Advances								A second
	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	123,685.73		
	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		415.02		
	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 6.6200				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	XXXXXX3272	Tran / /	ABA XXXXXXXXX	(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	XXXXXXXX	72 Tran//	ABA XXXXXXXX		-		308,430.03	
Tetal Ameri	int ADP Debited From Your Accounts				·····			/50 221 12	
iotal Amou	int ADF Deblied From Your Accounts						,	459,281-10	

Region Name: CHESAPEAKE REGION

Batch: 5906 Quarter Number: 3 Service Center: 052 Period Ending: 07/20/2014 Pay Date: 07/18/2014 Week 29 Page 2

Current Date: 07/11/2014

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PAGE: 85

COMPANY: TH22 LIGHTSQUARED, CORP. ADP CANADA PAYROLL TECHNOLOGIES

TOTALS REPORT

CPER: 16 CEDT: 2014-08-03

	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 	D E D U C T	I O N S		· · · · · · · · · · · · · · · · · · ·
NC NAME 01 GOVT PEN 02 R CO PEN 03 EI CONT 04 FEDL TAX 10 CSP SAVG 13 SAVINGS 18 OPTLIFE 19 OPT SPSL 33* FS 50% 34 FAM SUPP 35* FS BAL 37* TOT FRO	CURRENT 852.78 9119.69 316.10 42262.75 125.00 2650.00 38.00 23.46 1959.03 1500.00 459.03 1500.00	CURR ADJ .000 .000 .000 .000 .000 .000 .000 .0	TOTAL CURR 852.78 9119.69 316.10 42262.75 125.00 2650.00 38.00 23.46 1959.03 1500.00 459.03	YTD ADJ .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TOTAL YTD 95119.56 145517.71 36085.44 895577.68 2000.00 41046.12 608.00 375.36 30595.19 22500.C0 8095.19 22500.C0
		-* NOT INCLUDED IN	TOTAL OR NET		مند خلد مند شد شد شد شد الم نبيد بيب سب بي سب
TOTAL NET PAY	56887.78 105580.77	-00	56887.78 105580.77	.00	1238829.87 1859981.10
NAME GPP EI ON EHT		C O M P A N Y	ORTIONS CURR CO AMT 852.78 442.55 3198.44	CO ADJ .00 .00 .00	YTD CO AMT 95119.56 50519.72 52136.76

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RUN: JUL 11 2014 NO: C PAGE: 8

ADP CANADA PAYROLL TECHNOLOGIES

TH22 LIGHTSQUA PACKET 001 CRA 86138 RQ BC WCB NS WCB	31192RP0001 WKLY	EI RATE QPIP RATE BC WCB RATE NS WCB RATE	DAII 1.4000 0.0078 0.0000 0.0000	CY UPDAT COMPANY EHT 86138119 CSST MHT NL HAPSET	E REP TOTAI	S S	COMPA DEE EHT RATE 1.9500 SST RATE 0.000 MHT EX 0.00 APSET EX 0.00	EHT EX 4500	5, 2014
							DATE	OF PAY: JUL 18	3, 2014
	CURRENT	ADJUST-	-DR	ADJUST-CR	CURRENT	TOTAL	YTD ADJUST	YTD TOTAL	
FEDL TAX NR TAX	42,638.94				42,	38.94		853,314.93	FEDL TAX NR TAX
PROV TAX EI CONT OPIP	875.68				8	375.68		85,846.51	PROV TAX EI CONT OPIP
Can pen QC pen	2,030.12				2,0	30.12		188,533.56	CAN PEN QC PEN
QC HSF ON EHT MB HET NL HAPSET	3,217.56			1	3,2	217.56		48,938.32	QC HSF ON EHT MB HET NL HAPSET
TOT STATS	48,762.30				48,7	62.30		1,176,633.32	TOT STATS
CHEQUES DEPOSITS US DEPS	105,974.20				105,9	74.20		1,754,400.33	CHEQUES DEPOSITS US DEPS
DED DEPS SAV DEPS	2,650.00				2,6	550.00		38,396.12	DED DEPS SAV DEPS
TOT NPAY	108,624.20				108,6	524.20		1,792,796.45	TOT NPAY
RRSP RTI CSP SAVE FRO - ON	125.00 1,500.00					.25.00 00.00		1,875.00 21,000.00	RRSP RTI CSP SAVE FRO - ON
TOT PAYROL	159,011.50				159,0	11.50		2,992,304.77	TOT PAYROL
SERV CHRG GST PST	230.93 11.55					30.93 11.55		4,058.67 202.97	SERV CHRG GST PST
GRAND TOT	159,253.98				159,2	53.98		2,996,566.41	GRAND TOT
			.24	MALYSIS OF SERV	ICE CHARGE	s			
ITEM SALARIED WORE FIN RPT WRITE ARCHIVE GWK CSP SAVE		63.03 44.67 13.60	EX-HOURLY	TEM WORKPAYS RITER-EMPL	UNITS 7 41 1 1	CHARGE 13.37 11.89 3.91 2.23	ITEM PAYROLL RUNS STATE SELF-SERVE SOR EHT	UNITS 1 42 1	CHARGE 64.00 10.08 3.91

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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 11 2014 NO: C

PAGE:

DAILY UPDATE REPORT COMPANY TOTALS

GST 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

LIGHTSQUARED CORP PACKET 001

TH22

159,253.98 DEBIT INFORMATION: XXX XXXXX XXX6816

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RUN: JUL 25 2014 NO: E PAGE: 16

ADP CANADA PAYROLL TECHNOLOGIES

D	A	I	LΥ	U P	DAT	E	REPORT
			CO	MPA	ANY	\mathbf{T}	OTALS

PACKET 001	ARED CORP		DAI	COMPANY	TOTA		ĎE:	GST REG: 1000574 ANY PAGE: 1 BIT DATE: JUL 30), 2014
CRA 8613 RQ BC WCB NS WCB	81192RP0001 WKLY	EI RATE QPIP RATE BC WCB RATE NS WCB RATE	1.4000 0.0078 0.0000 0.0000	EHT 861381 CSST MHT NL HAPSE	192TE0001 M T	C	EHT RATE 1.9500 SST RATE 0.0000 MHT EX 0.00 APSET EX 0.00	HSF RATE 4	000.00 1.2600
							DAT	E OF PAY: AUG 1	, 2014
	CURRENT	ADJUST	-DR	ADJUST-CR	CURRENT	TOTAL	YTD ADJUST	YTD TOTAL	
FEDL TAX NR TAX PROV TAX	42,262.75				42,	262.75		895,577.68	FEDL TAX NR TAX PROV TAX
EI CONT QPIP	758.65					758.65		86,605.16	EI CONT QPIP
CAN PEN QC PEN QC HSF ON EHT	1,705.56				1,	705.56		190,239.12	CAN PEN QC PEN QC HSF
ON EHT MB HET NL HAPSET	3,198.44				3,	198.44		52,136.76	ON EHT MB HET NL HAPSET
TOT STATS	47,925.40				47,	925.40		1,224,558.72	TOT STATS
CHEQUES DEPOSITS US DEPS	105,580.77				105,	580.77		1,859,981.10	CHEQUES DEPOSITS US DEPS
DED DEPS SAV DEPS	2,650.00				2,	650.00		41,046.12	DED DEPS SAV DEPS
TOT NPAY	108,230.77				108,	230.77		1,901,027.22	TOT NPAY
RRSP RTI CSP SAVE FRO - ON	125.00 1,500.00					125.00 500.00		2,000.00 22,500.00	RRSP RTI CSP SAVE FRO - ON
TOT PAYROL	157,781.17				157,	781.17		3,150,085.94	TOT PAYROL
SERV CHRG GST PST	230.93 11.55				:	230.93 11.55		4,289.60 214.52	SERV CHRG GST PST
GRAND TOT	158,023.65				158,	023.65		3,154,590.06	GRAND TOT
			Į	ANALYSIS OF SE	RVICE CHARG	ES			
ITEM SALARIED WORI FIN RPT WRITI ARCHIVE@WK CSP SAVE	ER-BASE 4	3 63.03 1 44.67	EX-HOURLY	ITEM Y WORKPAYS WRITER-EMPL	UNITS 7 41 1 1	CHARGE 13.37 11.89 3.91 2.23	ITEM PAYROLL RUNS STATE SELF-SERVE SOR EHT	UNITS 1 42 1	CHARGE 64.00 10.08 3.91

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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

DAILY UPDATE REPORT COMPANY TOTALS

COMPANY PAGE: 2 DEBIT DATE: JUL 30, 2014

DATE OF PAY: AUG 1, 2014

GST REG: 100057413RT0004

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

PACKAGE PRICING OPTION: PREMIUM

TH22

LIGHTSQUARED CORP PACKET 001

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

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 2 36/E00/0175/0 /72 2103 07/31/2014



Account Statement

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

Questions? Please call 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCAL GUIDANCE. WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE. LEARN MORE AT SUNTRUST.COM.

Account	Account Ty	ype			Accour	nt Numb	er			Statement Perio
Summary	ANALYZED BUSINESS CHECKING					2103				07/01/2014 - 07/31/20
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			•	Amount Description \$1,681,799.59 Average Balance \$652,674.76 Average Collected Balance \$63,845.46 Number of Days in Statement Period \$1,670,586.93					Amou \$1,748,678. \$1,748,678.
Deposits/ Credits	Date 07/01 07/08 07/15 07/21 07/25	Amount 3,343.60 266,906.32 173,867.37 188,382.47 20,175.00	Serial	#	INCOMING INCOMING INCOMING	G FEDW G FEDW G FEDW G FEDW	RE CR TRI IRE CR TRI IRE CR TRI IRE CR TRI IRE CR TRI	N #007640 N #004936 N #010773		
	Deposits/Credits: 5					Total Iter	ns Deposite	ed: 0		
Checks	Check Number 21174 *21178 21179	6,8 3,7	997.78 (750.00 (843.60 (Paid 07/11 07/01 07/10	21183		Amount 3,606.25 4,801.68 28,771.15	Paid 1 07/16 2 07/28	Check Number 21184	Amount Da Pa 12,675.00 07/
	Checks: 7				eak in check s	sequence	•			
Withdrawals/ Debits	Date Paid 07/14 07/15	Amount 263,300.04 20,785.64	Serial	#	ACH PRE	IG FEDW	ARE DR TR G SETTLEN D A	<i>AENT</i>	7 ID -SETT-R	LIGHTSQ
	07/18	119,508.90			ACH PRE	FUNDIN	G SETTLEN	<i>IENT</i>		*
	07/21 07/21 07/25	564.91 188,382.47 3,750.00		LIGHTSQUARED ACH PRFUND -SETT ACCOUNT ANALYSIS FEE OUTGOING FEDWIRE DR TRN #014519 ACH PREFUNDING SETTLEMENT						LIGHTSQ
	07/25	3,750.00			OUTGOIN	SQUARE (G FEDW	VIRE DR TR	N #00964	10 -9E11-K	LIGHTOQ
	Withdrawal	s/Debits: 7								
Balance	Date	Ва	lance		Colle		Date		Balance	Collect
Activity History	07/01 07/08 07/10	1,681,3 1,948,2 1,944,9	299.51		1,681,39 1,948,29 1,944,99	99.51	07/11 07/14 07/15	1,	938,058,13 674,758.09 827,839.82	Balan 1,938,058, 1,674,758, 1,827,839,
518947					Memb	er FDI	С		Conti	nued on next pa

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

Page 2 of 2 36/E00/0175/0 /72 2103 07/31/2014



Account Statement

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

LightSquared, Inc.

RBC Acet # 3416 G/L 9220 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			\$	41,772.18
			•	
Balance per G/L	0220 07/31/14:		\$	41,772.18
Total G/L Balance @ 0	7/31/14:		\$	41,772.18
		Variance	\$	_



RBC Wealth Management

A Divison of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

Standard Month End

RBCPWM-LightSquared Inc (0494) Month End (M7 Y2014) 07/01/2014 - 07/31/2014

Dated: 08/04/2014 Locked Down

Main Document



RBC Wealth Management

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AdMislan of RBC Capital Markets, LLC, Member NYSE/FIMRA/SIPC.

Table of Contents Dated: 08/04/2014 GAAP Financials (RBCPWM-LightSquared Inc (: 0494)) GAAP Trial Balance (RBCPWM-LightSquared Inc (0494)) 2 GAAP Activity Detail (RBCPWM-LightSquared Inc (0494)) GAAP Entry Summary (RBCPWM-LightSquared Inc (0494)) GAAP Entry Detail (RBCPWM-LightSquared Inc (0494)) GAAP GL Balance Sheet by Lot (RBCPWM-LightSquared Inc (0494)) GAAP GL Income Detail (RBCPWM-LightSquared Inc (0494)) 10 GAAP GL Interest Income (RBCPWM-LightSquared Inc (: 0494)) 12 GAAP GL Amortization/Accretion (RBCPWM-LightSquared Inc (0494)) 13 GAAP GL Realized Gain/Loss (RBCPWM-LightSquared Inc (10494))



RBC Wealth Management*

A dission of RBC Capital Markets, LLC, Member MYSE/FINRA/SIPC.

GAAP Financials

07/01/2014 - 07/31/2014

Return to Table of Contents

RBCPWM-LightSquared Inc (3494)

Dated: 08/04/2014

Balance Sheet RBCPWM-LightSquared Inc							
Aso	f: 06/30/2014	07/31/2014					
Orlginal 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 Balanca	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-LightSquered Inc
	Begin Date 07/01/2014 End Date 07/31/2014
Not 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 07/01/2014 End Date 07/31/2014
Net Income	0
Amortization/Accretion on MS	0.00
Change in Accrued on MS	-0.28
Net Galn/Loss on MS	0.00
Change in Unraplized G/L on CE	0.00
Subtotal	-0
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
Transfers of Cash & CE	0
Total Change In Cash & CE	0
Seginning Cash & CE	767
Ending Cash & CE	767

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RBC Wealth Management

Adiation of RBC Capital Markets, LLC, Member MYSE/FINER/SIPC.

GAAP Trial Balance	ance			RBCPWM-LightSquared Inc (
07/01/2014 - 07/31/2014	Return to Table of Contents			Dated: 08	
7770 1120 14 - 0770 1120 14		**************************************	Actum to 1800 of Contents		The state of the s
sset					
Description	Currency	GL Code	Balance Type Balance	Activity	Ending Balanc
Accrued Interest	USD	_	Asset 3.93	0.28	4.2
Cash	USD	and the state of the state of the state of	Asset 0.00	0.00	0.0
CE Original Cost	USD	***	Asset 767.95	0.01	767.9
DE Unrealized Gain	USD		Asset 0.00	0.00	0.0
Recelvable	USD		Asset 0.00	0.01	0.0
ST Original Cost	USD		Asset 41,000.00	0.00	41,000.0
CE Unrealized Loss	USD		Contra Asset -0.00	0.60	-0.0
	USD	man. See Local Control of Contro	41,771.88	0.30	41,772.1
iability				•	
Description	Currency	Gl. Code	Balance Type Beginning Balance	Activities and an activities and activities activities and activities activities and activities activities activities and activities a	Ending Balanc
Payable	USD		Liability 0.00	0,00	0.0
and the second s	USD	A TOTAL CONTRACTOR OF THE STATE	Liability 0.00	0.00	0.0
Payable	Control of the Contro	The state of the s	LOO .	and the state of t	
ncome & Expense					
Description	Currency	GL Code	Balance Type Beginning Balance	Activity	Ending Balanc
nterest Income	UŞD		Income 12.24	8.72	20.9
discellaneous Expense	USD	المنافع والمنافع	Expense -16.57	-8.42	-24.9
Realized Gain	USD		Gain 0.00	0.00	0.0
man	USD	energy of the second se	4.33	0.30	4.0
Other					
Description	Currency	GL Code	Balance Type Beginning Balance	Activity	Ending Balano
Net OCI Unrealized Galn/Loss	USD		Equity -0.00	0.00	0.0
Net Col Ott Banzett Gallin Lose	and the second section of the section of t	The second secon	Equity -0,00	0.00	
the wind built and a shirt in the control of the co					0,0
let OCI Unroalized Gain/Loss	USD		equity		٢٠٦٠ ئى ئەنگىدە سىداد ۋەدۇ سىرود رسىسى
vet OCI Unreelized Gain/Loss ummary	USD	and the second s	1 59v		

^{*} Grouped By: Balance Type Category.

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RBC Wealth Management*

A division of REC Capital Markets, LLC, Member NYSE/FINRA/SIFC.

GAAP Activity Detail		RBCPWM-LightSquared Inc (0494)			
07/01/2014 - 07/31/2014		Return to Table of Contents		Dated: 08/04/2	
Accrued Interest					
GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
And the Control of th	Interest income	984'0YAL7	USD	Xenith Bank	8.7
	Coupon	984'0YAL7	USD	Xenith Bank	-8:4
	Interest Income	74926P670	USD	US GOVT MONEY MKT-RBC SEL	0.0
The state of the second	Money Market Funds	74926P670	USD	US GOVT MONEY MKT-RBC SEL	-0.0
week to the test of a particular and a second of the secon			USD		0.28
Cash					
GL Code	Activity Type	identilier	Currency	Description	Activity Dotali Value
****	Management Fee	CCYUSD	USD	Cash	-8.42
	Coupon	98410YAL7	USD	Cash	8.4
	Buy	74926P670	USD	Cash	-8.43
	Money Market Funds	74926P670	USD	Cash	0.0
interest. Notación de proprio en el francia de la compania de la final de la colonida de la compania de la colonida de l	Sell	74926P670	USD	Cesh	8.42
·	it na m irni un trou del de tella con l <u>ibilita</u> a		USD	Cash	0.00
CE Original Cost GL Code	Activity Type Seil Buy	Identifier 749:59670 749:69670	Currency USD USD	Description US GOVT MONEY MKT-RBC SEL US GOVT MONEY MKT-RBC SEL	Activity Detail Value -8.42 8.43
and the second s	kuns kanta kun a 18 meneral Pakinimin musuku suncert Superiette si Rum suuruku umuhikata kun sen ker	74926P670	ÚSD	US GOVT MONEY MKT-RBC SEL	0.0
CE Unrealized Gain	and the state of t	Idenister .	Currency	Description	Activity Detail Value
- St 000e	Activity Type 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	The second of th	t tiede een til Nove og Seen te hille mit seed en den teken gefigete vid voor van de televische een velkaar in	indisensional succession in a submitted in the succession in the s	and the same of th	and the state of t
GL Code	Activity Type	- Identifier	Currency	Description	Activity Detail Value
g gilder i kritis i Tiddi Tidder og gilde kritig en deg en progressjon, kjensk och Mikkelske kopensyllegter i Litter	Coupon	98410YAL7	USD	Xenith Bank	-0.00
_	Interest Income	98410YAL7	USD	Xenith Benk	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
	Land State Control of the Control of		USD	makana ana manana manana makana manana m	8.72
Miscellaneous Expense					
GL Code	Activity Type	Idenufier	Currency	Description	Activity Detail Value
	Management Fee	CCYUSD	USD	Cash	-8.42
and a second control of the second control o	Management Fee	CCYUSD	USD	Cash	-8,42
	reference from the continuous states of the formation of the continuous states of the continuous	And the second of the second s	Particular and the control of the co	ا المنظم والمن المنظم المنظم المنظم والمنظم المنظم والمنظم وال	

Net OCI Unrealized Gain/Loss



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GAAP Activity Detail					RBCPWM-LightSquared Inc (0494	
07/01/2014 - 07/31/2014		Return to Tal	Return to Table of Contents		Dated: 08/04/2014	
GL Code	Activity Type	<i>identilier</i>	Currency	Description US GOVT MONEY MKT-RBC SEL	Activity Detail Value	
	Unrealized Gain Change	74928F670 74936P670	USD	US GOVT MONEY MKT-RBC SEL US GOVT MONEY MKT-RBC SEL	0.00	
The comment of the distribution of the comment of the contract	marked Gatt Claring	popular recommenda esta esta esta esta esta esta esta est	a the ship the major from the substance and the state of the substance of		escence of the control of the contro	
Payable			•			
GL Code	Activity Type	Idenifier	Currency	Description	Activity Detail Valu	
_	Management Fee	CCYUSD	USD	Payable	0.0	
	Buy	74926P670	USD	Payable Payable	0.0	
and the second of the second o	and the second section of the section	e anti anciana contra conservo e e e e e e e e e antico de antico e e e e e e e e e e e e e e e e e e e	USD	Payable	0.0	
Receivable						
GL Code	Activity Type	ldentifier	Currency	Description	Activity Detail Value	
	Coupon	98410YAL7	USD	Receivable	0.00	
	Money Market Funds	98410YAL7 74926P670	USD	Receivable	0.0	
		740000000	USD	Receivable Receivable	e or	
	Sell	/4926P6/U		commencements for a first of the first or an alternative and produce of the contract for an exact of the contract of the contr	and the control of th	

^{*} Grouped By: GL Account Description. * Groups Sorted By: GL Account Description.



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				AdMision of RBC Capital Markets, ILC, Memb	er Kybe) Phylick Sipt
GAAP Entry Summary			F	RBCPWM-LightSquare	ed Inc (0494
07/01/2014 - 07/31/2014		Return to Table			Dated: 08/04/201
point Maria Company Co		TOTAL OF LOS		PERSONAL PROPERTY OF THE PERSON OF THE PERSO	
Buy					
Activity Type	Ouroneu CI	Code	GL Account Description	Debit	Cred
Buy	Currency GL USD	Company of the second of the s	CE Original Cost	8.43	0.0
Buy	USD		Payable	8.43	8.4
Buy	USD -		Cash	0.00	8.4
4	USD -		Care and the second sec	16.86	16.8
Buy	m to the Committee of the Market Committee of the	er erskanska (st. 1811 i 1818) ste	anner so creaticate of any figure developed territories as to make in the conductors	rama kan kanama aran da ka	The second secon
Doupon					
Activity Type	Currency GL	Code	GL Account Description	Debit	Crec
Coupon	USD -	rior e to Tiggio negli banca della komunia nekolasa ettek eri e essel egipunguak a bina dalah kann	Interest Income	0.00	0.0
Coupon	USD	Control of Caraca Service Control	Accrued Interest	0.00	8.4
Coupon	U\$D		Receivable	8.42	8.4
Coupon	USD		Cash	8.42	0.0
Coupon	USD -			16.84	16.8
T.S. T. S. Comercial section in the second section of the second section of the second section is the second section of the sect	and the second s	entre en la la gradica de la collección de la compresención de describir de la collección d	avaja saravit užireti ili kulturit i laten kota i na projimimi i truga nega jaga tavi ta si minera ji i mi	د در داده که که در دو اور در در به به همین سیاستان در این به این به در این به به به به این به این به این به سی در در در داده این این در	and the second s
nterest Income					
Activity Type	Currency GL	Code	GL Account Description	Deblt	Creo
Interest Income	USD —		Interest income	0.00	8.7
Interest Income	USD -		Accrued Interest	8.72	0.0
Interest Income	USD	Control of the contro	and the state of t	8.72	8.7
Management Fee					
Activity Type	Currency GL (Code 141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GL Account Description	Debit	Cred
Management Fee	USD —	COU	Payable	8.42	8.4
Management Fee	USD		Cash	0.00	8.4
Management Fee	USD —	مختلط فالمحافظ فيأفس للمستمير فقيها للهاس والمتا	Miscellaneous Excense	8.42	0.0
			Miscerialided Scherise	16,84	
Management Fee	USD	والمحاورة والمحرور والمأثلة أوطائه فوطوها فرطانهم وراأيهن والمعاد	ayaa ahaa ahaa ahaa ahaa ahaa ahaa ahaa	de la companya de la	16.8
Money Market Funds					
Activity Type	Currency GL (Code	GL Account Description	Debit	Cred
Money Market Funds	USD —	The Tenneth of the second section of the second section of the second second second second second second second	Interest Income	0.00	0.0
Money Market Funds	USD		Accrued Interest	0.00	0.0
Money Market Funds	USD	The state of the s	Receivable	0.02	0.0
Money Market Funds	USD		Cash	0.01	0.0
Money Warket Funds	USD -		****	0.03	0.0
	especial position and the same of the second	e amening men amazan basan kanan da men da amen bipangaman kanan kanan		<u>andrea (), particularità i la ciù anticiò de la ciò anticiò de la ciò anticiò anticiò anticiò anticiò anticiò a</u>	
Sell					
Activity Type	Currency GL (Code	GL Account Description	Debit	Çrad
Sell	uso		CÉ Original Cost	0.00	8.4
Sell	USD		Receivable	8.42	8.42
Sell	USD	en e	Cash	8.42	0.00
Sell	USD	roj vilam vroj lagitha 60 d		16.84	16.8



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GAAP Entry Summary		RBCPWM-LightSquared Inc (0494)
07/01/2014 - 07/31/2014	Return to Table of Contents	Dated: 08/04/2014
Unrealized Gain Change		
Activity Type Currency	GL Cope GL Account Description	Debit Credit
Unrealized Gain Change USD	Net OCI Unrealized Galn/Loss	0.00 0.00
Unrealized Gain Change USD	CE Unrealized Gain	0.00
Unrealized Gain Change USD		0.00 Control to the principle of the state o
Summary		
Activity Type Currency	GL Code GL Account Description	Debit
USD		76.13

^{*}Grouped By: Activity Type. *Groups Sorted By: Activity Type.

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GAAP Entry Detail			RBCPWM-LightS	auared Inc	~ (NAQA
-		Return to Table of Contents	· · · · · · · · · · · · · · · · · · ·	•	ited: 08/04/2014
07/01/2014 - 07/31/2014		Actum to Table of Contents			160, 00/04/2UI
Buy					
identifier Currency	Description	Entry Date GL Code	GL Account Description	Debit	Cred
74926P670 USD	US GOVT MONEY MKT-RBC SEL	07/81/2014	CE Original Cost	0.01 8.42	0.0
74926P670 USD 74926P670 USD	US GOVT MONEY MKT-RBC SEL	07/21/2014 — 07/31/2014 —	CE Original Cost	0.42	0.0
74926P670 USD	Payable Payable	07/21/2014	Payable Payable	8,42	3.4
74926P670 USD	Cash	07/31/2014 —	Cash	0.00	0.0
74926F670 USD	Cash	07/21/2014	Cash	0.00	8.4
74926P670 USD				16.86	16.8
Coupon					
Identiffer Currency	Description	Entry Date GL Code	GL Account Description	Debif	Cred
98410YAL7 USD	Xenith Bank	07/17/2014 —	Interest Income	0.00	0.0
98410YAL7 USD USD	Xenith Bank	07/17/2014 —	Accrued Interest	0.00	8.4
98410YAL7 USD	Receivable	07/17/2014	Receivable	8.42	8.4
98410YAL7 USD	Cash	07/17/2014	Cash	8.42	0.0
98410YAL7 USD	Annual Control of the	07/17/2014		16.84	16.8
Interest Income					
Identifier Currency	Description	Entry Date GL Code	GL Account Description	Debit	Cred
96410YAL7 USD	Xenith Bank	****	Interest Income	0.00	8.7
74926P670 USD	US GOVT MONEY MXT-RBC SEL		Interest Income	0.00	0.0
98410YAL7 USD	Xenith Bank	an in the first term of the contract of the co	Accrued Interest	8,71	0.0
74926P670 USD	US GOVT MONEY MKT-RBC SEL	en and and the state of the second and the second a	Accused Interest	0.01 8.72	D.0
USD	i da partiri ala di hintabala da da cara peri propinsi da	<mark>ik setikuli karikan k</mark> alan Pe <mark>rina ili kuli karikan kari</mark> kari bersatan karikan ka	view	6.12 	8.7
Management Fee					
Identifier Currency	Description	Entry Date GL Code	GL Account Description	Debit	Cred
CCYUSD USD	Payable	07/16/2014 —	Payable	8.42	8.42
CCYUSD	Cash	07/16/2014	Miscellaneous Expense	8.42	0.00
CCYUSD USD	Cash	07/16/2014	Cash	0.00	8.4
CCYUSD	tanta error a salamania ara a salama error error error error error a salaman error e	07/16/2014	and the second s	16.84	16.8
Money Market Funds	_				
Identifier Currency	Description	Entry Date GL Code	GL Account Description	Debit	Cred
74926P670 USD	US GOVT MONEY MKT-RBC SEL	07/31/2014 —	Interest Income	6.00	0.0
74926P570 USD	US GOVT MONEY MKT-RBC SEL.	07/31/2014	Accrued Interest	0,00	0.0
74926P670 USD	Receivable	07/31/2014	Receivable	0.02	0.01
74926P670 USD 74926P670 USD	Cash	07/31/2014	Cosh	0.01	0.00
	ر دول کمیمیانی در معرفی کانسیانسید کرون و روید از میان معینی با دو بروید از این براز میروز ای میبیشند. - دولانا		e van 21. 2. 2. de d'abrece de l'est de décedent la banca materité à l'avert l'annue e caré, e van le rece art	destruction of Total Control Service Services	erenamenti makin zuzili.
Sell					
identifier Currency	Description	Entry Date GL Code	GL Account Description	Debit	Credi
74926P670 USD	US GOVT MONEY MKT-RBC SEL	07/16/2014	CE Original Cost	0.00	8.42
74926P670 USD	Recalvable	07/16/2014	Receivable	8.42	8,42

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		ADIE OF COIDENTS			Dated: 08/04/2014
Description	Entry Date	GL Code	GL Account Description	Dabit	Credii
Cash	07/16/2014	enere	Cash	8.42	0.00
43 - 11 12 2 1 1 1 1 1 1 2 1 2	07/16/2014	Pari in in the first control of the	ata a 🛶 jiya ingalar ike sang bilan bilan sa	16.84	16.84
US GOVT MONEY MKT-RBC SEL		GL Code	GL Account Description Net OCI Unrealized Galn/Loss	Debit 0.00	Cred. 0.0
US GOVT MONEY MKT-RBC SEL	ting with a straight and a second respectively as the second of the second	and the second of the second o	CE Unrealized Gain	0.00	0.00
US GOVT MONEY MKT-RBC SEL	Trugger gröget 🗕 in diggt	A 🛶 Laight Aibh Ann an Lion	eri (4 i in 1, de bila glavita e 1),	0.00	0,00
er former had beginned it. List state in the property of the personnel free colour in a factor of the second of	and the first control MATA shouldness to also an anima in in an anglord with	Corner an observa allower tro one pass polyvie incolonia allower tro o			
	Description US GOVT MONEY MKT-RBC SEL US GOVT MONEY MKT-RBC SEL US GOVT MONEY MKT-RBC SEL	Cash 07/16/2014 - 07/16/2014 - 07/16/2014 Description Entry Date US GOVT MONEY MKT-RBC SEL - US GOVT MONEY MKT-RBC SEL - US GOVT MONEY MKT-RBC SEL -	Cash 07/16/2014	Cosh 07/16/2014 Cash — 07/16/2014 — Description Entry Date GL Code GL Account Description US GOVT MONEY MKT-RBC SEL — Net OCI Unrealized GalinLoss US GOVT MONEY MKT-RBC SEL — CE Unrealized Galin US GOVT MONEY MKT-RBC SEL — —	Cosh 67/16/2014 Cash 8.42 — 07/16/2014 — 16.84 Description Entry Date GL Account Description Debit US GOVT MONEY MKT-RBC SEL — Net OCI Unrealized GaIn/Loss 0.00 US GOVT MONEY MKT-RBC SEL — CE Unrealized Gain 0.00 US GOVT MONEY MKT-RBC SEL — 0.00

^{*} Grouped By: Activity Type. * Groups Sorted By: Activity Type.



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GAAP GL E	Balance Sheet by Lot					F	RBCPWM-Lig	htSquared	Inc (0494)
As of 07/31/2014			Return to T	able of Cor	itents				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 RBCPWM-LightSquared inc	CCYUSD Cash	0.00 0.00	USD CASH	Cash —		0.00	0.00 0.00	0.00 0.00	0.00 0.00
Cash RBCPWM-LightSquared Inc	CCYUSD Cash	0.00 0.00	USD CASH	Cash	parties	0.00	0.00 0.00	0.00 0.00	0,00 0.00
CE									
General Ledger Grouping, Account	ldentifier, Description	Onginal Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Dale, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
CE RBCPWM-LightSquared Inc	74928P670 US GOVT MONEY MKT-RBC SEL	767,96 767,95	USD MMFUND	CE	_	0.00	767.96 0.00	0.00 0.00	-0.00 767.98
CE RBCPWM-LightSquared Inc	74926P670 US GOVT MONEY MKT-RBC SEL	767.96 767.96	USD MMFUND	CE		0.00	767.96 0.00	0.00 0.00	-0,00 767.96
Receivable	•								
General Ledger Grouping, Account	identifier, Description	Original Units, Fectorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date; Amort Target Date	Meturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
Receivable RBCPVM-LightSquared Inc	CCYUSD Recalvable	0.01 0.01	USD CASH	RCV	Company of the control of the contro	0.00	0.01 0.00	0.00	0.00 0.01
Receivable RBCPWM-LightSquared inc	CCYUSD Receivable	0.01 0.01	USD CASH	RCV	artist	0.00	0.01 0.00	0.00	0.00 0.01
ST									
General Ledger Grouping, Account	identiffer, Description	Origina 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	Unfaalized Loss, Market Value
ST RBCPWM-LightSquared Inc	98410YAL7 Xenith Bank	41,000.00 41,000.00	USD CD	ST 06/06/2014	06/17/2014 09/17/2014	09/17/2014 4.21	41,000.00 0.00	0.00 0.00	0.00 41,000.00
ST RBCPWM-LightSquared inc	98410YAL7 Xenith Bank	41,300.00 41,300.00		ST 06/06/2014	06/17/2014 09/17/2014	09/17/2014 4.21	41,000.00 0.00	0.00 00,00	0.00 41,000.00
Summary									
General Ledger Grouping, Account	ldentifler, Description	Origina Units, Factorized Units	Currency, Security Type	BS Class, Trade Dale	Settie Date, Amort Terget Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unreelized Loss, Market Value
RBCPWM-LightSquared Inc		41,767.97 41,767.97	USD			4,21	41,767.97 0.00	0.00 0.00	-0.00 41,767,97

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GAAP GL Inc			Detum to	Table of Conte	nata.	F	RBCPWM	-LightSqu		()494) ed: 08/04/2014
07/01/2014 - 07/31/2014	1		Retuin to	Table of Confe	2118	Marian Marian (Constitution of Constitution of	Market Bed State of State Stat		Ų dit	50.00/04/2014
Cash										
General Ledger Grouping, Account, Identifier	Description, Fediorized Units, Currency	BS Class, Fed Ta	x. Accumulated	Net Accumulated Amortization/ Accretion, Accretion, Transfared Out Not Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amoritzation/ Accretion, Net Amoritzation/ Accretion, Miscellaneous Income	Miscellanecus Expense Beginning Accrued Acquirad Accrued	Transferred in Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued. Interest/Dividend Received, Interest/Dividend Income	Realized Galin, Realized Loss, Net Gain/Loss	Net income
Cash RBCPWM-LightSquared Inc CCYUSD	Cash 0.00 USD	CASH Cash — 0.0	Y 0.00 Y 0.00 00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-8.42 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-8.42
Cash RBCPWM- LightSquared Inc CCYUSD	Cash 0,00 USD	Cash	Y 0,00 Y 0,00 00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-8,42 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-8.42
CE										
General Ledger Grouping, Account, Identifier	Describilion, Factorized Units, Currency	BS Class, Fed Ta	x, Accumulated	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amortization' Accretion, Net Amortization' Accretion, Miscellaneous Income	Misocileneous 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, Not Gain/Loss	Net Income
CE RBCPWM-LightSquared Inc 74926P670	US GOVT MONEY MKT-RBC SEL 767.96 USD	MMFUND CE MN 0.0	Y 0.00 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 0.01 0.02	0.00 0.00 0.00	0.02
CE RBCPWM- LightSquared Inc 74926P670	US GOVT MONEY MKT-RBC SEL 767.96 USD	CE	Y 0.00 Y 0.00 0 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 0.01 0.02	00.0 00.0 00.0	0.02
Receivable	•									
General Ledger Grouping, Account. folentifier	Description, Factorized Units, Currency	BS Class, Fea Te State Net Trensfe	x. Accumulated	Net Accumulated Amoritzsiton/ Accretion, Transferred Out Net Accumulated Amoritzsiton/ 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	Receiveble 0.01 USD	CASH RCV 0.6	Y 0.00 Y 0.00 0 0.00	00,0 00,0 00,0	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



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GAAP GL Incom	ne Detail			e de la composition			F	RBCPWM	-LightSqu		,
07/01/2014 - 07/31/2014				Return to	Table of Conte	ents			*****	Da	ed: 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/ 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	CASH RCV	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 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, Not Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred in Net Accumulated Amortization/ Accumulated Amortization/ Accumulated Amortization/ Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amonitzation/ Accretion, Net Amoritzation/ 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	Roalized Gain, Roalized Loss, Net Gain/Loss	Net Income
ST RBCPWM-LightSquared Inc 98410YAL7	Xenith Bank 41,000.00 USD	CD ST	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 3.93 0.00	0.00 0.00 0.00	4.21 8.42 8.70	0.00 0.00 0.00	8.70
ST RBCPWM- LightSquared Inc 98410YAL7	Xenith Bank 41,000.00 USD	ST -	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 3.93 0.00	0.00 0.00 0.00	4.21 8.42 8.70	0.00 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/ 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, Nat Gain/Loss	Net Income
RBCPWM- LightSquared inc	41,767.97 USD		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-8.42 3.93 0.00	0.00 0.00 0.00	4,21 8,43 8,72	0.00 0.00 0.00	0.30

^{*} Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL I	nterest Income					RBCPWM-LightSquared Inc (
07/01/2014 - 07/31/	2014	Ret	urn to Tal	ole of Content	S	arang menjenjahak didi 182 gang panggunan menjengk 1820 dan ganggapan panjandan di 1820 dan ganggapan mana ang			Dated: 08/04/2014	
Cash										
General Ledger Grouping, Account	Identifier, Factorized U. Description Curre	its, Security Type rcy 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 L	00 CASH SD Cash	₹	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 L	.00 CASH SD Cash	Ÿ	0.00	-8.42 0.00	0.00 0.00	0.00	0.00 0.00	0,00	
CE							•			
General Ledger Grouping, Account	ldontlifier, Fectorized Ur Description Curre		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	74926P670 767 US GOVT MONEY MKT-RBC SEL U	96 MMFUND SD CE	MN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.01	0.02	
CE RBCPWM-LightSquared Inc		96 MMFUND SD CE	MN Y	0.00	0.00 0.00	0.00 0.00	00.00 00.0	0.00 0.01	0.02	
Receivable										
General Ledger Grouping, Account	Identifier, Factorized Ut Description Curre	its, Security Type acy 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 0 Receivable U	01 CASH SD RCV	Y	0.00	0.00 0.00	0.60 0.60	0.00 0.00	0.00	0.00	
Receivable RBCPWM-LightSquared Inc		01 CASH SD RCV	Ÿ	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	
ST										
General Ledger Grouping, Account	Identifier, Factorized Ur Description Curre		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 41,000 Xenith Bank U	DO CD SD ST	₹	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 41,000 Xenith Bank U	00 CD SD ST	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, Factorized Ur Description Curre	ts, Security Type, cy 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	41,767 C	97 — 30 —	7	0.00 0.00	-8,42 3,93	00.0 00.0	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 A 07/01/2014 - 07/31/2	mortization/Accretion		Return to Tab	lo of O		RB	CPWM-Ligh	ntSquared I	nc ()494)
			Retuin to Tab	ie oi C	ontens	describbility as any consumer representation or with any			Dated: 00/04/2014
Cash General Ledger Grouping, Account	Idontifier Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Nat 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	Nei Amortization Accretion
Cash RBCPWM-LightSquared Inc	OCYUSD Cash	0.00 ÚSD	CASH Cash	Ÿ	0.00	0.00 0.00	0.00 0.00	C.00 C.00	0.00
Cash RBCPWM-LightSquared Inc	CCYUSD Cash	0.00 USD	CASH Cash	7	o.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	Net Accumulated Ambritzation/Accretion, Transferred Out Net Accumulated Amortization/Accretion	impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization Accretion
CE RBCPWM-LightSquared inc	74926P670 US GOVT MONEY MKT-RBC SEL	767.96 USD	MMFUND CE	MN	0.00	Amortization/Accretion 0.00 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	0.00	0.00	0.00 0.00	0.00 0.00	0.00
Receivable									· · · · · · · · · · · · · · · · · · ·
General Ledger Grouping, Account	ldentlifer 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 Nat Accumulated Amortization/Accretion	Net Amortization Accretion
Receivable RBCPWM-LightSquared Inc	CCYUSD Receivable	0.01 USD	CASH RCV	√ Y	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Receivable RBCPWM-LightSquared Inc	CCYUSD Receivable		CASH RCV	7	C.00	0.00 0.00	00,0 00,0	0.00 0.00	0.00
т									
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, Trensferred in Net Accumulated	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization Accretion
ST RBCPVVM-LightSquared Inc	98410YAL7 Xenith Bank	41,000.00 USD	ÇD	₹	0.00	Amortization/Accretion 0.00 0.00	0,00 0,00	0.00	0.00
ST RBCPWM-LightSquared Inc	98410YAL7 Xenith Bank	41,000.00 USD	CD	Y	0.00	0.00 0.00	0.00 0.00	0.00	0.00
ummary									
Seneral Ledger Grouping, Account	Identifier, Description	Factorizéd Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Not Accumulated Amoritzation/Accretion	Acquired Net Accumulated Amontization/Accretion, Transferred in Net Accumulated Amortizetion/Accretion	Net Accumulated Amortization/Accretion, Transferred Out Net Accumulated Amortization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amortization/ Accretion
 RBCPWM-LightSquared inc				Ÿ	0.00	0.00 0.00	0,00 0,00	0,00 0.00	0.00

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RBCPWM-LightSquared Inc (0494)

GAAP GL Amortization/Accretion

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Dated: 08/04/2014

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

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RBC Wealth Management*

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GAAP G	L Realized	Gain	ı/Los	S								R	ВС	PWM-Li	ghtSquar	ed Inc	(0494)
07/01/2014 - 07	7/31/2014		-	<u>ca ur casan namani mi al</u>	Name and the latest th	F	Return to Tab	le of Cor	itents		-		فعد عدد الم			Date	d: 08/04/2014
Cash																	
General Ladger Grouping	Account	identifier	Des	scription			Fectorized Units		Security Type	ES Class	State	State Tax	Fed Tax	Realized Gair	Realized Loss	Impairment Loss	Net Gain/Loss
Cash	RBCPWM-LightSquared Inc	CCYUSD	Cas	sh	ine zwiele Sjego groei groei weere e	amining ang paparing by the first manager		USD	CASH	Çash		Y	Y	0.00	0.00	0.00	0.00
Cash	RBCPWM- LightSquared inc	CCYUSD	Cas	sh .	- evaluation and of	evited some little but in	0.00	USD	CASH	Cash		Y	Υ	0.00	0.50	0.00	0,0
CE																	
General Ledger Grouping	Account	identifier	Des	scription			Factorized Units	Currency	Security Type	B\$ Class	State	State Tax	Fe c Tax	Realized Gair	Realized Loss	Impairment Loss	Net Gain/Loss
CE	RBCPWM-LightSquared Inc	74926P670	US	GOVT MON	EY MKT-RBC SE	L	767.96		MMFUND	CE	MN	Y	Y	0.00	0.00	0.00	0.00
CE	RBCPWM- LightSquared Inc	74926P670	US (GOVT MON	EY MKT-RBC SE	L	767.95		MMFUND	CE	MN	Υ	Y	0.00	0.00	0.00	0.00
Receivable	•																
General Ledger Grouping	Account	Identifier	Des	cription			Factorized Units	Currency	Security Type	BS Class	State	State	Fed Tex	Realized Gain	Realized Loss	Impairment Loss	Net Gain∕Loss
Receivable	RBCPWM-LightSquared Inc	CCYUSD	Rec	elvable	a minor the minor of the contract part of the state of th	entre de la compagnique de estretation de la constitución de la consti	0.01	USD	CASH	RCV		Y	Υ	0.00	0.00	0.00	0.00
Receivable	RBCPWM- LightSquared Inc	CCYUSD	Rec	civable		to a first a first of many orders and	0.01	USD	CASH	RCV		Υ	Y	0,00		0.00	0.00
ST																	
General Ledger Grouping	Account	ldentifier	Des	cription	Section 1995 to 1995 t		Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gain	Realized Loss	impairment Loss	Net Gein/Loss
ST	RBCPWM-LightSquared	98410YAL7	Xen	ith Bank	ymania kan indi sanda sa indi i ina	минический будеровачий (т	41,000.00	USD	CD	ST		Υ	Υ	0.00	0.00	0.00	0.00
ST	RBCPWM- LightSquared inc	98410YAL7	Xen	ith Bank			41,000.00	USD	CD	ST		Y	Υ	0.00	0.00	0.00	0,00
Summary																	
General Ledger Grouping	Account	identifier	Dasc	cription			Factorized Units	Currency	Security Type	BS Çiass	State	State Tax	Fed Tax	Realized Gain	Realized Loss	impairment Loss	Net Gain/Loss
	RBCPWM- LightSquared Inc	e de e casado e conseñe poro				es en la massa en la ferme più	41,767.97	33 J. F.				Υ	Υ	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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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:	\$	282,824.75
	,	
Balance per G/L (1 0100) as of 07/31/1	4:	275,000.00
	of 07/31/14:	7,824.75
Total G/L Balance @ 07/31/14:	\$	282,824.75
	· · · · · · · · · · · · · · · · · · ·	-

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: 838,400.9009

Bank of America, N.A.

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	\$ 10,894,451.96
Balance per G/L @ 07/31/14:	\$ 10,645,426.36
Plus: Cash and cash equivalents rcls (100220) Plus: Prior period adj	249,025.58
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)

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Dated: u8/04/2014

Balance Sheet	RBCPWM-TMI Comm	Delaware L.P.
As of:	06/30/2014	07/31/2014
Original Cost	11,381,284.40	10,891,660.09
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	3,005.86
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	10,694,451,96

Income Statement	RBCPWM-TMI Com	m Delaware L.P.
	Begin Date End Date	07/01/2014 07/31/2014
Net Amortization/Accretion Income	alternative programme and programme of the second s	-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	1
Impairment Loss	0.00	
Net Galn/Loss	,	-0.00
Expense	-2,291.63	. [
Net Income		-1,590.28
Transfers In/Out	ĺ	-561,612.72
Change in Unrealized Galn		-243.14
Change in Unrealized Loss		-22.17

Statement of Cash Flows	RBCPWM-TM/ Comm Delaware L.P.
	Begin Date 07/01/2014 End Date 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



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Activity

-265.30

Activity

1,126,936.60

-561,612.72

-661,878.02

Cash USD Asset 251,128,08 -151,094,11 100,033 CE Net Accomulated Amortization/Accretion USD — Asset 14,751,02 16,812,81 -148 CE Original Cost USD — Asset 10,81,166,32 338,530,20 10,424,526. CE Unrealized Galn USD — Asset 26,734 243,14 14 Asset 1,000 0,00 1,084,451. 1,00 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	SSEt Description Corcued Interest Cash	neg rowe or many method (Chapter over each		Return to Table of	O		_	,
Description	Jescription Accrued Interest Cash				Contents	and the Control of the Associated the Control of the Paparent and the Control of the Paparent	Dated: 08	3/04/2014
Accreted Interest USD — Asset 93,197,36 -00,191,50 3,005 Cash USD — Asset 251,128,08 -151,094,11 100,033 CE Net Accommistated Amortization/Accretion USD — Asset 14,0791,02 16(61,21 148,08 14,0791,02 16(61,21 148,08 14,0791,02 16(61,21 148,08 14,0791,02 16(61,21 148,08 14,0791,02 16(61,21 148,08 148,09 148,0	accrued Interest							
Cash USD Asset 251,128,08 151,094,11 100,033 CE Net Accumulated Anordization/Accretion USD Asset 15,791,02 16,612,81 14,84 CE Original Cost USD — Asset 10,811,65,62 338,530,20 10,424,526 CE Urnalized Gain USD — Asset 267,54 243,14 14 14,424,526 CE Urnalized Cost USD — Asset 0.00	Cash Control C	Currency	GL Code	Balance Type	Beginning Balance	Activi	ity Enc	ling Balance
CE Net Accumulated Amortization/Accretion USD — Asset 13,791,02 15,612,81 348,620 10,542,826, CE Original Cost USD — Asset 10,881,166,32 338,530,20 10,542,826, CE Urginal Cost USD — Asset 267,34 243,14 144, Receivable USD — Asset 267,34 243,14 144, Receivable USD — Asset 20,00 0.00 0	the control of the state of the state of the control of the contro	USD	The residence of the re	Asset	93,197.36	-90,191.5	50	3,005.86
CE Original Cost	E Net Accumulated Amortization/Accretion	USD		Asset	251,128,08	-151,094.1	11	100,033.97
CE Unrealized Galn USD Asset 257,34 243,14 14. Receivable USD Asset 0,000 0,00 0.00 26,000,00 0.00 24,000,00 0.00 24,000,00 0.00 0.00 24,000,00 0.00 0.00 24,000,00 0.00 0.00 0.00 24,000,00 0.00 0.00 24,000,00 0.00 0.00 24,000,00 0.00 0.00 24,000,00 0.00 24,000,00 0.00 11,457,920,25 583,468,30 10,894,4351.		USD		Asset	-16,761.02	16,612.8	81	-148.21
Receivable	E Original Cost	USD	· · · · · · · · · · · · · · · · · · ·	Asset	10,881,156,32	-338,530.2	20 10	,542,626.12
ST Original Cost		USD	The state of the second state of the second	Asset	257.34	-243.1	14	14.20
CE Unrealized Loss USD Contra Asset 57,82 -22.17 -79 - USD - 11,457,920.25 -583,468.30 10,894,451. Liability Description Currency GL Code Belance Type Beginning Belance Activity Ending Belance Payable USD — Liability 0.00 0.00 0.00 0.00 ncome & Expense — Liability 0.00 0.00 0.00 0.00 0.00 ncome & Expense — Belance Type Seginning Belance Activity Ending Belance Description Currency GL Code Belance Type Seginning Belance Activity Ending Belance ncome & Expense USD — Income 30.203.28 998.39 31.139 Net Amortization/Accretion USD — Income 27,105.48 -285.04 -27,340 Miscollancous Expense USD — Expense 4,545.76 2.291.63 4,837 Realized Sein <td>tecelvable</td> <td>USD</td> <td></td> <td>Asset</td> <td>0.00</td> <td>0.0</td> <td>00</td> <td>0.00</td>	tecelvable	USD		Asset	0.00	0.0	00	0.00
USD	T Original Cost	USD		Asset	249,000,00	0.0	00	249,000.00
Liability	E Unrealized Loss	USD	www.	Contra Asset	-57,82	-22.1	17	-79.99
Description	- Comment of the second	1150	te and the second control of the second seco	n Karanta a sa	14 467 920 25	RRR ARR S	30 10	1 294 451 96
Description Curroncy GL Code Batance Type Baginning Balance Activity Ending Balance Interest Income USD Income 30,203.28 938.39 31,139 Net Amortization/Accretion USD Income 27,105.48 -235.04 -27,340 Miscellaneous Expense USD Expense -4,545.76 -2,291.63 -5,837 Realized Gain USD Gain 0.00 0.00 0.00 Realized Loss USD Loss 0.00 -0.00 -0.00 -0.00 Realized Loss USD Curroncy Gl Code Batance Type Baginning Balance Activity Ending Balance 30,203.28 938.39 31,139 Salance Type Baginning Balance Activity Ending Balance 30,203.28 938.39 31,139 Salance Type Baginning Balance Activity Ending Balance 30,203.28 938.39 31,139 Salance Type Salance Type Baginning Balance Activity Ending Balance 30,203.28 938.39 31,139 Salance Type Salanc	Sescription	USD	GL Code	Llability	0.00	0.0	00 	ling Balance 0.00
Bescription Currency GL Code Batterioe Type Beginning Balance Activity Ending Baten Interest Income USD — Income 30,203.28 936.39 31,139 Not Amortization/Accretion USD — Income -27,105.48 -235.04 -27,340 Miscellaneous Expense USD — Expense -4,545.76 -2,291.63 -6,837 Realized Gain USD — Gain 0.00 0.00 0.00 0.0 Realized Loss USD — Loss 0.00 -0.00 -0.00 -0.0	ayable	USD		Liability	0.00	0.0	00	0.00
Interest Income USD Income 30,203,28 938,39 31,139 Not Amortization/Accretion USD — Income -27,105,48 -235,04 .27,340 Miscellaneous Expense USD — Expense -4,545,76 -2,291,63 -5,837 Realized Gain USD — Gain 0.00 0.00 0.00 0.00 Realized Loss USD — Loss 0.00 -0.00 -0.00 -0.00 -0.00	come & Expense							
Not Amortization/Accretion USD — Income -27,105.48 -235.04 -27,340. Miscellaneous Expense USD — Expense -4,545.76 -2,291.63 -5,837. Realized Gain USD — Gain 0.00 0.00 0.00 0.0 Realized Loss USD — Loss 0.00 -0.00	Rescription	Currency	GL Code	Balance Type	Beginning Balance	Activi	ity Enc	ling Balance
Miscellaneous Expense USD Expense -4,545.76 -2,291.63 -5,837. Realized Gain USD - Gain 0.00 0,00 0.0 Realized Loss USD - Loss 0.00 -0.00 -0.00 -0.	nterest Income	USD		Income	30,203.28	936.3	39	31,139.67
Realized Gain USD — Gain 0.00 0.00 0.00 Realized Loss USD — Loss 0.00 -0.00 -0.00 -0.	et Amortization/Accretion	USD		Income	-27,105.48	-235.0	04	-27,340.51
Realized Loss	liscellaneous Expense	USD		Expense	-4,545.76	-2,291.6	83	-6,837.39
	salized Gain	USD		Gain	0.00	0.0	oo	0.00
	ealized Loss	USD	_	Loss	0.00	-0.0	oo	-0.00
		USD				-1,590.2	28	-3,038.23
	-да — вымень 1993 г. 1999 г., домень на Сейні в 200 г. 1999 г., да на таблі в 2014 У Суда у воледа на болей 1911 У 19	garagama meneralikah berakan penerah	nici au . a . not 1907 comis para monitorio I att 100 V Pousió maricular and COOP (m ²) V ^{est} Recyclases :	iliania il eserci primi il provona uni une di trata trata trata di uni di	tion to entropy and desired transfer to be sold to produce the product of the sold to a product of the sold transfer to the sold transfer transfer to the sold transfer transf	(Срементом и воду в однени бы расписания до пред на Сервания и получения и получения и получения и получения и Стати и при при при при при при при при при	And in Specific Response to the Contract of the Section of the Contract of the Section of the Contract of the	

Balanco Type

Balance Type

Equity

Equity

Equity

Beginning Balance

Beginning Salance

11,456,671.82

0.00

199.52

199,52

Net OCI Unrealized Gain/Loss

Currency

USD

USD

USD

Currency

GL Code

GL Code

Description

Summary

Description

Cash Transfers

Ending Balance

-561,612.72

-561,678.51

Ending Balance

10,329,735.22

-65.79

^{*} Grouped By: Batanca Type Category.



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GAAP Activity Detail

RBCPWM-TMI Comm Delaware L.P.

07/01/2014 = 07/31/2014

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Dated: u8/04/2014

07/01/2014 - 07/31/2014		Return to	o Table of Contents		Dated: u8/04/201
ccrued Interest					•
GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Valu
**	Interest Income	12527CCF7	USD	CFG Community Bank	74.0
_	Interest Income	05580AAH7	uso iii	BMW Bank of North America	13.6
-	Buy	05580AAH7	USD	BMW Bank of North America	43.6
	Interest Income	17417QAE3	USD	Citizens Bank of Pennsylvania	17.0
i di	Buy	17417QAE3	USD	Citizens Bank of Pennsylvania	57.9
	Buy	06426RQP1	USD	Bank of China Limited	174.6
	Interest Income	06426RQP1	USD	Bank of China Limited	42.3
	Interest Income	06062AJW0	USD	Bank of Baroda	65.4
	Buy	06062AJW0	USD	Bank of Baroda	270
	Buy	62847N8K1	USD	MVB Bank, Inc.	9.6
	Interest Income	62847NBK1	USD		
the second of the second		795450NQ4		MV6 Bank, Inc.	13.6
	Coupon	and the second of the second o		Sallie Mae Bank	-128.9
	Interest Income	795450NQ4	USD	Sallie Mae Bank	17.
and the same of the first section of	Coupon	546399JV1	USD	LA FACS-FHA INSD MTG	-26,250.0
	Buy	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	10.9
	Coupon	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	-33.9
	Interest Income	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	23.0
	Coupon	083248ES3	USD	Bank Leumi USA	-311.
	Interest Income	063248ES3	USD	Bank Leumi USA	46.
	Interest income	179454AQ2	USD	Citizens Bank & Trust	13.6
and the state of t	Coupen	173454AQ2	USD	Cltizens Bank & Trust	-40.
	Buy	173454AQ2	USD	Citizens Bank & Trust	30.0
The state of the s	Coupon	64983TSD6	USD	NY DORM INSD-FIT STUD	-12,500.
	Buy	3814264D4	USD	Goldman Sachs Bank USA	85
	Interest Income	3814264D4	USD	Goldman Sachs Bank USA	13.8
ja garage a mingriping samena	Interest Income	46176PCQ6	USD	Investors Bank	
and the state of t	The second of th	48176PCQ6	USD	the analysis of the control of the c	10.4
	Buy	and the contract of the contra		Investors Bank	173.
	Coupon	45383KEP8	USD	Independent Bank Corporation	-93.
الراها والمتنوية أرايا فالمتداع والأوارات	Interest Income	45383KEP8	USD	Independent Bank Corporation	20.
	Interest Income	71270QDN3	USD	People's United Bank	13.0
	Buy	71270QDN3	USD	People's United Bank	46.3
	Interest Income	74925P688	USD Harry Control of the Control of	US GOVT MONEY MKT-RBC IS 2	69,6
	Money Market Funds	74925P688	USD	US GOVT MONEY MKT-RBC IS 2	-69.0
	Interest Income	05961SAE4	USD	Banc of California, National Association	4.
	Buy	05961SAE4	บรอ	Band of California, National Association	81.8
	Interest Income	88224PJY6	USD	Texas Capital Bank, N.A.	30.8
	Coupon	88224PJY6	USD	Texas Capital Bank, N.A.	-69,1
	Buy	88224PJY6	ŲŠD	Texas Capital Bank, N.A.	21.
to the state of the second control of the second	Interest Income	33647XCH8	USD	First Southern Bank	2.0
	Interest Income	98410YAL7	USD	Xenith Bank	52.8
and the state of t	Coupon	98410YAL7	USD	Xenith Bank	-51.1
	Buy	29976DRD4	USD	EverBank	87.9
		29976DRD4	USD	EverBank	and the second of the second of the second
the control of the co	Interest Income	and the contract of the contra	the contract of the contract o	er de la composição de la	
	Interest Income	95960SBP0	USD	The Western State Bank	13.6
and the second of the second of the second	Buy	95960SBP0	USD	The Western State Bank	20.4
	Buy	320165GT4	USD	First Farmers Bank & Trust Co.	22.1

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GAAP	Activity	Detail
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RBCPWM-TMI Comm Delaware L.P.

07/01/2014 - 07/31/2014	and proposition to the control of th	Return to Table of Cont	ents	ontere area regulation of the participation of the second and the second area of the second and	(: U496) Dated: 08/04/2014
GL Code	Activity Type	identifier	Currency	Description	Activity Detail Value
ALTERNATION OF THE STATE OF A STATE OF THE S	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
marr .	Buy	29367SEK6	USD	Enterprise Bank & Trust	38.60
	Interest Income	29367SEK6	USD	Enterprise Bank & Trust	5.03
	Interest income	38160KSH9	USD	Synchrony Benk	29.73
-	Interest Income	05568PY27	USD	BMW Bank of North America	116.44
💳 🖫 in the same of the control of	Coupon	05568PY27	USD	BMW Bank of North America	-1,239.73
	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
- 	Suy	3862SPAH2	USD	First Security Bank & Trust Company	76.75
-	Interest Income	33625PAH2	USD	First Security Bank & Trust Company	4.09
The state of the s	Suy	344030CV1	USD	Flushing Bank	35.75
Make a company of the second s	Interest Income	344030CV1	USD	Flushing Bank	166.85
🚢 📖 juga eta 1888 bilarria		o 🛶 Nata (Lata gel Elegia a, n.a. e eleta ele e	USD	la 🕶 i produkti i naprada ji lili i kale i najiri i	-90,191.50
Cash				. P. P. M.	
GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Value
_	Buy	05580AAH7	USD	Cash	-249,043.68
-	Buy	17417QAE3	USD	Cash	-249,057.99
	Buy	06423RQP1	USD	Cash	-161.174.67
	Buy	06062AJW0	USD	Cash	-249,270.15
	8uy	62847NBK1	USD	Cash	-249,009.55
	Maturity	795450NQ4*	USD	Cash	26,000.00
were	Coupon	795450NQ4	USD	Cash	128.93
	Call Redemption	546398JV1	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
. 💳 🔑 i sa sa garak kabana k	Coupon	33764JXU4	USD	Cash	33.97
	Maturity	33764JXU4	USD	Cash	100,000.00
The second of th	Buy	33764JXU4	USD	Cash	-100,010.96
-	Maturity	063248E\$3	USD	Cash	250,000.00
💳 o la	Coupon	053248ES3	USD	Cash	311,64
·	Coupon	173454AQ2	USD	Cash	40.93
·····	Buy and the second of the seco	173454AQ2	USD	Cash	-249,030.02
	Call Redemption	64963TSD6	USD	Cash	500,000.00
💳 a a dan kanala a a a a a a a a a a a a a a a a a	Coupon	64983TSD6	USD	Cash	12,500.00
–		3814264D4	USD	Cash	-20,105.50
The second secon	Buy in the second of the secon	46175PCQ8	USD	Cash	-208,173.88
	Buy	01354CAD5	USD	Cash	-114,980.45
·	Maturity	45383KEP8	USD	Cash	250,000.00
	Coupon	45383KEP8	USD	Cash	93.49
	Buy	71270QDN3	USD	Cash	-249,046.39
- , ,	Self	74926P688	USD	Cash	4,060,058.67
·	Buy	74926P688	USD	Cash	-4,522,732,37



Adhiration of RBC Capital Markets, LLC, Member NYSE/FINER/SIPC

GAAP	Activity	Detail
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RBCPWM-TMI Comm Delaware L.P. (0.0496)

7/01/2014 - 07/31/2014		Return to Ta	able of Contents		Dated: u8/04/201
SL Code	Activity Type	/dentifier	Сителсу	Description	Activity Detail Valu
	Money Market Funds	74926P688	USD	Cash	71.2
— · · · · · · · · · · · · · · · · · · ·	8uy .	05961SAE4	USD	Cash	-249,081.8
	Buy	88224PJY6	USD	Cash	-175,021.1
_	Maturity	88224PJY6	USD	Cash	424,000.0
and the second of the second o	Coupon	88224PJY6	USD	Cash	69.7
	Buy	33647XCH8	USD	Cash	-249,000.0
The state of the s	Coupon	96410YAL7	USD	Cash	51.1
the state of the s	Buy	29976DRD4	USD	Cash	-107,087.9
	and the control of th	95950SBP0	USD		
	Buy	the contract of the contract o		Cash	-249,020
and a filter area and the little of	Buy	320165GT4	USD	Cash	-249.022.
	Coupon	02006LFJ7	USD	Cash	30.7
	Maturity	02006LFJ7	USD	Cash	249,000.0
	Buy	29367SEK6	USD	Cash	-245,026.3
	Coupon	05568PY27	USD	Cash	1,239.7
•	Maturity	05568PY27	USD	Cash	250,000.0
	Call Recomption	791748DN3	USD	Cash	2,000.000.0
	Coupon	791748DN3	USD	Cash	52,500.0
	Buy	78658AKZ0	USD	Cash	-249,905.9
	Buy	33626PAH2	USD	Cash	-249,076.7
					the state of the s
and the second s	BIN	34403003/4	LIST	Cach	-145 000 7
ash Transfers	Buy Control of the Co	3.44090CV1	USD	Cash Cash	
	Activity Type	in the state of th	USD Currency	Cash Description	-151,094, Activity Detail Val
	Activity Type Cash Transfer	identifier CCYUSD	USD Ouroncy USD	Cash Description Cash	-151,094, Activity Detail Vali -581,512
	Activity Type	in the state of th	USD Currency	Cash Description	-151,094 Activity Detail Va -561,812
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer	identifier CCYUSD	USD Ouroncy USD	Cash Description Cash	-151,094, Activity Detail Vela -581,612. -561,612.
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer Accretion Activity Type	identifier CCYUSD CCYUSD	USD Curency USD USD Curency	Cash Description Cash Cash Description	-151,094, Activity Detail Vali -581,612, -561,612, Activity Detail Vali
L Code E Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer /Accretion Activity Type Amortization Expense	identifier CCYUSD CCYUSD Identifier 795450N04	Currency USD USO Currency USD USO	Cash Description Cash Cash Description Salle Mae Bank	-145,689.7 -151,094.1 Activity Detail Valu -581,612.7 -561,612.7 Activity Detail Valu
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer //Accretion Activity Type Amortization Expense Maturity	identifier CCYUSD CCYUSD CCYUSD Identifier 795450N04 795450N04	Currency USD USD Currency USD USD USD USD USD USD	Cash Description Cash Cash Cash Salle Mae Bank Salle Mae Bank	-151,094. Activity Detail Valu581,612.7 -564,612.1 Activity Detail Valu12.0 -28.6
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer n/Accretion Activity Type Amortization Expense Maturity Cell Redemption	(dentifier CCYUSD CCYUSD CCYUSD CCYUSD CONTINUE CONT	Currency USD USD Currency USD USD USD USD USD USD USD	Cash Description Cash Cash Description Salle Mae Bank Salle Mae Bank LA FACS-FHA INSD MTG	-151,094. Activity Detail Vall -581,612.7 -561,612.7 Activity Detail Vall -12.0 -28.6 -4,510.6
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer //Accretion Activity Type Amortization Expense Maturity Cell Redemption Maturity	(dentifier CCYUSD CCYUSD CCYUSD CCYUSD CCYUSD CCYUSD Cdentifier 795450NQ4 795450NQ4 546398JV1 083248ES3 CCYUSD	Curency USD USD Currency USD USD USD USD USD USD USD USD USD	Cash Cash Cash Description Sallie Mae Bank Sallie Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA	-151,094, Activity Detail Vali -581,612. -561,612. Activity Detail Vali -12.6 -2.6 -4.510.6
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer n/Accretion Activity Type Amortization Expense Maturity Call Radamption Maturity Accretion Income	Identifier CCYUSD	Currency USD USD USD Currency USD	Cash Cash Cash Cash Description Sallie Mae Bank Sallie Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA Bank Leumi USA	-151,094, Activity Detail Val581,612561,612. Activity Detail Val12. 28. 4,510.4
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer //Accretion Activity Type Amortization Expense Maturity Cell Redemption Maturity Accretion Income Call Redemption	Identifier CCYUSD	Currency USD	Cash Description Cash Cash Cash Description Sallie Mae Bank Sallie Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA Bank Leumi USA NY DORM INSD-FIT STUD	-151,094, Activity Detail Val581,612561,612. Activity Detail Val12.(-28.(4,510.3 -47.3 -10.0 -3,095,0
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer Activity Type Amortization Expense Maturity Cell Redemption Maturity Accretion Income Call Redemption Amortization Expense	Identifier CCYUSD	Currency USD	Cash Cash Cash Cash Description Salle Mae Bank Salle Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA Pank Leumi USA NY DORM INSD-FIT STUD Goldman Sachs Bank USA	-151,094, Activity Detail Val561,612: -561,612: Activity Detail Val12284.51017.5 -3.095, -9
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer /Accretion Activity Type Amortization Expense Maturity Call Redemption Maturity Accretion Income Call Redemption Amortization Expense Accretion Income	identifier CCYUSD CCYUSD CCYUSD **Contifier* 795450N04 795450N04 546398JV1 063248ES3 063248ES3 64983TSD6 3814264D4 01354CAD5	Currency USD	Cash Cash Cash Cash Description Salle Mae Bank Salle Mae Bank LA FACS-FHA INSD MTG Bank Leuril USA Pank Leuril USA NY DORM INSD-FIT STUD Goldman Sachs Bank USA ALBUQUERQUE MTG RF A4	-151,094, Activity Detail Val561,612: -561,612: Activity Detail Val12: -26: 4,510.4 -17: -10: -3,0559.4
Code E Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer Activity Type Amortization Expense Maturity Cell Redemption Maturity Accretion Income Call Redemption Amortization Expense Accretion Income Accretion Income Accretion Income	Identifier CCYUSD CCYUSD CCYUSD CCYUSD CCYUSD CCYUSD COMMITTER 795450N04 795450N04 546398JV1 063248ES3 063248ES3 063248ES3 64983TSD8 3814264D4 01354CAD5 29367SEK6	Currency USD	Cash Cash Cash Cash Cash Description Sallie Mae Bank Sallie Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA Bank Leumi USA NY DORM INSD-FIT STUD Goldman Sachs Bank USA ALBUQUERQUE MTG RF A4 Enterprise Bank & Trust	-151,094. Activity Detail Vall -581,612.7 -561,612.7 Activity Detail Vall -12.0 28.6 4.510.0 -17.5 10.0 3.095.0 4.8
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer /Accretion Activity Type Amortization Expense Maturity Call Redemption Maturity Accretion Income Call Redemption Amortization Expense Accretion Income	identifier CCYUSD CCYUSD CCYUSD **Contifier* 795450N04 795450N04 546398JV1 063248ES3 063248ES3 64983TSD6 3814264D4 01354CAD5	Currency USD	Cash Cash Cash Cash Description Salle Mae Bank Salle Mae Bank LA FACS-FHA INSD MTG Bank Leuril USA Pank Leuril USA NY DORM INSD-FIT STUD Goldman Sachs Bank USA ALBUQUERQUE MTG RF A4	-151,094, Activity Detail Vali -561,612.: -561,612.: Activity Detail Vali -12.(28.(4.510.3 -17.5 -10.0 -3.095.(-9.4 -4.6
Code E Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer Activity Type Amortization Expense Maturity Cell Redemption Maturity Accretion Income Call Redemption Amortization Expense Accretion Income Accretion Income Accretion Income	Identifier CCYUSD CCYUSD CCYUSD CCYUSD CCYUSD CCYUSD COMMITTER 795450N04 795450N04 546398JV1 063248ES3 063248ES3 063248ES3 64983TSD8 3814264D4 01354CAD5 29367SEK6	Currency USD	Cash Cash Cash Cash Cash Description Sallie Mae Bank Sallie Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA Bank Leumi USA NY DORM INSD-FIT STUD Goldman Sachs Bank USA ALBUQUERQUE MTG RF A4 Enterprise Bank & Trust	-151,094. Activity Detail Validary -561,612.3 Activity Detail Validary -561,612.3 Activity Detail Validary -12.0 -28.0 -4.510.0 -3.095.0 -9.4 -4.6 -6.6 -6.6 -6.6 -6.6 -6.6 -6.6 -6
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer //Accretion Activity Type Amortization Expense Maturity Cell Redemption Maturity Accretion Income Call Redemption Amortization Expense Accretion Income Accretion Income Accretion Income Accretion Income Accretion Income Accretion Income	/dentifier CCYUSD CCYUSD CCYUSD CCYUSD CCYUSD // CCYUSD // CCYUSD	Currency USD	Description Cash Cash Cash Cash Description Sallie Mae Bank Sallie Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA Bank Leumi USA NY DORM INSD-FIT STUD Goldman Sachs Bank USA ALBUQUERQUE MTG RF A4 Enterprise Bank & Trust Synchrony Bank	-151,094.* Activity Detail Val581,612.7 -561,612.7 Activity Detail Val.
Code Net Accumulated Amortization	Activity Type Cash Transfer Cash Transfer Cash Transfer //Accretion //Accretion //Accretion Expense //Accretion Expense //Accretion Income Call Redemption //Amortization Expense //Accretion Income //Amortization Expense	Identifier CCYUSD	Currency USD	Cash Description Cash Cash Cash Cash Description Sallie Mae Bank Sallie Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA Bank Leumi USA NY DORM INSD-FIT STUD Goldman Sachs Bank USA ALBUQUERQUE MTG RF A4 Enterprise Bank & Trust Synchrony Bank BMW Bank of North America	-151,094.* Activity Detail Valu561,612.7 -561,612.7 Activity Detail Valu12.0 4,510.0 3,095,0 9,4 4,8 0,9 4,3 -93,7
ash Transfers L Code E Net Accumulated Amortization L Code	Activity Type Cash Transfer Cash Transfer Activity Type Amortization Expense Maturity Cell Redemption Maturity Accretion Income Call Redemption Amortization Expense Accretion Income Accretion Income Accretion Income Accretion Income Accretion Income Amortization Expense Maturity	Identifier CCYUSD	Currency USD	Cash Cash Cash Cash Cash Cash Cash Description Sallie Mae Bank Sallie Mae Bank Sallie Mae Bank LA FACS-FHA INSD MTG Bank Leumi USA Bank Leumi USA NY DORM INSD-FIT STUD Goldman Sachs Bank USA ALBUQUERQUE MTG RF A4 Enterplies Bank & Trust Synchrony Bank BMW Bank of North America BMW Bank of North America	-151,094.* Activity Detail Val581,612.7 -581,612.7 Activity Detail Veil12.0 29.6 4,510.0 -17.5 10.0 3,065.0 9,4 4,8 0,9 4,3 -93.7 211.7



US GOVT MONEY MKT-RBC IS 2

Enterprise Bank & Trust

ST LOUIS PK-B-PK NICO

Synchrony Bank

RBC Wealth Management®

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GAAP Activity D	Detail			RBCPWM-TMI Comm I	Delaware L.P. ()496)
07/01/2014 - 07/31/2014		Return to	Table of Contents	Wage marked by a content of the cont	Dated: 08/04/2014
CE Original Cost					
GL Code	Activity Type	Idenuliar	Currency	Description	Activity Detail Value
THE RESERVE OF THE PROPERTY OF STATE AND ADDRESS OF THE PROPERTY OF THE PROPER	Buy	05520AAH7	USD	BMW Bank of North America	249,000,00
	Buy	17417QAE3	USD	Citizens Bank of Pennsylvania	249,000.00
	Buy	06426RQP1	USD	Bank of China Limited	161,000.00
	Buy	06082AJW0	USD	Bank of Baroda	249,000.00
	Buy	62847NBK1	USD	MVB Bank, Inc.	249,000.00
	Maturity	795450NQ4	USD	Sallie Mae Bank	-26,028.60
_	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
words	Call Recemption	64983TSD6	USD	NY DORM INSO-FIT STUD	-503,095.00
_	Buy	3814264D4	USD	Goldman Sachs Bank USA	20,019.80
	Buy	45176PCQ6	USD	Investors Bank	208,000.00
ene	Buy	01354CAD5	USD	ALBUQUERQUE MTG RF A4	114,980.4
	Maturity	45383KEP8	USD	Independent Bank Corporation	-250,000.00
_	Buy	71270QDN3	USD	People's United Bank	249,000.00
	Sell	74926P688	::U\$D	US GOVT MONEY MKT-RBC IS 2	-4,080,058,61
· · · · · · · · · · · · · · · · · · ·	Buy	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	4,522,732.37
	Buy	05961SAE4	USD	Banc of California, National Association	249,000.00
	Maturity	88224PJY6	USD	Texas Capital Bank, N.A.	-424,C00.00
	Buy	88224PJY6	USD	Texas Capital Bank, N.A.	175,000.00
_	Buy	33647XCH8	USD	First Southern Bank	249,000.00
	Buy	29973DRD4	USD	EverSank	107,000.00
in filosofia de la compansión de la comp	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	244,987.73
	Maturity	05568PY27	USD	BMW Bank of North America	-250,211,78
The state of the s	Call Redemption	791748DN3	USD	ST LOUIS PK-B-PK NICO	-2,009,020,00
	The second of th	78653AKZ0	USD	Safra National Bank of New York	249,000.00
	Buy	33623PAH2	Lee of the company usp	First Security Bank & Trust Company	249,000.00
📑 - La Romanda de Calabardo en	Buy	344030CV1	USD	Flushing Bank	145,653,95
The state of the s	y transport of the common program of the common transport of the common transp	314030CV	Andrea hange and maintenance and a construction and bearing and a second and a second and an extension and and	Fileshing Cark	,,
The second of th	And the second of the second o		usi di anti di usi usi usi di usi	sid kalaladikkeelli asi assa mida kalaladada da hira ee aa ee aasaa aa aa sa sa sa sa aa aa aa aa aa	-338,530,20
CE Unrealized Gain	Activity Type	Identifier	Currency	Description	Activity Detail Value
The Control of the Co	Unrealized Gain Change	546399JV1	USD	LA FACS-FHA INSD MTG	-70.00
	Unrealized Gain Change	053248ES3	USD	Bank Leumi USA	-10.05
and the second of the second o	Unrealized Gain Change	64983TSD6	USD	NY DORM INSD-FIT STUD	-30.00
***	Omeanzed Gain Change	G430313D0		AT DOME HIGH-FIT STOD	-30,00

USD

USD

USD

Unrealized Gain Change

29367SEK6

36163KSH9

791748DN3

0.00

11,26

-4.34

-140.00

-243.14



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GAAP Activity D)etail	RBCPWM-TMI Comm	Delaware L.P. (0496)		
07/01/2014 - 07/31/2014		Return to	Table of Contents		Dated: ∪8/04/2014
CE Unrealized Loss					
GL Code	Activity Type	Identifier	Currency.	Description	Activity Detail Value
, and the configuration of the first and the configuration and the configuration of the confi	Unrealized Gain Change	12527OCF7	USD	CFG Community Bank	28.14
<u></u>	Unrealized Goln Change	795450NQ4	USD	Sallie Mae Bank	3.46
Lus	Unrealized Gain Change	173454AQ2	USD	Citizens Bank & Trust	0.00
•	Unrealized Gain Change	381426404	USD	Goldman Sachs Bank USA	-2.73
-	Unrealized Gain Change	01354CAD5	USD	ALBUQUERQUE MTG RF A4	-2.59
	Unrealized Gain Change	74926P888	USD	US GOVE MONEY MKT-RBC IS 2	-0.00
	Unrealized Gain Change	33647XCH8	USD	First Southern Bank	0.00
	Unreelized Gain Change	95960SBPD	USD	The Western State Bank	0,00
	Unrealized Gain Change	05568PY27	USD	BMW Bank of North America	26.22
_	Unrealized Gain Change	344030CV1	USD	Flushing Bank	-74.68
	Unrealized Gain Change		USD		-22,17
	h	and the second and an area of the end of the desired and the second of the second in the	aan ka an dan sersak si digang angana sila sada. Tot is sila sang angana sana kasilana l	kali mengang kumumilin an menengting gimenahan mentaki menggalahan menang dilam sama inina dalam sama ana dala Ta	A file of the community of the contract of the
Interest Income					
GL Code	Activity Type	ldentifier	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
	Interest Income	17417QAE3	USD	Citizens Bank of Pennsylvania	17,05
	Interest Income	06426RQP1	USD	Bank of China ⊔mited	42.35
_	Interest Income	06062AJW0	ŲSD	Bank of Baroda	65.49
	Interest Income	62847NBK1	USD	MVB Bank, Inc.	13.64
was	Interest Income	795450NQ4	USD	Salile Mae Bank	17.10
-	Coupon	795450NQ4	USD	Sallle Mae Bank	-0.00
	Coupon	33764JXU4	USD	First Federal Savings Bank of Puerto Rico	-0.00
	Interest Income	39764JXU4	USD	First Federal Savings Bank of Puerto Rico	23.01
— Tarangan da sa kabupatèn kalangan kembanya da sa sa kabupatèn kembanya da sa s —	Coupon	063248ES3	USD	Bank Leurni USA	-0.00
	Interest Income	063248ES3	USD	Bank Leumi USA	46.23
	Coupen	173454AQ2	USD	Citizens Bank & Trust	-0.00
	Interest Income	173454AQ2	USD	Citizens Bank & Trust	13.64
_	Interest Income	3814264D4	USD	Geldman Sachs Bank USA	13.96
	Interest Income	46176PCQ6	USD	Investors Bank	10.44
	Interest Income	45383KEP8	USD	Independent Bank Corporation	20.55
	Coupon	45383KEP8	USD	Independent Bank Corporation	-0.00
enem	Interest Income	71270QDN3	USD	People's United Bank	13.64
	Money Market Funds	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	1,56
	Interest Income	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	69.65
	Interest Income	05961SAE4	USD	Bane of California, National Association	4.10
· · · · · · · · · · · · · · · · · · ·	Coupen	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
<u></u>	Coupon	98410YAL7	USD	Xenith Bank	-0.00
	Interest Income	98410YAL7	USD	Xenith Bank	.52.87
	interest income	29976DRD4	USD CONTRACTOR	EverBank	2.34
	Interest Income	95960SBP0	USD	The Western State Bank	13.64
	Interest Incomo	320165GT4	USD	First Farmers Bank & Trust Co.	17.06
The same of the same and the same of the s	Coupon	02006LFJ7	USD	Ally Bank	0.00



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GAAP Activity De	etail	RBCPWM-TMI Comm	RBCPWM-TMI Comm Delaware L.F ()496		
07/01/2014 - 07/31/2014		Return to T	able of Contents		Dated: 08/04/201
GL Code	Activity Type	Identifier	Currency	Description	Activity Detail Valu
man	Interest income	02003LFJ7	USD	Ally Bank	.24.5
-	Interest Income	29367\$EK6	USD	Enterprise Bank & Trust	5.0
-	Interest Income	36160KSH9	USD	Synchrony Bank	29.7
	Interest Income	05568PY27	USD	BMW Bank of North America	116.4
	Coupon	05563PY27	USD	BMW Bank of North America	
	Interest Income	78653AKZ0	USD	Safra National Bank of New York	10.9
	Interest Income	33623PAH2	uso	First Security Bank & Trust Company	
	Interest Income	344030CV1	USD	Flushing Bank	166.8
	essen. On a sign of the ordinary of the standards as a sign of the foreign of the sequence of		USD		936.3
/liscellaneous Expense					
niscewaneous Expense	Activity Type	ldem fler		Description	Activity Detail Valu
SA COUR		والمرابع والمناه والمن	Currency	g gyrt y langet mag transfer over an er over transfer green green betraken blei den betrever green betraken bestellt. I bestellt i ble bestel	
	Management Fee	CCYUSD	USD	Cash	-2,291,6
	Management Fec	CCYUSD	USD	Cash	-2,291.6
let Amortization/Accretion					
SL Code	Activity Type	ldentsler	Currency	Description	Activity Detail Valu
The second secon	Amortization Expense	795450NQ4	USD	Salle Mae Bank	-12.0
	Accretion Income	053248ES3	USD	Bank Leurni USA	10.0
	Amortization Expense	3814284D4	USD	Goldman Sachs Bank USA	-9.4
	Accretion income	01354CAD5	USD	ALBUQUERQUE MTG RF A4	4.8
in the state of the control of the state of	Accretion income	29367SEK6	USD	Enterprise Bank & Trust	0.9
	Accretion Income	36160KSH9	USD	Synchrony Bank	4,3
_	Amortization Expense	05568PY27	USD	BMW Bank of North America	-83.7
	Amortization Expense	344030CV1	USD	Flushing Bank	-150.0
	.,7		United and Committee of the State of the Committee of the		
en al communicación de la composição de la constituidad de la communicación de la constituidad de la composição de la constituidad de la constitui	and the state of the state of the second of the state of		USD	to product the state of the sta	-235.0
let OCI Unrealized Gain/Loss		•			
GL Code	Activity Type	Idenplier	Currency	Description	Activity Detail Valu
en in institution of the first section of the secti	Unrealized Gain Change	12527COF7	USD	CFG Community Bank	28.1
-	Unrealized Gain Change	795450NQ4	. usp	Sallie Mae Bank	3.4
	Unrealized Gain Change	546398JV1	USD	LA FACS-FHA INSD MTG	-70.0
·	Unrealized Gain Change	063248ES3	USD	Bank Leumi USA	~10.0
an makanan di aman katanta tanak atan ketakan kelan kela Ber	Unrealized Gain Change	173454AQ2	USD	Citizans Bank & Trust	0.0
	Unrealized Gain Change	64983TSD6	USD	NY DORM INSO-FIT STUD	-30.0
	Unrealized Gain Change	3814264D4	USD	Goldman Sachs Bank USA	-2.7
	Unrealized Gain Change	01354CAD5	asu	ALBUQUERQUE MTG RF A4	-2.5
and the second s	Unrealized Gain Change	74925P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.0
.	Unrealized Gain Change	38647XCH8	USD	First Southern Bank	0.0
	Unrealized Gain Change	95960SBP0	USD	The Western State Bank	0.0
	Unrealized Gain Change	29367SEK6	e en en de en participation de la companya de la co	Enterprise Bank & Trust	11.2
and the state of t	Unrealized Gain Change	36160KSH9	USD	Synchrony Bank	-4.3
	Unrealized Gain Change	. 05568PY27	USD	BMW Bank of North America	26.2
	Unrealized Gain Change	791748DN3	USD	ST LOUIS PK-B-PK NICO	-140.0
				-:	170.0



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GAAP Activity D	etail				RBCPWM-TMI Com	m Delaware L.P. (: 0496)
07/01/2014 - 07/31/2014		i	Return to Table of Conte	nts		Dated: 08/04/2014
GL Code	Activity Type	Identifier		Сипепсу	Description	Activity Detail Valus
	Unrealized Gain Change	men	lander mies i menil zie elakowa het miero e audolog	USD		•265.30
Develop						
Payable	enalististi ja ja saateema enalisiisi oli kuun josta tarateemaa seelijä kaateemaa ja een ja masta kasti ja mas Tarateemaa kasti ja ja saateemaa enalisiisi oli kuun josta tarateemaa seelijä kasti kasti ojen (ja masta kasti		a de chara deschadamentaria de la cara cada de demontra esta cada de la composição de la composição de la comp	eggazztek kan partesen eperaka	and the second s	
GL Code	Activity Type Buy	Identifier 05580AAH7	and and the second second section of the second	Currency USD	Description Payable	Activity Detail Value
To be a seem of the configuration of the configurat		17417QAE3	nga kili keruan di akungebe	USD	Payable	0.00
	Buy Buy	06426RQP1		USD	Payable	0.00
	Buy	06062AJW0	ignorga (Harriga malama anga ang	USD	Payable	0.00
The second of the second second second	Buy	62847NBK1	distributed the entries is a second of the con-	USD	Payable	0.00
	Cash Transfer	CCYUSD		USD	Payable	0.00
	Management Fee	CCYUSD	and a support for the support of the	USD	Payable	0.00
	Buy	33764JXU4		USD	Payabla	0.00
The second second second section is a second second section section.	Buy	173454AQ2		USD	Payable	0.00
	Buy	3814264D4	ing mentang palamah yakkan	USD	Payable	0.00
The second of th		46176PCQ6		USD	Payable	0.00
	Buy	01354CAD5	to programme tally decided	USD	Payable	0.00
	Buy	71270QDN3		USD	Payable	0.00
	Buy	74926P688		USD	Payable.	0.00
The state of the s	Buy	05961SAE4	eta Alake Musika kerangan ada kerangan kerang	USD		0.00
🗒 i ere og grover elegereme.	Buy	88224PJY6	ara mga sa kamang nagga	USD	Payable Payable	0.00
	Buy	33647XCH8	The City Make diseasement per suit	USD	Payable	0.00
	Buy	29976DRD4	muk kepada sahiri dalah dalam kecalah dalam berasah dalam berasah dalam berasah dalam berasah dalam berasah da	USD	Payable	0.00
	Buy	95960SBP0		USD	and the same of th	0.00
	Buy	320165GT4		USD	Payable Payable	0.00
	Buy	29867SEK8		USD	Payable	0.00
The second secon	Suy Suy	78658AKZ0	nggaga awang sanahanan bah	USD	Payable	0.00
		33626PAH2		USD		
The second secon	Buy	and the second second	. Virgini ke kortoj atakti er		Payable	0.00
	Buy	344030CV1	se bellevina commisses in the emperore of emperor and in the emperor	USD	Payable	0.00
ment		الرواد أراد المسادرين	and an analysis of the Landson who is a second at the start of the second second	USD	Payable:	0.00
Realized Loss						
GL Code	Aclivity Type	Identifier		Currency	Description	Activity Detail Value
	Maturity	05568PY27	maning y the male and page 5 to 1900 his frequency to some figures to die 51 to 5 days.	USD	BMW Bank of North America	-0.00
	r palam, a, a mili, in rigin pragaga an milimari, a milini na mandamari a sa sa ari a milini milini na milini a	05568PY27	en al company de la compan La company de la company d	USD	property and the first of the property of the first of the	and the control of th
eare en en como de la companya de la	Maturity	U3508F127	Control of the Contro	030	BMW Bank of North America	
Receivable						
GL Code	Activity Type	identifier	and provide the state of the st	Currency	Description	Activity Detail Value
н (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Coupon	795450NQ4	The Editor Later and committee were Enterlay of Editor and an enterlay committee of the Wall on	USD	Receivable	0.00
	Maturity	795450NQ4		USD	Receivable	. 0.00
	Coupon	546398JV1	and the second control of the second control	USD	Receivable	0.00
•	Call Redemption	548398JV1	All the second of the second o	USD	Receivable	0.00
	Maturity	33764JXU4	e ventral i service di como escepte de escribica di la como	USD	Receivable	0.00
	Coupon	33764JXU4		USD	Receivable	0.00
The contract of the second of	and the second s	007040504	بالوماري والوار وسنسخب وسالوا والاروازي أولاووا الأسخاب التنابيسات	usa	Manager 19	

USD

Receivable

Receivable

063248ES3

063248ES3

Coupon Maturity

0.00



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GAAP Activity Detail

RBCPWM-TMI Comm Delaware L.P.

ode	Activity Type	identifier	Cumency	Description	Activity Detail \
· · · · · · · · · · · · · · · · · · ·	Coupon	173454AQ2	uso	Receivable	
	Call Redemption	64983TSD6	USD	Receivable	5.4.
	Coupen	64983TSD6	USD	Receivable	
and the first state of the stat	Maturity	45383KEP8	USD	Receivable	
	Coupon	45383KEP8	USD	Receivable	
and the second s	Money Market Funds	74925P688	USD	Receivable	
	Sell	74925P688	USD	Receivable	
	Coupon	88224PJY6	USD	Receivable	
	Maturity	88224PJY6	USD	Receivable	
and the second of the second	Coupen	98410YAL7	ned	Receivable	
	Coupon	0200SLFJ7	USD	Receivable	
and the comment of the first state of	Maturity	02003LFJ7	USD	Receivable	
	Maturity	05563PY27	USD	Receivable	
and the state of t	Coupon	05569PY27	USD	Receivable	
	Coupon	791748DN3	USD	Receivable	
and the second s	Call Redemption	791748DN3	USD	Receivable Receivable	
			den	Posnkrahlo	

^{*} Grouped By: GL Account Description. * Groups Sorted By: GL Account Description.



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			Pi	division of RBC Capital Markets, 1101, Went b	er MYSE/FINRA/SIPC.
GAAP Entry Summa	RBC	PWM-TMI Comm E	Delaware L.P. (0496)		
7/01/2014 - 07/31/2014		Ret	urn to Table of Contents		Dated: 08/04/2014
ccretion Income					
ctivity Type	Currency	GL Code	GL Account Description	Debit	Credit
ccretion income	USD	MALE .	CE Net Accumulated Amortization/Accretion	20.28	0.00
ccretion income	U\$D		Net Amortization/Accretion	0.00	20.28
ccretion income	USD	The Committee Co	and the first of the annual transfer of the contract of the co	20.28	20.28
Mortization Expense					
clivity Type	Currency	GL Code	GL Account Description	Debit	Credit
mortization Expense	USD	aga ama amin'ny faritr'i North and and and and a single and	CE Net Accumulated Amortization/Accretion	0.00	255.31
mortization Expense	USD		Net Amortization/Accretion	255,31	0.00
mortization Expense	USD	ing trade de l'altre de le proposition de la company d La company de la company d		255.31	255,31
Jy			·		
l Santana and Caraca, and graduate (Sale Segmentation and graduate and caraca and Sylvenize parameters) parameters y a					
ctivity Type	Currency USD	GL Code	GL Account Description CE Onginal Cost	Debit	Credit
uy	USD	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	8,787,406.12	31.80
uy	USD		Accrued Interest Cash	2,193.57	0.00 8,789,567,89
uy uy	USD	er i koji <u>T</u> oga e goda kojim	Payable	0.00 8,789,567,89	8,789,567.89
uy	USD		operium proposacione estre CONTENTE proposacione de simentia de militaria estre com de 12 messania e prima bare que El 1887, el 1888, el 1888, el 1888 en 1888 en 1888 en 1888 en 1888 en 1888, el 1888 en 1888 en 1888 en 1888 en	17,579,167.58	17,579,167,58
The second secon	manintaria del serio estre como en entre de la como de	ing the the selection is a second of the selection that the selection is	kom konkunimi ni koto din 1000 alimbaria manon ete tili apat allahatta meso (1918) di amatan mana ado lem mepa T	dender sel seminer errete e de ser errete en la selection de de la Company (1997), et la company (1997), et la	The second secon
all Redemption	entendamente en		A1419.646 m.m. p. p. p. p. p. 65 F. V. d. a marie at mark in mil 1988.		
ctivity Type	Currency	GL Code	GL Account Description	Debit	Credit
all Redemption	USD		CE Original Cost	0.00	3,516,625,00
all Redemption	USD		CE Net Accumulated Amerization/Accretion	15,625.00	0.00
all Redemption	USD		Cash	3,500,000.00	0.00
ali Redemption	USD	en de particular de l'activate de l'activat de la contra l'activate de l'activate de l'activate de l'activate d La graphica de la graphica de l'activat de la contra l'activate de l'activate de l'activate de l'activate de l	Receivable	3,500,000.00	3,500,000.00
all Redemption	USD	al a su sus arrandos en esta en esta en el actual en en en en el actual de la companya de la com	and the state of the second se	7,016,625.00	7,016,625.00
ash Transfer					
ctivity Type	Currency	GL Code	GL Account Description	Debit	Credit
ash Transfer	USD	#### A 10 CO	Cash Transfers	561,612.72	0.00
ash Transfer	USD		Cash	0.00	561,612.72
ash Transfer	USD		Payable	561.612.72	561,612.72
ash Transfer	USD	and the first facilities of the facilities of the first facilities of the facilities of the first facilities of the first facilities of the first faci		1,123,225.44	1,123,225.44
pupon					
Winty Type	Сипелсу	GL Code	GL Account Description	Debit	Credit
oupon	USD		Interest Income	0.02	0.01
Pupon	USD		Accrued Interest	0.00	93,250.26
oupon	USD		Cash	93,250.25	0.00
oupon	USD	_	Receivable	93,250.25	93,250.25

186,500,52



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GAAP Entry Summary				BCPWM-TMI Comm	(: 0496)
07/01/2014 - 07/31/2014		Return to Tab	e of Contents		Dated: 08/04/2014
Interest Income					
Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Interest Income	USD	-	Interest Income	0.04	934.88
Interest Income	USD	ent a significant e come appropria a consequent consequent consequent part and the constitution of the con	Accrued Interest	934.88	0.04
Interest Income	USD		Andrea de la companya de la company La companya de la companya de	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	d h a sa waa kufaa waxaa ka ka ka	Miscellaneous Expense	2,291.63	0.00
Management Fee	USD	man. Programme and programme and	Payable Payable	2,291.63	2,291.63
Management Fee	USD	a transaction of the transaction and the relationship of the second and the secon	and the second s	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	The state of the s	CE Net Accumulated Amortization/Accretion	240.35	17.50
Maturity	USD		Cash	1,549,000.00	0.00
Maturity	USD	erreit jan 1 km and traken kommercen erreit in tanan år at administration er er Erreit	Receivable	1,549,000.00	1,549,000.00
Maturity	USD	THE	 Comments of the second section of the second section of the second section of the second section of the second second section of the section of the second section of the section of the second section of the section of	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	<u></u>	Interest Income	0.00	1.56
Money Market Funds	USD	للأول أو الرابع على المستقد الشيار المستوال المستوال المستوال المستوال المستوال المستوال المستوال المستوال الم	Accrued Interest		69.65
Money Market Funds	USD		Cash	71.21	0.00
Money Market Funds	USD	a de la companya de l	Receivable	71.21	71.21
Money Market Funds	USD	andrones and and the consequence of the standard states of the consequence of the consequ	de la companya di salam di sa Companya di salam di	142.42	142.42
Sell					
Activity Type	Currency	GL Code	GL Account Description	Debit	Credit
Selt	usp		C≣ Original Cost	0.00	4,060,056,67
Salt	USD	in e od dodana kometika	Cash	4,060,056.67	0.00
Soli	USD	e en el encolor de la característica de la final de mande de la comprese de la color de la color de desconda	Receivable	4,060,056.67	4,060,056.67
Sell de la contraction del la contraction de la	USD		THE MATERIAL PROPERTY OF THE P	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	with	Net OCI Unrealized Galn/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	·沙·孟斯(唐·西西西西) (1000年 - 西西西州 作用 茅港市)	a 🏬 a kati di ugura di safa widi nukuba ili dak an Nifiti	1,141,29	1,141,29

Main Document

RBC Wealth Management*

A division of RBC Capital Markets, LLC, Member MYSE/FINRA/SIPC.

GAAP Entry Summary

RBCPWM-TMI Comm Delaware L.P.

07/01/2014 - 07/31/2014

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Dated: 08/04/2014

Şum	mary

Activity Type Currency GL Code	GL Account Description	Debit Credit
and the property of the property of the control of	eren ere egerrée große mast ega pagrip grot maan ver groeif gellemble bet geeg erprotest recenting og bed penapana er gr	tak proporti koja istanti artiko i trovi se proporti kala i stora a trovi a trovi proporti i stanti provide Talliffici.
= ' () : : : : : : : : : : : : : : : : : :		37,130,967.21 37,130,967.21
Talidida de Nacional de las estruces de la caracter de 1994 le estre estra la comparta de 1997 la compartir de	이는 소문에 가장 얼마나 아니까 되면 가게 하면 가장 그는 데이 가지 아니는 데이 되었다. 이 사이 가지	37,130,997.21 37,130,987.21

^{*} Grouped By: Activity Type. * Groups Sorted By: Activity Type.



A division of REC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

GAAP Er	ntry Detail			RBCPWM-TM	MI Comm D	elaware L.P. (: 0496)
07/01/2014 - 07	//31/2014		Return to Table of Contents			Dated: 08/04/2014
Accretion Income	4 (Market 16 Market Resistance and the second of the second o		noone many many many many many many management of the second many many many many many many many many	ik po e a vez manaza a manaza manaza e manaza e dendike ili in led i ili igo	erconomica e zona de soci miento e en la libraria del Al ques e socies en
Identifier	Currency	Description	Entry Date GL Code	GL Account Description	Dobit	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	The salar carties the end of the end of the salar carties and the salar for the end of t	CE Net Accumulated Amortization/Accretion	0.99	0.00
36160KSH9	uso	Synchrony Bank		CE Net Accumulated	4.34	0.00
063248ES3	USD	Bank Leumi USA		Amontization/Accretion Net Amontization/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		Control (Control (Con		20.28	20.28
Amortization Evan		e ferre e e e e e e e e e e e e e e e e	n earn fram mandal de fare de est a ANAMAN de europe en error et al dan en mande fra est ad els est a ANAMAN general mental mental en en fa	10 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	Commence of the Control of the Contr	
Amortization Expe			Etra Bala	The second secon		
795450NQ4	Currency USD	Description Saltie Mae Bank	Entry Date GL Code	GL Account Description CE Net Accumulated	Debit 0.00	Credii 12.04
3814264D4	USD	Goldman Sachs Bank USA		Amortization/Accretion CE Net Accumulated	0.00	9.47
05568PY27	USD	BMW Bank of North America		Amortization/Accretion CE Net Accumulated	0.00	83.71
0440000014	Hop 1 2 1 1 1	Charles Santi	gramma i kilojus grajgom kraja je ukraja je sa	Amortization/Accretion	0.00	100.00
344030CV1	USD	Flushing Bank	사람은 프라마트 사람들은 그들은 사람들이 하다.	CE Net Accumulated Amortization/Accretion	0.00	150.09
795450NQ4	USD	Sallie Mae Bank	una una	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	Control of the Contro	Net Amortization/Accretion	150.09	.0.00
- 1 + 1 + 1 + 1 + 1 + 1 + 1	USD		elegater 🛥 a trata est elegatera a con algebra		255.31	255.31
Distr	tale (1/2) And the second of t	at 1911 to a 12 g incline to 25 a 55 at 1990 of 1910 and 1955 and to a 25 a gain 25 strategical inches 594 files to	entre fra d'AMM has beet Mathatala Managary P1 bather e to MANA bath their total attend a class comme	la del Matarian de Maria (a de la la estructoria de Mario Stat Maria e a come trovo) e descrito (adabbe ante e A	attended a construe and a state at the state at the second	
Buy Identifier	Cumon	Description	Entry Date GL Code	GL Account Description	Debit	Credit
05580AAH7	Currency 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
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	07/09/2014	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
74928P688	USD	US GOVT MONEY MKT-RBC IS 2	07/21/2014	CE Original Cost	675,309,43	0.00



Addition of RBC Capital Markets, LLC, Member NYSE/FINEA/SIPC.

GAAP Entry Detail

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

07/01/2014 - 07/31/2014			Return to Table of Contents	Return to Table of Contents			
Identifier	Currency	Description	Entry Date GL Code	GL Account Description	Debit	Crex	
74925P688	USD	US GOVT MONEY MKT-RBC IS 2	07/29/2014	CE Original Cost	4,973.65	0.0	
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/02/2014	CÉ Original Cost	3,591,250.00	0.0	
05961SAE4	USD	Banc of California, National Association	07/23/2014 —	CE Original Cost	249,000.00	0.0	
38224PJY5	USD	Texas Capital Bank, N.A.	07/09/2014 —	CE Original Cost	175,000.00	0.0	
33647XCH8	USD	First Southern Bank	07/16/2014	CE Original Cost	249,000.00	0.0	
29976DRD4	USD	EverBank	07/23/2014	CE Original Cost	107,000.00	0.0	
95960SBP0	USD	The Western State Bank	07/21/2014	CE Original Cost	249,000.00	0.0	
320165GT4	USD	First Farmers Bank & Trust Co.	07/21/2014	CE Original Cost	249,000.00	0.0	
29367SEK6	.usd	Enterprise Bank & Trust	07/24/2014	CE Original Cost	245,000.00	12.5	
78658AKZ0	USD	Safra National Bank of New York	07/23/2014	CE Original Cost	249,000.00	0.0	
33625PAH2	USD	First Security Bank & Trust Company	07/23/2014 —	CE Original Cost	249,000.00	0.0	
344030CV1	USD	Flushing Bank	07/15/2014	CE Original Cost	145,653.95	0.0	
05580AAH7	USD	BMW Bank of North America	07/21/2014 —	Accrued Interest	43.66	0.0	
17417QAE3	USD	Citizens Bank of Pennsylvania	07/21/2014	Accrued Interest	57.99	0.0	
06426RQP1	USD	Bank of China Limited	07/07/2014	Accrued Interest	174.67	0.0	
06062AJW0	USD	Bank of Baroda	07/07/2014 —	Accrued Interest	270.15	0.0	
62847NBK1	USD	MVB Bank, Inc.	07/22/2014	Accrued Interest	9.55	0.0	
33764JXU4	ÚSD	First Federal Savings Bank of Puerto Rico	07/09/2014	Accrued Interest	10.96	0.0	
173454AQ2	usp	Citizens Bank & Trust	07/21/2014	Accrued Interest	30.02	0.0	
814264D4 '	USD	Goldman Sachs Bank USA	07/09/2014	Accrued Interest	85.70	.0.0	
45176PCQ6	USD	Investors Bank	07/21/2014	Accrued Interest	40.55	0.0	
46176PCQ6	USD	Investors Bank	07/23/2014	Accrued Interest	133.33	0.0	
71270QDN3	USD	People's United Bank	07/21/2014	Accrued Interest	46.39	0.0	
05961SAE4	USD	Banc of California, National Association	07/23/2014	Accrued Interest	81.86	. 0.0	
38224PJY6	USD	Texas Capital Bank, N.A.	07/09/2014 —	Accrued Interest	21.10	0.0	
9976DRD4	USD	EverBank	07/23/2014 —	Accrued Interest	87.95	0.0	
35960\$BP0	USD	The Western State Bank	07/21/2014	Accrued Interest	20.47	0.0	
320165GT4	USD	First Farmers Bank & Trust Co.	07/21/2014 —	Accrued Interest	22.17	0.0	
29367\$EK6	USD	Enterprise Bank & Trust	07/24/2014	Accrued Interest	38.60	0.0	
78658AKZ0	USD	Safra National Bank of New York	07/23/2014	Accrued Interest	905.95	0.0	
33626PAH2	USD	First Security Bank & Trust Company	07/23/2014 —	Accrued Interest	76.75	0,0	
344030CV1	USD	Flushing Bank	07/15/2014	Accrued Interest	35.75	0,0	
05580AAH7	USD	Cash	07/22/2014	Cash Cash	0.00	249,043,6	
17417QAE3	USD	Cash	07/22/2014	Cash	0.00	249,057,9	
06426RQP1	USD	Cash	07/08/2014	Cash	0.00	161,174.6	
06062AJW0	USD	Cash	07/08/2014 —	Cash	0.00	249,270.1	
2847NBK1	USD	Cash	07/22/2014 —	Cesh	0.00	249,009.5	
3764JXU4	USD	Cash	07/10/2014	Cash	00.0	100,010.9	
73454AQ2	USD	Cash	07/22/2014 —	Cash	0.00	249,030.0	
814264D4	USD	Cash	07/10/2014 —	Cash	0.00	20,105.5	
6176PCQ6	USD	Cash	07/22/2014	Cash	0.00	50,040.5	
6176PCQ6	USD	Cash	07/28/2014 —	Cash	0.00	158,133,3	
1354CAD5	USD	Cash	07/28/2014 —	Cash	0.00	114,980.4	
1270QDN3	uso	Cash	07/22/2014	Cash	00	249,046,3	
4926P688	USD	Cash	07/01/2014	Cash	0.00	251,128.0	
4926F688	USD	Cash	07/31/2014	Cash	0.00	71.2	
4926P688	USD	Cesh	07/29/2014 —	Cash	0.00	4,973.6	



Addivision of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

GAAP Entry Detail

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

07/01/2014 - 07	7/31/2014		Return to Table of Contents	Dated: 08/04/2014
Identifier	Ситепсу	Description	Entry Date GL Code GL Account De	iption Debit Cred
74926P688	USD	Cash	07/02/2014 Cash	0.00 3,591,250.0
05961SAE4	USD	Cash	07/28/2014 Cash	0.00 249,081.8
88224PJY8	USD	Cash	07/10/2014 Cash	0.00 175,021,1
33647XCH8	USD	Cash	07/30/2014 — Cash ·	0.90 249,000.0
29976DRD4	U\$D	Cash	07/29/2014 Cash	0.00 107.087.9
95960\$BP0	USD	Cash	07/22/2014 Cash	0.00 249,020.4
320165GT4	USD	Cash		0.00 249,022.1
29367SEX6	USD	Cash	07/29/2014 Cash	0.00 245,026.3
78658AKZ0	USD	Cash	07/28/2014 Cash	0.00 249,905.9
33626PAH2	USD	Cash	07/28/2014 — Cash	0.00 249,076.7
344030CV1	USD	Cash	07/18/2014 — Cash	0.00 145,689.7
0558DAAH7	. USD	Payable	07/22/2014 — Payable	249.043.66 0.0
05580AAH7	USD	Payable		0.00 249,043.6
17417QAE3	USD	Payable	07/22/2014 Payable	249,057.99 0.0
17417QAE3	USD	Payable	07/21/2014 Payable	0.00 249,057.9
06426RQP1	USD	Payable	07/08/2014 — Payable	161,174.67 0.0
06426RQP1	USD	Payable	07/07/2014 — Payable	0.00 161,174.6
06062AJW0	USD	Payable	07/08/2014 Payable	249,270.15 0.0
06062AJW0	USD	Payable		0.00 249,270.1
62847NBK1	USD	Payable	07/22/2014 Payable	249,009.55 249,009.5
33764JXU4	USD	Payable		100,010.96 0.0
33764JXU4	USD	Payable	07/09/2014 — Payable	0.00 100,010,9
173454AQ2	USD	Payable	07/21/2014 — Payable	0.00 249,030,0
173454AQ2	USD	Payable	07/22/2014 Payable	249 030 02 0.0
3814264D4	USD	Payable	07/09/2014 — Payable	0.00 20,105.5
3814264D4	USD	Payable	07/10/2014 — Payable	20,105.50 0.0
46176PCQ6	USD	Payable	07/28/2014 — Payable	158,133,33
46176PCQ6	USD	Payable	07/21/2014 Payable	0.00 50,040.5
46176PCQ6	USD	Payable	07/22/2014 — Payable	50,040.55
46176PCQ6	USD	Payable	07/23/2014 — Payable	0.00 158,133.3
01354CAD5	USD	Payable	07/28/2014 — Payable	114,980.45 0.0
01354CAD5	USD	Payable	07/23/2014 Payable	0.00 114,980.4
71270QDN3	USD	Payable	07/21/2014 — Payable	0.00 249,048.3
71270QDN3	USD	Payable	07/22/2014 — Payable	249,046.39 0.0
74926P688	USD	Payable	07/01/2014 — Payable	251,128.08 251,128.0
74925P688	USD	Payable	07/31/2014 Payable	71.21 71.2
74926P688	USD	Payable	07/02/2014 — Payable	3,591,250.00 3,591,250.0
74926P688	USD	Payable	07/21/2014 Payable	675,309,43 675,309,4
74926P688	USD	Payable	07/29/2014 Payable	4,973.66 4,973.6
05961SAE4	USD	Payable	07/28/2014 — Psyable	249,081,86 0.0
05981SAE4	USD	Payable	07/23/2014 — Payable	0.00 249,081,8
38224PJY6	USD	Payable	07/10/2014 Payable	175,021.10 0.00
38224PJY6	USD	Payable	07/09/2014 — Payable	0.00 175,021.1
33647XCH8	USD	Payable	07/16/2014 — Payable	0.00 249,000.0
33647XCH8	USD	Payable	07/30/2014 — Payable	249,000.00
29976DRD4	USD	Payable	07/28/2014 Payable	107,087.95 0.00
29976DRD4	USD	Payable	07/23/2014 Payable	
5960\$BP0	USD	Payable	67/22/2014 — Payable	249,020.47 0.0



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GAAP En	try Detail				RBC	PWM-TMI Comm	
07/01/2014 - 07/3	31/2014		Return to	o Table of Contents			(; 0496) Dated: v8/04/2014
idemilier	Currency	Description	Entry Date	GL Code	GL Account Description	Del	it Credit
95960SBP0	USD	Payable	07/21/2014		Payable	0.0	
320165GT4	USD	Payable	07/22/2014		Payable	249,022.1	
320165GT4	USD	Peyable	07/21/2014	and the contract of the contra	Payable	0.0	and the state of t
29367SEK6	USD	Payable	07/24/2014		Payable	0.0	
29367SEK6	USD	Payable	07/29/2014		Payable	245,026.3	
78658AKZ0	USD	Payable	07/23/2014	A CONTRACTOR OF THE CONTRACTOR	Payable	0.0	. ,
78658AKZ0	USD	Payable	07/28/2014		Payable	249,905.9	
33626PAH2 33626PAH2	USD USD	Payable	07/28/2014		Payable	249,076.7	
344030CV1	USD	Payable	07/23/2014 07/18/2014		Payable	0.0	
344030CV1	USD	Payable	07/15/2014		Payable	145,689.7 0.0	
344030CV j	Assessment of the control of the con	Payable	0//15/2014	A CONTRACTOR OF THE PROPERTY O	Payable	disamakan merengan kada bahasa ba	
	USD	رای ایسان برای برد مناصد مسامه مسامه است. در در بای برای مخطوعه مامید است می است. در برای و در برای و در معرف برای ایسان برای برد مناصد مسامه مسامه است. در در برای برای مخطوعه می است.	ر المعادد الم	Andrews in the second state of the second stat	the first community is a supply of the second of the secon	17,579,167.5	8 17,579,167.58
Call Redemption		•			,		
Identifier	Currency	Description	Entry Date	GL Code	GL Account Description	Deb	it Credit
546398JV1	USD	LA FACS-FHA INSD MTG	07/01/2014	and the second section of the second second section is a second s	CE Original Cost	0.0	 A contract of the second contrac
64983TSD6	USD	NY DORM INSO-FIT STUD	07/01/2014	ing the second of the second o	CE Original Cost	0.0	
791748DN3	USD	ST LOUIS PK-B-PK NICO	07/01/2014	and a grant of the state of the	CE Orlginal Cost	0.0	
546398JV1	USD	LA FACS-FHA INSD MTG	07/01/2014		CE Net Accumulated	4,510.0	
		ا بر المراجع في المراجع المراج المراجع المراجع المراج	إرانيا والمتأثثي	languar da filosopa a series de la companya de la La companya de la co	Amortization/Accretion	and the second s	
64983TSD6	USD	NY DORM INSD-FIT STUD	07/01/2014		CE Net Accumulated Amortization/Accretion	3,095.0	0.00
791748DN3	USD	ST LOUIS PK-B-PK NICO	07/01/2014		CE Net Accumulated Amortization/Accretion	9,020.0	0.00
546398JV1	USD	Cash	07/01/2014	 a portra conserva de la conserva del conserva de la conserva de la conserva del conserva de la conserva dela conserva dela conserva de la conserva dela conserva de la conserva dela conserva de la conserva de la conserva de la conserva de la conserva dela c	Cash	1,000,000.0	0.00
64983TSD6	USD	Cash	07/01/2014		Cash	500,000,0	0.00
791748DN3	USD	Cash	07/01/2014	ere in the second of the secon	Cash	2,000,000.0	0.00
546398JV1	USD	Raceivable	07/01/2014		Receivable	1,000,000.0	0 1,000,000.00
64983TSD6	USD	Receivable	07/01/2014		Receivable	500,000.0	500,000.00
791748DN3	USD	Receivable	07/01/2014	:: 197 - 1976 (1919 - 1966 - 197	Receivable	2,000,000.0	2,000,000.00
	USD		07/01/2014	ing in the second secon	and the second s	7,016,625.0	0 7,016,625.00
Cash Transfer							
identifier	Currency	Description	Entry Date	GL Code	GL Account Description	. Deb	it Credit
CCYUSD	USD	Cash	07/28/2014	inder the contract of the first of the first of the contract o	Cash	0.0	The formal of the formal section (Astronomorphics Co.)
CCYUSD	USD	Cash	07/30/2014		Casn	0.0	
CCYUSD	USD	Cash	07/28/2014	alian in the control of the first of the control of	Cash Transfers	464,650.3	
CCYUSD	USD	Cash	07/30/2014		Cash Transfers	96,962.3	
CCYUSD	USD	Payable	07/30/2014	The first section of the section of	Payable	96,962.3	
CCYUSD	USD	Payable	07/28/2014		Payable	464,650.3	
CCYUSD	USD		eteni Opriprijas i angles en estada (i.e.)	e particular de companya de la comp La companya de la companya del companya de la companya del companya de la companya del companya del companya de la companya del companya de la companya del		1,123,225.4	
Coupon							
ldentifier :	Currency	Description	Entry Date	GL Code	GL Account Description	Deb.	f Credit
795450NQ4	USD	Sallie Mae Bank	07/25/2014	and the same of th	Interest Income	0,0	Control of the Contro
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	07/25/2014	, +	Interest Income	. 0.0	



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GAAP Entry Detail

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

7/01/2014 - 07/31/2014			Return to Table of Contents	CONTROL CONTRO	Oli Salah pengangan dalah dan Palah Salah Salah penganyan yang	Dated: 08/04/2014
ier	Currency	Description	Entry Date GL Code	GL Account Description	Debit	Cr
8E\$3	USD	Bank Leumi USA	07/28/2014	Interest Income	0.00	0
4AQ2	USD	Citizens Bank & Trust	07/30/2014	Interest Income	0,00	· (
KEP8	USD	Independent Bank Corporation	07/21/2014 —	Interest Income	0.00	
PJY6	USD	Texas Capital Bank, N.A.	07/18/2014 —	Interest Income	0.00	
YAL7	USD	Xenith Bank	07/17/2014 —	Interest Income	0.00	
LFJ7	USD	Ally Benk	07/25/2014	Interest Income	0.00	
PY27	USD	BMW Bank of North America	07/18/2014 —	Interest Income	0.00	• • •
ONQ4	USD	Sallie Mae Bank	07/25/2014 —	Accrued Interest	0.00	1
BJV1	USD	LA FACS-FHA INSD MTG	07/01/2014	Accrued Interest	0.00	26,2
JXU4	the state of the s	and the control of th		the contract of the contract o		
8ES3	USD	First Federal Savings Bank of Puerto Rico	07/31/2014	Accrued Interest	0.00	
	USD	Bank Leumi USA	07/28/2014	Accrued Interest	0.00	3
4AQ2	USD	Citizens Bank & Trust	07/30/2014	Accrued Interest	0,00	
TSD6	USD	NY DORM INSO-FIT STUD	07/01/2014	Accrued Interest	0.00	12,5
KEP8	USD	Independent Bank Corporation	07/21/2014	Accrued Interest	0.00	
PJY6	USD	Texas Capital Bank, N.A.	07/18/2014	Accrued Interest	0.00	
YAL7	USD	Xenith Bank	07/17/2014	Accrued Interest	0.00	
LFJ7	USD	Ally Bank	07/25/2014 —	Accrued Interest	0.00	
PY27	USD	BMW Bank of North America	07/18/2014	Accrued Interest	0,00	1,2
8DN3	USD	ST LOUIS PK-B-PK NICO	07/01/2014	Accrued Interest	0.00	52,5
ONQ4	USD	Cash	07/25/2014	Cash	128,93	
BJV1	USD	Cash	07/01/2014	Cash	26,250.00	· · ·
JXU4	USD	Cash	07/31/2014 —	Cash	33,97	
8ES3	USD	Cash	07/28/2014 —	Cash	311,64	
4AQ2	USD		والمتنا المتراث المرازي المناف ومعمور معمان الوراهي المعمان المرافع والمتعاد والمتافع المتراث فالمعي	to the contract of the contrac	to the end of the end of	
TSD8	the control of the second control of the sec	Cash	07/30/2014	Cash	40.93	1000
and the second second	USD	Cesh	07/01/2014 —	Cash	12,500.00	
KEP8	USD	Cash	07/21/2014	Cash	93.49	
PJY6	USD	Cash	07/18/2014	Cash	69.70	
YAL7	USD	Cash	07/17/2014	Cash	51.16	
LFJ7	USD	Cash	07/25/2014 —	Cash	30,70	
PY27	USD	Cash	07/18/2014	Cash	1,239.73	
SDN3	USD	Cash	07/01/2014	Cash	52,500.00	
DNO4	USD	Receivable	07/25/2014	Receivable	128.93	1
BJV1	USD	Receivable	07/01/2014	Receivable	26,250.00	26,2
IXU4	USD	Receivable	07/31/2014 —	Receivable	33,97	
BES3	USD	Receivable	07/28/2014 —	Receivable	311.64	3
4AQ2	USD	Receivable	07/30/2014	Receivable	40.93	
TSD6	USD	Receivable	07/01/2014 —	Receivable	12,500.00	12.5
KEP8	USD	Receivable		in the figure and a second control of the control o		
	and the second of the second of	and the contract of the contra	07/21/2014 —	Receivable	93.49	
PJY6	USD	Receivable	07/18/2014	Receivable	69.70	
YAL7	USD	Receivable	07/17/2014	Receivable	51.16	
LFJ7	USD	Roceivable	07/25/2014 —	Receivable	30.70	
PY27	USD	Receivable	07/18/2014	Receivable	1,239.73	1,2
3DN3	USD	Receivable	07/01/2014 —	Receivable	52,500.00	52,50



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GAAP Entry Detail

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

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Dated: 08/04/2014

nterest Income					
Identifier	Currency	Description	Entry Date GL Code	GL Account Description	Debit Cr
12527CCF7	USD	CFG Community Bank	reactified of 19 access of setting a controlled Kills are sent active to access and the forecast and 1995 controlled the observed of the forecast and the forec	Interest Income	0.00 74
05580AAH7	บรอ	BMW Bank of North America		Interest Income	. 0.00
17417QAE3	USD	Citizens Bank of Pennsylvania	was a control of the	Interest Income	0,00 17
06426RQP1	USD	Sank of China Limited	· · · · · · · · · · · · · · · · · · ·	Interest Income	0.00 42
06062AJW0	USD	Bank of Barooa	rade i de el constant de la companya de la company Transportation de la companya de la	Interest Income	0.00 65
62847NBK1	USD	MVB Bank, Inc.	en de la companya de La companya de la co	Interest Income	0.00
795450NQ4	USD	Sallie Mae Bank	and the first of the second of the second 	Interest income	0.00
33764JXU4	USD	First Federal Savings Bank of Puerto Rico		Interest Income	0.00 23
063248ES3	USD	Bank Leumi USA		Interest Income	0.00 46
173454AQ2	USD	Citizens Bank & Trust	e mande en en en en europea personale personale en	Interest Income	0.00
3814264D4	USD	Goldman Sachs Bank USA	was and the second seco	Interest Income	0.00
46176PCQ6	USD	Investors Bank	MATE .	Interest Income	0.01
45383KEP8	USD	Independent Bank Corporation	ryk de en en stelle en myger van de geregen en de en en de en en en generatie en en 	Interest Income	0.00 20
71270QDN3	USD	People's United Bank	and the second of the second o	Interest Income	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	and the second state of th	Interest Income	0.00 69
05961SAE4	USD	Banc of California, National Association	المستقدم من ما يبلغ مع الرسمة في من المستقدم المن المستقدم المن المستقدم المن المنظم المن المنظم المن المن الم المن الرائب المنظم المن المنظم ال	Interest Income	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	and the control of th	Interest Income	0.00 30
33647XCH8	USD	First Southern Bank		Interest Income	0.00 2
98410YAL7	USD	Xenith Bank	endanan di Ciliana di Santanan di Sant La santanan	Interest Income	0.00 52
29978DRD4	USD	EverBank		Interest Income	0.00
95960SBP0	USD	The Western State Bank	at a se eller i se ett a terenad fill a av tele dalat ter tracaulus i av	Interest Income	0.00
320165GT4	บรอ	First Farmers Bank & Trust Co.		Interest Income	0.00 17
020061FJ7	USD	Ally Bank	at na a Tomas at all more to the analysis of the	Interest Income	0.00 24
29367SEK6	USD	Enterprise Bank & Trust	a a a El carpara a Esparat y como a ga	Interest Income	0.00
36160KSH9	USD	Synchrony Bank		Interest Income	0.00 29
05568PY27	USD	BMW Bank of North America		Interest Income	0.00 116
78658AKZ0	USD	Safra National Bank of New York		Interest Income	0.00 10
33626PAH2	USD	First Security Bank & Trust Company		Interest Income	0.00
344030CV1	USD	Flushing Bank	gament . The contract of the state of the st	Interest Income	0.00 166
12527CCF7	USD	CFG Community Bank	entro Torres de la Ville (Torres de transferior de la companya de la Companya de la Companya de la Companya de	Aggrued Interest	74.02
05580AAH7	USD	BMW Bank of North America		Accrued Interest	13.64
17417QAE3	USD	Citizens Bank of Pennsylvania		entral and the first of the control	17.05 0
06426RQP1	USD	Bank of China Limited		Accrued Interest	42.35
06062AJW0	USD	Bank of Baroda	and a transfer of the second second second	Accrued Interest	85.49 C
06062A3000 62847NBK1	et en	and dealers are the first the first the contract of	and the state of t		· ·
	USD	MVB Bank, Inc.	og grandet grandet 📅 krigter eggen grandet kritik 🕏	Accrued Interest	
795450NQ4	USD	Salile Mae Bank		Accrued Interest	
33764JXU4	USD	First Federal Savings Bank of Puerto Rico	garay <mark>T</mark> aran sayy ma la ngganing garak sin a sa g	Accrued Interest	23.01 0
063248ES3	USO	Bank Leuml USA		Accrued Interest	46.23
173454AQ2	USD	Citizens Bank & Trust	yanga t arawa ay t sana sana ay	Accrued Interest	13.64
814264D4	USD	Goldman Sachs Bank USA		Accrued Interest	13.86
16176PCQ6	USD	Investors Bank	ego en g all igo de entropeo por gara <mark>dan</mark> a a de en organismo a construiro de construiro.	Accrued Interest	10.45
15383KEP8	USD	independent Bank Corporation		trations of the control of the contr	20.55
71270QDN3	USD	People's United Bank		Accrued Interest	13.64
74926P688	USD	US GOVT MONEY MKT-RBC IS 2		and a second control of the control	69.65
05961SAE4	USD	Banc of California, National Association		Accrued Interest	4.10
88224PJY6	USD	Texas Capital Bank, N.A.		Accrued Interest	30.87



Addition of RBC Capital Markets, LLC, Member MYSE/FINRA/SEFC.

GAAP Er	ntry Detail			RBCPWM-1	MI Comm D	elaware L.P. (0496)
07/01/2014 - 07	/31/2014		Return to Table of Contents			Dated: 08/04/2014
Identifier	Currency	Description	Entry Date GL Code	GL Account Description	Debit	Credit
33647XCH8	USD	First Southern Bank	uan unu	Accrued Interest	- 2.05	0.00
95410YAL7	USD	Xenith Bank		Accruad Interest	52.87	0.00
29976DRD4	USD	EverBank	 	Accrued Interest	2,35	0.00
95960SBP0	USD	The Western State Bank	ا در این این از در این باز س ال را بسیار چیار و س از این در آنیان	Accrued Interest	13,64	. 0.00
320165GT4	USD	First Farmers Bank & Trust Co.	 . , .,,	Accrued Interest	17.06	0.00
02006LFJ7	USD	Ally Bank	ara kala 🚔 awa a ƙala 💳 a sa ƙarar ƙwallon	Accrued Interest	24,56	0.00
29367SEK6	USD	Enterprise Bank & Trust	and the state of t	Accrued Interest	5.03	0.00
36160KSH9	USD	Synchrony Bank		Accrued Interest	29,73	0.00
05568PY27	USD	BMW Bank of North America	yan aya t, i yasan T arabasa a san	Accrued Interest	116.44	0.00
78658AKZ0	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	a di na provincia di na provincia di na mana di na provincia di na provincia di na provincia di na provincia d	Accrued Interest	166.65	0,00
	USD	and the control of th	عادليا في ما كناه الشائل والمناز في المناز	والمستقيمة والأعرابة المستقيمة والمتنازة والمتنازة وال <mark>سيخ</mark> المعارية والموادرة والرازو	934,92	934.92
Management Fee		,				
ldentifler	Currency	Description	Entry Date GL Code	GL Account Description	Denit	Credit
CCYUSD	USD	Cash	07/16/2014 —	Cash	0.00	2,291.83
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	ang pagamanang magang atau kagan kaban atau atau atau atau atau atau atau at	4,583.26	4,583.26
Maturity			magast ja ming tratag managan minatak managan minatak sa managan managan sa tahun managan m	es a communicación en que en composito de la c		
identifier	Currency	Description	Entry Date GL Code	GL Account Description	Debit	Credit
796450NQ4	USD	Salile Mae Bank	07/25/2014	CE Original Cost	0.00	26,028.60
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	250,000.00 424,000.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014 — 07/25/2014 —	CE Original Cost	0.00	249,000.00
02006LFJ7	USD	Ally Bank	Note that the second of the control	CE Original Cost	0.00	250,211.75
05568PY27 795450NQ4	USD USD	BMW Bank of North America Sattle Mae Bank	07/18/2014 07/25/2014	CE Original Cost CE Net Accumulated	28.50	0.00
190400/10/4	050	Salie Mae Bank	0/125/2014	Amortization/Accretion	20.00	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	07/18/2014 —	CE Net Accumulated Amortization/Accretion	211.75	0.00
795450NQ4	USD	Cash	07/25/2014	Cash	26,000.00	0.00
33764JXU4	USD	Cash	07/31/2014	Cash	100,000.00	0.00
063248ES3	USD	Cesh	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	07/18/2014	Cash	250,000.00	0.00
795450NQ4	USD	Receivable	07/25/2014	Receivable	26,000.00	26,000.00
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



Addivision of REC Capital Markets, LLC, Manuber NYSE/FINIPA/SIPC,

GAAP E	ntry Detail			RBCPWM-	TMI Comm Delaware L.P (0496
07/01/2014 - 07	7/31/2014		Return to Table of Conf	rents	Dated. v8/04/2014
ldentifier	Currency	Dascription	Entry Date GL Code	GL Account Description	Debit Cred.
88224PJY6	USD	Receivable	07/18/2014	Receivable	424,000.00 424,000.00
02006LFJ7	USD	Receivable	07/25/2014 —	Receivable	249,000.00 249,000.00
05568PY27	מצט	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
	USD	in and the second section was easy to be referred to the second section of the second section with the second section was a second section with the section with the second section with the second section with the second section with the second section with the section with the second section with the second section with the second section with the second section with the section with the second section with the second section with the second section with the second section with the	والمراكب والمراكبة والمناكبة والمراكبة والمناكبة والمناكبة والمناكبة والمناكبة والمراكبة والمراكبة والمناكبة والمناك		3,098,257,85 3,098,257,8
Money Market Fu	nds				
identifier	Currency	Description	Entry Dale GL Code	GL Account Description	Debit Cred
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014 —	Interest Income	0,00 1.50
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014 —	Accrued Interest	0.00 69.60
74926P688	USD	Cash	07/31/2014	Cash	71,21 0.00
74926P688	USD	Receivable	07/31/2014	Receivable	71,21 71,2
74926P888	USD		07/31/2014		142,42 142,42
The second secon	tin anna meritir persona et tigat and a designal and a described when	olina a remijana a bije marani sama a sebe para ake para di resemban e sebesa a a sebesa di sebesa sebesa sa n	erianas tribulgias per malandir. I il 11 de 1 La companya de 11 de		and the second state of th
Sell	Control Contro	The second state of the second	e transcription and a product of the second section of the second section is a second second second second second	and the second s	
identifier	Currency	Description	Entry Dale GL Code	GL Account Description	Debit Credi
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/08/2014	CE Original Cost	0.00 410,444,82
74926P688	USD	US GOVT MONEY MKT-REC IS 2	07/22/2014	CE Original Cost	0.00 1,543,177.3
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/10/2014 —	CE Original Cost	0.00 295,137.56
74926P688	USD	US GOVT MONEY MKT-R9C IS 2	07/28/2014	CE Original Cost	0.00 1,317,445.36
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/16/2014	CE Original Cost	0.00 2,291.60
74926 P688	USD	US GOVT MONEY MKT-RBC IS 2	07/18/2014	CE Original Cost	0.00 145,638.54
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/30/2014	CE Original Cost	0.00 345,921.45
74926P688	USD	Cash	07/08/2014	Cash	410,444.82 , 0.00
74926P688	USD	Cash	07/22/2014	Cash	1,543,177.31 0.00
74926P688	USD	Cash	07/10/2014	Cash	295,137.56 0.00
74926P688	USD	Cash	07/16/2014	Cash	2,291.63 0.00
74926P688	USD	Cash	07/30/2014	Cash	345,921.45 0.00
74926P688	USD	Cash	07/28/2014	Cash	1,317,445.36 0.00
74926P688	USD	Cesh	07/18/2014 —	Cesh	145,638.54 0.00
74926P688	USD	Receivable	07/10/2014	Receivable	295,137.56 295,137.56
74926P688	USD	Receivable	07/16/2014	Receivable	2,291.63 2,291.63
74926P688	USD	Receivable	07/30/2014	Receivable	345,921.45 345,921.45
74926P688	USD	Receivable	07/22/2014	Receivable	1,543,177.31 1,543,177.31
74926P688	USD	Receivable	07/08/2014 —	Receivable	410,444.82 410,444.82
74926P688	USD	Receivable	07/28/2014	Receivable	1,317,445.36 1,317,445.36
74926P688	บรอ	Receivable	07/18/2014	Recélvable	145,638.54 145,638.54
74926P688	USD	on mendeli (mendeli (mendeli) yyy kilomenni ole mannet yyy yyy tany endelen yy poet e y kilone y y ymbe. Tany a mannet y mann	र प्राप्त कर के प्राप्त कर कर कर है है है जो है जिसके करते हैं जो कर कर कर कर कर कर है । उनकार कर कर कर कर कर जान कर	akende politika i mende da general de politika i mende da en de en de este mende de de de de de de politica de De de	8,120,113.34 8,120,113.34
[4520P088	080	مندر در دوستان و پرونده دارد و برونده و پرونده سای روند و دوندر در دوند و پرونده و پرونده دوند.		رون میلید به از افزار استان و استان درای بازاری به این این استان استان به این به این به این این این این این ای این این این این این این این این این این	6,120,113,34 6,120,113,34
Jnrealized Gain C Identifier	era i i i a a a fara qui a consegui i a proprieta de la comparação de productiva de la comparação de la compara	en and the second second of the second s The second s	alternative of the State Color of the Color	ere faur einige auf West eine Mange er Mange er Mange er für eine er Steine eine er Walte in Steine er man de W	Debit Credi
the control of the co	Currency	Description	Entry Date GL Code	GL Account Description	and the contraction of the contr
12527CCF7	USD	CFG Community Bank	- -	Net OCI Unrealized Gain/Loss	0.00 28.14
795450NQ4	USD	Salle Mae Bank		Net OCI Unrealized Gain/Loss	2.50 5.97
546398JV1	USD	LA FACS-FHA INSD MTG		Net OCI Unrealized Gain/Loss	70.00 0.00
063248ES3	USD	Bank Leumi USA	and the second s	Net OCI Unrealized Gain/Loss	10.05 0.0



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GAAP Entry Detail

RBCPWM-TMI Comm Delaware L.P.

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не и жито мен от врем и опоституру и учет беми удел и жин жине без де без на де преституру учет ребе	escription Entry Date GL Code GL	Account Description Debit	Cred
		OCI Unrealized Gain/Loss 102.59	102.5
SD6 USD N	Y DORM INSD-FIT STUD Net	OCI Unrealized Gain/Loss 30,00	0.0
D4 USD G	oldman Sachs Bank USA Net	OCI Unrealized Gain/Loss 5.91	3.
AD5 USD AI	_BUQUERQUE MTG RF A4 Net	OCI Unrealized Gain/Loss 19.55	16.9
368 USD U	S GOVT MONEY MKT-RBC IS 2 Net	OCI Unrealized Gain/Loss 0.01	C.
CH8 USD FI	rst Southern Benk Net	OCI Unrealized Gain/Loss 62.25	62
BPO USD TI	ne Western State Bank Net	OCI Unrealized Gain/Loss 115.04	115
EKS USD E	nterprise Bank & Trust Net	OCI Unrealized Gain/Loss 0.99	12.
SH9 USD S	rnchrony Benk Net	OCI Unrealized Gain/Loss 4.34	0
/27 USD 81	VIW Bank of North America - Net	OCI Unrealized Gain/Loss 17.95	44
DN3 USD ST	r LOUIS PK-B-PK NICO - Net	OCI Unrealized Galn/Loss 140.00	0
CV1 USD FI	ushing Bank Net	OCI Unrealized Gain/Loss 122.11	47.
OF7 USD C	FG Community Bank CE	Unrealized Loss 28.14	0
IQ4 USD S	allie Mae Bank – CE	Unrealized Loss 5.97	2
Q2 USD CI	ttzens Bank & Trust — — CE	Unrealized Loss 102.59	102
D4 USD G	oldman Sachs Bank USA — — — CE	Unrealized Loss 3.18	5.
ND5 USD AL	LBUQUERQUE MTG RF 44 CE	Unrealized Loss 16.96	19.
388 USD U	S GOVT MONEY MKT-RBC IS 2 CE	Unrealized Loss 0.00	0
CH8 USD Fi	rst Southern Bank — — CE	Unrealized Loss 62.25	62
SPO USD TI	re Western State Bank CE	Unrealized Loss 115.04	115
(27 USD BI	WW Bank of North America CE	Unrealized Loss 44.17	17.
CV1 USD FI	ushing Bank CE	Unrealized Loss 47.45	122
V1 USD LA	FACS-FHA INSD MTG CE	Unrealized Gain 0.00	70.
S3 USD B	ook Leumi USA CE	Unrealized Gain 0.00	10.
DG USD N	/ DORM INSD-FIT STUD CE	Unrealized Gain 0.00	30.
888 USD U	GOVT MONEY MKT-RBC IS 2 CE	Unrealized Gain 0.00	0.
the control of the case of the case of the control of the control of the control of the control of the case of the	and the control of th	Unrealized Gain 12.25	0
SH9 USD SV	rnchrony Bank CE	Unrealized Gain 0.00	4.
	The first of the control of the property of the property of the control of the co	Unrealized Gain 0.00	140.
USD	andra and the state of the stat	1.141.29	1,141.
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^{*} Grouped By: Activity Type. * Groups Sorted By: Activity Type.



Adivision of RBC Capital Markets, LLC, Member MYSE/FINRA/SIPC.

GAAP GL Balance Sheet by Lot

RBCPWM-TMI Comm Delaware L.P.

									(0496)
As of 07/31/2014			Return to T	able of Cor	ntents				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 RBCPWM-TMI Comm Delaware L.P.	CCYUSD Cash	100,033,97 100,033,97	USD CASH	Cash	A server of the	0.00	100,033.97 0.00	0.00 0.00	0.00 100,033.97
Cash RBCPWM-TMI Comm Delaware L.P.	CCYUSD Cash	100,033.97 100,033.97		Cash	mer.	0.00	100,033.97 0.00	0.00	0.00 100,033.97
CE	·								•
General Ledger Grouping, Account	ldentifler. Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Dete, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
CE RBCPWM-TM Comm Delaware L.P.	01354CAD5 ALBUQUERQUE MTG RF A4	115,000,00 115,000,00	USD MUNI	CE 07/23/2014	07/28/2014 08/10/2014	08/10/2014 0.00	114,980.45 4.89	0.00 0.00	-2.59 114,982.75
CE RBCPWM-TMI Comm Delaware L.P.	05580AAH7 BMW Bank of North America	249,000.00 249,000.00	USD CD	CE 07/21/2014	07/22/2014 09/22/2014	09/22/2014 57.30	249,000.00 0.00	0.00 0.00	0,00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	05961 SAE4 Banc of California, National Association	249,000.00 249,000.00	USD CD	CE 07/23/2014	07/28/2014 08/11/2014	08/11/2014 85,96	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	06062AJW0 Bank of Baroda	249,000.00 249,000.00	USD CD	CE 07/07/2014	07/08/2014 09/30/2014	09/30/2014 335,64	249,000.00 0.00	0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	06426RQP1 Bank of China Limited	161,000.00 161,000.00	USD CD	CE 07/07/2014	07/08/2014 09/30/2014	09/30/2014 217.02	161,000.00 0.00	0.00 0.00	0.00 161,000.00
CE RBCPWM-TMI Comm Delaware L.P.	12527CCF7 CFG Community Bank	249,000.00 249,000.00	USD CD	CE 06/13/2014	06/27/2014 08/27/2014	08/27/2014 83,57	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	173454AQ2 Citizens Bank & Trust	249,000.00 249,000.00	USD CD	CE 07/21/2014	07/22/2014 09/30/2014	09/30/2014 2.73	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	17417QAE3 Citizens Bank of Pennsylvania	249,000.00 249,000.00	USD CD	CE 07/21/2014	07/22/2014 09/18/2014	09/18/2014 75.04	249,000.00 0.00	0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	29367SEK6 Enterprise Bank & Trust	245,000.00 245,000.00	USD CD	CE 07/24/2014	07/29/2014 09/04/2014	09/04/2014 43.63	244,987.75 0.99	0.00 11,26	0.00 245,000.00
CE RBCPWM-TMI Comm Delaware L.P.	29976DRD4 EverBank	107,000.00 107,000.00	USD CD	CE 07/23/2014	07/28/2014 08/28/2014	08/28/2014 90,29	107,000.00 0.00	0.00 0.00	0.00 107,000.00
CE RBCPWM-TMI Comm Delaware L.P.	320165GT4 First Farmers Bank & Trust Co.	249,000.00 249,000.00	USD CD	CE 07/21/2014	07/22/2014 10/09/2014	10/09/2014 39,23	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	33626PAH2 First Security Bank & Trust Company	249,000.00 249,000.00	USD CD	CE 07/23/2014	07/28/2014 08/14/2014	08/14/2014 80,84	249,000.00 0.00	0.00	249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	33647XCH8 First Southern Bank	249,000.00 249,000.00	USD CD	CE 07/16/2014	07/30/2014 08/29/2014	08/29/2014 2.05	249,000.00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	344030CV1 Flushing Bank	145,000.00 145,000.00	USD CD	CE 07/15/2014	07/18/2014 09/17/2014	09/17/2014 202.60	145,653.95 -150,09	0.00	-74.66 145,429.20
CE RBCPWM-TMI Comm Delaware L.P.	36160KSH9 Synchrony Bank	100,000.00 100,000.00	USD CD	CE 06/18/2014	06/23/2014 08/22/2014	08/22/2014 328.90	99,991.60 5.46	0.00 2.94	0.00 100,000.00



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GAAP GL Balance Sheet by Lot

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

As of 07/31/2014				Dated: 08/04/2014					
General Ledger Grouping, Account	identifier, O. Description Fact	riginal Units, torizad Units	Currency, Security Type	BS Class, Trade Dale	Settle Date, Amort Terget Date	Meturity 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.	3914264D4 Goldman Sactis Bank USA	20,000.00 20,000.00	USD CD	CE 07/09/2014	07/10/2014 08/25/2014	08/25/2014 99.56	20,019,80 -9,47	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	0.00 158,000.00
CE RBCPWM-TMI Comm Delaware L.P.	62847NBK1 MVB Benk, Inc.	249,000,00 249,000,00	USD	CE 07/22/2014	07/22/2014 08/15/2014	08/15/2014 23.19	249,000.00 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 09/18/2014	09/18/2014 60.03	249,000,00 0.00	0.00 0.00	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.	74925P688 6 US GOVT MONEY MKT-RBC IS 2 5	, 178,992,57 , 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.	78858AKZ0 Safra National Bank of New York	249,000.00 249,000.00	USD CD	CE 07/23/2014	07/28/2014 09/29/2014	08/29/2014 916.87	249,000.00 0.00	0.00 0.00	0.00 249,000.00
DE 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	0.00 249,000.00
CE RBCPWM-TMI Comm Delaware L.P.),541,992.57),541,992.57		CE	page :	2,980.28	10,542,628.12 -148.21	0.00 14.20	-79.99 10,542,412.12
sr									
General Ledger Grouping, Account	Identifier Or Description Fact	riginal Units, torized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Data, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unraalized Loss, Market Value
ST RBCPWM-TMI Comm Delaware L.P.	98410YAL7 Xenlth Bank	249,000.00 249,000.00	USD CD	ST 08/05/2014	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									
Seneral Ledger Grouping, Account	ldentifier, Or Description Fact	nginal Units, orized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Meturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTi, Unrealized Gain	Unrealized Loss, Market Value
RBCPWM-TMI Comm Delaware L.P.		,891,026,54 ,891,026,54			innu	3,005.86	10,891,660.09 -148,21	0.60 14.20	-79.99 10,891,446.09

^{*} Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



AdMistan of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

GAAP GL Income Detail

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

07/01/2014 - 07/31/201	4			Return to	Dated: u8/04/2014						
Cash											
General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Securit BS Cla State	y Type, State Tax, iss, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred in Net Accumulated Amortization/ Accretion	Net Accumulated Amoritzation/ Accretion, Transferred Out Net Accumulated Amoritzation/ Accretion, Impairment Loss	Ending Nat Accumulated Amoritzation/ Accretion, Net Amoritzation/ 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-TMI Comm Delaware L.P. CCYUSD	Cash 100,033.97 USD	CASH Cash	-561,612.72	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-2,291,63 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-2,291.63
Cash RBCPWM-TMI Comm Dclaware L.P. CCYUSD	Cash 100,033,97 USD	CASH Cash	-561,612.72	0.00 0.00 0.00	0.00 00,0 00,0	0.00 0.00 0.00	-2,291.63 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-2,291.63
CE											
General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Securit BS Cia State	y Type, State Tax, ss, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred in Net Accumulated Amortization/ Accretion Accordion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumulated Amodization/ Accretion, Net Amodization/ 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-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	4,89 4,89 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	4.89
CE RBCPWM-TMI Comm Delaware L.P. 02006LFJ7	Ally Bank 0.00 USD	CD CE UT	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 6.14 0.00	0.00 0.00 0.00	0.00 30.70 24.56	0.00 0.00 0.00	24.56
CE RBCPWM-TMI Comm Delaware LP. 05568PY27	BMW Bank of North America 0.00 USD	CD CE UT	0.00	-128.03 0.00 0.00	211.75 0.00 0.00	0.00 -83.71 0.00	0.00 1,123.29 0.00	0.00 0.00 0.00	0.00 1,239.73 116.44	0.00 -0.00 -0.00	32.73
CE RBCPWM-TM! Comm Delaware L.P. 05580AAH7	BMW Bank of North America 249,000.00 USD	CD CE UT	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 43,66	0.00 0.00 0.00	57,30 0.00 13,64	0.00 0.00 0.00	13.64
	nc of California, National Association 249,000.00 USD	CD CE CA	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 81,86	0.00 0.00 0.00	85.96 0.00 4.10	0.00 0.00 0.00	4.10
CE RBCPWM-TMI Comm Delaware L.P. 06062AJW0	Bank of Baroda 249,000.00 USD	CD CE NY	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 270.15	0.00 0.00 0.00	335.64 0.00 65.49	0.00 0.00 0.00	65.49
CE RBCPWM-TMI Comm Delaware L.P. 063248ES3	Bank Leumi USA 0.00 USD	CD CE XY	0.00	7.45 0.00 0.00	-17,50 0,00 0,00	0.00 10.05 0.00	0.00 265.41 0.00	0.00 0.00 0.00	0,00 311,64 46,23	0.00 0.00 0.00	56.28



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GAAP GL Income Detail

Delaware L.P.

Delaware L.P. 36150KSH9

3814254D4

RBCPWM-TMI Comm

RBCPWM-TMI Comm Delawara L.P.

344030CV1

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

Dated: 08/04/2014 Return to Table of Contents 07/01/2014 - 07/31/2014 Beginning Net Accumulated Amortization/ Ending Net Accumulated Ending Accrued, Realized Gain, General Leagus Description, Security Type, State Tax. Net Accumulated Miscellaneous Transferred in Net Income Expense, Beginning Accrued, Grouping, Factorized Units, BS Class, Fed Tax, Amortization/ Accretion, Accrued, Interest/Dividend Received. Realized Loss, Net Gain/Loss Net Transfers Disposed Accrued Amortization Account Currency Identifier Accretion Transferred Out Accretion. Transferred Out Interest/Dividend Net Accumulated Net Amortization/ Acquired Accrued Acquired Net Accrued Income Accumulated Amortization/ Accretion, Amortization/ Accretion, Miscellaneous Accretion Impairment Loss Jacome Transferred in Net Accumulated Amortization/ Accretion 217.02 0.00 42.35 0.00 0.00 0.00 hina Limited, CD 161,000,00 CE USD NY 0.00 0.00 0.00 0.00 0,00 174.67 0.00 0.00 0.00 42.35 Bank of China Limited; 0.00 RBCPWM-TMI Comm. Delaware L.P. 0.00 0.00 0.00 06426RQP1 CFG Community Bank CD 249,000.00 CE USD MD 0.00 0.00 0.00 0.00 0.00 0.00 9.55 0.00 83.57 0.00 74.02 CE RBCPWM-TMI Comm. 0.00 74.02 0.00 Delaware L.P. 12527CCF7 0.00 0.00 Citizens Bank & Trust CD 249,000,00 CE USD AL 0,00 0,00 00,0 0.00 0.00 0.00 13.64 RECPVM-TMI Comm 0.00 0.00 0.00 0.00 40.93 13.64 Delaware L.P. 173454AQ2 0.00 30.02 0.00 0.00 Citizens Sank of Pennsylvania 249,000.00 USD CE RBCPWM-TMI Comm 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 75.04 0.00 17.05 0.00 17,05 CE PA 0,00 Delaware L.P 17417QAE3 0.00 57.99 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 Enterprise Bank & Trust 245,000.00 CE 0.00 0,00 0.00 43,63 6.02 CE RBCPWM-TMI Comm 0.00 0.00 0.00 0.00 Delaware L.P 29387SEK8 0.00 38,60 CE FL 0.00 0.00 87.95 0.00 0.00 0.00 90.29 0.00 2.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.34 CE RBCPWM-TMI Comm EverBank 107,000.00 USD Delaware L.P. 29976DRD4 0.00 CE RBCPWM-TMI Comm First Farmers Bank & Trust Co. CD 249,000.00 CE USD IN 0.00 0.00 39.23 0,00 17,06 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 320165GT4 First Security Bank & Trust Company CD 249,000.00 CE USD IA 80.84 0.00 4.09 0.00 0.00 0.00 0.00 0.00 0.00-0.00 4.09 0.00 0.00 0.00 ŘBCPWM-TMI Comm 0.00 76,75 Delaware L.P. 0.00 33626PAH2 0.00 0.00 0.00 0.00 0.00 First Southern Bank CD 249,000,00 CE USD IL 0.00 0.00 0.00 0.00 2,05 0.00 2.05 0.00 2.05 RECPVM-TMI Comm 0.00 0.00 Deloware L.P. 33647XCH8 First Federal Savings Bank of Puerto Rico CD 0.00 CE USD — 0.00 0.00 0.00 0.00 0.00 0.00 0,00 23.01 0.00 0.00 33.97 23.01 0.00 RBCPWM-TML Comm 0.00 0,00 10.96 0.00 Delaware L.P. 33784JXU4 Bank CD 00.00 CE USD NY 0.00 -150.09 -150.09 202.60 0,00 16,77 Flushing Bank 145,000.00 0,00 0.00 35,75 0.00 0.00 RBCPWM-TMI Comm 0.00 0.00 168.85

0.00

0.00

Synchrony Bank 100,000.00 USD

Goldman Sachs Bank USA 20,000,00

CE

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328.90

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13.86

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0.00

0.00

0.00

0.00

34.07

4,39



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GAAP GL Income Detail

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

07/01/2014 - 07/31/2014

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)//01/2014 - 0//31/ ₂		Overet montenant per Neget Veret Veret		KEWIII W	lable of Conte	[172	and the Street Street West Was I was				1: 08/04/2014
General Ledger Grouping, Account, dentifier	Factorized Units, E	iecunty Type, IS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Transferred in Net Accumulated Accumulated	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 Accrued 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
				Amortization/ Accretion							
CE RBCPWM-TMI Comm Delaware L.P. 5383KEP8	Independent Bank Corporation C 0.00 C USD N	CD LE MI	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	20.5
E BCPWM-TMI Comm elaware L.P. 6176PCQ6	Investors Bank C 50,000.00 C USD N	n SE SD	Y Y 00,0	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	2.7
E BCPWM-TMI Comm elaware L.P. 6176PCQ6	Investors Bank C 25,000.00 C USD N	η Έ Σ	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	4.2
E BCPWM-TMI Comm elaware L.P. 6176PCQ6	Investors Bank C 158,000.00 C USD N	n Te	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	136.79 0.00 3.46	0.00 0.00 0.00	3.46
E BCPWM-TMI Comm elaware L.P. 46398JV1	LA FACS-FHA INSD MTG N 0.00 C USD L	IUNI E A	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 Pelaware L.P. 2847NBK1	MVB Bank, Inc. C 249,000.00 C USD V	D E W	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
DE BCPWM-TMI Comm lelaware L.P. 4983TSD6	0.00 C	IUNI JE IY	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	0.0
E BCPWM-TMI Comm elaware L.P. 1270QDN3	People's United Bank C 249,000.00 C USD C	Æ	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	13.6
BCPWM-TMI Comm lelaware L.P. 4926P688	6,178,992,57 C	IMFUND E IN	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	71.2
LE LE LBCPWM-TMI Comm Jelaware L.P. 8658AKZO	Safra National Bank of New York C 249,000.00 C USD N	Æ	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
OBBOARZU DE RBCPWM-TMI Comm Delaware L.P. 91748DN3	ST LOUIS PK-B-PK NICO N 0.06 C USD N	IUNI E IN	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
91746DN3 CE RBCPWM-TMI Comm Delaware L.P. 195450NQ4	Sallie Mae Bank C 0.00 C USD U	DE NE NT	0.00	-16.56 0.00 0.00	28.60 0.00 0.00	0.00 -12.04 0.00	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
SE RECPWM-TMI Comm Delaware L.P. 8224PJY6	Texas Capital Bank, N.A. C 0.00 C USD T	D E X	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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GAAP GL Income Detail

RBCPWM-TMI Comm Delaware L.P.

07/01/2014 - 07/31/2014				Return to	Table of Conte	nts				Dat	+)496) ed: 08/04/2014
General Ladger Grouping, Account, Identifier	Description. Fectorized Units, Currency	Security Type, BS Class, State	State Tax, Fad Tax, Net Transfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accumulated Amortization/ Accretion, Transferred in Net Accumulated Amortization/ Accumulated Amortization/ Accumulated	Net Accumulated Amortization/ Accretion. Transfarred 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 Galn, Realized Loss, Not Gain/Loss	Net Income
CE RBCPWM-TMI Comm Delaware L.P. 88224PJY6	Texas Capital Sank, N.A. 0.00 USD	CD CE TX	c.×	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 Detaware L.P. 95960SBP0	The Western State Bank 249,000,00 USD	CD CE KS	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	0.00	-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 2,193,67	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 Amerization/ Accretion, Net Amerization/ Accretion, Miscellaneous Income	Misceilaneous Expênse, Beginning Accrued, Acquired Accrued	Transferred in Accrued, Disposed Accrued Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Replized Gain, Restreet Loss, Net Gain/Loss	Net Income
ST RBCPWM-TMI Comm Delaware L.P. 98410YAL7	Xenith Bank 249,000.00 USD	CD ST	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	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 Typs, 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 Amortizetion/ Accretion, Transferred Out Net Accumulated Amortizetion/ Accretion, impairment Loss	Ending Net Accumulated Amortization/ Accretion, Net Amortization/ Accretion, Miscellaneous Income	Miscallanecus Expense, Beginning Accrued, Acquired Accrued	Transfarred in Accrued Disposed Accrued Transfered Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Realized Gain, Realized Loss, Net Gain/Loss	Net income
RBCPWM-TMI Comm Delaware L.P.	10,891,026,54 USD	<u>=</u> 1.	 -561,612.72	-16,761.02 0.00 0.00	16,847.85 0.00 0.00	-148,21 -235,04 0,00	-2,291.63 93,197.36 2,193.57	0.00 0.00 0.00	3,005,86 93,321,46 936.39	0.00 -0.00 -0.00	-1,590.28

Main Document



RBC Wealth Management

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GAAP GL Income Detail

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

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^{*} Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



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GAAP GL Interest Income

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

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General Ledger Grouping, Account	ldentifier Description	Factorized Units, Currency	BS Class .	State, Fed Tax, State Miscellaneous Tax Income	Miscellanecus 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 .	7 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
CE					•				
General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	BS Class	State, Fed Tax, State Miscellaneous Fax Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred in Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interes/Dividend Received	Interest/Dividend Income
CE RBCPWM-TMI Comm Delaware L.P.	01354CAD5 ALBUQUERQUE MTG RF A4	115,000,00 USD		VM 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 CISU	CD	Υ 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 (JT 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.	05580AAH7 BMW Bank of North America	249,000.00 USD	CP .	JT	0.00 0.00	43.66 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 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 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	CE (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	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	AD 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	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 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	0.00 Y	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 F	, 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.	320165GT4 First Farmers Bank & Trust Co.	249,000.00 USD	CD CE	N 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 I	A 0.00	0.00 0.00	76.75 0.00	0.00 0.00	80.84 0.00	4.09



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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, Stat BS Class Stat Tax	 Miscellaneous 	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 IL	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	CE	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	CE NY	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.	36150KSH9 Synchrony Benk	100,000.00 USD	CE 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	ÇĒ ŅY	0.00	0.00 0.00	85.70 0.00	0.00 0.00	99.56 0.00	13.96
CE RBCPWM-TMI Comm Delaware L.P.	45383KEP8 independent Bank Corporation	0.00 USD	CD MI	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	CE NJ	0.00	0,00 0,00	40.55 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 57	0.00	0.00 17.40	0.00 0.00	0.00 0.00	21,64 0.00	4.25
CE RBCPVM-TMI Comm Delaware L.P.	46176PCQ6 Investors Bank	158,000.00 USD	CE NA	0.00	0.00 0.00	133,33 0.00	0.00 0.00	136.79 0.00	3.45
GE RBCPWM-TMI Comm Delaware L.P.	546398JV1 LA FACS-FHA INSD MTG	0.00 USD	MUNI LA CE 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 W	0.00	0.00 0,00	9,55 0,00	0.00 0.00	23.19 0.00	13.64
CE RBCPWM-TMI Comm Delaware L.P.	64983TSD6 NY DORM INSD-FIT STUD	0,00 USD	MUNI NY	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 CT	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 MIN CE 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 Safra National Bank of New York	249,000.00 USD	CE NY	0.00	0.00 0.00	905.95 0.00	0.00	916.87 0.00	10.92
CE RBCPWM-TMI Comm Delaware L.P.	791748DN3 ST LOUIS PK-B-PK NICO	0.00 USD	MUNI MN CE 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 Saille Mae Bank	0.00 USD	CD UT	0.00	0.00 111,84	0.00	0.00 0.00	0.00 128,93	17.09
CE RBCPWM-TMI Comm Detaware L.P.	88224PJY6 Texas Capital Bank, N.A.	0.00 USD	CD TX CE Y	0.00	0.00 17.74	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	CE TX	0.00	0,00 0,00	21.10 0.00	0.00	0.00 28.77	7.67
CE RBCPWM-TMI Comm Delaware L.P.	95960SBP0 The Western State Bank	249,000.00 USD	CD KS	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.

07/01/2014 - 07/31/	2014		Return		Dated: 08/04/2014					
General Ledger Grouping, Account	ldentifier. 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	Enging Accrued. Interest/Dividend Received	Interest/Dividend Income
CE RBCPWM-TMI Comm Delaware L.P.		10,541,992,57 USD	CE		0.00	0.00 93,173.48	2,193,57 0.00	0,00 0,00	2,980,28 93,270,30	883.53
ST										
General Leager Grouping, Account	ldentifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tex	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 Deisware L.P.	98410YAL7 Xenith Bank	249,000.00 USD	CD ST	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	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	00.00 00.0	3,005.86 93,321,46	936.39



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GAAP GL Amortization/Accretion

RBCPWM-TMI Comm Delaware L.P.

GAAP GL Amortization/Accretion							()496)					
07/01/2014 - 07/31/2	2014		Return to Table	e of C	ontents	Marijana arang atawak da Marijana arang ang kalang atawa arang atawa arang atawa arang atawa arang atawa arang		اللاندان وأوراد اللاندان الله الله الله الله الله الله الله ال	Dated: 08/04/2014			
Cash												
General Ledger Grouping, Account	identifier Description	Factorized Units, Currency	Sacurity Typa, BS Class	State, State Tax	Fed Tax. Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortizetion/Accretion, Transferred in Net Accumulated Amortizetion/Accretion	Net Accumulated Amortization/Accretion, Trensferred 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	Ÿ	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	7	a.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 Tex, Beginning Net Accumulated Amonization/Accretion	Acquired Nat Accumulated Amerization/Accretion, Transferred in Nat Accumulated Amortization/Accretion	Net Accumulated Amorization/Accretion, Transferred Out Net Accumulated Amorization/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amoritzation/ Accretion			
CE RBCPWM-TMI Comm Delaware L.P.	01354CAD5 ALBUQUERQUE MTG RF A4	115,000.00 USD	MUNI CE	NM N	0.00	0.00 0.00	0.00 0.00	0.00 4.89	4.89			
CE RBCPWM-TMI Comm Delaware L.P.	05568PY27 BMW Bank of North America	0.00 USD	CE	ŬΤ	-128.03	0.00 0.00	211.75 0.00	0.00	-83.71			
CE RBCPWM-TMI Comm Delaware L.P.	05580AAH7 BMW Bank of North America	249,000.00 USD	CE	ŲΤ	0.00	0.0D 0.00	0.00 0.00	D.00 0.00	0.00			
CE RBCPWM-TMI Comm Delaware L.P.	05961SAE4 Banc of California, National Association	249,000.00 USD	CE	ÇA Y	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	NY	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	€E	NY Y	7.45	0.00 0,00	-17.50 0.00	0.00	10.05			
CE RBCPWM-TMI Comm Delaware L.P.	06426RQP1 Bank of China Limited	161,000.00 USD	CD CE	Å	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	Ç <u>P</u>	MD Y	0,∞	0.00 0.00	0.00 0.00	0.00	0.00			
CE RBCPWM-TMI Comm Delawore L.P.	173454AQ2 Citizens Bank & Trust	249,000.00 USD	CD CE	AL 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	0.00	0.00	0.00 0.00	0.00	0.00			
CE RSCPWM-TMI Comm Delaware L.P.	29367SEK6 Enterprise Bank & Trust	245,000.00 USD	CD CE	MO	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	Ç₽	FL. Y	0.00	0.00	0.00 0.00	0.00	0.00			
CE RBCPWM-TMI Comm	320165GT4 First Farmers Bank & Trust Co.	249,000.00 U\$D	CD CE	ĺΝ	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0,00			



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GAAP GL Amortization/Accretion

Delaware L.P.

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

Dated: 08/04/2014 07/01/2014 - 07/31/2014 Return to Table of Contents General Ledger Grouping, Identifier, Factorized Units, Security Type, BS Class State, Fed Tax Acquired Not Impalment Loss, Net Amortization/ Net Accumulated Amortization/Accretion, Ending Net Accumulated Account Description Beginning Net Accumulated Currency Accretion Tax Accumulated Amortization/Accretion. Transferred Out Net Amortization/Accretion Transferred In Net Accumulated Amortization/Accretion Amortization/Accretion Accumulated Amortization/Accretion 0,00 0.00 0.00 0.00 33828PAH2 249,000,00 ŘBCPWM-TMI Comm 0.00 First Security Bank & Trust Company Delaware L.P. 33547XCH8 249,000.00 CD USD CE 0.00 0.00 0.00 0.00 RECPWM-TMI Comm. 0.00 First Southern Bank Delaware L.P. 145,000.00 CD USD CE CE RBCPWM-TMI Comm 344030CV1 NY Y 0.00 0,00 0.00 -150.09 0.00 Flushing Bank Delaware L.P. 100,000.00 CD USD CE 36160KSH9 ŲΤ 0.00 0.00 0.00 4.34 RBCPWM-TMI Comm. Synchrony Bank 1.12 0.00 5.46 Delaware L.P. 9.47 3814264D4 20,000,00 USD 0.00 0.00 -9.47 CE RBCPWM-TMI Comm Goldman Sachs Bank USA 0.00 Delaware L.P. CE RBCPWM-TMI Comm Delaware L.P. 46176PCQ8 50,000.00 CD USD CE Ν'n 0.00 0.00 0.00 0.00 0.00 Investors Bank 46176PCQ6 25,000,00 USD CE 0.00 0.00 0.00 CE RBCPWM-TMI Comm 0.00 Investors Bank Delaware L.P. 46176PCQ6 0.00 0.00 158,000.00 Ϋ́η 0.00 0.00 CE RBCPWM-TMI Comm. Investors Bank USD 0.00 0.00 0.00 Deloware L.P. 0.00 MUNI 0.00 4,510,00 0.00 0.00 RBCPWM-TMI Comm LA FACS-FHA INSD MTG USD CE -4,510.00 0.00 0,00 Delaware L.P. ŵ 62847NBK1 249,000.00 CD USD CE 0.00 ŘECPWM-TMI Comm MVB Bank, Inc. 0,00 0.00 0.00 0,00 Delaware L.P. 0.00 MUNI 0.00 3,095.00 0.00 0.00 -3,095.00 RECPWM-TMI Comm NY DORM INSO-FIT STUD USD 0.00 0,00 Delaware L.P. CÉ RBCPWM-TMI Comm 71270QDN3 249,000.00 CD USD CE 0.00 0.00 0.00 0.00 0.00 0.00 People's United Bank 0.00 Delaware L.P. 6,178,992.57 MMFUND 74926P688 US GOVT MONEY MKT-REC IS 2 0.00 MN 0.00 0.00 0.00 ŘBCPWM-TMI Comm USD CE 0.00 0.00 0.00 Delaware L.P. 78658AKZ0 249,000.00 USD 0.00 0.00 0.00 CE RECPWM-TMI Comm ÑΑ 0.00 0.00 Safra National Bank of New York 0.00 Delaware L.P. 0.00 MUNI USD CE MN 0.00 9,020,00 0.00 0.00 RECPWM-TMI Comm ST LOUIS PK-B-PK NICO 9.020.00 0.00 0.00 N Delaware L.P. 795450NQ4 0.00 USD CD 28,60 0.00 -12.04 RBCPWM-TMI Comm Sallie Mae Bank -16,56 0.00 0.00 0.00 Delaware L.P. 0.00 95960SBP0 249,000.00 0.00 RECPWM-TMI Comm :b ob The Western State Bank ÚSD 0.00 0.00 Delaware L.P. 16,847.85 10,541,992.57 -235.04 0.00 0.00 RBCPWM-TMI Comm USD CE -16,761,02 0.00 0.00



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GAAP GL Amortization/Accretion

RBCPWM-TMI Comm Delaware L.P.

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General Ledger Grouping, Account	identifier, Description	Fectorized Units, Currency	Security Type, Si BS Class Si Tu	ate, Fed Tax, ate Beginning Net ax Accumulated Amontization/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	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 Y	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Summary	kazan e fa bayaranda ayayan sa sii ka mittay ayaya ayaya bara dayaaba ayka bira abaa ƙasa ah us	maghani daya a raga a xwandi Afa Mayyeyyaya a tumba in xibiyya a fa fabi a xibiw Anayiyya a ataa a taba a xibi	is to a figuring first in statement of the section	alain 1996 teorgi gilim kata attiin 1999 ary toiminin alain 1994 teorga mendalah satur	сті спіўных дзель по вы поворя в Мів Вічных зійствы повітть нечнявых	us flaktisemi (valus z lizatru emilikis a recopi az elik	ing the end in the initial section of the end of the en	n vin dem film het die van de geergen met mit kolonier van die geven een die
General Ledger Grouping, Account	ldentifier, Description	Fectorized Units, Currency	Security Type, St BS Class St Ta	ate, Fed Tax, ate Beginning Net ax 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		10,891,026,54 USD		-16,761.02	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.

Main Document



RBC Wealth Management*

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GAAP GL Realized Gain/Loss

RBCPWM-TMI Comm Delaware L.P.

07/01/2014 - 07/31/2014

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07/01/2014 - 07	//31/2014		Return to Table of Contents									Dated: 08/04/20		
Cash														
General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed	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 Tex	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	Υ	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L,P,	05568PY27	BMW Bank of North America	0.00	U\$D	CD	CE	UΤ	Υ	Y	0.00	-0.00	0.00	-0.00
CE	RBCPWM-TMI Comm Delaware L.P.	05580AAH7	BMW Bank of North America	249,000.00	USD	CD	CE	UT	Υ	Υ	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	05961SAE4	Banc of California, National Associat	lon 249,000.00	USD	CD	CE	CA	Υ	Υ	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm. Delaware L.P.	06062AJW0	Bank of Barods	249,000.00	บรอ	CD	CE	NY	Υ	Υ	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	06426RQP1	Bank of China Limited	161,000,00	USD	CD	CE	NY	Υ .	Υ	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	12527CCF7	CFG Community Bank	249,000.00	กลอ	ÇD	CE	MD	Υ	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	173454AQ2	Citizens Bank & Trust	249,000.00	usp ·	CD	CE	AL	Υ .	Y	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm. Delaware L.P.	17417QAE3	Citizens Bank of Pennsylvania	249,000,00	usp	CD	ÇE	PA	Υ	Υ	0,00	0.00	0.00	. 0.00
CE	RBCPWM-TMI Comm Delawere L.P.	29367SEK6	Enterprise Bank & Trust	245,000.00	USD	CD	CE	MO	Y	Υ	0.00	0.00	0.00	0,00
CE	RSCPWM-TMI Comm Deleware L.P.	29976DRD4	l EverBank	107,000.00	USD	CD	CE	FL	Υ	Ϋ́	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 .	Υ .	0.00	0.00	0.00	0.00
CE	RBCPWM-TMI Comm Delaware L.P.	33626PAH2	First Security Bank & Trust Company	249,000.00	USD	CD	CE	lA.	ΥΥ	Y	0.00	0.00	0.00	0.00
CE .	RBCPWM-TMI Comm	33647XCH8	First Southern Bank	249,000.00	USD		CE	IL ·	γ .	у -	0,00	0.00	0.00	0.00
CE	Delaware L.P. RBCPWM-TMI Comm	344030CV1	Flushing Bank	145,000.00	USD	CD	CE	NY	Y	Y	0.00	0.00	0.00	0.00
CE	Dolaware L.P. RBCPWM-TMI Comm	36160KSH9	Synchrony Bank	100,000,00	USD		CE	ÜΤ	Υ	Y	0.00	0.00	0.00	0.00
CE The state of th	Delaware L.P. RBCPWM-TMI Comm	3814264D4	Goldman Sachs Bank USA	20,000.00	USD	CD	CE	NY	 Y	Y	0.00	0.00	0,00	0.00
CE .	Delaware L.P. RBCPWM-TMI Comm	46176PCQ6	Investors Bank	50,000.00	USD	CD	CE	NJ	Υ .	γ.	0.00	0.00	0.00	0.00
CE	Delaware L.P. RBCPWM-TMI Comm	46176PCQ8	i Investors Bank	25,000.00	USD	-Maria de Grande de Cara. CD	CE	NJ	Y	· Y	0.00	0.00	0.00	0.00
CE	Delaware L.P. RBCPWM-TMI Comm	46176PCQ6	Investors Bank	158,000.00	USD	CD	CE	. NJ	Y	Y	0.00	0.00	0.00	0.00
CE .	Delaware L.P. RBCPWM-TMI Comm	62847NBK1	MVB Bank, Inc.	249,000.00	USD	CD	C≘	wv	Υ	Y	0.00	0.00	0.00	0.00
CE	Delaware L.P. RBCPWM-TMI Comm Delaware L.P.	71270QDN3	People's United Bank	249,000.00	USD	CD	CE	ст	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.

07/01/2014 - 0	7/31/2014			Re	eturn to Tabl	e of Con	tents	Nigoponenia servici	dally party		The second state of the se	North Control of the State of t		Dated	d: U8/04/201
General Ledger Grouping	Account	ldentifier	Description		Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gall	Resilzed Loss	Impairment Loss	Net Gain/Los
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	0.0
CE	RBCPWM-TMI Comm Delaware L.P.	78658AKZ0	Safra National Benk of Ne	w York	249,000.00	USD	CD	C⊞	NY	Υ .	Y	0.00	0.00	0.00	0.0
CE	RBCPWM-TMI Comm Delaware L.P.	95960SBP0	The Western State Bank		249,000.00	OSD	CD	CE	KS	Υ	Y	. 0.00	0.00	0.00	0.0
CE	RSCPWM-TMI Comm Delaware L.P.	-			10.541,992.57	USD		CE			Υ	0.0	-0.00	0.00	-0,0
5 11 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Account	Identifier	Description		Factorized Units		Security Type	AS Class	State	Tex	Fed Tax	Realized Gail	Realized Loss	Impairment . Loss	Net Gain/Los
Grouping ST	RBCPWM-TMI Comm	98410YAL7	Xenith Bank		249,000.00	ABS Provided only Report Transfer Service	CD	Class ST		Tax Y	<i>Tax</i> Y	0.00	0.00	0.00	0.0
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ST	RBCPWM-TMI Comm Delaware L.P.	98410YAL7	Xenith Bank		249,000.00	USD	CD	ST		Υ	Υ		0.00	0.00	0.0
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Summary	nagawa ka mata na maka mata wa	vitara ing kalenting man		na kanangangan merupakan pada pada kanan	and the second of the second o							a serve o groon a a a ca			,,
Genersi Ledger Grouping	Account	Identifler	Description		Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Realized Gali	Reelized Loss	Impairment Loss	Net Gain/Los

^{*} Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.

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Main Document

RBC Wealth Management*

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As of 07/31/2014

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Dated: 08/04/2014

This report is provided to you by Clearwater Analytics as a service enabling you to review specific details of your RBC Wealth Management account on a periodic basis. However, it is not to be considered as the official or definitive statement of your account. Assets held on the books and records of companies other than RBC WM may appear on your Clearwater Analytics reports if you have requested that such additional assets be included asset to extract the area of the away from RBC WM analytics reports. The most complete and accurate reflection of your RBC WM account status is contained within your official RBC Wealth Management transaction confirmations, account statements and tax documents. Pricing information is provided for evaluation purposes only and may not necessarily reflect the price at which a security may be purchased or sold. The summary/prices/quotes/statistics/information to the price at which a security may be purchased or sold. The summary/prices/quotes/statistics/information price at which a security may be purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be a purchased or sold. The summary/prices/quotes/statistics/information price at which as security may be a purchased or sold. The summary price at which as security may be a purchased or sold

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Account Statement

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

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HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCAL GUIDANCE. WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE. LEARN MORE AT SUNTRUST.COM.

Account	Account T	ype		Accour	nt Number				Statement	Period
Summary	ANALYZE	BUSINESS CH	ECKING		3130		07/01/2014 - 07/	31/2014		
	Description Beginning to Deposits/Control Control Cont	Balance redits s/Debits		Amount \$263,181.65 \$.00 \$34,524.23 \$215,394.52 \$13,262.90	\$263,181.65 Average Balance \$.00 \$34,524.23 Average Collected Number of Days in \$215,394.52			ent Period	\$92	Amount 2,628.21 2,628.21 31
Checks	Check Number 12429 *12435 12436 12437 12438 12439 12440 12441 12442 12443 12444 12445 12446 12447 12448	20 36 21 24 25 17 31 21 26 28 1,23 42 26	Date Paid 0.07 07/02 2.74 07/10 1.44 07/09 6.15 07/08 0.99 07/08 2.51 07/08 4.13 07/08 4.06 07/08 4.06 07/08 4.06 07/08 4.09 07/09 1.30 07/14 0.25 07/18	Number 12449 12450 12451 12452 12453 12454 12455 12456 12457 12458 12459 12460 12461 12462	2	95.05 4,423.98 416.25 276.82 210.78 338.71 28.15	Paid 07/10 07/14 07/15 07/17 07/16 07/21 07/22 07/21 07/21 07/21 07/21 07/21 07/21 07/21 07/21 07/21 07/21 07/21 07/21	Check Number 12464 12465 12466 12467 12468 * 12471 12472 12473 12474 12475 12476 12477 12478 12479 * 12481	1,772.79 260.0- 335.0- 257.6- 1,028.49 13,325.00 19.2- 330.4- 253.0- 73.2- 366.6- 302.6: 280.6	Paid 3 07/24 9 07/28 4 07/28 4 07/29 4 07/29 3 07/31
	Checks; 45		*B	reak in check s	equence					
Withdrawats/ Debits	Date Paid	Amount	Serial #	Description	on				_	
Depits	07/02	2,380.00			FUNDING S			IND OFTE	D HOUTON	
	07/09	212,859,35		ACH PREI	SQUARED FUNDING S	SETTLEN	1ENT	UND SETT-		
	07/21	155.17		ACCOUN	SQUARED FANALYSIS	FEE.	JA PKF	UND -SETT-	R.EIGHT5Q	
	Withdrawal	s/Debits: 3								
Balance	Date	Bala	nce	Colleg		Date		Balance		llected
Activity History	07/01 07/02 07/07 07/08 07/09	263,18 260,60 260,31 257,61 44,12	1.58 4.08 6.22	Bala 263,18 260,60 260,31 257,61 44,12	31.65 0 11.58 0 4.08 0 6.22 0	07/10 07/11 07/14 07/15 07/16		43,578.74 41,578.74 41,055.04 40,864.86 39,485.89	4: 4 4 4 3	Balance 3,578.74 1,578.74 1,055.04 0,864.86 9,485.89
528842				Membe	er FDIC			Cont	inued on next	page



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

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\$T01

Marins in less unstantement Account Number:

6579

Statement Period: Jul 1, 2014 through

Jul 31, 2014

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To Contact U.S. Bank

Commercial Customer

Service:

1-800-377-3053

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKII	VG					Member FDIC
U.S. Bank National Association		The state of the s			unt Number	6579
Account Summary						
	# Items					
Beginning Balance on Jul 1	^	\$ 3,610,84				
Other Withdrawals	6	652,72	25.89-			
Ending Balance on .	Jul 31, 2014	\$ 2,958,12	21.84			
Other Withdrawals						
Date Description of Trans		Mr. V		Ref Number		Amount
Jul 1 Wire Debit REF0017		SUNTRUST ATL	140701019050		\$	3,343.60-
BNF=LightsQl		10802 PARKI		r bossitbátátása versen regynnegyeti éles	vivo i se esta de caración de la como de la c	anne i mananana nababa ay na na na an an
Jul 8 Wire Debit REF0013 BNF=LIGHTSQL		SUNTRUST ATL 10802 PARKI	energie in de la commencia de l			266,906,32-
Jul 15 Analysis Service Ch		TOOC I AND	MDOL DEVE	1500000000	5.4 2 5 (4.4 2 5 - 5.435) (5.435)	51.13-
Jul 15 Wire Debit REF0005		SUNTRUST ATI	140715007504	*********		173,867,37
BNF≃LIGHTSQU		10802 PARKI		20 20 4 1 4 1 4 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1		
Jul 21 Wire Debit REF0020		SUNTRUST ATL	140721020413	and a service of the	na katamanan sana sa	188,382.47-
BNF≃LIGHTSQU	JARED INC	10802 PARKI				•
Jul 25 Wire Debit REF0020)48	SUNTRUST ATL	140725018491			20,175.00-
BNF=LIGHTSQL	JARED INC	10802 PARKI				
			Total Othe	Withdrawals	\$	652,725.89-
	iC		RIDGE BEVD			

palance	Summary
n 1	-

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

Balances only appear for days reflecting change.

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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:	\$ 88,111.41
Balance per G/L as of 07/31/14:	88,111.41
Plus: Unreconciled variance	\$ (0.00)
Balance per G/L @ 07/31/14:	\$ 88,111,41

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Account Statement

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

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Account	Accoun	nt Type		Accour	nt Number		Statement Period		
Summary	BUSINE	ESS CHECKING F	RESTRICTI	ED	3272		07/01/2014 - 07/31/2014		
	Deposit Checks Withdra	otion ng Balance s/Credits wals/Debits Balance		Amount \$25,173.79 \$6,741,048.94 \$1,280,797.44 \$5,459,911.78 \$25,513.51	Description Average Balance Average Collected Balance Number of Days in Statement	Period	Amount \$66,787.18 \$25,438.76 31		
Deposits/ Credits	Date 07/02 07/03 07/07	Amount 9,562.15 133,333.33 190,865.48	Serial #	ONLINE ONLINE ONLINE	Date Amou 07/15 1,191 07/21 148,418 07/22 9,194	14 81	# ONLINE ONLINE ONLINE		
	07/01 07/01 07/02 07/02 07/03 07/03 07/03 07/08 07/08 07/08 07/09	1,495,000,00 35,01 128,000.00 60,651,59 23,000.00 12,900.00 12,573.15 428,000.00 13,655.96 55,750.00 16,204.51 3,000.00		AUTOMAT CASH MA INCOMINI CASH MA ELECTRO INTERI INCOMINI CASH MA INCOMINI INCOMINI ELECTRO INMAR CASH MA	NAGEMENT SWEEP CREDIT TED SWEEP SWEEP INTEF NAGEMENT SWEEP CREDIT G FEDWIRE CR TRN #004011 NAGEMENT SWEEP CREDIT ONIC/ACH CREDIT NATIONAL SA ACH G FEDWIRE CR TRN #012980 NAGEMENT SWEEP CREDIT G FEDWIRE CR TRN #006272 G FEDWIRE CR TRN #006438 ONIC/ACH CREDIT SAT SOLUTIO CORP PMT NAGEMENT SWEEP CREDIT	ISS	007021666		
	07/10 07/11 07/11 07/11 07/11 07/14 07/14 07/15 07/16 07/17 07/18	23,715.22 26.60 8,650.00 136,249.94 227,965.70 2,013,000.00 24,984.75 182,000.00 134,000.00 76.00 10,000.00		ELECTRO INTERI ELECTRO DISCO INCOMINI INCOMINI INCOMINI CASH MA INCOMINI CASH MA CASH MA ELECTRO ELECTRO	ONIC/ACH CREDIT NATIONAL SA ACH ONIC/ACH CREDIT VERY BENEFI REPAYMENT G FEDWIRE CR TRN #013685 G FEDWIRE CR TRN #013679 NAGEMENT SWEEP CREDIT G FEDWIRE CR TRN #010861 NAGEMENT SWEEP CREDIT		1993801		
	07/18 07/18	2,758,22 49,203.00		INCOMIN	G FEDWIRE CR TRN #016050 G FEDWIRE CR TRN #016238	100			

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Account Statement

Deposits/ Credits	Date 07/21 07/22 07/22	Amount Ser 243,000.00 16,000.00	rial #	CASH MAN	IAGEMENT SWEEF IAGEMENT SWEEF	CRED	HT ·	MAN VI	
	07/22 07/23 07/24 07/25 07/25	7.71 100,000.00 9,960.00 285,000.00 20.00		PANCO	NIC/ACH CREDIT RPSV BA IAGEMENT SWEEF FEDWIRE CR TRN IAGEMENT SWEEF NIC/ACH CREDIT RPSV BA	NCORI P CRED I #0140 P CRED	PSV 99995 IIT 48 IIT	5	
	07/25	15,777.26		BANCO ELECTRO	RPSV BA NIC/ACH CREDIT	NCOR	PSV 9999!	5	
	07/25- 07/28 07/28 07/28 07/28 07/29 07/30	1,368.97 67,000.00 50,000.00 50,000.00 141,000.00 33,000.00 3,384.84	·	INMARS INCOMING CASH MAN INCOMING INCOMING CASH MAN	AT SOLUTIO CO FEDWIRE CR TRN IAGEMENT SWEEF FEDWIRE CR TRN IAGEMENT SWEEF IAGEMENT SWEEF IAGEMENT SWEEF IC/ACH CREDIT ATIONAL SA AC	P CRED 1 #0085 1 #0116 P CRED	44 NT 83 87 NT	2U007021736	
	07/31 07/31	32,000.00 21,565.21		CASH MAN	ATIONAL SA — AC JAGEMENT SWEET FEDWIRE CR TRI	CKFD)[]		
	Deposits/C	redits: 49		٦	otal Items Deposite	d: 8			
Checks	Check Number 909 *85624 85625 85626 85627 *85638 85637 85638 85639 *85641 85642 85643 85644 85645 85646 85646 85651 85650 85651 85652 85653 85654 85655 85657 85656 85657 85658 85660 85661 Checks: 91	1,883.4 25,000.0 15,000.0 70,000.0 31,960.0 21,250.0 134.6 355.0 7,367.6 6,184.3 2,840.1 1,308.0 990.0 2,019.9 9,558.2 433.8 49,794.4 3,893.2 1,118.3 713.3 105,135.4 18,947.0 1,932.4 441.5 3,000.0 2,404.6 8,500.0 2,000.0	08 07/10 18 07/07 53 07/14 50 07/17 57 07/03 50 07/11 50 07/16 60 07/14 20 07/14	85691	Amount 2,409.57 159.00 1,047.81 3,863.31 113,000.00 351.55 58,046.30 67.00 20,000.00 30,000.00 466.70 541.00 4,000.00 1,052.04 9,209.42 138.19 230.83 820.40 311.79 3,000.00 248.35 599.31 491.10 6,248.28 202.12 28,234.04 2,188.50 113.50	Paid 07/10 07/14 07/14 07/15 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/12 07/21 07/28	Number 85692 85693 85694 85695 85696 85697 85698 *85700 85701 85702 85703 *85706 85707 85708 85710 85712 85713 *85713 *85713 *85713 *85713 85713 85714 85715 85717 85718 85719 85720 85721 85722 85723 85724	Amount 738.44 136.51 240,425.00 2,986.00 628.00 2,821.08 15,000.00 5,683.25 37,796.36 286.68 169.83 1,021.56 70,000.00 2,031.54 17,500.00 351.55 48,900.41 511.04 4,177.31 1,112.10 42,350.00 1,473.47 1,059.03 50,000.00 968.98 8,500.00 40.27 7,663.87 4,833.84 1,217.29	Paid 07/18 07/21 07/23 07/31 07/25 07/23 07/30 07/28 07/28 07/28 07/28 07/29 07/28 07/30 07/28 07/31 07/29 07/28 07/30 07/28 07/30 07/28 07/30 07/28 07/30 07/28 07/30 07/29 07/30 07/29 07/30 07/29
	Checks: 90	0	*Br	eak in check so	equence				

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Account Statement

				- remained publify of the larger
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
200.00	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 07/01 07/01	176,234.55 311,613.80 867,858.14		OUTGOING FEDWIRE DR TRN #008871 WIRE TRANSFER DR TRN #006667 OUTGOING FEDWIRE DR TRN #008870
	07/02	35,234.44		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/02 07/03	154,043.31 60.00		WIRE TRANSFER DR TRN #003406 ELECTRONIC/ACH DEBIT
	07/03	2,381.42		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT CONCUR CASH C00FPOEUX001
	07/03	43,185.98		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS 5-2274000001390
	07/07 07/07	88,000.00 295.00		CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT
	07/07	905.72		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT CONCUR CORP CARD C00FRISSX001
	07/08	26.99		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/08	226.07		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	07/08 07/08	240.00 392.00		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT
	07/08	1,886.59		CONCUR CASH C00FSKO0X006 ELECTRONIC/ACH DEBIT
	07/08	50,000.00		CONCUR CASH C00FT9U7X007 OUTGOING FEDWIRE DR TRN #011939
	07/08 07/09 07/09	414,750.00 112,000.00 68,350.51		OUTGOING FEDWIRE DR TRN #011938 CASH MANAGEMENT SWEEP DEBIT ACH PREFUNDING SETTLEMENT ACH PREFUNDING SETTLEMENT
	07/09	5.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ 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 BENEFI CLAIM FUND 15723541993801
	07/10 07/11	2,912.09 251,000.00		ELECTRONIC/ACH DEBIT CONCUR CASH CO0FVE2NX001 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 07/14	39.20 65.00		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801 ELECTRONIC/ACH DEBIT
	07/14	521,43		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT
	07/14 07/14 07/14	150,851.07 308,430.03 1,573,357.08		CONCUR CASH C00FXRKDX005 OUTGOING FEDWIRE DR TRN #005392 OUTGOING FEDWIRE DR TRN #005394 OUTGOING FEDWIRE DR TRN #005396
	07/15	136,372.83		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ

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Account Statement

				taenomia; independent
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/15	91.52	-	ELECTRONIC/ACH DEBIT
	07/15	2,579.64		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT
				CONCUR CASH CO0FYMWTX000
	07/15	42,104.74		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS 5-2274000000791
	07/16	33,53		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI 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 BANCORPSV BANCORPSV
	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
	07/18	3,969.93		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT
	07710			CONCUR CASH C00G2D15X007
	07/21 07/21	1,822.65 18,000.00		ACCOUNT ANALYSIS FEE ACH PREFUNDING SETTLEMENT
	0//21	10,000.00		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
	07/21	307.70		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT
	07/21	126,914.45		DISCOVERY BENEFI CLAIM FUND 15723541993801 OUTGOING FEDWIRE DR TRN #013203
	07/22	24.16		ELECTRONIC/ACH DEBIT
	07/22	47.71		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT
				BANCORPSV BANCORPSV 99994
	07/22	48.46		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	07/22	646.59		ELECTRONIC/ACH DEBIT BANCORPSV BANCORPSV 99994
	07/22	777.15		ELECTRONIC/ACH DEBIT
	07/22	9,129.99		CONCUR CORP CARD C00G3TMXX007 ELECTRONIC/ACH DEBIT
	07/23	21.00		COMMERCIAL CARD PAYMENTS LIGHTSQUARE1593 ELECTRONIC/ACH DEBIT
	07/23	96.32		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT
				VA DEPT TAXATION TAX PAYMEN *****3801
	07/23	1,072.00		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	07/24 07/24	20,000.00 20.00		CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT
	07/24	2,191.96		BANCORPSV BANCORPSV 99994 ELECTRONIC/ACH DEBIT
	07/25	26,181.87		CONCUR CASH C00G6B9YX001 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 BANCORPSV BANCORPSV BANCORPSV
				DIMOUNDY DEMOUNT OF 33354

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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description				
Debito	07/25	285,50		ELECTRONIC/ACI Discovery Bene		DBI Admin	0000468640-CR	
	07/25 07/25 07/28	1,942.51 21,250.00 19,87		OUTGOING FEDV OUTGOING FEDV ELECTRONIC/AC	VIRE DR	TRN #009642		
	07/28	95.00		CONCUR ELECTRONIC/AC		CASH	C00G85O1X002	
	07/29	66,27		BANCORPSV ELECTRONIC/AC		BANCORPSV	99994	
	07/29	769.00		BANCORPSV ELECTRONIC/AC	H DEBIT	BANCORPSV	99994	
	07/29	42,489.19		CONCUR ELECTRONIC/AC PRINCIPAL LIF	H DEBIT	CORP CARD PLIC-PERIS	C00G8XCCX006 5-2274000000524	
	07/30	40.00		ELECTRONIC/AC BANCORPSV		BANCORPSV	99994	
	07/31	566.11		ELECTRONIC/AC CONCUR	H DEBIT	CASH	C00GB7ZYX008	
	Withdraw	als/Debits: 80						
Balance Activity	Date	Ва	lance	Collected Balance	Date		Balance	Collected Balance
History	07/01 07/02 07/03 07/07 07/08 07/09 07/10 07/11 07/14 07/16	34, 168, 216, 216, 25, 25, 25, 25,	802.81 738.80 513.21 258.01 130.76 107.68 790.87 354.00 136.14 827.00	25,802,81 25,176,80 25,618,21 25,393,01 25,265,76 25,107,68 25,790,87 25,354,00 25,136,14 25,636,00 25,004,00	07/17 07/18 07/21 07/22 07/23 07/24 07/25 07/28 07/29 07/30 07/31	17 18 3 2 2 2	25,010.51 25,677.53 23,945.78 32,818.62 37,555.54 25,303.58 25,190.64 25,018.02 25,869.86 25,851.96 25,513.51	25,010.51 25,677.53 25,528.78 25,207.62 25,845.54 25,303.58 25,190.64 25,869.86 25,869.86 25,851.96

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Account Statement

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

Questions? Please call 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCAL GUIDANCE. WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE, LEARN MORE AT SUNTRUST.COM.

Account	Account Type			Account Number			Statement Period	
Summary	BUS MON	EY MARKET P	ERFORMAN	NCE 3568			07/01/2014 - 07/31/2014	
	Description Beginning Deposits/O Checks Withdrawa Ending Bal	Balance Credits ils/Debits		Amount \$21,451,95 \$.91 \$.00 \$17.50 \$21,435.36	Description Average Balance Average Collecte Number of Days Annual Percentag Interest Paid Yea	d Balance in Statement Period ge Yield Earned	Amount \$21,450.60 \$21,450.60 31 .05% \$6.24	
Deposits/ Credits	Date 07/31	Amount ,91	Serial #	Description INTERES		EMENT THRU 07/31		
	Deposits/C	Credits: 1			Total Items Deposi	ted: 0		
Withdrawals/ Debits	Date Pald 07/21	Amount 2.50	Serial #	Description ACCOUNT	on T ANALYSIS FEE			
	07/31	15.00			ANCE FEE			
	Withdrawa	lls/Debits: 2						
Balance	Date	Ва	lance	Colle		Balance	Collected	
Activity History	07/01 07/21		151.95 149.45	21,4	ance 51.95 07/31 49.45	21,435.36	Balance 21,435.36	



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LIGHTSQUARED LP 10802 PARKRIDGE BLVD RESTON VA 20191-4334

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

~~~~~~~~~~	~**********	. Allunian/		A
	STATEHENT	SUMMARY	*	
INTEREST PAID	35.01	INT PAID YEAR TO	DATE	394,54
FEDERAL WITHHOLD	ING 0.00	FED HIHLD YEAR TO	DATE	0.00
INTEREST EARNED	15,68	INT EARNED YEAR T	O DATE	368,87
AVERAGE BALANCE	1,845,741.93	AVO 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 NUMBE	R	
INTEREST PAYABLE	15.68			• • • • • • • • • • • • • • • • • • •
	MONTHLY A	CTIVITY		*******
TRANSACTION	TRANSACTION NET			INTEREST
DATE	AMOUNT CHANGE	BALANCE	RATE	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	0.0100600	.82
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
67-29-2014	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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PAGE 2

LIGHTSQUARED LP 10802 PARKRIDGE BLVD RESTON VA 20191-4334

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

×

# 12-12080-scc Doc 1709 Filed 08/15/14 Entered 08/15/14 16:40:07 Main Document Pg 103 of 154

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

Adivision of RBC Capital Markets, LLC, Member MYSE/FINRA/SIPC.

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	Dated: 08/01/2014
GAAP Financials (RBCPWM-LightSquared L.P. ( 0495))	1
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#### **GAAP Financials**

07/01/2014 - 07/31/2014

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RBCPWM-LightSquared L.P. (; 0495)

Dated: 08/01/2014

Balance Sheet	RBCPWM-LightSquared L.P.		
As of:	05/30/2014	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	
look Value	74,244.13	24,233.55	
Accrued Balance	0.00	0.00	
Rook Value + Accrued	74 244 13	24 233 55	

OOK VAIGE	14,244.10	44,200.00
Accrued Balance	0.00	0.00
ook Value + Accrued	74,244.13	24,233.55
Unrealized Gain	0.00	0.00
Unrealized Loss	-0.01	<u>-0.0</u> 1
larket Value + Accrued	74,244.13	24,233.55
	•	

Income Statement	RSCPWM-LightSquared L.P.
	Begin Date 07/01/2014 End Date 07/31/2014
Net Amortization/Accretion Income	(0.0
Interest income	4,39
Dividend Income	0.00
Misc Income	0.00
Income Subtotal	4.39
Realized Gain	0.00
Realized Loss	0.00
Impalment Loss	0.00
Not Gain/Loss	0.00
Expense	-14.97
Not Income	-10.58
Transfers in/Out	-50,000.00
Change in Unrealized Galo	0.00
Change in Unrealized Loss	-0.00

Statement of Cash Flows	RBCPWM-LightSquare	d L.P.
	Begin Date ( End Date (	)7/01/2014 )7/31/2014
Net Income	Complete the control of the control	-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



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GAAP Trial Balance			RBCPWM-LightSq	uared L.P. ( 0495)
07/01/2014 - 07/31/2014	Return to Table of Conte	nts	PROTESTATANTAL AND ANALYSIS ANA	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	Belance Type	Beginning Balance	Activity	Ending Balance
Payable USD	Liability	0.00	0.00	0.00
Payable	Liability		0.00	0.00
Income & Expense	удалын 1 м. б. 1 с н. 15 с. с. с. с очин осиндики министорий бай бай бай бай бай бай бай бай бай ба	ar en recentado verres acesar a maior en	THE CONTROL OF THE CO	
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	Expanse	-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	akis ni suda s = 1 v pos sta posenskim kunanom men sa kolonom sa kolonom kunanom men akasi sali po ko	-3,119.79	-10,58	-3,130.37
Other				
Description Currency GL Code	Balance Type	Beginning Balance	Activity	Ending Belance
Cash Transfers USD	Equity	-2,000,000.00	-50,000.00	-2,050,000.00
Net OCI Unraelized Gain/Loss USD —	Equity	-0.01	-0.00	-0.01
USD	Equity	-2,000,000.01	50,000.00	-2,050,000.01
Summan				
Summary or compression and an experience of the compression of the property of the compression of the compression of the	and the second	The many property of the control of	شفاف والمواجع والمسائلة والمستوا والمتعافلات والمواجع والمراجع والمستوج همجموع	erin eren er er er er geren minner viskeringskrigereksigsen makke
Description Currency GL Code	Balance Type	Beginning Balance	Activity	Ending Balance
🕳 train (AAA) illa la a-aa, al illa la train displanting and a la 🚅 Attilla	그 바이에 그 나를 보고 하는 없어 나를 보고 그 때를 받는 하다 먹는 사람이 없다.	-1,928,875.66	-100,021,16	-2,028,896,82

^{*} Grouped By: Balance Type Category,

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Main Document



RBC Wealth Management®

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GAAP Activity D	Detail			RBCPWM-LightSquared	d L.P. (: 0495)
07/01/2014 - 07/31/2014		Return to Table of C	ontents	CAPEER CO. A COMMISSION AND A COLLEGIS CONTRACT OF THE STATE OF THE ST	Dated: ⊍8/01/2014
Accrued Interest					
GL Code	Activity Type	Identifier	Сипелсу	Description	Activity Detail Value
	Coupon	02006LFJ7	USD	Ally Bank	-9.12
	Interest Income	02006LFJ7	USD	Ally Bank	0.9
-	Buy	02006LFJ7	USD	Ally Bank	8.2
	Interest Income	88224PJY6	USD	Texas Capital Bank, N.A.	3.2
	Buy	88224PJY6	USD	Texas Capital Bank, N.A.	8.92
	Coupon	88224PJY6	usb	Texas Capital Bank, N.A.	-12.16
	Interest Income	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	0.23
The second of th	Money Market Funds	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	-0.23
<u> </u>			USD		0.00
		но се 1-и и постоји поченимом сомоского поченого Не Генера изумова и поченог ностой постой и се 1 до 1915 годи	egundende i de kregeren i 1999 en de 19. de de 19. de de 19. de gant en de 19. de gant en de de de general de		on a contract of the second se
Cash GL Code	Activity Type	. Identifier	Currency	Description	Activity Detail Value
The state of the s	Cash Transfer	CCYUSD	USD	Cash	-50,000.00
	Management Fee	CCYUSD	USD	Cash	-14.97
	Maturity	02006LFJ7	USD	Cash	74,000.00
	Buy	02006LFJ7	USD	Cash	-74.008.2
was	Coupon	02006LFJ7	USD	Cash	9,12
	Coupon	88224PJY6	USD	Cash*	12.16
and the second s	Buy	88224PJY6	USD	Cash	-74,008.92
	Maturity	88224PJY6	USD	Cash	74,000.00
The state of the s	Buy	749269688	USD	Cash	-148,021,52
	Sell	74926P888	USD	Cash	198,032.10
And the second of the second o	Money Market Funds	74926P688	USD	Cash	0.24
en la comprese de la compansa de la	entrates and the second of the	menter et vol <del>a. Et 1911, killinde et p</del> arat de en speciel en en en alla alla et en e En en e <u>n el</u> en	USD	Çash	-0.00
	9, 1 ( <del>1776), alia di mpi<u>ando, 19, alia 19, 1</u> (11 11 11 11 11 11 11 11 11 11 11 11 11</del>			years and the second se	*0.00
Cash Transfers	erinn versensen erinn rage grif i har her her en minne griffe som e				
GL Code	Activity Type	Identifier	Currency	Description	Activity Detell Value
	Cash Transfer	CCYUSD	USD	Cash	-50,000.00
	Cash Transfer	CCYUSO	USD	Cash	-50,000.00
CE Original Cost					
GL Code	Activity Type	identifier	Currency	Description	Activity Detail Value
<ul> <li>In the control of the entire control of the control o</li></ul>	Maturity	02006LFJ7	USD	Ally Bank	-74.000.00
<u> </u>	Buy	02006LFJ7	USD	Ally Bank	74,000.00
<del>-</del>	Buy	88224PJY6	USD	Texas Capital Bank, N.A.	74,000.00
	Maturity	88224PJY6	USD	Texas Capital Bank, N.A.	-74,000.00
The second secon	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
MANUAL CONTRACTOR OF THE STATE	Balance Adjustment	74926P688	USD	US GOVT MONEY MKT-RBC IS 2	0.00
			USD		-50,010,58

CE Unrealized Loss



Addivision of REC Capital Markets, LLC, Member NYSE/FINRA/SIFC.

D7/01/2014 - 07/31/2014   Return to Table of Contents	PWM-LightSquared L.P. ( 0495)  Dated: 08/01/2014  Activity Detail Velue  NEY MKT-RBC IS 2 -0.00  NEY MKT-RBC IS 2 -0.00  Activity Detail Velue  Activity Detail Velue  0.91 -0.00
GL Code	Activity Detail Velue NEY MKT-RBC IS 2 -0.00 NEY MKT-RBC IS 2 -0.00 NEY MKT-RBC IS 2 -0.00  NEY MKT-RBC IS 2 -0.00  Activity Detail Velue 0.91
—         Unrealized Gain Change         74528P688         USD         US GOVT MON           —         8alance Adjustment         74528P688         USD         US GOVT MON           —         74926P688         USD         US GOVT MON           Interest Income         USD         US GOVT MON           —         Interest Income         02005LFJ7         USD         Ally Bank           —         Interest Income         02005LFJ7         USD         Ally Bank           —         Coupon         02005LFJ7         USD         Ally Bank           —         Interest Income         86224PJY6         USD         Toxas Capital E           —         Coupon         88224PJY6         USD         Toxas Capital E           —         Money Market Funds         74926P688         USD         US GOVT MON           —         Interest Income         74926P688         USD         US GOVT MON	NEY MKT-RBC IS 2 -0.00  NEY MKT-RBC IS 2 -0.00  NEY MKT-RBC IS 2 -0.00  Activity Detail Value 0.91
Balance Adjustment         74928P688         USD         US GOVT MON           Interest Income         74926P688         USD         US GOVT MON           GL Code         Activity Type         Identifier         Currency         Description           —         Interest Income         02006LFJ7         USD         Ally Bank           —         Coupon         02006LFJ7         USD         Ally Bank           —         Interest Income         88224PJY6         USD         Texas Capital E           —         Coupon         88224PJY6         USD         Texas Capital E           —         Money Market Funds         74926P688         USD         US GOVT MON           —         Interest Income         74926P688         USD         US GOVT MON	NEY MKT-RBC IS 2 -0.00 NEY MKT-RBC IS 2 -0.00  Activity Detail Value 0.91
T4926P688	NEY MKT-RBC IS 2 -0.00  Activity Detail Value 0.91
Interest Income	Activity Detail Value 0.91
GL Code         Activity Type         Identifier         Currency         Description           —         Interest Income         02006LFJ7         USD         Ally Bank           —         Coupon         02006LFJ7         USD         Ally Bank           —         Interest Income         88224PJV6         USD         Toxas Capital E           —         Coupon         88224PJV6         USD         Toxas Capital E           —         Money Market Funds         74925P688         USD         US GOVT MON           —         Interest Income         74926P688         USD         US GOVT MON	0.91
—         Interest Income         02/006LFJ7         USD         Ally Bank           —         Coupon         02/006LFJ7         USD         Ally Bank           —         Interest Income         86224PJV6         USD         Texas Capital E           —         Coupon         88224PJV6         USD         Texas Capital E           —         Micropy Market Funds         74925P688         USD         US GOVT MON           —         Interest Income         74926P688         USD         US GOVT MON	0.91
—         Interest Income         02005LFJ7         USD         Ally Bank           —         Coupon         02008LFJ7         USD         Ally Bank           —         Interest Income         68224PJY6         USD         Toxas Capital E           —         Coupon         88224PJY6         USD         Toxas Capital E           —         Money Market Funds         74925P688         USD         US GOVT MON           —         Interest Income         74926P688         USD         US GOVT MON	the party of the control of the cont
Interest Income         88224PJY6         USD         Texas Capital B            Coupon         88224PJY6         USD         Texas Capital B            Money Market Funds         74925P688         USD         US GOVT MON            Interest Income         74926P688         USD         US GOVT MON	-0.00
Coupon         88224PJY6         USD         Texas Capital E           Money Market Funds         74925P688         USD         US GOVT MON           Interest Incomé         74926P688         USD         US GOVT MON	
—         Money Market Funds         74925P688         USD         US GOVT MON           —         Interest Income         74926P688         USD         US GOVT MON	Bank, N.A. 3.24
- Interest Income 74926P688 USD US GOVT MON	Bank, N.A0.00
- Interest Income 74926P688 USD US GOVT MON	NEY MIXT-RBC IS 2 0.02
🚉 resignifere see la est foi nail tala centra come da cabe de marca de la libraria de la ceta disconer de la deseala de la la celaboración de la ceta de la comercia del la comercia de la comercia de la comercia de la comercia de la comercia del la comercia de la comercia del la comercia de la comercia de la comercia del la comer	NEY MKT-RBC IS 2 0.22
and a second contract of the c	4,39
Miscellaneous Expense	
GL Code Activity Type Identifier Currency Description	Activity Detail Value
Management Fee CCYUSD USD Cash	±14,97
Cash	14.97
	Activity Detail Value NEY MKT-RBC IS 2 -0.00
Balance Adjustment         749269688         USD         US GOVT MON	NEY MKT-RBC IS 2 -0.00
74926P688	NEY MKT-RBC IS 2 -0.00
Payable	
GL Code Activity Type Identifier Currency Description	Activity Delail Value
— Management Fee CC°USO USD Payable	0.00
— Cosh Transfer CCYUSD USD Payable	0.00
- Buy 02036LFJ7 USD Payable	0.00
- Buy 88224PJY6 USD Payable	0.00
Buy 74926P688 USD Payable	0.00
— Payable	0.00
Realized Loss	
GL Code Activity Type Identifier Currency Description	Activity Detail Value
можения и пода достига в при растительного польков положения и портига в при растительного польков польков положения и польков пол	VEY MKT-RBC IS 2 0.00
	VEY MKT-RBC IS 2 0.00
Receivable	
THE	Activity Detail Value
GL Code Activity Type Provider Currency Description	dyal, which with a service for the consent of the control of the c
GL Code Activity Type Identifier Currency Description  - Maturity C2008 F17 USD Receivable	
GL Code         Activity Type         Identifier         Currency         Obscription           —         Maturity         C2008LFU7         USD         Receivable           —         Coupon         02006LFU7         USD         Receivable	0.00

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### RBC Weaith Management*

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GAAP Activity Detail		RBCPWM-LightSquared L.P. ( 0495)
07/01/2014 - 07/31/2014	Return to Table of Contents	Dated: 08/01/2014
GL Code Activity Type	Identifier Currency	Description Activity Detail Velue
Maturity	88224PJY6 USD	Receivable 0.00
Money Market Funds	74925P688 . USD	Receivable 0.00
Sell .	74926P686 USD	Receivable 0.00
	and the contact of t	Receivable 0.00
Summary GL Code Activity Type	folentifier Currency	Description Activity Detail Value

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RBC Wealth Management*

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				A division of RBC Capital Markets, LLC, 5%	ander MYSE/FINRA/SIFC.	
GAAP Entry Summary			F	RBCPWM-LightSquare	ed L.P. (: 049	
07/01/2014 - 07/31/2014		Return to Table	of Contents			
alance Adjustment						
Activity Type	Currency GL Co	anda	GL Account Description	Debit	Çn	
Balance Adjustment	USD	909	CE Original Cost	0.00		
Salance Adjustment	USD -		CE Unrealized Loss	0.00	. (	
elance Adjustment	USD		Net OCI Unrealized Galn/Loss	0.00	•.	
glance Adjustment	uso —		Regilized Loss	0.00		
alance Adjustment	USD	en e	en de la companya de Relation	0.00		
uy ·						
e Caracitation and accompany assessment as a contract of the proper and accompany and a contract of the contra	Channel	en la la companya de la companya de La companya de la co	GL Account Description	Dobit	e ja establica de la casa de la c	
ctivity Type	Currency GL Co USD —	997 william military land a similar managani di diamana diamana di	Accrued Interest	17.13	<u>.</u>	
uy uy	USD —		CE Original Cost	296,021,52		
му шу	USD	ter and the contract of the co	Cash	0.00	296,03	
uy	USD -		Payable	296,038,65	296,03	
man harrows a remain framework and development from the first free free free free free free free fre	USD	Carrier of the control of the contro	danish in terminal and the state of the stat	592,077,30		
uy	USD	managan salah s		592,077,30	592,07	
ash Transfer						
ctivity Type	Currency GL Co	o de	GL Account Description	Debit		
ash Transfer	USD		Cash	0.00	50,00	
ash Transfer	USD		Cash Transfers	50,000.00		
ash Transfer	USD	en a portion de la casa e paga de la propi de la vida d'Arabada de la compansión de la casa de la casa de la c	Payable	50,000.00	50,00	
ash Transfer	USD	tiga 12 y Sirang nikapikang haga pamakan da iki ta taoni 1944 Manyung manangkan aniki numuma		100,000.00	100,00	
oupon						
ctivity Type	Currency GL Co	oria	GL Account Description	Debit	C	
oupon	USD	A	Interest Income	0.01	and a transport of the property of the second se	
onbou	USD		Accrued Interest	0.00	2	
pupon	USD		Cash	21.28		
cupon	USD		Receivable	21.28	2	
oupon	USD	er og er er er er stare i de en er		42.57	4	
terest Income						
culvity Type	Currency GL Co	Ma a set	GL Account Description	Debit		
terest Income	USD —		Interest Income	0.00	a reason to a fail out out of the few existences out.	
terest income	USD	the second secon	Accrued Interest	4.38		
terest Income	USD	processors and the processors of the second		4.38		
anagement Foo					•	
anagement Fee						
tivity Type	Currency GL Co		GL Account Description	Debit		
anagement Fee	USD	and the second s	Cash	0.00	1.	
anagement Fee	usd	i de personale de la companie de la	Miscellaneous Expense	14.97		
lanagement Fee	USD	معاليهم وجنمسوس فجم وعثري فالمحادث والمممعوم السمال والمراج ومال	Payable	14.97		
Management Fee	USD			29.94	2	



Adiasion of RBC Capital Markets, LLC, Glomber MYSE/FINRA/SIPC.

GAAP Entry Summary	•	RBCPWM-LightSquared L.P. (: 0495)							
07/01/2014 - 07/31/2014		Return to Table	e of Contents		Dated: 08/01/201				
Maturity									
Activity Type	Currency GL	Code	GL Account Description	Debit	Crea				
Maturity	USD -	то и домер и даними волического почение до на надажения волического почение.	CE Original Cost	0.00	148,000.0				
Maturity	. USD		Cash	148,000.00	. 0.1				
Maturity	USD		Receivable	148,000.00	148,000,				
Maturity	USD	A.V. From a fail to executive attended to the control of the contr		296,000.00	296,000.				
Money Market Funds									
Activity Type	Currency GL (	Coce - The Francisco State of the Coce	GL Account Description	Debit.	C/ec				
Money Market Funds	USD -	The first of the second of the	Interest Income	0.00	0.0				
Money Market Funds	USD —		Accrued Interest	0.00	. 0.:				
Money Market Funds	USD		Cosh	0.24	0.0				
Money Market Funds	USD		Receivable	0.24	. 0.3				
Money Market Funds	USD	and beginned to the rest of th	r de la filipia de la filipia de la compresa de marcia de destruir de la compresa de la compresa de la compres La filipia de la filipia de la compresa de la comp	0.48	0.4				
Seli		Code	GL Account Description						
Activity Type Sell	Currency GL ( USD —	COOR	CE Original Cost	Debit 0.00	198,032,1				
Sell	USD —		Cash :	198,032.10	4.4				
Sell	USD —	ومستشياء بالمحالب معتر ويتبار والشابير فالكار	tian Till Till in the expenses of the content of the total of the following in the content of th	198,032.10	400.000				
e promote anticle project a contract to the contract of the co	randonia, per a caractería de experior e esperandonia, con entra período en entra por	and the second s	Receivable	And present the second control of the second	198,032.1				
Sell - a a reservo estreción o posición minerálismente el meso estre les conjustes del la collection de control el general	USD	timbaret na 1771 (1797) (1711) erroret myrakarianiam atarakaria (1797) (1797)	er den promis produces a successiva de la companya de la companya de la companya de la companya de la companya Companya de la companya de la compa	396,064.20	396,064.2				
Inrealized Gain Change									
Activity Type	Currency GL 6	Code	GL Account Description	Debit	Crec				
Unrealized Gain Change	USD		CE Unrealized Loss	0.00	0.0				
Jnrealized Gain Change	USD	ar and a second of the second	Net OCI Unrealized Gain/Loss	0.00	0.0				
Inrealized Gain Change	USD	opidalistia Alegoliet etgi	( <del>보</del> ) 등 사람들은 사람들이 되었다.	0.00	0.0				
ту стите от того контроля в биль не из или и истой от того сет не инфилисорый в стите в стите в составление ин На технический в применения в при	THE STATE OF THE S	Position area in a form view and resolvent the second seco	The state of the section of the sect						
Summary									
Activity Type	Olivernous CI /	Code	GL Account Description	Dobit					
counts a sha	en farmanta il a fiore a come transfer methodati kalenderia in terreta in a contrata della contrata della cont		GL ACCOUNT Description	g dad dag dag dag dag dag dag dag dag da	Cred				
min	USD		en e	1,384,218.87	1,384,218.				

^{*} Grouped By: Activity Type. * Groups Sorted By: Activity Type.

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Main Document



RBC Wealth Management*

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GAAP En	try Detail			RBCPWM-LightSquar	red L.P. ( )495)
07/01/2014 - 07/3	•		Return to Table of Contents	11201 VVIVI Eightoqual	Dated: 08/01/2014
				HIROMOTERIA (ANTO A CATALON CONTROL CO	e Commerce Commerce de la constante de la constante de la commerce de la commerce de la constante de la consta
Balance Adjustmen			and the first of the second se	times a surviva for the commence and a constraint the sector and before the constraint to the constraint and the constraint to the constra	
Identifier 74926P688	Currency	Description	Entry Date GL Code 07/01/2014	курынун тутанды байдардын байын дарын торгон жарабын оны дарактын тутан тутан торгон торгон жана жарын тарын т	Oebit Credii 0.00 0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2 US GOVT MONEY MKT-RBC IS 2	07/01/2014 07/01/2014		0.00 0.00 0.00 0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014	and the second of the second o	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014 —	the first control of the first	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/01/2014	reading refer to \$1.00 figures of the first of the comment of the refer to the contract of the	0.00
_					
Buy	samanaan oo ja jiraa qaasaa oo gaasaa ah	and a community of the contract that the community of the	aya waxay sa garay aya waxay ay a	Эмер был (1918) желулуу жүлү желуулынын байт (1914 түүрө жандынын 1917 же) кайче баймен алым айын кезене 1914 ж	ang manakana sa
Identifier	Сипелсу	Description	Entry Date GL Code	Self-representation of the self-representation o	Debit Credit
02006LFJ7	USD	Alty Bank	07/21/2014		8.21 0.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/09/2014	and a least of the control of the co	8.92 0.00
02006LFJ7 88224PJY6	USD	Ally Bank Toxas Capital Bank, N.A.	07/21/2014 — 07/09/2014 —	CE Original Cost 74,000 CE Original Cost 74,000	
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/28/2014 —	CE Original Cost 74,009	
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	07/31/2014		0.24 0.00
74926P688	UŞD	US GOVT MONEY MKT-RBC IS 2	07/21/2014	CE Original Cost 74,012	
02006LFJ7	USD	Cash	07/22/2014 —	and the second of the second o	0.00 74,008,21
88224FJY6	USD	Cash	07/10/2014 —		0.00 74,008,92
74926P688	USD	Cash	07/28/2014	carrier and the second	0.00 74,009.12
74925P688	USD	Cash	07/31/2014		0.00 0.24
74926P688	USD	Cash	07/21/2014 —	Cash	0.00 74,012.16
02008LFJ7	USD	Payable	07/21/2014	Payable	0.00 74,008.21
02006LFJ7	USD	Payable	07/22/2014	Payable 74,008	3.21 0.00
88224PJY6	USD	Payable	07/10/2014	Payable 74,005	
88224PJY6	USD	Payable	07/09/2014	and a district of the contract	0.00 74,008.92
74926P688	usp	Payable	07/31/2014 —	or an experience of the first of the contract	0.24 0.24
74926P688	USD	Payable	07/21/2014	Payable 74,012	
74926P688	USD	Payable	07/28/2014 ——	Payable 74,009	en and the state of the state o
ومن فسيست فيسرون والمعاد والأسار	USD	ranger (a. 1907). Para di santa di san Para di santa di san	ا الكام المنظم المن المنظم منظم المنظم	592,077	7.30 592,077,30
Ocah Tassafaa					
Cash Transfer	Currency	Description	Entry Date GL Code	GL Account Description D	ebit Credit
CCYUSD	USD	Cash	A TOTAL TOTAL SANDAR STREET AND A TOTAL SANDAR STREET AND A SANDAR	PART I DO 1898 Part in Experience in the control of	0.00 50,000.00
CCYUSD	USD	Cash	07/28/2014 — 07/28/2014 —	Cash Transfers 50,000	
CCYUSD	USD	Payable	07/28/2014	Payable 50,000	
and a complete property of the second			tanga mg B mg manutu makata at 15 mg 1 m		
CCYUSD	USD	amerikan sangan salah dan ganggapan kelebangan menanggan paganan gengan yang kelapat kelaban di padaman. Terlah sangan sangan salah dan ganggapan kelebangan menanggan pagan ganggapan kelapat kelaban sangan sangan sa	.07/28/2014	tarika da mengantak dan periodah dan beranjarah dan periodah dan berandah dan periodah dan berandah dan beran	0.00 100,000.0
Coupon Identifier	Currency	Description	Entry Date GL Code	GL Account Description D	abit Credit
02006LFJ7	USD	Ally Bank	07/25/2014	hard copied a graph of the complete with the control of the control of the copied and the copied	0.00 9.12
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014 —		0.00 12.16
02006LFJ7	USD	Ally Bank	07/25/2014	The state of the s	0.00 0.00
88224PJY6	USD	Texas Capital Bank, N.A.	07/18/2014	· · · · · · · · · · · · · · · · · · ·	0.00
02006LFJ7	USD	Cash	07/25/2014		0.12 0.00
88224PJY8	USD	Cash	07/18/2014	• • <del>7 ****</del> • • • • • • • • • • • • • • • • •	2.16 0.00
	USD	Receivable	07/25/2014	the second of the control of the con	9.12 9.12

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RBC Wealth Management*

Addition of RBC Capital Markets, LLC, Morriber NYSE/FINRA/SIPC.

<b>GAAP</b>	<b>Entry Detail</b>			RBCPWM-Lig	htSquared L.P. (	: 0495)
	- 07/31/2014		Return to Table of Contents		Dated	: 08/01/2014
Identifier	Currency	Description	Entry Dâte GL Codé	GL Account Description	Debit	Credit
88224PJY6	USD	Receivable	07/18/2014 —	Receivable	12.16	12.16
energy and the second s	USD	and the second s	A Deli Amerika da da Daga a Samuri (a de 16 de 1	engalene (samur sekatasa) - i tisasan nga aran melale (samut sebi nah relim an silasan 15 e am 182).	42.57	42.57
Interest Incon Identifier	ne Currency	Description	Entry Date GL Code	GL Account Description	Debit	Credit
02008LFJ7	USD	Ally Bank	Entry Date GL Code	Accrued Interest	0.91	0.00
88224PJY6	USD	Texas Capital Bank, N.A.	그 그 사람들은 사람들은 그 사람들이 되었다.	Accrued Interest	3.24	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	angan ang katalong sa Silinggan sa kanang manang Silinggan sa Silinggan ang katalong sa katalong Silinggan sa Manang	Accrued Interest	0.22	0.00
02006LFJ7	USD	Ally Bank		Interest Income	0.00	0.91
88224PJY6	USD	Texas Capital Bank, N.A.	The state of the s	Interest Income	0.00	3.24
74926P688 .	USD	US GOVT MONEY MKT-RBC IS 2	and gradual water than the contract of the con	Interest Income	0.00	0.22
	USD				4.38	4.38
Management	Ena	•				
	the state of the state of the second control of the state	and the second management of the second second management of the second second second second second second sec	وما ما ما ما ما مستقلم المعاملية و المراجعي و إلى إنا مستقلم المعاملة في المراجع والمستعمل المستوج المعام	and the second s	many are a second control of the con	
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 14.97	0.00
CCYUSD	USD	Payable	07/16/2014 07/16/2014	Payable	29,94	14.97 29.94
Maturity	MINISTER AND	nomen and the second of the second		engers and any analysis and an engel of the section		
Identifier 02006LFJ7	Currency	Description	Entry Date GL Code	GL Account Description	. Debit 0.00	Credit
88224PJY6	USD	Alty Benk	07/25/2014 — 07/18/2014 —	GE Original Cost GE Original Cost	0.00	74,000.00 74,000.00
02006LFJ7	USD	Texas Capital Bank, N.A.  Cash	07/25/2014 —	Cash	74,000.00	0.00
88224PJY6	USD	Cash	07/18/2014	Cash	74,000.00	0.00
02006LFJ7	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		agging sangga na gagana til 1888 til 1890 til 1890 gag na manga, ag sangga na na Na na	n germann gill i green an de green germannen andere en de green germannen germannen en germannen en germannen Green green germannen germannen germannen germannen germannen germannen germannen germannen germannen germanne	296,000.00	296,000.00
a turning of the State of the second second second	ete i i skolonić sazedneka "Tokać nikek e dreka da	t kat postano viduos profesis sincende teret postanetent zer trodución citadonest entámis anto (12-5 biz) a	ount tournal incompliant touto 1950 to 1 in divini simulum men ad and debt i though à Siries als tourisés autait de décide de	kkinst krossis, asa ani sai ise immar ili anavasi tiri mola arani sessi a aten matsalt in kasa sa es	and minor will be in a supermental set	Germanian (T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Money Marke	ka satu ka matan ka matan sa palamata ka matan ka ka matan matan ka matan ka matan ka matan ka matan ka matan k	District and commencement with the control of the	greenwaren waa ju war ay ji 1915 gaas teen yee ween na ay ah ay 1915 ji 18 ah 18 ah 18 ah 18 ah 18 ah 18 ah 18	gan ga <del>nssaway kakawa</del> a ahaun kangan san <del>nasanga kalaka kawa kaka</del> ulaka sanu a sanusgi neg ganng sa	and the second of the second o	
identifier	Currency	Description	Entry Data 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 74926P688	USD	Cash Receivable	07/31/2014 — 07/31/2014 —	Cash	0.24 0.24	0.00
74926P688	USD	Receivable	07/34/2014	Receivable	0.48	0.48
A A TOTAL STATE OF ST	ga uu al tatou i voi riivininin etei vuu. Tära riissuurinnassa eläitää savat	kide deren i engigi i sakalah jumunun da mba i sakasan i sakasan nakan ja unamuda munun natakan sakasan kan p	у учер на учения на применения с с с с с с с с с с с с с с с с с с с	ra mananga waka kamuna king biyarina makamin dinangan katalok kataloka (1906), ing katalok makamin	garananan ing panggan na ang manan na ang man	egan e elle get emigramen greg green (a a. a. Nov.
Sell	ann ya gan ya mana ang tipunanayan panganayay mayaa mag Ang Anganayana	Panadation	Enter Date	21 Append Paperinths	Debit	
Identifier 74926P688	Currency	Description US GOVT MONEY MKT-RBC IS 2	Entry Date GL Code 07/28/2014	GL Account Description 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

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Main Document

RBC Wealth Management*

Adhirolon of RBC Capital Markets, LLC, Member NYSE/FINRR/SIPC.

GAAP E	ntry Detail			RBCPWM-L	ightSquared L.P	. ( )495)
07/01/2014 - 07			Return to Table of Conte	nts	Da	ted: 08/01/2014
ldentifier	Currency	Description	Entry Dste GL Code	GL Account Description	Debit	Credit
74926P688	usp	Cesh	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 Cash	50,000.00	0.00
74926P688	USD	Receivable	07/28/2014 —	Receivable	50,000.00	50,000.00
74925P688	USD	Receivable	07/22/2014 —	Receivable	74,008.21	74,008.21
74926P688 74926P688	USD	Receivable Receivable	07/16/2014 07/10/2014	Receivable	14.97 74,008,92	14.97 74,008.92
74926D600	llen:	randen in national de la companya d		rainerieris (v. a. a. v. v. rais v. s. s. v.	a controva é academa de major de la contra en	396,064,20
Unrealized Gain C	Change Currency	Description	Entry Date GL Code	GL Account Description	Debit	Credi
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	and the second s	CE Unrealized Loss	0.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	and the second s	Net OCI Unrealized Galn/Loss	0.00	0.00
74926P688	USD	US GOVT MONEY MKT-RBC IS 2	400		0.00	0.00
Summary Identifier	Currency	Description	Entry Date GL Code	GL Account Description	Debit	Credit

^{*} Grouped By: Activity Type. * Groups Sorted By: Activity Type.



A disdeton of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

GAAP GL E	Balance Sheet by Lo	t				RE	BCPWM-Ligh	ntSquared l	P. (: 0495)
As of 07/31/2014			Return to Table of Contents						Dated: 08/01/2014
Cash	•								
General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency. Security Type	BS Class, Trade Date	Setlle Date, Amort Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTTI, Unrealized Gain	Unrealized Loss, Market Value
Cash RBCPWM-LightSquared L.P.	CCYUSD Cash	-0.01 -0.01	USD CASH	Cash	The state of the s	0.00	-0.01 0.00	0.00 0.00	0.00 -0.01
Cash RBCPWM-LightSquared L.P.	CCYUSD Cash	-0.01 -0.01	USD CASH	Cash		0.00	-0.01 0.00	0.00	0.00 -0.01
CE.	t New York (1997) en de la compañ en den lem emper Nordom (1997) en 1997 en 1997 en 1997 en 1997 en 1997 en 19 O ser en 1997	eraka (1 f. v.). ke ta Parthe kata wake wake Aberia saka balan ek	seul de recomestants le totre que matem usus l	is to find a secretic transaction	e financia se a materi ( la vins entitro est en efis	meddin o'i dau'i i Godd (Colle College) i medginol (College) i dae'i dae'i d	mel aksamana kemalanan berdalah mendelekan di ekaran	a a processor and the second of the second o	wyto tood o kiesen kriste a the William garwyn o o'i
General Ledger Grouping, Account	Identifier, Description	Orlginsi Units, Faciorized 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-LightSquared L.P.	147551402 FEDERATED TREASURY CASH SER	0,00 0.00	USD MMFUND	CE 11/21/2011	11/21/2011	0.00	0.00 0.00	0.00 0.00	-0.00 0.00
CE RBCPWM-LightSquared L.P.	74926P686 US GOVT MONEY MKT-RBC IS 2	24,233.57 24,233.57	USD MMFUND	CE —		0.00	24,233.57 0.00	0.00 0.00	-0.01 24,233.56
CE RBCPWM-LightSquared L.P.		24,233,57 24,233,57	USD MMFUND	CE —		0.00	24,233.57 0.00	0.00 0.00	-0.01 24,233,56
Summary									
General Ledger Grouping, Account	ldentifier, Description	Original Units, Featorized Units	* 1	BS Class, Trade Date	Settle Date, Amon Target Date	Maturity Date, Accrued Interest	Original Cost, Net Accumulated Amortization/Accretion	Net Accumulated OTT!, Unrealized Gain	Unrealized Loss, Market Value
RBCPWM-LightSquared		24,233,55 24,233,55	USD	<u> </u>		0.00	24,233.55 0.00	0.00 0.00	-0,01 24,233.55

^{*} Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.

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RBC Wealth Management*

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GAAP GL I	ncome Detail						RI	3CPWM-l	_ightSqua	ired L.P.	( 0495)
07/01/2014 - 07/31/	2014			Return to Table of Contents				Dated: 08/01/2014			
Cash											
General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	BS Class.	tate Tax, Fed Tax, Fransfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Niet Accumulated Amortization/ Accretion, ransferred in Net Accumulated Amortization/ Accretion Accretion	Net Accumulated Amortization/ Accretion, Transferred Out Net Accumulated Amortization/ Accretion, Impairment Loss	Ending Net Accumilated 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 Incom
Cash RBCPWM-LightSquared P. CCYUSD	Cash -0,01 USD	CASH Cash — -5	0,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-14.97 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-14.9
Cash RBCPWM- JightSquared L.P. CCYUSD	Cash -0.01 USD	CASH Cash 5	0,000,00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-14.97 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-14.97
E											
General Ledger Grouping, Account, dentifier	Description, Factorized Units, Currency	BS Class,	tate Tax, Fed Tax, ransfers	Beginning Net Accumulated Amortization/ Accretion, Acquired Net Accomulated Amortization/ Accretion Accumulated Anortization/ Accretion 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 Incom
CE RBCPWM-LightSquared P. 2006LFJ7	Ally Bank 0,00 USD	CD CE UT	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 8.21	0.00 0.00 0.00	0.00 9.12 0.91	0.00 0.00 0.00	0.9
E BCPWM-LightSquared P 47551402	FEDERATED TREASURY CASH SER 0.00 USD	MMFUND CE PA	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 0.00 0.00	0,00 0.00 0.00	0.00
E BCPWM-LightSquared P. 4926P688	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 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.24 0.24	0.00 0.00 0.00	0.2-
E BCPWM-LightSquared P. 8224PJY6	Texas Capital Bank, N.A. 0.00 USD	CD CE TX	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0,00 0,00 8,92	0.00 0.00 0.00	0.00 12.16 3.24	0,00 0,00 0,00	3.2
E BCPWM- IghtSquared LP.	24,233,57 USD	CE	0.00 Y	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 17.13	0.00 0.00 0.00	0.00 21.52 4.39	0.00 0.00 0.00	4,3:

Summary

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Main Document



RBC Wealth Management

AdMician of RBC Capital Markets, LLC, Member 1975E/FINRA/SIPC.

GAAP GL Income Detail 07/01/2014 - 07/31/2014	Return to Table of Contents	RBCPWM-LightSquared L.P. (; 0495)
General Ledger Description, Grouping, Fectorized Units, Account. Currency	Security Type, State Tex, Beginning Net Not Accumulated Ending Net BS Class, Fed Tex, Accumulated Amortization Accumulated Accumulation Accum	Miscellaneous Transferred in Ending Accrued, Realized Gain, Net Income Expense, Accrued, Interest/Dividend Realized Loss, Received, Net Gain/Loss Accrued, Transferred Out Inferest/Dividend Accrued Accrued Inferest/Dividend Income
RBCPWM- 24,233.55 LightSquared L.P. USD	Y 0.00 0.00 0.00 Y 0.00 0.00 0.00 50,000.00 0.00 0.00	-14,97 0.00 0.00 0.00 -10,58 0.00 0.00 21,52 0.00 17.13 0.00 4.39 0.00

^{*} Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.



Addivision of RECCapital Markets, LLC, Member NYSE/FINEA/SIFC.

GAAP GL	BAAP GL Interest Income						RBCP\	WM-LightS	Squared L.I	P. ( 0495)	
07/01/2014 - 07/31			R	eturn to Tal	ble of Contents			Dated: 8/01/2014			
Çash											
General Ledger Grouping, Account	identifier, Description	Factorized Units, Currercy	Security Ty BS Class	rpe, State State Tax	Miscellaneous	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	<del>Y</del>	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	The state of the s	0.00	-14,97 0,00	0.00 0.00	0.00	0.00	0,00	
CE											
General Ledger Grouping, Account	Identifier Description	Factorized Units, Currer.cy	Security Ty BS Class	pe, 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	02006LFJ7 Ally Bank	0.30 0.30	CD CE	UT	0.00	0.00 0.00	8.21 0.00	0,00 0.00	0.00 9.12	0.91	
CE RBCPWM-LightSquared	147551402 FEDERATED TREASURY CASH SER	00.0 C&U	MMFUND CE	PA Y	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	
CE RBCPWM-LightSquared	74926P638 US GOVT MONEY MKT-RBC IS 2	24,233,57 USD	MMFUND CE	Ми	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.24	0.24	
CE RBCPWM-LightSquared	88224PJY6 Texas Capital Benk, N.A.	0.50 USD	** **	ŢX	0.00	0.00 0.00	8.92 0.00	0,00	0.00 12.16	3.24	
CE RBCPWM-LightSquared LP.		24,233.57 USD		7	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	ldentiffer. Description	Factorized Units, Currency	Security Ty BS Class	pe, Stale, Stale Tax	Fed Tax, Miscallaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred in Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interes/Dividend Received	Interest/Dividend Income	
	disk karantan manga diskapi ki di pikaratan katan diskaratan katan katan katan katan katan katan katan katan k Baran katan ka Baran katan ka	24,233,55 USD		₹	0.00	-14.97 0.00	17.13 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 A	AAP GL Amortization/Accretion						PWM-Ligh	tSquared L	P. ( 0495)
07/01/2014 - 07/31/20			Return to Table of Contents			AND THE RESERVE OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON	COMMENCE AND EXPLORED THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	CONTRACTOR OF THE PARTY OF THE	Dated: 08/01/2014
Cash	•								
General Ledger Grouping, Account	fdentifier. Description	Factorized Units. Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Nat Accumulated Amoritzation/Accration	Acquired Net Accumulated Amortizetion/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 L.P.	CCYUSD Cash	-0.01 USD	CASH Cash	Ÿ	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	Ţ	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 Tex	Fed Tax, Beginning Net Accumulated Amortization/Accretion	Acquired Net Accumulated Amortization/Accretion, Transferred in Net Accumulated Amortization/Accretion	Net Accumulated Amontzation/Accretion, Transferred Out Net Accumulated Amontzation/Accretion	Impairment Loss, Ending Net Accumulated Amortization/Accretion	Net Amonization Accretion
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
CE RBCPWM-LightSquared L.P.	74926P688 US GOVT MONEY MKT-RBC IS 2	24,233.57 USD	MMFUND CE	MN	0.00	0.00	0,00 0.00	0.00	0.00
CE RBCPWM-LightSquared L.P.		24,233.57 USD	MMFUND CE	Ÿ	Y 0.00	0.00 0.00	0.00 0,00	0.00 0.00	0.00
Summary									
General Ledger Grouping, Account	identifier, Description	Factonzed 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 Nat Accumulated Amortization/Accretion	Net Ameritzation/ Accretion
RBCPWM-LightSquared L.P.		24,233,55 USD	-	₹	0.00	0,00 0,00	0.00	0.00	0.00



A distribution of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

M	Gain/L		and the same of th	Reti	um to Tabl	e of Co	ntents								Dated	1: 08/01/2014
No.	dentifier									THE PERSON NAMED IN	PARAPHRATA	and the second second second		CALL STREET, S	And the second second second	THE REAL PROPERTY AND PERSONS ASSESSMENT
Name of the second	dentifier	معومة ووزدت بالمرازي الراباء محوودات														
planter in the contract of the		Description		F	Factorized Units	Currency	Security 7	pe B\$ Cla		State Tax	Fod Tax	Realized Ga	in Realized	Loss In	npsirment Lass	Net Gain/Loss
ightSquared C	CYUSD	Cash	ge 17. Per ol I is kay shore beloefmen erzo.	nde salvalarele Primere	-0.01	USD	CASH	Ca	h —	Y	Y	. 0,	00	0,00	0.00	0.0
J. D.	CYUSD	Cash			-0.01	USD	CASH	Ca	h	Υ	Υ	0.	00	0.00	0.00	0.00
		Description FEDERATED TREAS	SURY CASH SER	F		ينب بيني				State Tax Y	Fed Tax Y				npairment Loss 0.00	Net Gain/Lost 0.00
							MMFUND	CE	MN	. Y	γ .			0.00	0.00	0.00
								CE		Y	Ÿ	0.	00	0.00	0.00	0.00
in the second	lentifier	<b>Description</b>	a trafficial and a second of the second of t		Factorized Units	Currency	Security Ty	pe BS Cla	Stat	State	Fed Tax	Realized Ge	in Realizac	Loss Im	npairment Loss	Net Gain/Los
The second second	d L.P.	Identifier ightSquared 147551402 ightSquared 74926P688 id L.P.	tdentifier Description  IghtSquared 147551402 FEDERATED TREAS IghtSquared 74926P688 US GOVT MONEY N  Identifier Description	Identifier Description  IghtSquared 147551402 FEDERATED TREASURY CASH SER IghtSquared 74926P688 US GOVT MONEY MKT-RBC IS 2  Identifier Description	Identifier Description / IghtSquared 147551402 FEDERATED TREASURY CASH SER IghtSquared 74926P688 US GOVT MONEY MKT-RBC IS 2 Identifier Description /	tdentifier Description Factorized Units  ightSquared 147551402 FEDERATED TREASURY CASH SER 0.00  ightSquared 74926P688 US GOVT MONEY MKT-RBC IS 2 24,233.57  id L.P. 24,233.57	Identifier         Description         Factorized Units         Currency           ightSquared         147551402         FEDERATED TREASURY CASH SER         0.00         USD           igmsquared         74926P688         US GOVT MONEY MKT-RBC IS 2         24,233.57         USD	Identifier Description Factorized Units Currency Security Ty IghtSquared 147551402 FEDERATED TREASURY CASH SER 0.00 USD MMFUND IghtSquared 74926P688 US GOVT MONEY MKT-RBC IS 2 24,233.57 USD MMFUND Identifier Description Factorized Units Currency Security Ty	Identifier Description Factorized Units Currency Security Type BS Citation	Identifier Description Factorized Units Currency Security Type BS State Class  IghtSquared 147551402 FEDERATED TREASURY CASH SER 0.00 USD MMFUND CE PA  IgmSquared 74926P689 US GOVT MONEY MKT-RBC IS 2 24,233.57 USD MMFUND CE MN  Identifier Description Factorized Units Currency Security Type BS State  Identifier Description Factorized Units Currency Security Type BS State  Class	Identifier Description Factorized Units Currency Security Type BS State State Class Tax IghtSquared 147551402 FEDERATED TREASURY CASH SER 0.00 USD MMFUND CE PA Y IgmSquared 74926P688 US GOVT MONEY MKT-RBC IS 2 24,233.57 USD MMFUND CE MN Y  ad L.P	Identifier Description Factorized Units Currency Security Type BS State Fed Class Tax Tax SightSquared 147551402 FEDERATED TREASURY CASH SER 0.00 USD MMFUND CE PA Y Y SightSquared 74926P688 US GOVT MONEY MKT-RBC IS 2 24,233.57 USD MMFUND CE MN Y Y AIL P. 24,233.57 USD MMFUND CE WY Y Sid LP. Security Type BS State Fed Class Tax Tax	Identifier Description Factorized Units Currency Security Type BS State Fed Realized Ga Class Tax Tax  IghtSquared 147551402 FEDERATED TREASURY CASH SER 0.00 USD MMFUND CE PA Y Y 0.0  IgmSquared 74926PS88 US GOVT MONEY MKT-RBC IS 2 24,233.57 USD MMFUND CE MN Y Y 0.0  Identifier Description Factorized Units Currency Security Type BS State State Fed Realized Ga  Identifier Description Factorized Units Currency Security Type BS State Fed Realized Ga  Tax Tax  Tax Tax  Tax Tax  Tax Tax  Realized Ga	Identifier Description Factorized Units Currency Security Type BS State Fed Realized Gain Realized Gain Realized Gain Realized Gain Gain Gain Gain Gain Gain Gain Gain	Identifier Description Factorized Units Currency Security Type BS State Fed Realized Gain Realized Loss In Class Tax Tax  IghtSquared 147551402 FEDERATED TREASURY CASH SER 0.00 USD MMFUND CE PA Y Y 0.00 0.00 gmSquared 74926P688 US GOVT MONEY MKT-RBC IS 2 24,233.57 USD MMFUND CE MN Y Y 0.00 0.00 0.00 odd L.P.  24,233.57 USD MMFUND CE Y Y Y 0.00 0.00 0.00 odd L.P.  Identifier Description Factorized Units Currency Security Type BS State Fed Realized Gain Realized Loss in Tax Tax	Identifier Description Factorized Units Currency Socurity Type BS State State Fed Realized Gain Realized Loss Impairment Class Tax Tax Tax U.SS IghtSquared 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

^{*} Grouped By: General Ledger Grouping. * Groups Sorted By: General Ledger Grouping.

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Main Document

RBC Wealth Management*

Adivision of RBC Capital Markets, LLC, Stember MYSE/FINRA/SIPC.

Disclaimer As of 07/31/2014

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Dated: 08/01/2014

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### **MSSB - Statement**

MSSB-LightSquared Aggregate ( )229) [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 Trial Balance (MSSB-LightSquared Aggregate ( 0229))	12

0.00

0.00

# Morgan Stanley

### MSSB Account Summary

MSSB-LightSquared Aggregate (: 0229)

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

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Dated: 03/01/2014

The second secon		
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	0.95
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
The state of the state of		

Realized Impairment Loss

Not Realized Gain/Loss

Expenses

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		51,851.77
Beginning Market Value		58,302.88
Ending Market Value		8,303.73
Change in Market Value		-49,999.15

orchases/Sales/Maturities/Rede	mptions			
	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

-50,000.00					
0.00					
0.00					
0.00					
0.00					
0.00					

	-
Risk	
Summary	
Purchase Yield	0.020
Duration (Years)	0.000
Duration (Days)	0
WAM (Effective)	0.000
Avg Credit	AAA/Aag/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
BA!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

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Morgan Stanley

MSSB Account Summary

MSSB-LightSquared Aggregate ( )229)

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

Return to Table of Contents

Dated: U8/01/2014

Balance Sheet	MSSB-LightSquared	Aggregate	MSSB-LightSquared		MSSB-LightSquared P.	M 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	00.0	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	CO.0	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	MSS8-LightSquared PM Account
	Begin Date 07/01/2014 End Date 07/31/2014	Begin Date 07/01/2014 End Date 07/31/2014	Begin Date 07/01/2014 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	C.85	0.00	0.85
Transfers in/Out	-50,000.06	9.00	50.000.00
	1-7-1	0.00	
Change in Unrealized Gain	0.00	0.00	
Change in Unrealized Loss	(0.00)	0.00	0.00]

Statement of Cash Flows	MSSB-LightSquared Aggregat	•	MSSB-LightSquared		MSSB-LightSquared F	M Account
	Begin Date 07/01/1 End Date 07/31/1		Begin Date 07/01/. End Date 07/31/.		Begin Date End Date	07/01/2014 07/31/2014
Net income		0.85	and the state of t	0.00	The state of the s	0.85
Amortization/Accretion on MS	0.00		0.00		0.00	
Change in Accrued on MS	0.00	- 1	0.00	J	0.00	}
Net Gain/Loss on MS	0.00		0.00	1	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	ŀ	0.00	E	0.00	
Purchased Accrued of MS	0.00		0.00		0.00	
Sales of MS	0.00		0.00	i	6.00	
Sold Accrued of MS	0.00		0.00	- 1	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	6	-49,989.15
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

Base Currency: USD /	As of 07/31/2014	***************************************		and the state of t				Re	eturn t	o Table	of Conten	nts							С	( )ZZ: Dated: 08/01/20
Cash																				
Cusip/ISIN, Description	C	ırr Facə S	Sector		Coupon	Maturity, Eff Maturity	,	Pur Yleld, Yield	S&P Rating, Moody: Rating		Orig Cost		Amort Cost	Price		Acer Int		Unreal G/L	Fair Value	Mkt Va
CCYUSD Cash	ty Conservating semagnetic name of susceptibilities the site of with Esting i	-0.00 C	Cash	e hand editor - game	0.00	07/31/2014 07/31/2014	. :		AAA	ga gagan Manasasas pa	-0.00	ilog on family account	-0.00	1.00	er a sa transféraq	0.00	inadias estima	0.00	 -0.00	-(
CCYUSD Cash		0.00 C	Cash			07/31/2014 07/31/2014			AAA		0,00		0.00	1.00		0.00		0.00	0.00	
CCYUSD Cash		0.00 C	ash		den were a record of the cold	07/31/2014 07/31/2014		0.00	AAA Aaa		0,00		0.00	1.00		0.00		0.00	0.00	
CE Cusip/ISIN, Description		ur Face S	Sector		Coupon	Meturity, Eff Meturity		Pur Yleid, Yleid	S&P Rating, Moodys Rating		Orig Cost		Amort Cost	Price		Accr Int		Unreal G/L	Fair Value	Mki Ve
52470G841 WESTERN AST IS US TR RES-I	NS 8	,303.73 C	Cash	61111111111111111111111111111111111111	0.02	07/31/2014 07/31/2014		0.02 0.02	AAAm	A PARK CARREST AND MONTH OF THE	8,303.73	Bel # 1 41 21 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	8,303.73	1,00		0.00		0.00	 8,303.73	8,303
52470G841 WESTERN AST IS US TR RES-I	NS	,303.73 C	ash		0.02	07/31/2014 07/31/2014		0.02 0.02	AAAm Aaa	Section Complete Section	8,303.73		8,303.73	1,00	ainizzaeit,	0.00		0.00	8,303.73	8,303
Summary																				
Cusip/ISIN, Description	Q.	rr Face S	Sector		Coupon	Maturity Eff Maturity		Pur Yield, Yield	S&P Rating, Moodys Rating		Orlg Cost		Amort Cost	Price		Accr Int		Jnreal G/L	Fair Value	Mkt Ve
	8	,303.73 C	ash		enderbreig Leister 🏯	07/31/2014 07/31/2014	Argui		AAA		8,303.73		8,303,73	1,00	entralentasi Salah (Salah	0.00	Proposition (1)	0,00	8,303.73	8,303

^{*} Grouped By: Class. * Groups Sorted By: Class. * Weighted By: Mkt Value.

Income Detail

MSSB-LightSquared Aggregate

0229)

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

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Dated: 08/01/2014

ACTION CONTRACTOR OF THE PERSON NAMED IN					
Cusip/ISIN	Current Face Description	Coupon Final Maturity Effective Rate 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
		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,

### Transaction Detail

MSSB-LightSquared Aggregate (: )229)

Base Currency: USD 07/01/2014 - 07/3	/31/2014	
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Dated: u3/01/2014

							***************************************
Trade Date	Settle Date	Transaction Type	Current Units Cusip/ISIN	Description	Coupon Final Maturity Rate	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
07/28/2014	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
www.		Manage Control of the	-49,999.15		07/31/2014	and the second s	0.00

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

### Supplemental Transaction Detail Report

MSSB-LightSquared Aggregate

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

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Dated: 08/01/2014

CE	Security Type	Trovia Data	Current Units	Ouein/(CIA)	Description	Coupon	Price	Paga Burghangs	Paca Salar	Base Maturities and
Class 2	Security Type	Settle Date	Current Cints	Cusiumsin	Description	Rate	FIICO	Desc Fulchases	Dase 30/03	Redemptions
CE	CASH	Marie :	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 TRIRES-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.

### Trading Activity

MSSB-LightSquared Aggregate (: 0229)

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

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Dated: u8/01/2014

Trade Date, Settle Date	Transaction Type	Cusip/ISIN, 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 RESINS	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
_	선생님님 생생의	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.

MMF Transaction		MSSB-LightSquared Aggregate ( 0229)
Base Currency: USD 07/01/2014 - 07/31/2014	Return to Table of Contents	Dated: 08/01/2014
Trade Dete Settle Date Type	Notional Cusip/ISIN Ticker Description	Realized Galn/Loss Amount
07/28/2014 07/28/2014 Sell	-50,000.00 52470G841 CIIXX 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 TRIRES-INS	0.00 -0.85
07/31/2014 07/31/2014 Money Market Funds	0,00 52470G841 CIXX WESTERN AST IS US TRIRES-INS	0.00 0.85
	-49,999.15 52470G841 CIIXX 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 (10229)

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

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Dated: 08/01/2014

Cusip/ISIN	Beginning Market Value	Purcheses	Sales, Maturities and Redemotions	Net Transferred Value	Amortization/ Accretion	Change in Accrusd	Net Total Realized Gain/ Loss Security	Change in Net Unrealized Gain/Loss	Change in Cash, Payables/ Receivables	Ending Market Value	Beginning Cash	Ending Cash
52470G841	58,302.88	0,85	-50,000.00 0.00	0.00	0.00	6.00	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	00,0	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
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
	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

[&]quot;Weighted By: Ending Market Value + Accrued.

### **GAAP Entry Summary**

MSSB-LightSquared Aggregate

07/01/2014 - 07/31/2014		Return to Table of Contents	(; 02 Dated: 08/0
07/01/2014 - 07/01/2014		Account to Table of Contents	
Buy			
Activity Type	Currency GL Code	GL Account Description	Debit
Buy	USD	Cash	0.00
Buy	ya ing miningson ng panggaran ng pa <del>la</del> n ng atao ing m	Payable production of the control of	D,85
Buy	USD	CE Original Cost less Due	0.85
Buy	USD —		1.70
Cash Transfer			
Activity Type	Currency GL Code	GL Account Description	Debit
Cash Transfer	USD	Cash Transfers	50,000.00
Cash Transfer	usp	Cash	0.00 5
Cash Transfer	USD —	Payable	50,000.00 5
Cash Transfer	USD The second of the second o	e de la companya del la companya de la companya del la companya de la companya de la companya del la companya de la companya de la companya del la companya d	100,000.00 10
nterest Income			
Activity Type	Currency GL Code	GL. Account Description	Debit
Interest Income	USD —	Due and Accrued (BS)	0.88
Interest Income	USD :	Interest Income	. 0.00
Interest Income	USD		0.88
Money Market Funds			
Activity Type	Currency GL Code	GL Account Description	Debit
Money Market Funds	ust property plants you all the property and the property of t	Due and Accrued (BS)	0.85
Money Market Funds	USD	interest income	0.03
Money Market Funds	USD —	Cash	0.85
Money Market Funds	refreshment in 1907 December the transfer of t		1.73
Sell			
	Orania in the control of the control	GL Account Description	Physic
Activity Type	Currency GL, Code USD	Receivable	Debit 50,000.00 5
Sell	USD	Recentable Cash	50,000,00
Sell	USD —	CE Original Cost less Due	0.00 5
	- S. Contraction - Contraction	Programme The Control of the Control	100,000,00
Sell	Topo de Ne <b>USD</b> (1999, 1991, 1991), respectively.	and the state of t	100,000,000
Summary			
Activity Type	Currency GL Code	GL Account Description	Debit

^{*} Grouped By: Activity Type. * Groups Sorted By: Activity Type.

GAAP Trial Balance MSSB-LightSquared A					
07/01/2014 - 07/31/2014	Return to Table of C	Contents		Dated: 08/01/2014	
Asset					
Description Currency	GL Code Balanco Type	Beginning Balance	Activity	Ending Balance	
Cash USD	— Asset	0.00	0.00	0.0	
CE Original Cost less Due USD		58,302.88	-49,999.15	8,303.7	
Due and Accrued (BS) USD Receivable USD	Asset Asset	0.00	0.00	0.0	
USD	Asset	58,302.88	-49.999.15	8,303.7	
Time was been to a comment of the control of the co	Salahah Mili Langung menganan mendiri dan serjada dan pendiri penangan mendung beranggan penangan secera dinahah	material and a series of commendation of the series of the			
.iability					
Description Currency	GL Code Balance Type	Beginning Balance	Activity	Ending Balanc	
Povoble USD	Liability	0.00	0.00	D.0	
Payable USD	Liability Liability	0.00	0.00	0.0	
ncome & Expense		en mengana ang ang ang ang ang ang ang ang an	of the contract of the contrac		
Description Currency	GL Code Belance Type	Beginning Balance	Activity	Ending Balanc	
Interest income USD		29.47	0.85	30.3	
Interest Income USD	income	29.47	0.85	30,3	
Other			- · ·		
	and the state of the section of the state of the comments of the state	and against the first of the fi	and the second s	Ending Balance	
Description Currency Cash Transfers USD	GL Code Balance Type	Beginning Balance -1,600,000,00	-50,000.00	Ending Balance -1,650,000.00	
Cash Transfers USD	Equity	-1,600,000.00	-50.000.00	-1,650,000.0	
Cusit Helisters	- Equity	-2,300,000.00		- 1,000,000,00	
Summary					
Description Currency	GL Code Balance Type	Beginning Balance	Activity	Ending Balance	
- dell		4 541 SET SE	Activity -99.998.30	-1.641.665.95	

^{*} Grouped By: Balance Type Category.

Disclaimer As of 07/31/2014

Return to Table of Contents

Dated: 08/01/2014

This report has been prepared by Clearwater Analytics, LLC for informational purposes, as of the dates set forth above. This is not our official client statement and is not an official tax statement. While we have based this unofficial summary or data we believe it is accurate, we do not guarantee it is accuracy or completeness. To the extent there are differences between your official customer client statement and this summary, your official client statement will supersede unofficial statements. Values shown on this unofficial summary may not include all relevant costs due to the fact accural of certain fees may be not be reflected intra-month. Although we may have provided appropriate benchmark comparisons, we do not guarantee that these are the most appropriate comparisons; if performance may be lesser or greater from the penchmarks. It is not possible to invest directly in an index.

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.

We and our affiliates do not take responsibility for any errors in this unofficial Summary and you should not rely on this Summary for any purpose. This Summary may not be used for appraisal, valuation or non-informational purposes. This communication is confidential and solely for the addressee. This is not a trade confirmation or an offer or solicitation of an offer to buy/sell the securities/instruments mentioned. We and our affiliates may own, trade, make a market in and lend on the securities/instruments mentioned or may advise the issuers. This is not a research report and will not be updated. Past performance is not indicative of future returns.

Morgan Stanley Smith Barney LLC and its affiliates do not provide tax or legal advice. To the extent this material or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. Any such taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

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

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#### LightSquared, LP

Restricted Cash

G/L )610 &

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
	s	

10802 PARKRIDGE BLVD RESTON VA 20191-4334

> Premium Business Money Market Account statement

July 1, 2014 to July 31, 2014 Account number 995

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 \$9,999,998 : 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

Wile 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 meintained, 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 Businoss Money Market Account Statement July 1, 2014 to July 31, 2014	 ·y-warenda	<del></del>
	4 minus	

### Premium Business Money Market Account account details:

9959

#### Other deposits this statement period

Ottiol di	ahoaira tina aru	anient period	Reference	numbers
Date	Amount (\$)	Activity	Cuptomer	Bank
Ju) 31	13,57	Interest		I-GEN12259
Total Other	Deposits: \$13.57			
Total numb	or of Other Deposits: 1			

#### Fees and service charges this statement period

rees an	a service charg	es this statement period	Bank reforosco
Pale	Amount (\$)	Activity	unupat
Jul 14	-6.00	Service Charge	0000187853

Total Fees and Sorvice Charges: -\$6.00 Total number of Fees and Service Charges: 1

#### Lowest daily balance

Your lowest daily balanco this statement period was \$108,522,44 on July 14, 2014.

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LightSquared, LP
Multi-Currency / Time Deposit Account
G/L 0210
July 31, 2014

### Bank Reconciliation for the Month of July 2014

-	3051EUR @ 07/31/14: EUR 576EUR @ 07/31/14: EUR	-
Excl	nange Rate @ 07/31/14:	-
USD\$ Bar	nk Balance @ 07/31/14: USD	\$ =
Multi-Currency G/L Accou	nt Balance @ 07/31/14: USD	\$ <u>-</u>



10802 PARKRIDGE BLVD.

Start Date: End Date:

Ccy:

Jul 1, 2014

Opening: Closing:

0.00 0.00

RESTON VA

20191

3051 SKYTERRA LP (EUR) #:

Jul 31, 2014 EUR



10802 PARKRIDGE BLVD.

Start Date:

Jul 1, 2014

Opening: Closing: 0.00

End Date: Ccy: Jul 31, 2014 CAD

: С

RESTON VA 20191

3051 SKYTERRA LP (CAD) #:

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### LightSquared Corp

Scotiabank Account 94 11 G/L 1180 In Canadian Dollars July 31, 2014

Balance per bank statement as of 07/31/14 Less: Outstanding Checks:	\$ 149,259.32 (179.09)
·	\$ 149,080.23
Balance per General Ledger as of 07/31/14 Scotia Bank Fee	149,080.24
Ending Balance	\$ 149,080.24
Variance	(0.01)

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PO BOX 4234 STN A 47696 TORONTO ON M5W 5P6 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

59

**Total Amount - Debits** 

No. of Credits

Total Amount - Credits

\$750,316.96

7

\$449,045.64

Accou	ır	١f	$D_{\alpha}$	10	ĭ	c	
ハししひし	н	1.	שע	La		. 3	٠

Date	Description		Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/30/2014	BALANCE FOR	WARD			450,530.64
07/02/2014	CHQ* 71987 31		58.25		450,472.39
07/03/2014	SD SETTLEME	the contract of the contract o	146,75	Nadispe ja java 1799. a kultorika	450,325.64
<b>****</b> ********************************	SD# 28043 FC			[15] 홍호로 시작의 호텔 및 글로그램	
	FCD 140703	the first of the second of the			
07/03/2014	CHQ* 71988 31		2,685.76		447,639.88
07/04/2014	BUSINESS PAI	and the property of the proper	535.82		447,104.06
0110-11201-1	CONCUR CAN				
07/04/2014		RE TRANSFER	18,239,38	# 1	428,864.68
0770472014	SUN LIFE AS:		70,200,00	•	120,001.00
	COMPANY	SOLVILOE	•		
07/04/2014	SERVICE CHA	RGE DE PER LA MARIE	125.00		428,739.68
0770772017		STATEMENTS		설리 연락된 학교사는 이 변을 받았다.	
07/04/2014	SERVICE CHA		372,69	·	428,366.99
0770 772071	SCOTIACON		0, 2.00		.20,000.00
07/04/2014	SERVICE CHA		118.53	A warner With their in it	428,248.46
		CT PAYMENT			
07/07/2014	HYDRO BILL		29,031,06		399,217.40
· · · · · · · · · · · · · · · · · · ·	HYDRO OTTA	\WA			,_,
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	o Harring to kink in the Egits se	396,643.32
07/09/2014	SD SETTI FME		48,791.93		347,851.39
		CN 5435	,		,
	FCD 140709				
07/09/2014	CHQ'	135409	7,543.26		340,308.13
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - C	redits
14		\$110,222.51	0	\$0.00	

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PO BOX 4234 STN A 47696 TORONTO ON M5W 5P6 1-888-855-1234

Statement Of:

**Account Number:** 

From:

To:

**Business Account** 

94 11

Jun 30 2014

Jul 31 2014

Business Account	3411	0011 00 2014	00/01/2014	
Date De	escription	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/09/2014 CI	IQ* 71995 4100238704	1,205.42		339,102.71
	IQ 71994 300049326	24,789.76	1996年,连续通过 HHA 1986	314,312,95
07/10/2014 CI	IQ 71990 300057306	5,075.39		309,237.56
07/14/2014 Bt	JSINESS PAD	483.97		308,753.59
(	CONCUR CANADA INC			
07/14/2014 CI	IQ* 71992 3100155478	336.49	•	308,417.10
07/14/2014 CI	IQ* 71997 3100181240	3,741.48		304,675.62
07/14/2014 CI	IQ* 71991 3700222134	137.45		304,538.17
07/14/2014 O	JTGOING WIRE TRANSFER	159,253.98		145,284.19
	CANADIAN AUTOMATIC	요. 그렇는 보고 말했다고 말했다.		
	DATA PRO SERVICE			
07/14/2014 O	JTGOING WIRE TRANSFER	18,239.38		127,044.81
	SUN LIFE ASSURANCE			
4 4	COMPANY	and the second s	and the second s	
	JSINESS PAD	741.87		126,302.94
·	CONCUR CANADA INC			
	O SETTLEMENT	18,392,64		107,910.30
	SD# 28043 FCN 5457			
and the second s	CD 140715	and the same and t		
	IQ* 71999 3100412742	4,407.00		103,503.30
	JSINESS PAD	190.32		103,312.98
	CONCUR CANADA INC		europiotes tratto vicularia (n. 1920).	
	SETTLEMENT	5,485.00		97,827.98
	5D# 28043 FCN 5479		프로프 본 사람들 회학 회원 작동.	
	CD 140721			
	COMING WIRE TRANSFER		200,000.00	297,827.98
	IGHTSQUARED LP			
	MRE PAYMENT	an marina a la companio de la compa	The state of the s	
	HQ* 72006 4100217997	1,660.95		296,167.03
	HQ* 72005 4100217998	79.22		296,087.8
	HQ* 72004 4100217999	5,905.89	400.00	290,181.92
	ISC PAYMENT		190,32	290,372.24
	CONCUR CANADA INC		ere na nagradiste i seguere de e <u>stato</u> pros	
	JSINESS PAD	2,299.31		288,072.93
	CONCUR CANADA INC	20.04		207.000.00
	HQ 72001 300480454	82.94		287,989.99
	HQ 72000 300480455 HQ* 72009 3100248395	1,907.90		286,082.09
07/24/2014 C	TQ 72009 3100240393	1,141.75		284,940.34
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount -	Credits
	I OWI WINDOW - DODIE			

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PO BOX 4234 STN A 47696 TORONTO ON M5W 5P6 1-888-855-1234

Statement Of:

**Account Number:** 

From:

To:

**Business Account** 

94 11

Jun 30 2014

Jul 31 2014

Business Acc	94 H	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		56,589.79	340,569.63
	GLOUCESTER CENTRE			
	50476 001			
07/25/2014	SD SETTLEMENT	113,838,38		226,731.25
	SD# 28043 FCN 5507	하다 보고 보고 있다. 그는 사람들은 사람들이 가지 않는 것도 되었다. 그는 사람들은 사람들은 사람들이 가지 않는 것들이 되었다.		
1971 - 1955	FCD 140725	Hadriga STG Carp Golden		
7/25/2014	CHQ* 72007 4100327767	2,904.10		223,827.15
7/25/2014	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	3,401.36	医连甲基氏囊 医鼠虫的现	219,636.60
	ALLIANCE CORPORATION		하다 본 경우 기업을 보고 있는 경우를 받다	
07/28/2014	CHQ* 72008 2200531748	191.71		219,444.89
07/28/2014	CHQ* 72011 3100467525	420.79	en in the great and profit in the reco	219,024.10
7/28/2014	OUTGOING WIRE TRANSFER	158,023.65		61,000.45
	CANADIAN AUTOMATIC	,		v ,, v v · · ·
	DATA PRO SERVICE			
07/28/2014	OUTGOING WIRE TRANSFER	24,498.54	<b>拉尔尼亚斯克莱克</b> 斯克斯克斯克克斯克	36,501.91
	COLE INTERNATIONAL INC			
07/29/2014	INCOMING WIRE TRANSFER	· · · · · · · · · · · · · · · · · · ·	25,000.00	61,501.91
3772072011	LIGHTSQUARED LP		20,000.00	01,001.01
	WIRE PAYMENT			
07/29/2014	INCOMING WIRE TRANSFER	AH TEKNERAK TARAK	50,000.00	111,501.91
	LIGHTSQUARED LP			
	WIRE PAYMENT			
07/29/2014	CHQ 72018 300194521	803.71		110,698.20
07/29/2014	CHQ 72017 300209445	1,025.04	17 · · · · · · · · · · · · · · · · · · ·	109,673.16
07/29/2014	CHQ 72016 7800382231	192.04		109,481.12
07/29/2014	CHQ 72021 7800386134	4,398.00	and the second of the second	105,083.12
07/29/2014	CHQ 72015 7800386135	41.00		105,042.12
07/29/2014	CHQ 72022 7800386136	12.97	nn mei de ejizber e e e e	105,029.15
07/29/2014	OUTGOING WIRE TRANSFER	18,239.38	·	86,789.77
3/129/2014	SUN LIFE ASSURANCE	10,209.00		00,703.77
	COMPANY		,	
07/30/2014	MISC PAYMENT	e dig subble stray a fill a section.	96,271.95	183,061.72
0113012014	INFOSAT COMMUNICATIONS		90,271.99	100,001.72
	えいしょう こうしょうかい しょうしょく しんがん しんないさい しんしゅん しんだい			
07/30/2014	LP CHQ 72014 300245811	11,732.01	•	171,329.71
No. of Dalette	Takal Amarint Dabit	No. of Over114	T-4-1 A	Cuadita
No. of Debits			Total Amount	· Creaks
18	\$341,472.37	4	\$227,861.74	

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PO BOX 4234 STN A 47696 TORONTO ON M5W 5P6 1-888-855-1234

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		20,993.58	192,323.29
	GLOUCESTER CENTRE			
	50476 002			
07/31/2014	BUSINESS PAD	231.87		192,091.42
	CONCUR CANADA INC			
07/31/2014	SD SETTLEMENT	15,339.75	열면을 가득한 가는 사람들은	176,751.67
	SD# 28043 FCN 5533		일을 되는 경우를 모르게 되었다.	
	FCD 140731		하락도 기름하셨습니다 독일하는다	
07/31/2014	CHQ* 72013 3100139076	2,586.20		174,165.47
07/31/2014	CHQ* 72012 3700008481	54.24	누스팅으로 다른 아름이 있는 등 모양이	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
No. of Debits	Total Amount - Debi	ts No. of Credits	Total Amount	- Credits
6	\$43,063.97	1	\$20,993.58	

Uncollected fees and/or ODI owing:

\$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotla



PO BOX 4234 STN A 47696 TORONTO ON M5W 5P6 1-888-855-1234

LIGHTSQUARED CORP.

10802 PARKRIDGE BOULEVARD RESTON VA 20191

Statement Of:

**Account Number:** 

From:

To:

Service Charge

94 11

Jun 30 2014

Jul 31 2014

ltem	Volume	Rate	Charge (\$)
Transaction Fees			il province proper
Deposit	2	.80	1.60
Cheques	No. 44 11774 (2) (1) (35 (1) 1175 (2)	.80	28.00
Other Credits	5	.40	2.00
Other Debits	1	.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	[로마크리] 왕 [[ 24 4 <b>3</b> ] 전 (2018]	4.00	12.00

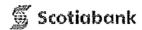
Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

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# LIGHTSQUARED CORP. Balance History Report

For Period:

Jul 01 2014 -

Jul 31 2014

Account Name:	LIGHTSQUARED Account Number: TREAS	15 18	Currency:	CAD	Account Type:	DDA
Date	Bajance		Date		Balance	
07/01/2014	\$0.00	07/17/2014				\$0,00
07/02/2014	\$0.00	07/18/2014	MALE WAR			\$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		N * 1		\$0.00
07/16/2014	\$0.00					
	S	ummary				
	Maximum Debit Balance		\$0	0,00		
	Maximum Credit Balance		\$0	0.00		
	Minimum Credit Balance		. \$0	0.00		
	Average Net Balance		\$0	0.00		
	Average Credit Balance		\$0	0.00		

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### 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

Less: Outstanding Checks:

\$ 20,617.85 USD

\$ 20,617.85

Balance per General Ledger as of 07/31/14

20,617.85 USD

Ending Balance

\$ 20,617.85

Variance

### 12-12080-scc Doc 1709 Filed 08/15/14 Entered 08/15/14 16:40:07 Main Document Pg 152 of 154

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Account Statement

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

Questions? Please call 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCAL GUIDANCE. WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE. LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Ty	уре		Accou	nt Number			St	atement Pe	riod
Summary	ANALYZED	BUSINESS C	HECKING		3842			07/01/2	014 - 07/31/	2014
	Description Beginning f Deposits/Co Checks Withdrawald Ending Bala	Balance redits s/Debits		Amount \$188,510.35 \$158,828.26 \$69,210.84 \$257,509.92 \$20,617.85	Description Average Balan Average Collec Number of Day	cted Balance	nt Period		Am. \$208,95 \$191,55	ount 52.80 50.00 31
Deposits/ Credits	Date 07/02 07/03 07/08 07/09	Amount 3,799.21 65,603.15 83,442.43 4,543.14	Serial #	ONLINE ONLINE ONLINE DEPOSIT	Date 07/15 07/21 07/30	1 4	iount Sc 25.00 55.80 59.53	erial #	ONLINE ONLINE ONLINE	
	Deposits/C	redits: 7			Total Items Dep	osited: 10				
Checks	Check Number 11192 11193 11194	1,8	nount Date Pair 6.32 07/0 800,00 07/0 000,00 07/0	d Number 7 11195 8 11196	87	unt Date Paid 4.96 07/10 7.72 07/10 5.00 07/16	Check Number 11198 11199 11200			7/25
	Checks: 9									
Withdrawals/ Debits	Date Paid 07/09	Amount 593.50	Serial #		on FUNDING SETT SQUARED		IND SET	T-R.LIGHTS	0	
	07/21 07/21 07/28	113.75 187,090.74 69,711.93		ACCOUN' OUTGOIN	T ANALYSIS FE IG FEDWIRE DF IG FEDWIRE DF	E R TRN #0083	91	J-R.LIGHTS	Q	
	Withdrawal	s/Debits: 4								
Balance Activity	Date	Ва	lance	Colle	cted Date		Balan	ce	Colle	cted
History	07/01 07/02 07/03 07/07 07/08 07/09 07/10 07/14 07/15	192,3 257,9 254,9 336,5 340,4 340,2 340,2	310.35 309.56 312.71 306.39 348.82 398.46 355.78 380.78	188,51 188,51 188,51 189,30 253,10 252,51 335,71 340,25 340,25	0.35 07/16 10.56 07/17 10.71 07/21 33.39 07/22 06.82 07/23 13.46 07/25 12.78 07/28 65.78 07/30	, , , ,	276,535. 276,535. 89,787. 89,690. 89,690. 89,620. 19,909. 20,617.	78 09 11 11 96 03	276,41 276,53 89,33 89,23 89,69 89,62 19,90	10.78 35.78 32.09 35.11

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Member FDIC

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Suntrust Account 9354 G/L )120

July 31, 2014

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Variance \$

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Account Statement

!201914334021! LIGHTSQUARED NETWORK LLC 10802 PARKRIDGE BLVD RESTON VA 20191-4334

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HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCAL GUIDANCE. WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE. LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number			Statement Period 07/01/2014 - 07/31/2014		
	ANALYZED BUSINESS CHECKING		9354				
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debit Ending Balance		Amount \$.00 \$.00 \$.00 \$.00 \$.00	Average	e Balance e Collected Ba	alance atement Period	Amount \$.00 \$.00 31
Balance Activity History	Date	Balance	Collec Bala		Date	Balance	Collected Balance
	07/31	.00	Dala	.00			Dalance