UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re LightSquared Inc., et al.

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

Debtor

Federal Tax I.D. # 23-2368845

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and

submit a copy of the report to any official committee appointed in the case.

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

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	х	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	Х	
Copies of bank statements		x	
Cash disbursements journals		х	
Statement of Operations	MOR-2	х	
Balance Sheet	MOR-3	х	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt			ADP reports attached
Copies of tax returns filed during reporting period		-	
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable		x	
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	x	

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

Marc R. Montagner

Date: January 15, 2014



In re LightSquared Inc., et al. Debtor

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Inc.	TMI	C	One Dot Six	LP	Corp. (USD)	JRRENT MONTH IAL (TOTAL OF ALL ACCOUNTS)
CASH - BEGINNING OF MONTH	\$ 2,930,087	\$ 11,458,610	\$	8,519,037	\$ 22,615,120	\$ 1,914,674	\$ 47,437,528
RECEIPTS							
ACCOUNTS RECEIVABLE - POSTPETITION	-	-		-	2,306,503	160,223	2,466,726
INTEREST RECEIVED	10	433		-	405	-	848
OTHER (ATTACH LIST)	-	126		1,371	4,923	20,152	26,572
TRANSFERS (FROM DIP ACCTS)	1,844,727	-		-	-	140,000	1,984,727
TOTAL RECEIPTS	\$ 1,844,737	\$ 559	\$	1,371	\$ 2,311,831	\$ 320,375	\$ 4,478,873
DISBURSEMENTS							
NET PAYROLL	-	-		-	(945,828)	(308,665)	(1,254,493)
PAYROLL TAXES	-	-		-	(523,925)	(148,329)	(672,254)
SALES, USE, & OTHER TAXES	(94)	-		-	(80)	-	(174)
INVENTORY PURCHASES	-	-		-	-	-	-
SECURED/ RENTAL/ LEASES	-	-		-	(240,139)	(128,441)	(368,580)
ADMINISTRATIVE	(123)	-		(8,675)	(93,457)	(3,020)	(105,275)
SELLING	-	-		-	-	-	-
OTHER (ATTACH LIST)	(12,182)	-		(1,111,607)	(8,078,881)	(866,645)	(10,069,315)
TRANSFERS (TO DIP ACCTS)	-	-		(1,844,727)	(140,000)	-	(1,984,727)
PROFESSIONAL FEES	(1,832,078)	-		-	(2,397,216)	(13,508)	(4,242,802)
U.S. TRUSTEE QUARTERLY FEES	-	-		-	-	-	-
TOTAL DISBURSEMENTS	\$ (1,844,477)	\$	\$	(2,965,009)	\$ (12,419,526)	\$ (1,468,608)	\$ (18,697,620)
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	260	559		(2,963,638)	(10,107,695)	(1,148,233)	 (14,218,747)
CASH – END OF MONTH	\$ 2,930,347	\$ 11,459,169	\$	5,555,399	\$ 12,507,425	\$ 766,441	\$ 33,218,781

	BANK ACCOUNTS									
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)					
OTHER RECEIPTS										
VENDOR REFUND	-	-	1,371	41	(767)					
BENEFITS REFUND	-	-	-	4,749	-					
TAX REFUND	-	-	-	-	19,124					
UNREALIZED FX GAIN	-	126	-	133	1,795					
TOTAL OTHER	\$ -	\$ 126	\$ 1,371	\$ 4,923	\$ 20,152					

				BANK ACCOUNTS		
		Inc.	TMI Communications	One Dot Six	LP	Corp (USD)
OTHER DISBURSEMENTS						
BANK FEES		(507)	-	(158)	(1,931)	(616
401K / PENSION		-	-	-	(66,294)	(34,461
BOEING		-	-	-	(326,083)	(140,000)
ERP		-	-	-	(13,445)	
FACILITIES		-	-	-	(19,357)	(34,582
GPS		-	-	-	-	-
LEGAL		(11,675)	-	-	(320,681)	(1,291
NETWORK RELATED		-	-	-	(11,681)	-
PAYROLL BENEFITS		-	-	-	(155,041)	(22,533
REGULATORY			-	-	(564,242)	(3,020
SPECTRUM MANANGEMENT		-	-	-	(12,800)	-
TELECOM		-	-	(2,268)	(43,274)	(45,665
TELEMETRY, TRACKING & CONTROL		-	-	-	(113,000)	(63,845
TRAVEL		-	-	-	(27,556)	(12,094
ADEQUATE PROTECTION PAYMENTS		-	-	-	(6,250,000)	
ONE DOT SIX LEASE RELATED		-	-	(1,109,181)	-	-
OTHER		-	-	-	(153,496)	(508,538)
TOTAL OTHER	\$	(12,182)	\$ -	\$ (1,111,607)	\$ (8,078,881)	\$ (866,645

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	\$ 18,697,620
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(1,984,727)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	-
(i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$ 16,712,893
QUARTERLY FEES	

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document

Pg 3 of 104 Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

In re LightSquared Inc., et al. Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	Inc.	TMI	One Dot Six	LP	Corp.
	#2103, #3416, #4676	#3506	#3130	#3272, #3498, #2528,	#9411, #1518, #9842
				#9959, #3051EUR,	
				#3051CAD, #4530	
BALANCE PER BOOKS (USD)	\$ 2,930,347	\$ 11,459,169	\$ 5,555,399	\$ 12,507,425	\$ 766,441
BANK BALANCE (NOMINAL CURRENCY)	3,254,353	11,459,169	5,566,999	12,943,249	805,821
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	(49,006)	-	(11,600)	(329,370)	(2,909)
OTHER (ATTACH EXPLANATION)	(275,000)	-	-	(106,454)	(36,470)
ADJUSTED BANK BALANCE (USD)	\$ 2,930,347	\$ 11,459,169	\$ 5,555,399	12,507,425	\$ 766,441

		CHECKS OUTST.	ANDING - Inc.		
Vendor	Ck. #	Amount	Vendor	Ck. #	Amount
DENTONS CANADA LLP	21113	4,886	KIRKLAND AND ELLIS LLP	21114	44,120
SUBTOTAL	_	4,886		++	44,120
TOTAL				_ 	49,006
		ECKS OUTSTANI			
Vendor	Ck. #	Amount	Vendor	Ck. #	Amount
TELEWORLD SOLUTIONS	12191	5,800	TELEWORLD SOLUTIONS	12196	5,800
SUBTOTAL		5,800			5,800
TOTAL					11,600
		CHECKS OUTST	ANDING - LP		
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
THE LINCOLN NATIONAL LIFE INSUR	85075	11,163	WINBURN INC/PALMETTO GROUP	85105	15,000
DENTONS CANADA LLP	85088	28,635	MYERS BIGEL SIBLEY & SAJOVEC	85115	24,441
GOLDBERG GODLES WIENER & WRIGHT	85096	29,870	RESOLVIT	85128	4,000
PAYROLL TAXES		216,262			
SUBTOTAL		285,929		++	43,441
TOTAL				+ +	329.370
	CHI	ECKS OUTSTAND	ING - CORP (CAD)		
			Vendor	Ck. #	Amount
IMPERIAL COFFEE AND SERVICES IN	71760	355	ALLSTREAM	71766	1,661
CANADIAN RED CROSS SOCIETY	71762	880	TELUS	71768	185
SUBTOTAL	_	CAD 1.235			CAD 1,846
TOTAL		CAD 1,235		++	
IOTAL				L	CAD 3,081
OTHER	Inc.	TMI	One Dot Six	LP	Corp.
Less: Restricted Accounts (Included as Long-Term					-
Restricted Cash in GL)	(275,000)	-		- (106,454)	
Unrealized Gain/(Loss)		-			
FX Exchange	-	-			(36,470)
SUBTOTAL: OTHER	\$ (275,000)	\$ -	\$	- \$ (106,454) \$	\$ (36,470)

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 4 of 104

In re LightSquared Inc., et al. Debtor

 Case No.
 12-12080 (SCC)

 Reporting Period:
 December 1 - December 31, 2013

SUMMARY OF BANK ACCOUNTS

Entity	Account Type	Description	Acct # (Last 4)	Bank	31-Dec-13
LightSquared Inc.	Operating / Disbursement	Inc. Operating Account	2103	SunTrust Bank	2,929,802
LightSquared Inc.	Investment Account	Inc. Investment Account	3416	RBC	41,776
LightSquared Inc.	Collateral Account	\$275K Restricted (credit card collateral)	4676	Bank of America	282,775
TMI Communications Delaware, Limited Partnership	Investment Account	TMI Investment Account	3506	RBC	11,459,169
One Dot Six Corp.	Operating / Disbursement	1.6 Operating Account	3130	SunTrust Bank	362,622
One Dot Six Corp.	Collateral Account	, c	6579	US Bank	5,204,377
LightSquared LP	On exerting / Diskurgers ant		3272	SunTrust Bank	9,079,575
• .	Operating / Disbursement Investment Account	LP Operating Account			
LightSquared LP			3498	RBC	2,077,364
LightSquared LP	Investment Account	LP Investment Account	2528	Morgan Stanley Smith Barney	1,658,273
LightSquared LP	Collateral Account	\$712.5K Restricted (LC & credit card collateral)	9959	Comerica	106,485
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	21,552
LightSquared Corp.	CAD Operating /	Corp CAD Operating Account	9411	ScotiaBank	CAD 562,409
	Disbursement				
LightSquared Corp.	CAD Investment Account	Corp Sweep investment	1518	ScotiaBank	-
LightSquared Corp.	USD Operating / Disbursement	Corp USD Operating Account	9842	SunTrust Bank	243,412
LightSquared Network LLC	Operating / Disbursement	Network LLC Operating Account	9354	SunTrust Bank	-

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

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 5 of 104

In re	LightSquared Inc., et al. Debtor				12080 (SCC) ember 1 - December 31, 2013							
	ARED INC. AND RELATED CASES				BURSEMENT	-						
CASE NO.:	CASE NAME:		OCTOBER	Ň	OVEMBER	I	DECEMBER	L	ESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	**	SUBTOTAL	ESTIMATED RLY FEES OWED
12-12080	LightSquared Inc.	\$	2,160,278	\$	784,385	\$	1,844,477	\$	-	\$	4,789,140	\$ 10,400
12-12081	LightSquared LP	\$	13,724,911	\$	16,704,733	\$	12,419,526	\$	(140,000)	\$	42,709,170	\$ 30,000
12-12082	LightSquared Corp.	\$	844,792	\$	727,584	\$	1,468,608	\$	-	\$	3,040,984	\$ 10,400
12-12083	LightSquared Network LLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12084	One Dot Six Corp.	\$	10,675,009	\$	1,254,795	\$	2,965,009	\$	(4,790,529)	\$	10,104,284	\$ 13,000
12-12085	TMI Communications Delaware, Limited Partnership	\$	2,443	\$	7	\$	-	\$	-	\$	2,450	\$ 325
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:	\$	27,407,433	\$	19,471,504	\$	18,697,620	\$	(4,930,529)	\$	60,646,028	\$ 69,000

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 6 of 104

In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue

when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE			
Gross Revenues	1,540,390	49,753,107			
Less: Returns and Allowances	-	-			
Net Revenue	1,540,390	49,753,107			
COST OF GOODS SOLD					
Beginning Inventory	2,335,489	2,942,318			
Add: Purchases	21,240	3,447,298			
Less: Warehousing and RMA costs	(12,820)	(248,536)			
Less: Ending Inventory	2,209,600	2,209,600			
Cost of Goods Sold	159,949	4,428,552			
Net Revenue Less Direct COGS Related to Equipment Sales	1,380,441	45,324,555			
OPERATING EXPENSES					
Advertising	86,478	1,868,126			
Employee Benefits Programs	123,084	3,022,835			
Officer/Insider Compensation*	(1,225,625)	7,910,491			
Insurance	883,638	15,166,239			
Management Fees/Bonuses	308,280	5,603,744			
Office Expense	28,676	812,197			
Pension & Profit-Sharing Plans	68,451	1,389,924			
Rent and Lease Expense	515,233	8,759,965			
Salaries/Commissions/Fees	1,327,234	121,019,345			
Supplies	937,786	8,954,744			
Taxes - Payroll	86,637	1,757,656			
Taxes - Other	16,227	771,718			
Travel and Entertainment	38,557	800,356			
Utilities	11,369	340,355			
Other (attach schedule)	3,028,971	62,039,373			
Total Operating Expenses Before Depreciation	6,234,996	240,217,072			
Depreciation/Depletion/Amortization	9,137,014	200,136,192			
Net Profit (Loss) Before Other Income & Expenses	(13,991,569)	(395,028,709)			
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	5,770	795,758			
Interest Expense	(36,057,640)	(641,639,524)			
Other Expense (attach schedule)	(580,106)	(7,062,444)			
Net Profit (Loss) Before Reorganization Items	(50,623,545)	(1,042,934,919)			
REORGANIZATION ITEMS					
Professional Fees	(5,080,782)	(61,594,054)			
U. S. Trustee Quarterly Fees	(4,550)	(414,400)			
Total Reorganization Expenses	(5,085,332)	(62,008,454)			
Income Taxes	-	-			
Net Profit (Loss)**	(55,708,877)	(1,104,943,373)			

* "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 \$18,697,620 as reported on page 2.

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 7 of 104

In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES	MONTH	CUMULATIVE -FILING TO DATE
Consultants	414,256	6,211,436
Mobile Communications	13,620	344,406
Library, Publications and Subscriptions	5,136	201,050
Professional Memberships	-	88,480
Misc. Exps.	-	4,809,461
Stock Transfer Fees	-	14,152
Banking Fees	32,484	508,753
Credit Card Processing Fees	-	1,814
Expense Reimbursement Processing Fees	1,133	41,963
Bill Printing	-	2,222
Managed Services	208,401	1,271,736
Telemetry, Tracking and Control	169,500	3,287,763
Interconnect	55,355	1,286,109
CGS and Network Maintenance	172,720	6,368,745
Spectrum Reuse Fee	1,217,325	19,630,678
Infrastructure Support	11,986	269,821
R&D Projects	-	3,410,618
Legal Expenses	197,711	2,660,090
Regulatory Expenses	219,041	4,899,503
Lobbying Expenses	257,637	4,498,203
Regulatory License Fees	23,321	655,652
Patent Legal Fees	7,941	1,131,997
Telecom Fees, Net	1,678	(61,720
Interconnect, Net	4,055	84,191
Industry Canada Fees, Net	-	37,492
E 911 Referral Charges	3,000	58,742
Mapping Applications Fees	990	19,738
Retail Royalty Fees Paid	-	101,242
Transport	11,681	218,648
Managed Services - Wireless	-	(13,613
SUBTOTAL: OTHER OPERATIONAL EXPENSES	3,028,971	62,039,374

Interest Income	849	237,886
TerreStar IP Sharing Fees	4,921	557,872
SUBTOTAL: OTHER INCOME	5,770	795,758

OTHER EXPENSES

Loss on Disposal of Assets	(579,307)	(7,011,514)
Loss on Sale of Retail A/R	-	(44,961)
FX Gain/(Loss)	(799)	(5,969)
SUBTOTAL: OTHER EXPENSES	(580,106)	(7,062,444)

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 8 of 104

In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: December 1 - December 31, 2013

BALANCE SHEET

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

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	33,218,781	47,437,528	207,623,587
Restricted Cash and Cash Equivalents	-	-	-
Accounts Receivable (Net)	1,194,436	1,842,876	4,512,534
Inventories	2,209,600	2,335,489	2,942,318
Prepaid Expenses	12,049,879	14,536,626	16,803,034
Professional Retainers	747,332	747,332	3,272,684
Other Current Assets (attach schedule)	7,277,384	7,277,384	10,451,589
TOTAL CURRENT ASSETS	56,697,412	74,177,235	245,605,746
PROPERTY & EQUIPMENT			
Property, Plant and Equipment	705,787,107	706,442,117	714,901,432
Satellite System Under Construction	437,971,434	438,061,690	404,933,596
Wireless Network Under Construction	3,665,905	4,671,708	16,542,238
Less: Accumulated Depreciation	(172,894,060)	(169,774,514)	(102,371,776)
TOTAL PROPERTY & EQUIPMENT	974,530,386	979,401,001	1,034,005,490
OTHER ASSETS			
Restricted Cash	381,455	381,455	987,540
Spectrum	2,322,116,438	2,326,005,327	2,417,027,155
Other Intangibles	132,337,292	133,894,663	161,660,901
Other Assets (attach schedule)	189,931,801	190,966,267	209,177,382
TOTAL OTHER ASSETS	2,644,766,986	2,651,247,712	2,788,852,978
TOTAL ASSETS	3,675,994,784	3,704,825,948	4,068,464,214
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	DOOT VILLE AT THE OT	
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
	CURRENT REPORTING MONTH	PRIOR REPORTING	
LIABILITIES NOT SUBJECT TO COMPROMISE (Pe	CURRENT REPORTING MONTH	PRIOR REPORTING MONTH	
LIABILITIES NOT SUBJECT TO COMPROMISE (Po Accounts Payable	CURRENT REPORTING MONTH	PRIOR REPORTING	
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (<i>refer to FORM MOR-4</i>)	CURRENT REPORTING MONTH 2,621,408	PRIOR REPORTING MONTH 4,601,026	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (<i>refer to FORM MOR-4</i>) Secured Debt / Adequate Protection Payments*	CURRENT REPORTING MONTH 2,621,408 2,453,945,520	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (<i>refer to FORM MOR-4</i>) Secured Debt / Adequate Protection Payments* Accrued Interest Payable*	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (<i>refer to FORM MOR-4</i>) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (<i>attach schedule</i>)	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (<i>refer to FORM MOR-4</i>) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (<i>attach schedule</i>) TOTAL POST-PETITION LIABILITIES	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796	PETITION DATE - - 1,871,474,793
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition)	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,464,139	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355	PRIOR REPORTING MONTH 4,601,026 - - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,487,779,057	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES	CURRENT REPORTING MONTH 2,621,408 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,487,779,057 2,464,139 423,141,355 425,605,494	PETITION DATE PETITION DATE 1,871,474,793 30,973,708 1,902,448,501 2,079,255 411,705,179 413,784,434
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355	PRIOR REPORTING MONTH 4,601,026 - - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,487,779,057	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Pere- Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Pere- Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551 95,268	PETITION DATE PETITION DATE 1,871,474,793 30,973,708 1,902,448,501 2,079,255 411,705,179 413,784,434 2,316,232,935 95,268
LIABILITIES NOT SUBJECT TO COMPROMISE (Pere- Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259 95,268 2,737,058,091	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551 95,268 2,741,244,768	PETITION DATE PETITION DATE 1,871,474,793 30,973,708 1,902,448,501 2,079,255 411,705,179 413,784,434 2,316,232,935 95,268 2,721,922,968
LIABILITIES NOT SUBJECT TO COMPROMISE (Pere- Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Mandatory Redeemable Securities	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259 95,268 2,737,058,091 495,882,074	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551 95,268 2,741,244,768 491,601,509	PETITION DATE PETITION DATE 1,871,474,793 30,973,708 1,902,448,501 2,079,255 411,705,179 413,784,434 2,316,232,935 95,268 2,721,922,968 418,115,236
LIABILITIES NOT SUBJECT TO COMPROMISE (Pere- Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Mandatory Redeemable Securities Accoumulated Other Comprehensive Income	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259 95,268 2,737,058,091 495,882,074 (5,019,424)	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551 95,268 2,741,244,768 491,601,509 (4,531,541)	PETITION DATE PETITION DATE 1,871,474,793 30,973,708 1,902,448,501 2,079,255 411,705,179 413,784,434 2,316,232,935 95,268 2,721,922,968 418,115,236 (168,082)
LIABILITIES NOT SUBJECT TO COMPROMISE (Per Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Mandatory Redeemable Securities Accumulated Other Comprehensive Income Retained Earnings - Pre-Petition	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259 95,268 2,737,058,091 495,882,074 (5,019,424) (1,387,734,111)	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551 95,268 2,741,244,768 491,601,509 (4,531,541) (1,387,734,111)	PETITION DATE PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Pere- Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Mandatory Redeemable Securities Accumulated Other Comprehensive Income Retained Earnings - Pre-Petition Retained Earnings - Post-petition	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259 95,268 2,737,058,091 495,882,074 (5,019,424)	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551 95,268 2,741,244,768 491,601,509 (4,531,541)	PETITION DATE PETITION DATE 1,871,474,793 30,973,708 1,902,448,501 2,079,255 411,705,179 413,784,434 2,316,232,935 95,268 2,721,922,968 418,115,236
LIABILITIES NOT SUBJECT TO COMPROMISE (Pere- Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Mandatory Redeemable Securities Accumulated Other Comprehensive Income Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259 95,268 2,737,058,091 495,882,074 (5,019,424) (1,387,734,111)	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551 95,268 2,741,244,768 491,601,509 (4,531,541) (1,387,734,111)	PETITION DATE PETITION DATE 1,871,474,793 30,973,708 1,902,448,501 2,079,255 411,705,179 413,784,434 2,316,232,935 95,268 2,721,922,968 418,115,236 (168,082)
LIABILITIES NOT SUBJECT TO COMPROMISE (Pere- Accounts Payable Taxes Payable (refer to FORM MOR-4) Secured Debt / Adequate Protection Payments* Accrued Interest Payable* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet Accounts Payable Unsecured Liabilities TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Mandatory Redeemable Securities Accumulated Other Comprehensive Income Retained Earnings - Pre-Petition Retained Earnings - Post-petition	CURRENT REPORTING MONTH 2,621,408 2,453,945,520 5,750,890 52,734,177 2,515,051,995 ition) 2,462,908 423,141,355 425,604,263 2,940,656,259 95,268 2,737,058,091 495,882,074 (5,019,424) (1,387,734,111)	PRIOR REPORTING MONTH 4,601,026 - 2,381,839,557 48,838,796 52,499,677 2,487,779,057 2,487,779,057 2,464,139 423,141,355 425,605,494 2,913,384,551 95,268 2,741,244,768 491,601,509 (4,531,541) (1,387,734,111)	PETITION DATE PETITION DATE 1,871,474,793 30,973,708 1,902,448,501 2,079,255 411,705,179 413,784,434 2,316,232,935 95,268 2,721,922,968 418,115,236 (168,082)

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

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 9 of 104

In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

BALANCE SHEET - continuation section BOOK VALUE AT END ASSETS **BOOK VALUE AT END BOOK VALUE ON OF PRIOR REPORTING** OF CURRENT **PETITION DATE REPORTING MONTH** MONTH 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 597,959,288 598,234,952 602,883,537 Satellites 95,813,687 Satellite GS Equipment 91,749,269 92,041,186 11,222,525 Satellite GS Leasehold Improvements 11,144,245 8,862,412 907,040 Wireless Network - Test Equipment 907,040 907,040 Other Assets In Process 162,942 1,534,615 1,534,839 2,209,484 Leasehold Improvements Office Furniture, Fixtures and Equipment 945,501 946,449 957,978 Office Network Equipment 1,547,149 1,555,126 1,590,850 Fixed Asset Account 1,513,502 SUBTOTAL 705,787,107 706,442,117 714,901,432 Other Assets Debt Issued Costs, Net 9,839,866 10,864,674 27,992,481 Long-Term Prepaid Assets 180,091,935 180,101,593 181,184,901 SUBTOTAL 189,931,801 190,966,267 209,177,382 LIABILITIES AND OWNER EQUITY **BOOK VALUE AT END BOOK VALUE AT END BOOK VALUE ON OF CURRENT OF PRIOR REPORTING** PETITION DATE **REPORTING MONTH** MONTH Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition 6,707,602 2,043,692 2,043,692 Staffing Related 4,522,676 1,242,361 1,242,361 1,311,010 Deferred Rent 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 94,706,813 423,141,355 411,705,179 SUBTOTAL 423,141,355 Post-petition Unsecured Liabilities Accrued Expenses 10,677,960 10,917,633 Staffing Related 5,338,360 6,114,618 Deferred Revenue 851,049 1,048,024 294.299 252.664 Deferred Rent Other Long Term Liabilities 35,572,509 34,166,738 SUBTOTAL 52,734,177 52,499,677

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 10 of 104

In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
Federal	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		279,908	279,908	12/5, 12/19 & 12/31	EFT	-
Canada Federal		120,211		,	WIRE	-
FICA-Employee		66,547	66,547	12/5, 12/19 & 12/31	EFT	-
FICA-Employer		61,660	61,660	12/5, 12/19 & 12/31	EFT	-
Canada GPP EI-Employee		10,423	10,423	12/4, 12/18 & 12/31	WIRE	-
Canada GPP, EI & EHT Employer		17,695	17,695	12/4, 12/18 & 12/31	WIRE	-
Unemployment		30,756	30,756	12/5, 12/19 & 12/31	EFT	-
Income		-	-			-
Other:		-	-			-
Total Federal Taxes	-	587,200	587,200			-
State and Local						
Withholding		85,054	85,054	12/5, 12/19 & 12/31	EFT	-
Sales	-	-	-			-
Excise	-	-	-			
Unemployment	-	-	-			
Real Property	-	-	-			
Personal Property	-	-	-			
Other:	-	-	-			
Total State and Local Taxes	-	85,054	85,054			-
Total Taxes	-	672,254	672,254			-

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	561,149	-	-	-	-	561,149
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Professional Fees	2,060,259	-	-	-	-	2,060,259
Amounts Due to Insiders	-	-	-	-	-	-
Total Post-petition Debts	2,621,408	-	-	-	-	2,621,408

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 11 of 104

In re LightSquared Inc., et al. Debtor

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

Vendor	Current	ABLE AGING 0-30	31-60	Over 60	Grand Total
ADP INC	1,927	0-30	31-00	Over 00	1,927
ALASKA PUBLIC MEDIA	637				637
ALLSTREAM	1,136				1,136
AT&T	3,939				3,939
AT&T GLOBAL SERVICES CANADA CO	8,401				3,939 8,401
AT&T GLOBAL SERVICES CANADA CO AT&T MOBILITY	484				484
BELL CANADA	5,060				5,060
BELL MOBILITY INC	5,986				5,986
BERNSTEIN MANAGEMENT CORPORATION	8,239				8,239
BRUDEN CORPORATION	1,800				1,800
COX COMMUNICATIONS	67				67
CPS ENERGY	227				227
CROWN CASTLE PUERTO RICO CORP.	28,784				28,784
CROWN CASTLE USA INC	117,695				117,695
DELAWARE DIVISION OF REVENUE	90				90
DENTONS CANADA LLP	48,351				48,351
DIRECT ENERGY BUSINESS, LLC	64				64
DTE ENERGY COMPANY	373				373
DUKE ENERGY	534				534
ECO INTERIOR MAINTENANCE INC	1,075				1,075
ERNST & YOUNG LLP	200,444				200,444
EXPERIS FINANCE US, LLC	4,320				4,320
FEDEX	2,231				2,231
GE CAPITAL	966				966
GENESYS CONFERENCING	2,219				2,219
GIBSON, DUNN & CRUTCHER LLP	17,035				17,035
HILCO ELECTRIC COOPERATIVE, INC	107				107
HYDRO OTTAWA	27,730				27,730
IMPACT OFFICE PRODUCTS LLC	178				178
IMPERIAL COFFEE AND SERVICES INC	468				468
INTERSTATE TRS FUND	4,177				4,177
INTRADO INC	3,000				3,000
KCP&L	264				264
KIRKLAND AND ELLIS LLP	564,841				564,841
LATHAM AND WATKINS LLP	119,811				119,811
MANHATTAN DELI & BAGELS					
MILBANK TWEED HADLEY & MCCLOY LLP	412 908,563				412
					908,563
MOELIS & COMPANY LLC	278,222				278,222
ONE BEACON STREET LIMITED PARTNERSHIP	2,380				2,380
OPSVISION SOLUTIONS	10,800				10,800
ORBIT LOGISTICS	6,479				6,479
PILLSBURY WINTHROP SHAW PITTMAN LLP	123,436				123,436
PITNEY BOWES	355				355
POLARIS LOGISTICS	4,290				4,290
PROCESS SOFTWARE LLC	3,090				3,090
RESOLVIT	3,500				3,500
SCE&G	283				283
SDC MANAGEMENT SOLUTIONS	5,105				5,105
SNI COMPANIES CORP	75				75
SPACECOM	10,873				10,873
SPRINT	6,469				6,469
TEKSYSTEMS CORPORATION	6,000				6,000
TESSCO INCORPORATED	38				38
THE CLEVELAND ELECTRIC ILLUMINATING COMPA	282				282
TRITON SECURITY INC	5,495				5,495
TRS-REN TELCO	1,738				1,738
UNITED PARCEL SERVICE	40				40
USAC	40				40,392
VERIZON					
	2,929				2,929
WILTSHIRE AND GRANNIS LLP	8,500				8,500

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 12 of 104

In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the Beginning of the Reporting Period	1,755,313
Plus: Amounts Billed During the Period	1,830,400
Less: Amounts Collected During the Period	(2,466,726)
Plus: Foreign Exchange	(1,316)
Total Accounts Receivable at the End of the Reporting Period	1,117,671

Accounts Receivable Aging	0-30 Days
0 - 30 days old	991,774
31 - 60 days old	70,936
61 - 90 days old	54,961
91+ days old	-
Total Accounts Receivable	1,117,671
Less: Bad Debts (Amount considered uncollectible)	(1,340)
Plus: Unbilled Receivables	78,105
Net Accounts Receivable	1,194,436

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	-

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document

In re LightSquared Inc., et al. Debtor

Pg 13 of 104 Case No. 12-12080 (SCC)

Reporting Period: December 1 - December 31, 2013

PAYMENTS TO INSIDERS AND PROFESSIONALS

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

INSIDERS					
NAME	TYPE OF PAYMENT	AN	IOUNT PAID	TOTA	L PAID TO DATE
All Insiders*	Payroll	\$	274,327	\$	8,704,848
All Insiders*	Expense Reimb		11,793		182,298
ТО	TAL PAYMENTS TO INSIDERS	\$	286,119	\$	8,887,146

* 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	-	-	518,098	-	
Dentons Canada LLP (fka: Fraser Milner Casgrain LLP)	6/11/2012	11,790	33,521	750,320	48,351	
Kurtzman Carson Consultants LLC	5/15/2012	-	-	819,343	-	
Milbank, Tweed, Hadley & McCloy LLP	6/11/2012	1,114,184	2,314,983	18,870,516	908,563	
Moelis & Company LLC	6/11/2012	218,222	-	2,553,965	278,222	
TOTAL PAYMENTS TO BK PROFESSI	ONALS RETAINED BY COURT	1,344,197	2,348,504	23,512,242	1,235,136	
Akin Gump Strauss Hauer & Feld LLP	NA	-	1,320,802	6,682,253	-	
Alston & Bird LLP	NA	17,788	17,788	321,332	-	
Alvarez & Marsal Canada Inc.	NA	14,153	14,153	450,249	-	
Bennett Jones LLP**	NA	35,398	26,636	158,611	35,398	
Blackstone Advisory Partners LP**	NA	177,632	178,657	2,960,324	182,017	
Houlihan Lokey	NA	109,168	109,168	1,960,334	-	
Latham & Watkins LLP **	NA	6,300	22,724	313,465	6,300	
White & Case LLP**	NA	1,029,985	1,412,243	13,498,001	1,029,985	
Pillsbury, Winthrop, Shaw, Pittman LLP**	NA	-	734	25,045	-	
TOTAL PAYMENTS TO	OTHER BK PROFESSIONALS	1,390,424	3,102,905	26,369,613	1,253,700	
Ernst & Young LLP	6/18/2012	144.414	-	1.123.486	200,444	
Kirkland & Ellis LLP	6/11/2012	121,285	178,975	592,763	225,446	
Gibson, Dunn & Crutcher LLP	8/30/2012	10.634	8.636	540,567	17,035	
Latham & Watkins LLP	7/17/2012	-	179,195	3,731,387	119,811	
Pillsbury, Winthrop, Shaw, Pittman LLP	7/2/2013	89,971	-	636,673	123,436	
TOTAL PAYMENTS TO OTHER PROFESSI	ONALS RETAINED BY COURT	366,304	366,806	6,624,875	686,173	
		,	,		, í í	
	YMENTS TO PROFESSIONALS	\$ 3,100,925	\$ 5,818,215	\$ 56,506,731	\$ 3,175,009	

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Bennett Jones LLP, Blackstone Advisory Partners LP, Latham & Watkins LLP, Pillsbury Winthrop Shaw Pittman LLP, and White & Case LLP of \$26,636, \$178,657, \$22,724, \$734, and \$1,412,243 respectively.

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

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
	TATMENT DOE	Denito month	TEITION
UBS AG, STAMFORD BRANCH AS ADMINISTRATIVE			
AGENT UNDER PREPETITION LP CREDIT AGREEMENT*	NA	\$ 6,250,000	\$ -
BERNSTEIN MANAGEMENT CORPORATION	1st of the Month	166,351	-
DIGITAL COMM LINK, INC	1st of the Month	1,060	-
GE CAPITAL	1st of the Month	2,078	-
INTELSAT	1st of the Month	33,749	-
RICOH USA	14th of the Month	1,682	-
KGTV	1st of the Month	541	
NEWFOUNDLAND BROADCASTING CO. LTD.	1st of the Month	917	-
PENSIONFUND REALTY LIMITED	1st of the Month	90,884	-
SED SYSTEMS	1st of the Month	36,640	-
WESTAR SATELLITE SERVICES LP	1st of the Month	34,679	-
	TOTAL PAYMENTS	\$ 6,618,581	\$ -

*Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Bennett Jones LLP, Blackstone Advisory Partners LP, Latham & Watkins LLP, Pillsbury Winthrop Shaw Pittman LLP, and White & Case LLP of \$26,636, \$178,657, \$22,724, \$734, and \$1,412,243 respectively.

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 14 of 104

In re LightSquared Inc., et al.

Debtor

 Case No.
 12-12080 (SCC)

 Reporting Period:
 December 1 - December 31, 2013

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		х
reporting period?		
Have any funds been disbursed from any account other than a debtor in possession	х	
account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		Х
Are workers compensation, general liability or other necessary insurance coverages		х
expired or cancelled, or has the debtor received notice of expiration or cancellation of		
such policies?		
Is the Debtor delinquent in paying any insurance premium payment?		х
Have any payments been made on pre-petition liabilities this reporting period?		х
		х
Are any post petition receivables (accounts, notes or loans) due from related parties?		
Are any post petition payroll taxes past due?		х
Are any post petition State or Federal income taxes past due?		х
Are any post petition real estate taxes past due?		х
Are any other post petition taxes past due?		х
Have any pre-petition taxes been paid during this reporting period?		х
Are any amounts owed to post petition creditors delinquent?		х
Are any wage payments past due?		х
Have any post petition loans been received by the Debtor from any party?		х
Is the Debtor delinquent in paying any U.S. Trustee fees?		х
Is the Debtor delinquent with any court ordered payments to attorneys or other		X
professionals?		
Have the owners or shareholders received any compensation outside of the normal		х
course of business?		

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 15 of 104

In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC) Reporting Period: December 1 - December 31, 2013

DEBTOR QUESTIONNAIRE

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

	12-12080-scc Doc 1228 Filed 01/15/14 Po	Entered 01/15/14 15:07:32 Main Document g 16 of 104	Week 01 Page 1
		Total Liabuity 503,032,45 503,032,45 503,032,45	Period Ending: 01/05/2014 Pay Date: 01/03/2014 Current Date: 12/27/2013
	2.87	9.89 100 100 100 100 100 100 100 10	Batch : 7200 Quarter Number: 1 Service Center: 052
	83, 775, 61 ances 83, 775, 61 ances 30, 637, 90 30, 637, 90 30, 637, 86 30, 637, 86 30, 637, 86 7, 179, 34 7, 179, 34 7, 179, 34 7, 179, 34 7, 179, 34 7, 179, 34 8, 77, 60 00 00 9, 7, 179, 34 7, 179, 34 7, 179, 34 7, 179, 34 7, 179, 34 7, 179, 34 0, 0 00 00 0, 0 26, 038, 69 00 10, 11, Ins ER 29, 211, 03 ance Adi - EE 30, 00 essment - ER 00 cessment - ER 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	ADP Direct Denosit Act. No. XXXX2272 Tran/ABA XXXXXX 286.769. Total Amount Debited From Your Account Account Zec. No. 236.769. Adjustments/Prepay/Voids Adjustments/Prepay/Voids Interview of the Payrol Interview of the Payrol	LIGHTSQUARED LP company Code: RXU Region Name: CHESAPEAKE REGION
·	Federal Income Tax Earned Income Credit Advances Social Security - EE Social Security - ER Social Security - ER Medicare - ER Medicare - ER Medicare Adi - EE Medicare Surtax - EE Medicare Surtax - EE Medicare Surtax - EE State Unemployment Tax State Unemployment Insurance Adi - E State Unemployment Insurance Adi - E State Disability Insurance Adi - E		Statistical Summary Recap
	Taxes Debited	Other Transfers Bank Debits and Other Liability Taxes - Your Responsibility	Statistical Statistical Recap
	Liability Recap		

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SSM	12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Pg 17 of 104	Main Document	Q
			Week 5 Page 1
2	Total Liability 485, 602, 22 485, 602, 22 485, 602, 22		Period Ending: 12/22/2013 Pay Date: 12/20/2013 Current Date: 12/16/2013
	485,602.22		Batch : 5159 Quarter Number: 4 Service Center: 052
<u>,</u>)	rederal Income Tax 99, 222, 39 General Income Tax 99, 222, 39 Social Scentify - EF 0, 0 Social Scentify - ER 1, 283, 40 Social Scentify - ER 1, 283, 40 Social Scentify - ER 1, 283, 40 Medicare - ER 1, 283, 40 Medicare Surfax - EE 0, 0 Medicare Surfax - EE 0, 0 State Income Tax 2, 483, 19 Medicare Branch I, EE 0, 0 State Income Tax 2, 483, 19 Medicare Surfax - EE 0, 0 State Income Tax 2, 483, 19 Medicare Surfax - EE 0, 0 State Income Tax 2, 483, 19 Medicare Surfax - EE 0, 0 State Income Tax 2, 483, 19 Medicare Surfax - EE 0, 0 State Income Tax 2, 48, 19 State Income Tax 2, 16 State Income Tax 2, 10 State Income Ta		LIGHTSQUARED LP Company Code: RXU Region Name: CHESAPEAKE REGION
			Statistical Summary Recap
 	Taxes Debited Other Transfers Bank Debits and Other Liability Taxes - Your Responsibility		M ¹
	Liability Recap		

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					e Your Responsit ons	12/22/2013 12/20/2013 12/16/2013
					Excludes Taxes That Are Your Responsibility 101 Employee Transactions	Period Ending : Pay Date : Current Date :
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	330,792.07 330,792.07	125.587.05	125,587.05 516.39	2,612.12 6,660.99 19,433.60 154,810.15		Quarter Servici
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		You are responsible for Depositing these amounts EE withheld ER cont			222	LIGHTSQUAR Company Code: RXU Region Name: CHESAI
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	Checks Direct Deposits Subtotal Net Pay Adjustments Total Net Pay Liability (Net Cash)	Agency Federal Income Tax Earned Income Credit Advances Social Security Medicare Medicare Surtax Federal Unemployment Tax	suoroau receral Cobra Premium Assistance Payments Total Federal CA State Income Tax CA State Unemployment/Disability Ins-ER 6.2000 CA State Disability Insurance-EE Subtotal CA	UC State Unemployment/Utsability Ins-ER Subtotal DC MD State Income Tax MD State Unemployment/Disability ins-ER Subtotal MD VA State Income Tax VA State Unemployment/Disability Ins-ER Subtotal VA Total Taxes	Amount ADP Debited From Account XXXX3272 Other ADP Direct Deposit Transfers Amount ADP Debited From Account XXXXX3 Total Amount ADP Debited From Your Accounts XXXXX3	Statistical Summary Detail
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			12/08/2013 12/06/2013
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(p 1606Automatic Data Processing, Inc.)

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ง ม เป	с К С			TOTAL	1,785.08.	196.96	,982.04	,368.68 ,526.92	,895.60	,500.00	502.64	230.20 11.51	156,744.35	SES	CHARGE 13.02 12.04 3.80 2.17
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PACKAGE PRICING OPTION:

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 20 of 104

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 21 of 104

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 23 of 104

RUN: DEC 16 2013 NO: H PAGE: 51	GST REG: 100057413 RT0004 COMPANY PAGE: 2 DEBIT DATE: DEC 18, 2013	DATE OF PAY: DEC 20, 2013	YTD ADJUST YTD TOTAL		¢681.6
ADP CANADA PAYROLL TECHNOLOGIES	υλιίν υρράτε κερόκτ Сомраич тотаίς		ADJUST-DR ADJUST-CR CURRENT TOTAL	230.20	156,812.49 DEBIT INFORMATION: XXX XXXXX XXX6816
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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 25 of 104

RUN: DEC 30 2013 NO: G PAGE: 97	GST REG: 100057413 RT0004 COMPANY PAGE: 2 DEBIT DATE: DEC 31, 2013	DATE OF PAY: JAN 3, 2014	YTD ADJUST YTD TOTAL		6816	
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2014-01-05	S N O I	TOTAL CURR 7862.20 9026.14 23058.07 42280.00 2526.92 1723.46 1500.00 1500.00 1500.00 1500.00	TOTAL OR NET	66439.79 96223.04	F F C	E URR L L O ANT 7862.20 4281.33
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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 28 of 104

LightSquared, Inc. SunTrust Acct # 2103 0130 December 31, 2013

Bank Reconciliation for December 2013

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Balance per SunTrust statement 12/31/13 Less: Outstanding Checks:	\$	2,929,801.63 (49,006.18)
Adjusted Bank Balance @ 12/31/13	\$	2,880,795.45
Balance per G/L @ 12/31/13	\$	2,880,795.45
Adjusted Balance per G/L @ 12/31/13	\$	2,880,795.45
Variance	Ş	-

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 29 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



!201914334021! LIGHTSQUARED INC ATTN: KURT HAUFLER 10802 PARKRIDGE BLVD RESTON VA 20191-4334 Page 1 of 2 36/E00/0175/0 /72 2103 12/3172013

Account Statement

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 FINANCIAL 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	Туре			Accou	nt Numbe	er			Statement I	Period
Summary `	ANALYZE	D BUSINESS C	HECKING	3		2103				12/01/2013 - 12/3	1/2013
	Description Beginning Deposits/C Checks Withdrawa Ending Ba	Balance Credits als/Debits	<u> </u>	\$1, \$ \$1,	Amount 972,874.25 944,971.43 209,413.99 778,630.06 929,801.63	Average	otion e Balance e Collected r of Days in	Balance Stateme	ent Period	A \$3,087, \$3,087,	
Deposits/ Credits	Date 12/02 12/10 12/13 12/18 12/20 12/20 12/20 12/30	Amount 7,500.00 1,000,441.14 549,573.12 286,213.16 56,124.06 1,000.00 44,119.95	Serial #	-	INCOMIN INCOMIN INCOMIN CORREC	g fedwi g fedwi g fedwi g fedwi g fedwi tion cri l trans	RE CR TRN RE CR TRN RE CR TRN RE CR TRN EDIT 00013 FER WIRE EM	\ #00332 \ #00600 \ #00993 82502	22 39 79		
	Deposits/	Credits: 7				Total Iter	ns Deposite	d: 0			
Checks	Check Number 21107 21108 21109 21110	5,2 15,8 1,9	nount [50.00 12 56.70 12 000.34 12 75.98 12	2/03 2/02	Check Number 21111 21112 *21114 21114			Paid 12/03 12/16 12/18	Check Number 21115 21116 21117 21118	Amount 123.00 94.30 3,750.00 203.40	12/24 12/26
	Checks: 1	12		*Bre	ak in check :	sequence					
Withdrawais/ Debits	Date Paid 12/02	Amount 7,500.00	Serial #	ł		FUNDIN	G SETTLEN	1ENT			
	12/11 12/12 12/16	166,546.82 771,229.04 988.61			OUTGOIN OUTGOIN ACH PRE	IG FEDW	IRE DR TR IRE DR TR 3 SETTLEM	N #0099 N #0089	990	r.lightsq r.lightsq	
	12/16 12/19 12/19	549,573.12 507.37 134,456.33			OUTGOIN ACCOUN ACH PRE	IG FEDW T ANALY	/IRE DR TR SIS FEE G SETTLEN	N #0058	319	R.LIGHTSQ	
	12/20	39.24			ACH PRE LIGHT	FUNDIN	G SETTLEN D AG	<i>IENT</i> CH PRF	UND -SETT-I		
	12/30	147,789.53			OUTGOI	NG FEDM	/IRE DR TR	IN #UU36	503		
	Withdraw	als/Debits: 9							-		

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 30 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

3671



Page 2 of 2 36/E00/0175/0 /72 12/3172013 Account

Statement

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	12/01 12/02 12/03 12/06 12/10 12/11 12/12 12/13 12/16	2,972,874.25 2,970,973.91 2,889,021.46 2,880,545.48 3,880,986.62 3,714,439.80 2,943,210.76 3,492,783.88 2,929,551.64	2,972,874.25 2,970,973.91 2,889,021.46 2,880,545.48 3,880,986.62 3,714,439.80 2,943,210.76 3,492,783.88 2,929,551.64	12/18 12/19 12/20 12/23 12/24 12/26 12/27 12/30	3,159,640.74 3,024,677.04 3,081,761.86 3,081,638.86 3,081,544.56 3,077,591.16 3,033,471.21 2,929,801.63	3,159,640.74 3,024,677.04 3,081,761.86 3,081,638.86 3,081,544.56 3,077,591.16 3,033,471.21 2,929,801.63

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 31 of 104

LightSquared, Inc. RBC Acct # 3416 G/L 0220 December 31, 2013

Bank Reconciliation for December 2013

Balance per Bank Stmt RBC transfer from LP	@ 12/31/13:	\$	41,776.21
Adjusted bank balance		\$	41,776.21
Balance per G/L	0220 12/31/13:	Ş	41,776.21
Total G/L Balance @ 1	2/31/13:	\$	41,776.21

Variance

\$

Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 32 of 104 12-12080-scc

12/1/2013 12/31/2013 RBCPWM-LightSquared Inc. **RBC Wealth Management** A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC. Begin Date End Date

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Financials (RB	12/1/2013 - 12/31/2013
Financials (BBCPWM-LightSquared Inc	12/1/2013 - 12/31/2013

Dated: 1/2/2014

Balance Sheet	RBCPWM-LightSquared Inc 11/30/2013 12/21/2013
As C.	
Orighter Cost Amortization/Accretion Realized Impairment Loss	
Amortized Cost	41,772,82 41,776,21
Accrued Interest Ending Book Value	0.00 41,773,27 41,776,21
Unrealized Gain Unrealized Loss Net Unrealized Gain/Loss	0.00 0.00 -10.25 0.00 -10.25 0.00
Total Market Value	41,763.02 41,776.21
Income Statement	Begin Date End Date 12/1/2013
Net Transfers In/Out Amortization/Accretion	0.00 D.00
Interest income Dividend Income Other Income Income Subtotal	2.94 0.00 0.00 2.94
Realized Gain Realized Loss Realized Impairment Loss	0.00 00.00 00.00
Net Gath Loss Expenses	0.00
Net Income	2.94
Statement of Cash Flows	Begin Date 12/1/2013 End Date 12/31/2013
Net Income	2.94
Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Balance Sheet Reclassifications Balance Sheet Reclassifications Non Cash Adjustments	0.00 9.80 0.45 0.00 0.00
Purchases of Marketable Securitles Purchased Accrued of Marketable Securitles Sales of Marketable Securities Sold Accrued of Marketable Securities Marintines of Marketable Securities	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Net Purchases/Sales	0.00
Transfers of Cash & Cash Equivalents	000
Net Change In Cash & Cash Equivalents	13.19
Beginning Cash & Cash Equivalents	41,763.02
Ending Cash & Cash Equivalents	41,776.21

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Disclaimer

purchased or sold. The summary/prices/quotes/statistics/information contained herein have been obtained from account. The most complete and accurate reflection of your 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 This report is provided 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 sources believed reliable but may not necessarily be complete and cannot be guaranteed. RBC Wealth Management, a division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 41 of 104

LightSquared Inc.

Restricted Cash - Bank of America G/L 0100 December 31, 2013

Bank Reconciliation for the Month of December 2013

CD Balance per bank 12/31/13:	\$	282,775.47
Balance per bank @ 12/31/13:	\$	282,775.47
		<u> </u>
Balance per G/L (0100) as of 12/31/13:		275,000.00
Cash Equiv Balance per G/L (0230) as of 12/31/	13:	7,775.47
Total G/L Balance @ 12/31/13:	\$	282,775.47
	\$	· _

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.

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 42 of 104

Bank of America 🥬 Merrill Lynch

Global Commercial Banking

January 2, 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 BALANCE AS OF Decen	0473 nber 31, 2013
CURRENT PRINCIPAL:	\$282,761.28
BALANCE:	\$282,775.47
Interest Earned as 12/15/2	\$6.97

If you need any additional information, please feel free to contact me at 301 or email @baml.com.

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._____

Sincerely,

Assistant Vice President Commercial Banking

Tel: 888,400,9009

Bank of America, N.A. 1101 Wootton Parkway, 3rd Floor, Rockville, MD 20853 Member PDIC

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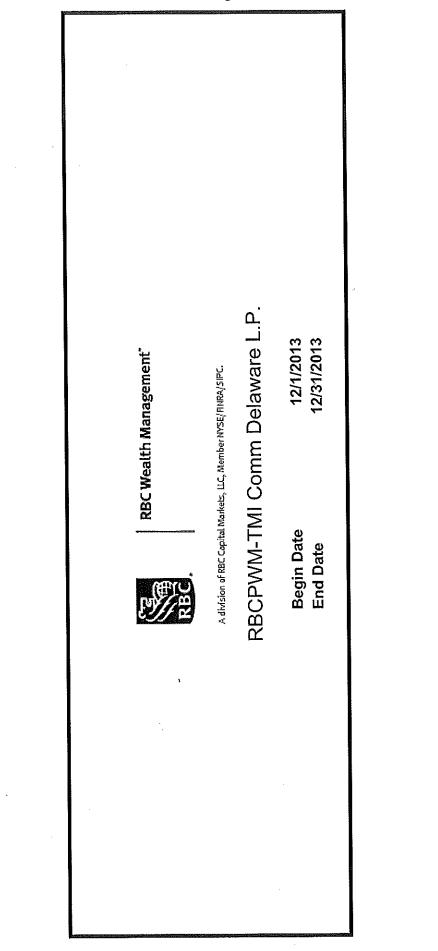
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TMI Communications LLC RBC # 3506 G/L 0160 December 31, 2013

Bank Reconciliation for December 31 2013

Balance per Bank Stmt @ 12/31/13:	\$ 11,459,168.69
RBC bank adjustment Adjusted bank balance	\$ 11,459,168.69
Balance per G/L @ 12/31/13:	\$ 11,459,168.69
Plus: Cash and cash equivalents rcls (3220) Plus: Prior period adj	· _
Adjusted G/L balance @ 12/31/13:	\$ 11,459,168.69
Variance	\$ -

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 44 of 104



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Dated: 1/2/2014

Balance Sheet	RBCPWMA-TMI Comm Delaware L.P. 11/20/2013
As or: Original Cost Amortization/Accretion Realized Impairment Loss Amortized Cost	· · · · · ·
Accrued interest Ending Book Value	2,428.82 0.00 11,458,736.07 11,459,168.69
Unrealized Gain Unrealized Loss Net Unrealized Gain/Loss	11.49 0.00 -137.49 0.00 -126.00 0.00
Total Market Value	11,458,610.07 11,459,168.69
me Statement	Begin Date 12/1/2013 End Date 11/2013
Net Transfers In/Out Amortization/Accretion	0.00
Interest Income Dividend Income Other Income Cther Income	741.95 0.00 0.00 741.95
Realized Gain Realized Loss Realized Impairment Loss Net Gain/Loss	00°0 00°0 00°0
Expenses	0.00
Net income	432.62
Statement of Cash Flows	Begin Date 12/1/2013 End Date 12/31/2013
Net Income	432.62
Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Bailance Sheet Reclassifications Non Cash Adjustments	309.33 -2.612.15 2.4728.82 0.00 0.00 126.00
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Marinetikes of Marketable Securities	8 8 8 8 8 6 6 6 6 6
Net Purchases/Sales	0.00
Transfers of Cash & Cash Equivalents	0.00
Net Change in Cash & Cash Equivalents	÷ 558.62
Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents	11,453,610.07 11,459,168.69

Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 45 of 104 12-12080-scc Doc 1228

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12/31/2013	Cash Equivalent (1) Cusipiisiv Doscription	74926P688	Summary	70ial Orig Face / Shares 11,459,168,69		

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Currency (1)	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/	Income	Expenses	Nel Income	Settle Date
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I CCYUSD	0.00 US Dollar		1		0000	6070	0.00	000	0.00	0.00	ł
CD (12)											
Cusip/ISIN	Curr Face Description	Coupon	Coupon : Maturity	Eff Maturity	Net Transfers	Not G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
0606043043	0.00 Bank of Baroda	0.350	12/13/2013	12/13/2013	00.0	0.00	0.95	28.19	0.00	29.14	11/12/2013
		0.300	12/12	12/12/2013	0.00	0.00	0.00	22.52	00'0	22.52	10/28/2013
14147VB119		1.000	12/23	12/23/2013	0.00	0.00	-104.31	150.08	0.00	45.77	10/11/2013
173120ZN2		0.250	12/16/2013	12/16/2013	0.00	0.00	10.27	25.18	0.00	35.44	10/09/2013
193296ZU7		0.150	12/18/2013	12/18/2013	00.0	0.00	0.00	17.40	0.00	17.40	10/18/2013
245241AB0		0.100	12/27/2013	12/27/2013	00'0	0.00	0.00	17.74	0.00	17.74	11/27/2013
anoteficy6		0.200	12/26/2013	12/26/2013	0.00	0.00	0.00	34,11	0.00	34.11	10/10/2013
20016TA49	0.00 First Farmers and Merchants Bank	0.150	12/18/2013	12/18/2013	00.0	0.00	0.00	16.84	0.00	16.84	10/18/2013
36474TAV8		0.200	12/10/2013	12/10/2013	0.00	0.00	0.00	12.28	0.00	12.28	10/16/2013
SOTATINES Setenvingo	0.00 GE Canital Bank	1.350	12/23/2013	12/23/2013	0.00	0.00	-150.24	203.42	00'0	53.18	11/12/2013
		0.850	12/23/2013	12/23/2013	0.00	0.00	-66.00	102.46	0.00	36,46	10/10/2013
10PANU		0.200	12/17/2013	12/17/2013	0.00	0.00	0.00	21.83	00.0	21.83	10/18/2013
1.			1	1	0:00	0.00	-309.33	652.04	0.00	342.71	
MM Fund (1)											f 1(
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Ëxpenses	Net Income	Settle Date
710060600	11 150 158 80 11S COULT MONEY MKT-RBC IS 2	0.010	1	ajariationa ana ara	0.00	0.00	0.00	89.91	0.00	89.91	1
		•	1		0.00	0.00	0.00	89.91	000	80.91	
Summany											
	Net Transfers Net G/L			Amortization/ Accretion		Income	9		Expenses		Net Income
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Type CustpirsiN Description Coupon Maturity Desider Orig Face Notional Price Original Cost Principal Accr Int Real G/L Comm Proceeds	Type Cusip/ISIN Description Keunity Deviet Orig Fice Notional Price Original Cost Principal Accr int Real GL Comm Proceeds 6.368,134.97 6.367,335.86 0.00 0.00 0.00 501,335.86			1	•	:		1	3,434,335.86		1	3,434,335.86	3,434,335,86	0,00	0.00	0.00	-3,434,335,86	
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Summary

Ending Balance	0.00
Beginning Balance	498,165.09
Cusip/ISIN	CCYUSD

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Dated: 1/2/2014

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Amount D	3,434,335,86			249,000.00	-	249.000.00	245,000.00	^{213.79}					_			nt រូ <u>o</u> f		ed Q4		1/	15 ^{00:000'67} 2	1,692.12	4 00.000 002	15 87.50	249,000.00	7:000.00	32 50'41		Main	Do	cu	me	ent
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Coupon			0.200	0.200	0.300	0.300	0.350	0.350	0.250	0.550	0000	0.200	0.200	0.150	0.150	0.150	0.150	0.850	1.000	1.350	1.000	1.350	0.850	0.200	0.200	0.100	0.100	0.010					
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tion		Description US GOVT MONEY MKT-RBC IS 2	Trans	Settle Date	12/02/2013	12/11/2013	12/13/2013	12/16/2013	12/17/2013	12/18/2013	12/19/2013	12/24/2013	12/27/2013	12/30/2013	12/31/2013	12/31/2013	1	· · · ·	owered
ansa(1/2013	Description US GOVT N	scting	Settle	12/02	12/11	12/13	12/16	12/17	12/16	12/15	12/24	12/21	12/30	12/31	12/31			
MMF Transaction Detail (RBCPWM-TMI Comm D	12/1/2013 - 12/31/2013	Cusip/ISIN 74926P688	Cash Affecting Transactions	Trade Date	12/02/2013	12/11/2013	12/13/2013	12/16/2013	12/17/2013	12/18/2013	12/19/2013	12/24/2013	12/27/2013	12/30/2013	12/31/2013	12/31/2013			

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purchased or sold. The summary/prices/quotes/statistics/information contained herein have been obtained from account. The most complete and accurate reflection of your account status is contained within your official RBC Wealth Management transaction confirmations, account statements and tax documents. Pricing information is This report is provided 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 provided for evaluation purposes only and may not necessarily reflect the price at which a security may be sources believed reliable but may not necessarily be complete and cannot be guaranteed. RBC Wealth Management, a division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 53 of 104

One Dot Six

Suntrust Account #3130 US Bank Account #6579 G/L 0170 December 31, 2013

Ending Balance		\$ 5,555,398.76
Balance per General Ledger as of 12/31/13		5,555,398.76
		\$ 5,555,398.76
Less: Outstanding Checks:		(11,600.00)
Balance per bank statement as of 12/31/13	US Bank	\$ 5,204,376.64
Balance per bank statement as of 12/31/13	Suntrust	\$ 362,622.12

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Variance \$

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 54 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



12019143340211 ONE DOT SIX CORP 10802 PARKRIDGE BLVD RESTON VA 20191-4334 Page 1 of 2 36<u>/E00/0</u>175/0 /72 3130 12/31/20**1**3

Account Statement

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 FINANCIAL 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	уре			Accoun	t Numb	er				Statement I	Period
Summary	ANALYZE	D BUSINESS	CHECKI	NG		3130	ŀ				12/01/2013 - 12/3	1/2013
	Descriptio Beginning I Deposits/C Checks Withdrawal Ending Bal	Balance redits ls/Debits		\$1 \$1	Amount 5362,024.78 ,152,895.33 \$60,988.07 ,091,309.92 5362,622.12	Averag	ption e Balance e Collected I r of Days in	Balance Statem	ent Peri	od	\$405,	mount 126.78 994.20 31
Deposits/ Credits	Date 12/16	Amount 1,370.64	Seria	#	DEPOSIT		Date	Aı	mount	Serial	#	
	12/03 12/10 12/18 12/20 12/20	385,467.06 315,234.95 440,562.68 1,000.00 9,260.00			INCOMING INCOMING INCOMING	G FEDW G FEDW G FEDW	IRE CR TRN IRE CR TRN IRE CR TRN IRE CR TRN IRE CR TRN	#0033 #0099 #0097	23 80 35			
	Deposits/C	redits: 6				Total Ite	ms Deposite	d: 1				
Checks	Check Number 12156 12157 12158 *12161 *12164 *12170 12171 12172 12173 12174 12175 12176 12177 12178 12179	1 5 1 1 12 14 14	mount 389.83 846.33 390.00 508.47 700.00 345.03 148.03 243.22 605.93 243.22 605.93 316.79 867.52 370.30	Paid 12/06 12/09 12/11 12/06 12/04 12/02 12/04 12/02 12/04 12/02 12/02 12/00 12/10 12/09	Number 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 *12192 12193 12194			Paid 12/11 12/11 12/10 12/09 12/10 12/10 12/10 12/10 12/10 12/10 12/16 12/23 12/18 12/24	Numl *12197 12198 12198 12200 12200 12200 12200 12200 12200 12200 12200 12200	per 7 3 3 3 3 1 5 3 4 5 5 7 3	Amount 147.64 289.00 190.23 548.46 210.73 140.02 282.79 229.98 225.14 112.76 151.35 16.93 283.93	Paid 12/27 12/24 12/23 12/30 12/23 12/24 12/26 12/26 12/26 12/24 12/24 12/24
	Checks: 4	3		*Br	eak in check s	sequence	ə					
Withdrawals/ Debits	Paid 12/05	Amount 373,537.50		l #	LIGHT	<i>FUNDIN</i> SQUARI	IG SETTLEN ED AG	CH PRF	-UND	SETT-R	R.LIGHTSQ	
	12/11	9,520.00	ł		ACH PRE	SQUARI FUNDIN SQUARI	IG SETTLEN	IENT			R.LIGHTSQ	

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 2 of 2 36/E00/0175/0 /72 3130 12/31/2013

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description			
Debits	12/12	299,615.00		ACH PREFUNDIN LIGHTSQUARI		V <i>T</i> PRFUND -SETT-R.LIGHTSQ	1
	12/19	157.29		ACCOUNT ANAL	YSIS FEE		¢
	12/19	27,700.00		ACH PREFUNDIN LIGHTSQUARI		V <i>T</i> PRFUND -SETT-R.LIGHTSQ	2
	12/19	370,442.50		ACH PREFUNDIN LIGHTSQUAR	IG SETTLEME		
	12/20	9,260.00		ACH PREFUNDIN	IG SETTLEME	NT .	
	12/20	1,000.00		LIGHTSQUAR	SFER WIRE DI	PRFUND -SETT-R.LIGHTSC R TRN #014171	l
	12/24	77.63		ELECTRONIC/AC COMP OF MAI		DB RAD 004813355004634	
	Withdrav	vals/Debits: 9					
Balance Activity	Date	Ba	lance	Collected Balance	Date	Balance	Collected Balance
History	12/01		024.78	362,024.78	12/16	325,743.38	324,373.38

Activity			Balance			Balance
History	12/01	362.024.78	362,024,78	12/16	325,743.38	324,373.38
	12/02	346,490,88	346,490.88	12/18	766,271.06	764,901.06
	12/03	730,498,62	730,498.62	12/19	367,971.27	367,971.27
	12/04	714,891.16	714,891.16	12/20	367,971.27	367,971.27
	12/05	341,353.66	341,353.66	12/23	367,155.48	367,155.48
	12/06	338,573.83	338,573.83	12/24	363,790.27	363,790.27
	12/09	327,419.28	327,419.28	12/26	363,335.15	363,335.15
	12/10	635,866.24	635,866.24	12/27	363,187.51	363,187.51
	12/11	624,120.65	624,120.65	12/30	362,622.12	362,622.12
	12/12	324,505.65	324,505.65			

	Strank	, ,		Pg 56 of 104			Account Number:
-	P.O. Box 1800	104 0000		-			6579 Statement Period:
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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 57 of 104

LightSquared, LP

SunTrust Bank Account #3272 0110 December 31, 2013

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Bank Reconciliation for December 2013

Balance per bank statement 12/31/13: Plus: DIP Utilities Deposit Account	\$ \$	484,574.56 21,551.62
Plus: Sweep Account	\$	8,595,000.00
Less: Outstanding Checks:	•	(329,371.91)
Adjusted Bank Balance @ 12/31/13:	\$	8,771,754.27
Balance per G/L as of 12/31/13: Plus: Unreconciled variance Balance per G/L @ 12/31/13:	\$ \$	8,771,754.27

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 58 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



!201914334021! LIGHTSQUARED LP 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 FINANCIAL 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	Туре		Accour	nt Numl	per			Statement Period
Summary	BUSINE	SS CHECKING R	ESTRICT	ED	327	2		1	2/01/2013 - 12/31/2013
	Deposits Checks	g Balance /Credits vals/Debits		Amount \$25,205.85 \$23,110,514.92 \$1,974,414.63 \$20,676,731.58 \$484,574.56	Avera Avera	iption ge Balance ge Collected er of Days in	Balance Statement Perio	bd	Amount \$92,744.02 \$25,442.79 31
Deposits/ Credits	Date 12/04 12/05 12/12 12/16	Amount 43,016.88 79,494.80 82,708.35 150,000.00	Serial #	ONLINE ONLINE ONLINE ONLINE		Date 12/17 12/18 12/30	Amount 33,544.37 84,251.72 459,107.28	Serial #	DEPOSIT ONLINE ONLINE
· · ·	12/02 12/03 12/03 12/04 12/05 12/06 12/09 12/10 12/11 12/11 12/11 12/12 12/13 12/13 12/13 12/13 12/13 12/13 12/16 12/17 12/18 12/19 12/19 12/20 12/20 12/23 12/23	$\begin{array}{c} 6,454,000.00\\ 58.29\\ 494,000.00\\ 3,850.00\\ 349,000.00\\ 237,000.00\\ 44,000.00\\ 35,108.46\\ 13,397.25\\ 61,000.00\\ 1,035,000.00\\ 163,569.09\\ 235,997.52\\ 47,000.00\\ 9,675.00\\ 3,923.54\\ 7,500.00\\ 13,230.50\\ 834,472.90\\ 11,163.22\\ 637,000.00\\ 13,230.50\\ 834,472.90\\ 11,163.22\\ 637,000.00\\ 16,122.72\\ 12,711.02\\ 17,530.19\\ 4,000,000.00\\ 5,000,000\\ 5,000\\ 5,000,000\\ 5,000,000\\ 5,000,000\\ 5,000,000\\ 5,000,000\\ 5,000,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 5,0$		AUTOMA CASH MA INCOMIN CASH MA CASH MA CASH MA CASH MA CASH MA CASH MA INCOMIN INCOMIN INCOMIN INCOMIN INCOMIN INCOMIN ELECTRO SKYBI REVERS CASH MA CASH MA CA	TED SW NAGEN G FEDW NAGEN NAGEN NAGEN NAGEN ONIC/AC NATION G FEDV NAGEN NAGEN ONIC/AC NATION IG FEDV IG FEDV IG FEDV IG FEDV IG FEDV ANAGEI ONIC/AC READ ANAGEI ONIC/A SSAT S IG FEDV IG FEDV IG FEDV	WIRE CR TR MENT SWEE WIRE CR TR WIRE CR TR MIRE CR TR MIRE CR TR WIRE CR TR WIRE CR TR WIRE CR TR CH CREDIT SWEE CH CREDIT MENT SWEE MENT SWEE CH CREDIT	INTERES P CREDIT N #015740 EP CREDIT N #015740 EP CREDIT N #014657 EP CREDIT N #014657 EP CREDIT KN #016616 N #011672 B EP CREDIT EP CREDIT	T _IG00001 BK002U00	07021213

Member FDIC

Page 1 of 5 02/E00/0175/0 /72

12/31/2013

Account Statement

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 59 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 2 of 5 02/E00/0175/0 /72 3272 12/31/2013

Account Statement

Deposits/ Credits	Date 12/24 12/24 12/26 12/27 12/30 12/31 12/31	Amount 126,000.00 60,000.00 50,000.00 31,000.00 1,079,000.00 275,000.00 12,081.82	Serial #	ELECTRO RETUR CASH MAI CASH MAI CASH MAI CASH MAI INCOMING	NAGEMENT SWEEF NIC/ACH CREDIT N SETTLE AC NAGEMENT SWEEF NAGEMENT SWEEF NAGEMENT SWEEF 3 FEDWIRE CR TRN	CH RET CRED CRED CRED CRED CRED CRED W #0050	URN -SE IT IT IT IT	TT-A.CHARGE
,		Credits: 41			Total Items Deposite			
Checks	Check Number 85013 *85036 85037 *85039 *85041 85042 85043 85044 85045 85046 85046 85047 85048 85047 85048 85049 85050 85051 85052 85053 85054 85055 85055 85055 85055 85055 85055 85055 85055 85055 85065 85061 85062 85063 85064 85065 85064 85065 85066 85067 85068 85069	6,2 25,0 29,7 7,4 6,3 8,0 70,9 2,0 5,5 139,2 2,3 1,1 41,2 18,1 50,5 139,2 239,7 2,4 1,5 49,3 1,0	nount Date Paid 12/23 Paid 12/00 12/23 12/00 12/02 150.00 12/02 154.00 12/02 159.60 12/02 18.27 12/02 18.27 12/02 18.27 12/02 18.27 12/02 18.27 12/02 124.57 12/02 1258.61 12/02 1273.00 12/02 1273.00 12/02 127.7 12/02 127.7 12/02 127.30 12/02 127.30 12/02 127.30 12/02 126.82 12/03 126.82 12/04 121.02 12/03 126.57 12/03 126.57 12/03 126.57 12/03 127.03 12/03 126.57 12/05 340.79 12/02 391.86 12/10	85102 85103 85104 *85106 85107	Amount 87.00 242.88 3,052.00 766.77 11,163.22 15,000.00 3,080.69 25,000.00 178,974.74 318.00 1,047.78 34,678.89 3,818.81 113,000.00 512.31 288.62 1,401.80 4,881.14 466.70 732.33 166,524.88 4,000.00 250,013.07 816.22 8,107.87 4,826.49 3,003.17 840.79 1,500.00 15,000.00 1,119.18 12,800.00	12/10 12/16 12/16 12/17 12/13 12/23 12/13 12/13 12/18 12/17 12/17 12/17 12/17 12/17 12/17 12/17 12/16 12/19 12/19 12/19 12/23	Check Number 85109 85110 85112 85113 85114 *85116 85117 85120 85120 85121 85120 85121 85122 85123 85123 85123 85125 85126 85127 *85129 85130 85131 85132 85133 85134 85135 85136 85137 85138 85139 85140 85141 85142	AmountDate Paid71,110.25 $12/24$ 990.00990.00 $12/30$ 5,589.79 $12/27$ 598.782,379.70 $12/27$ 2,379.702,379.70 $12/27$ 351.552,379.70 $12/27$ 5,757.492,77 $5,500.00$ $12/27$ 5,757.49 $12/27$ 7,500.007,500.00 $12/24$ 541.00607.84 $12/23$ 109,184.49109,184.49 $12/30$ 286.6312/20 $1,539.00$ 1,539.00 $12/24$ 31,671.6012/23 $6,175.00$ 12/24 $1,675.00$ 12/25 $12/24$ 1,652.0012/26 $9,176.50$ 12/24 $1,152.40$ 12/25 $12/24$ 1,152.4012/24 $1,227$ 340.0012/23 14.38 12/24 $12/27$ 340.0012/23 14.38 12/24 $12/27$ 340.0012/23 14.28 12/24 $12/27$ 340.0012/23 14.28 12/26 $1,152.60$ 12/27 $12/26$
	Checks:	98	*8	reak in check s	sequence			
Withdrawals/ Debits	Date Paid	Amount	Serial #	Descriptio	on			
Depits	12/02	42,500.00			FUNDING SETTLEN SQUARED A			ETT-R.LIGHTSQ
	12/02	25.00		ELECTRO	NİC/ACH DEBIT	ARD SE		
	12/02 12/02 12/04	32,172.60 6,250,000.00 5.00		OUTGOIN OUTGOIN ELECTRO	ig fedwire dr tr Ig fedwire dr tr Nic/Ach debit	N #011	927 071	
	12/04	2,086.60			NIC/ACH DEBIT	ASH		0BEDQLX008
	12/04 12/05	328,266.03 34,698.77		WIRE TR/ ACH PRE	ANSFER DR TRN #0 FUNDING SETTLEN	03870 //ENT		ETT-R.LIGHTSQ
51590				Memb	er FDIC		с	ontinued on next page

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 60 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 3 of 5 02/E00/0175/0 /72 3272 12/31/2013

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description		
	12/05	50.43		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI	CLAIM FUND	15723541993801
	12/05	577.26		ELECTRONIC/ACH DEBIT	CARD SETTL	
	12/05	801.70		ELECTRONIC/ACH DEBIT CONCUR	CASH	C00BFLE4X007
	12/05 12/05	2,526.50 152,852.45		ELECTRONIC/ACH DEBIT UNUM STD WIRE TRANSFER DR TRN	ASO CLAIMS	131167 / 002
	12/05	158.28		ELECTRONIC/ACH DEBIT		C00BGPJRX007
	12/06	355.92		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI	CLAIM FUND	15723541993801
	12/06	1,385.18		ELECTRONIC/ACH DEBIT	CASH	C00BGPJTX003
	12/06	34,165.63		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P	PLIC-PERIS	5-2274000001370
	12/09 12/09	125,000.00 20.00		CASH MANAGEMENT SW ELECTRONIC/ACH DEBIT UMBKC HLTHCARE	CARD SETTL	
	12/09	432.71		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI		15723541993801
	12/10	422.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE	CARD SETTL	
	12/10	907.27		ELECTRONIC/ACH DEBIT	CASH	C00BIBKIX000
	12/10 12/11	8,575.00 526.79		OUTGOING FEDWIRE DR ELECTRONIC/ACH DEBIT DISCOVERY BENEFI		15723541993801
	12/11	3,162.28		ELECTRONIC/ACH DEBIT		C00BJD2VX007
	12/11 12/11	50,000.00 346,083.34		OUTGOING FEDWIRE DR OUTGOING FEDWIRE DR	TRN #009922	
	12/11 12/12	1,034,252.33 5,500.00		OUTGOING FEDWIRE DR ACH PREFUNDING SETT LIGHTSQUARED	LEMËNT	-SETT-R.LIGHTSQ
	12/12	47,337.89		ACH PREFUNDING SETT LIGHTSQUARED	LEMENT	-SETT-R.LIGHTSQ
	12/12	2.00		ELECTRONIC/ACH DEBIT	CARD SETTL	
	12/12	44.86		ELECTRONIC/ACH DEBI CONCUR ELECTRONIC/ACH DEBI	CASH	C00BKKXXX007
	12/12 12/12	100.55 2,526.50		CONCUR ELECTRONIC/ACH DEBI	CORP CARD	C00BKKXVX001
	12/12	22,000.00		UNUM STD CASH MANAGEMENT SW	ASO CLAIMS	131167 / 002
	12/13	6.79		ELECTRONIC/ACH DEBI DISCOVERY BENEFI	CLAIM FUND	15723541993801
	12/16 12/16	718,000.00 7,647.29		CASH MANAGEMENT SV ACH PREFUNDING SETT LIGHTSQUARED	LEMENT	-SETT-R.LIGHTSQ
	12/16	10.00		ELECTRONIC/ACH DEBI		
	12/16	2,857.27		ELECTRONIC/ACH DEBI	CASH	C00BMTQRX006
	12/17 12/17	119,000.00 109.25		CASH MANAGEMENT SV ELECTRONIC/ACH DEBI CONCUR		C00BO4UJX006
	12/17	1,213.09		ELECTRONIC/ACH DEBI UMBKC HLTHCARE		
	12/18	25.00		ELECTRONIC/ACH DEBI UMBKC HLTHCARE	CARD SETTL	

Member FDIC

Continued on next page

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 61 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 4 of 5 02/E00/0175/0 /72 3272 12/31/2013



Account Statement

Withdrawals/	Date	Amount	Serial #	Description
Debits	Paid 12/18	3,637.62		ELECTRONIC/ACH DEBIT CONCUR CASH C00BOJVZX003
	12/18	120.000.00	-	OUTGOING FEDWIRE DR TRN #014754
	12/18	330,792.07		WIRE TRANSFER DR TRN #004092
	12/19	1,908.59		ACCOUNT ANALYSIS FEE
	12/19	21,250.00		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LÍGHTSQ
	10/10	455 770 74		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ ACH PREFUNDING SETTLEMENT
	12/19	155,779.74		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	12/19	353,167.44		ACH PREFUNDING SETTLEMENT
	12/10	000,10111		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	12/19	94.25		ELECTRONIC/ACH DEBIT
				CONCUR CORP CARD C00BPVITX003
	12/19	2,172.48		ELECTRONIC/ACH DEBIT CONCUR CASH C00BPVIVX009
	40/40	0 500 50		CONCUR CASH COUBPVIVX009 ELECTRONIC/ACH DEBIT
	12/19	2,526.50		UNUM STD ASO CLAIMS 131167 / 002
	12/19	154,810.15		WIRE TRANSFER DR TRN #003659
	12/20	70,000.00		CASH MANAGEMENT SWEEP DEBIT
	12/20	744.41		ACH PREFUNDING SETTLEMENT
				LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	12/20	112.70		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C00BR8BKX002
	40/00	220.00		CONCUR CORP CARD C00BR8BKX002 ELECTRONIC/ACH DEBIT
	12/20	230.00		UMBKC HLTHCARE CARD SETTL
	12/20	1,241.23		ELECTRONIC/ACH DEBIT
	TELEO	.,==.		CONCUR CASH C00BR8BMX008
	12/20	8,823.73		ELECTRONIC/ACH DEBIT
				COMMERCIAL CARD PAYMENTS LIGHTSQUARE1593
	12/20	32,128.71		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS 5-2274000000803
	12/20	30,000.00		OUTGOING FEDWIRE DR TRN #007270
	12/23	8,690,000.00		CASH MANAGEMENT SWEEP DEBIT
	12/23	63.73		ELECTRONIC/ACH DEBIT
	12,140			VA DEPT TAXATION TAX PAYMEN *****3801
	12/23	432.71		ELECTRONIC/ACH DEBIT
				DISCOVERY BENEFI CLAIM FUND 15723541993801
	12/23	977.13		ELECTRONIC/ACH DEBIT CONCUR CASH C00BS74TX002
	12/24	301.72		ELECTRONIC/ACH DEBIT
	12/24	001.72		CONCUR CASH C00BTDP5X006
	12/24	547.74		ELECTRONIC/ACH DEBIT
				UMBKC HLTHCARE CARD SETTL
	12/24			OUTGOING FEDWIRE DR TRN #010836
	12/26	124.30		ELECTRONIC/ACH DEBIT CONCUR CASH C00BUJLWX003
	40/06	270.00		CONCUR CASH C00BUJLWX003 ELECTRONIC/ACH DEBIT
	12/26	378.00		Discovery Benefi DBI Admin 0000424024-CR
	12/26	2,526.50		ELECTRONIC/ACH DEBIT
	12,20	1,020100		UNUM STD ASO CLAIMS 131167 / 002
	12/27	20.00		ELECTRONIC/ACH DEBIT
	12/30	44.43		ELECTRONIC/ACH DEBIT UMBKC HI THCARE CARD SETTL
	40/00	040.00		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	12/30	342.00		DISCOVERY BENEFI CLAIM FUND 15723541993801
	12/30	966,394.56		OUTGOING FEDWIRE DR TRN #003604
	12/31	286,769.58		WIRE TRANSFER DR TRN #005635
	Withdra	awals/Debits: 78		

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 62 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

SunTrust

Page 5 of 5 02/E00/0175/0 /72 3272 12/31/2013

Account Statement

Balance	Date	Balance	Collected Balance	Date	Balance	Collected Balance
Activity History	12/01 12/02 12/03 12/04 12/05 12/06 12/09 12/10 12/11 12/12 12/13	25,205.85 25,256.41 25,276.58 68,819.53 148,153.17 105,303.26 25,868.23 25,471.00 25,551.23 108,122.78 107,689.34	25,205,85 25,256,41 25,276,58 25,803,53 25,651,17 25,809,26 25,868,23 25,471,00 25,551,23 25,415,78 25,006,34	12/16 12/17 12/18 12/19 12/20 12/23 12/24 12/26 12/27 12/30 12/31	$\begin{array}{c} 175,726.67\\ 58,965.26\\ 142,968.74\\ 143,382.31\\ 30,056.11\\ 25,544.80\\ 25,543.84\\ 25,296.32\\ 25,462.07\\ 484,262.32\\ 484,574.56\end{array}$	25,725.67 25,421.26 25,174.74 25,596.31 25,544.80 25,544.80 25,543.84 25,296.32 25,462.07 25,155.32 25,467.56

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 63 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 1 66/E00/0175/0 /72 3568 12/31/2013

Account Statement

12019143340211 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 FINANCIAL 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	уре		Accour	nt Number		Statement Period
Summary	BUS MON	EY MARKET P	ERFORMAN	ICE	6568		12/01/2013 - 12/31/2013
	Descriptio Beginning Deposits/C Checks Withdrawa Ending Bal	Balance credits ls/Debits	<u></u>	Amount \$21,568,21 \$.91 \$.00 \$17,50 \$21,551.62	Description Average Balance Average Collected Number of Days in Annual Percentage Interest Paid Year	Statement Period Yield Earned	Amount \$21,566.70 \$21,566.70 31 .05% \$10.82
Deposits/ Credits	Date 12/31	Amount .91	Serial #	Description INTERES	on T PAID THIS STATE	MENT THRU 12/31	
	Deposits/C	Credits: 1			Total Items Deposite	ed: 0	
Withdrawals/ Debits	Date Paid 12/19 12/31	Amount 2.50 15.00	Serial #		on T ANALYSIS FEE ANCE FEE		
	Withdrawa	lls/Debits: 2					
Balance	Date	Ba	lance	Colle	cted Date	Balance	Collected Balance
Activity History	12/01 12/19		568.21 565.71	21,5	68.21 12/31 65.71	21,551.62	

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 64 of 104

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SunTrust				
LIGHTSQUARE 10802 parkr: Reston VA 21	LOGE BLVD		IONTHLY ACTIV	IGATIONS FUND JITY STATEMENT 3 - 12-31-2013
	STATEHENT	SUMHARY	*****	
THITEDECT DATE		INT PAID YEAR TO		523.62
INTEREST PAID		FED WITHLD YEAR TO		
FEDERAL WITHHOL Interest Earned		INT EARNED YEAR TO		0,00 564,98
AVERAGE BALANCE		AVG BALANCE YEAR		
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INTEREST PAYABL	E 41,36			
	MONTHLY			
TRANSACTION	TRANSACTION NET			INTEREST
DATE	AHOUNT CHANGE	BALANCE	RATE	EARNED
11-30-2013		10,579,000.00		
12-01-2013	58.29 DIVIDENDS	ратр		
	58,29- DIVIDENDS	DISBURSED		
	.00	10,579,000.00		2,90
12-02-2013	6,454,000.00-	4,125,000.00		1.13
12-03-2013	494,000.00-	3,631,000.00	0.0100000	.99
12-04-2013	349,000.00-	3,282,000.00	0.0100000	.90
12-05-2013	237,000.00-	3,045,000.00	0.0100000	.84
12-06-2013	44,000.00-	3,001,000.00	0.0100000	2,46
12-09-2013	125,000.00	3,126,000.00	0.0100000	.86
12-10-2013	61,000.00~	3,065,000.00	0.0100000	.84
12-11-2013	1,035,000.00-	2,030,000.00	0.0100000	.56
12-12-2013	47,000.00-	1,983,000.00	0,0100000	.54
12-13-2013	22,000.00	2,005,000.00	0.0100000	1.65
12-16-2013	718,000.00	2,723,000.00	0.0100000	.74
12-17-2013	119,000.00	2,842,000.00	0.0100000	.78
12-18-2013	637,000.00-	2,205,000.00	0,0100000	,61
12-19-2013	809,000,00-	1,396,000.00	0.0100000	.38
12-20-2013	70,000.00	1,466,000.00	0.0100000	1,20
12-23-2013	B,690,000.00	10,156,000.00	0.0100000	2.79
12-24-2013	126,000.00-		0.0100000	5,49
12-26-2013	50,000.00-	9,980,000.00		2.74
12-27-2013	31,000.00-	9,949,000.00	0,0100000	8.17
12-30-2013	1,079,000.00-	8,870,000.00	0.0100000	2,43
12-31-2013	275,000.00-	8,595,000.00	0,0100000	2,36

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 65 of 104

PAGE 2

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SUNTRUST BANK P. O. BOX 620547 ORLANDO FL 32862-0547



FEDERATED TREAS OBLIGATIONS FUND MONTHLY ACTIVITY STATEMENT STATEMENT PERIOD 12-01-2013 - 12-31-2013

LIGHTSQUARED LP 10802 PARKRIDGE BLVD RESTON VA 20191-4334

THE FUNDS HELD ARE NOT A DEPOSIT AND THEREFORE NOT INSURED BY THE Federal deposit insurance corporation

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 66 of 104

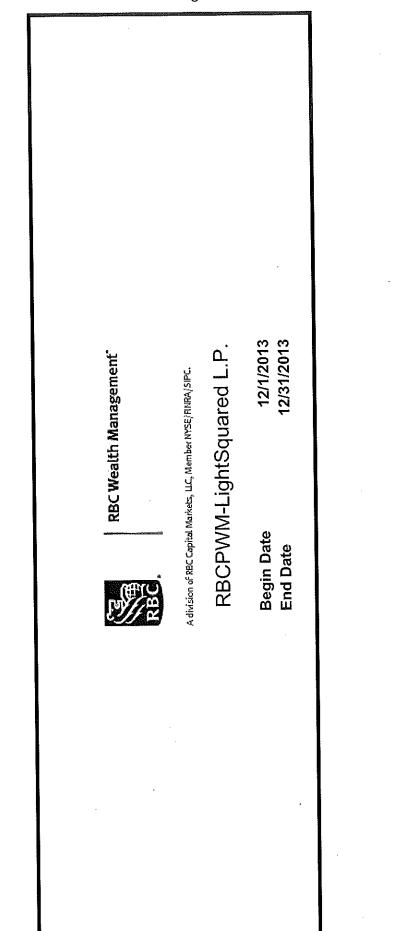
LightSquared, LP Short-term investments account G/L 0410 December 31, 2013

Bank Reconciliation for December 2013

Balance per RBC Wealth statement 12/31/13: Balance per Morgan Stanley statement 12/31/13:	2,077,363.92 1,658,273.41
Combined Balance per bank @ 12/31/13:	\$ 3,735,637.33
Balance per G/L 0410 as of 12/31/13:	\$ 175,153.42
Plus: Cash and cash equivalents rcls (100230)	3,560,483.91
	\$ 3,735,637.33
Adjusted G/L Balance @ 12/31/13:	\$ -

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 67 of 104



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Financials (RBCPW)	2/1/2013 - 12/31/2013
Financials (RBCPWM-LightSquared L.P.	12/1/2013 - 12/31/2013

As of Original Cost	7,074,813.84	12/31/2013 2,077,210.50
Amortization/Accretion Realized Impelrment Loss Amortized Cost	-506.41 0.00 7,074,307.43	0.00 0.00 2,077,210.50
Accrued Interest Ending Book Value	2,797.76 7,077,105.18	153.42 2,077,363.92
Unrealized Gain Unrealized Loss Net Unrealized Gain/Loss	10.58 -143.26 -132.69	0.00 0.00 0.00
Total Market Value	7,076,972.50	2,077,363.92
Income Statement	Begin Date End Date	12/1/2013 12/31/2013
Net Transfers In/Out Amortization/Accretion		-5,000,000.00
Interest Income Dividend Income Other Income Income Subtotal	361.13 0.00 0.00	361.13
Reslized Gain Realized Loss Realized impairment Loss Net Gain/Loss	0.00	0.00
Expenses		0.00
Net Income		258.74
Statement of Cash Flows	Begin Date End Date	12/1/2013 12/31/2013
Net Income		258.74
Amortization/Accretion Change in MV on OE Securities Change in Accrued Net Gein/Loss Baliance Sheel Reclassifications Baliance Sheel Reclassifications Non Cash Adjustments	102.39 -2.445.24 2.644.33 0.00 0.00	301.43
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities	0.00 0.00 0.00 0.00 498,000.00	498.000.00
Transfers of Cash & Cash Equivalents		-5,000,000.00
Net Change in Cash & Cash Equivalents		-4,501,439.78
Beginning Cash & Cash Equivalents		6,403,650.28

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Hericon Bank 175,000.00 Financial NR/NR 0.200 01/27/2014 0.127/2014 0.127/2014 0.127/2014 0.127/2014 0.127/2014 0.127/2014 0.127/2014 0.127/2014 0.127/2014 0.127/2014 0.200 175,000.00 0.00 100.00 - - - - - - - 0.00 175,000.00 0.00 100.00 - - - - - - - 0.200 0.200 175,000.00 0.00 100.00 - - - - - - - - 0.200 0.200 0.00 0.00 100.00 - - - - - - - - 0.200 0.200 0.00 0.00 0.00 0.00 - - - - - - - - - - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	IDIC I CI III / I/	Curr Faco Sector	Rating	Coupon Matu		. ·	Yleid	Orig Cost	Amort Cost	Unroal GIL	Price	Accr Int	Fair Value	Mkt Vatue
Shores Total Curr Food / Total Orig Cost Total Orig Cost Total Book Value Total Amor Cost Total Unreal G/L Total	Horicon Bank	175,000.00 Financial 175,000.00	NR'NR I	0.200 01/27/	14 - MA	0.200 0.200	0.200 0.200	175,000.00	175,000.00 175,000.00	0.00		153.42 153.42	175,000.00	176,153.42 176,153.42
Shares Total Curr Foca / Shares Yield Purchaso Yield Total Orig Cost Total Book Valuo Total Amor Cost Total Unreal GL. Total													2,0	2,077,363.92
0.00	Sharas Total Curr I	Yish	Purchase Yield	Total I	Drig Cost 7 210 50	Total Book Vali 2.077.363.5	8.8	Total Amort Cost 2,077,210.50	Total U	rteal G/L 0.00	Total Acar Int 153.42	2	Totel Fair Valuo 2,077 210.50	Total Mid Value 2,077,363.92

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CUSIP/ISIN	Curr Face Description	Coupon	n Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net income	Settle Date
	0.00 Bonis of North Paralina	0.150	0 12/20/2013	3 12/20/2013	0.00	0.00	0.00	19.45	00.0	19.45	06/21/2013
06414011-6	0.00 Darry Ol tworu Carolina 0.00 CSC Community Bank	0.200		2	0.00	000	10.58	15.06	0.00	25.64	11/29/2013
1/202/ 08/0		0.150		3	0.00	0.00	0.00	17.40	0.00	17.40	10/18/2013
193290207		0.100	1.		0.00	0.00	0.0	17.74	0.00	17.74	11/27/2013
24324 IABU		0.200			0.00	0.00	0.00	34.11	0.00	34.11	10/10/2013
50916001 0		0.150			0.00	00'0	0.0	16.84	0.00	16.84	10/18/2013
320101000 36471TAV8	0.00 Frenklin Svnergy Bank	0.200			0.00	0.00	0.00	12.28	0.00	12.28	10/16/2013
36159CUX6	0.00 GE Capital Retail Bank	4.750	30 12/11/2013	3 12/11/2013	0.00	0.00	-112.96	123.63	0,00	10.66	10/17/2013
4403925X9	175 000.00 Horlcon Bank	0.200	1	4 01/27/2014	0.00	0.00	0.00	29.73	0.00	29.73	07/25/2013
552140AB1	0.00 Lyons Federal Bank	0.10	0,100 12/27/2013	3 12/27/2013	0.00	00'0	0.00	12.79	0.00	12.79	11/27/2013
90136SGT7	0.00 21st Century Bank	0.150	50 12/02/2013	3 12/02/2013	0.00	0.00	00.0	1.03	0.00	1.03	05/31/2013 O
084107677	0.00 Xenith Bk Richmond, VA	0.200	4	3 12/17/2013	0.00	0.00	0.00	21.83	0.00	21,83	10/18/2013
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Cusip/ISIN	Curr Face Description	Coupon	on Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	income	Expenses	Net Income	Settle Date
		010	l		0.00	0.00	0.00	39.26	0.00	39.26	1
149205000		1	1		000	0.00	0.00	39.26	000	39.26	I
ounnualy	Net Transfers	Net G/L		Amortization/ Accretion		Income		ú	Expenses		Net Income
		0.00		-102.39	tin and interesting the term	361.13			0.00		258.74
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Powered by Clearwater Analytics for RBC Wealth Management, a division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

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Summary

	Ending Balance	-0.00
	Beginning Balance	1,341,349.68
•	Cusip/ISIN	CCYUSD

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Dated: 1/2/2014

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	Coupon Maturity		1	0.150 12/02/2013	0.150 12/02/2013	0.200 12/10/2013	0.200 12/10/2013	4.750 12/11/2013	4.750 12/11/2013	0.200 12/12/2013	0.200 12/12/2013	0.200 12/17/2013	0.200 12/17/2013	0.150 12/18/2013	0.150 12/18/2013	0.150 12/18/2013	0.150 12/18/2013	0.150 12/20/2013	0.150 12/20/2013		0.200 12/26/2013	0.200 12/26/2013	0.100 12/27/2013	0.100 12/27/2013	0.100 12/27/2013	0.100 12/27/2013	0.010					
	Description	US GOVT MONEY MKT-RBC IS 2	US GOVT MONEY MKT-RBC IS 2	21st Century Bank	21st Century Bank	Franklin Synergy Bank	Franklin Synergy Bank	GE Capital Retail Bank	GE Capital Retail Bank	CFG Community Bank	CFG Community Bank	Xenith Bk Richmond, VA	Xenith Bk Richmond, VA	First Farmers and Merchants Bank	Cole Taylor Bank	First Farmers and Merchants Bank	Cole Taylor Bank	Bank of North Carolina	Bank of North Carolina	US Dollar	Farmers Bank & Trust	Farmers Bank & Trust	Lyons Federal Bank	Dei Norte Bank	Dei Norte Bank	Lyons Federal Bank	US GOVT MONEY MKT-RBC IS 2					
	Notional Cusip/ISIN	74926P688	74926P688	90136SGT7	249,000.00 90136SGT7	249,000.00 35471TAY8	- 35471TAY8		- 36159\$DX6	- 12527CBP6	250,000.00 12527CBP6	249,000.00 98410YAC7	- 98410YAC7	- 32016TAA9	249,000.00 193296ZU7	250,000.00 32016TAA9	- 193296ZU7	06414ORP6	249,000.00 064140RP6	- ccvusb	- 309166GY6	249,000.00 309166GY6	180,000.00 552140AB1	249,000.00 245241AB0	245241AB0	- 552140AB1	- 74926P688					
actions	Type	NMMF_BUY	NMMF_SELL	CPN		ΜTY	:			CPN	мтY	YTM	CPN	CPN	YTM	ΥTM	CPN	CPN	YTM	TRN	CPN	λtw	MTY	MTY	CPN	CPN	MMF					
Ś	Settle Date		1	12/02/2013	12/02/2013	12/10/2013	12/10/2013	12/11/2013	12/11/2013	12/12/2013	12/12/2013	12/17/2013	12/17/2013	12/18/2013	12/18/2013	12/18/2013	12/18/2013	12/20/2013	12/20/2013	12/23/2013	12/26/2013	12/26/2013	12/27/2013	12/27/2013	12/27/2013	12/27/2013	12/31/2013					
ash Affect	Trade Date	1	-	12/02/2013		-	12/10/2013	12/11/2013	12/11/2013	12/12/2013	12/12/2013	12/17/2013	12/17/2013	12/18/2013	12/18/2013	12/18/2013	12/18/2013	12/20/2013	12/20/2013	12/23/2013	12/26/2013	12/26/2013	12/27/2013	12/27/2013	12/27/2013	12/27/2013	12/31/2013	I : :				

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Prior Period Adjustments Simple (RBCPWM-LightSquared LF

Dated: 1/2/2014

Account Account Provious Ending Value Curront Beginning Value Delta ReCPWM-LightSquared L.P. 7,076,972.50 0.00

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

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Disclaimer

purchased or sold. The summary/prices/quotes/statistics/information contained herein have been obtained from account. The most complete and accurate reflection of your account status is contained within your official RBC Wealth Management transaction confirmations, account statements and tax documents. Pricing information is This report is provided 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 provided for evaluation purposes only and may not necessarily reflect the price at which a security may be sources believed reliable but may not necessarily be complete and cannot be guaranteed. RBC Wealth Management, a division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 76 of 104



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Dated: 1/2/2014

12-12080-scc

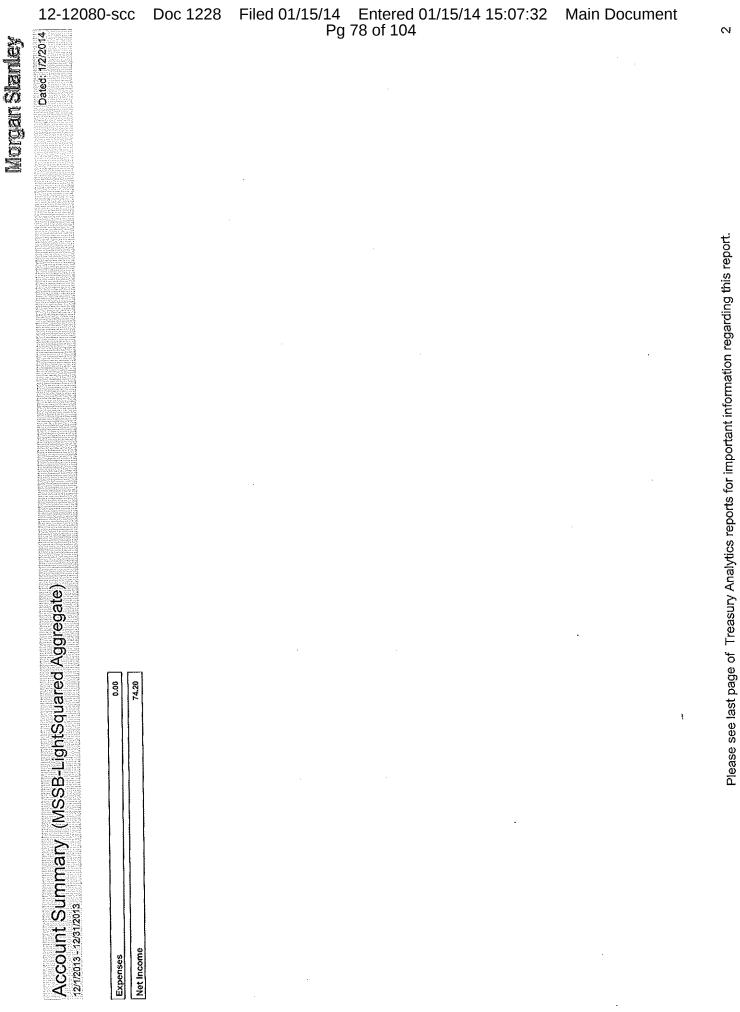
Account Summary (MSSB-LightSquared Aggregate)

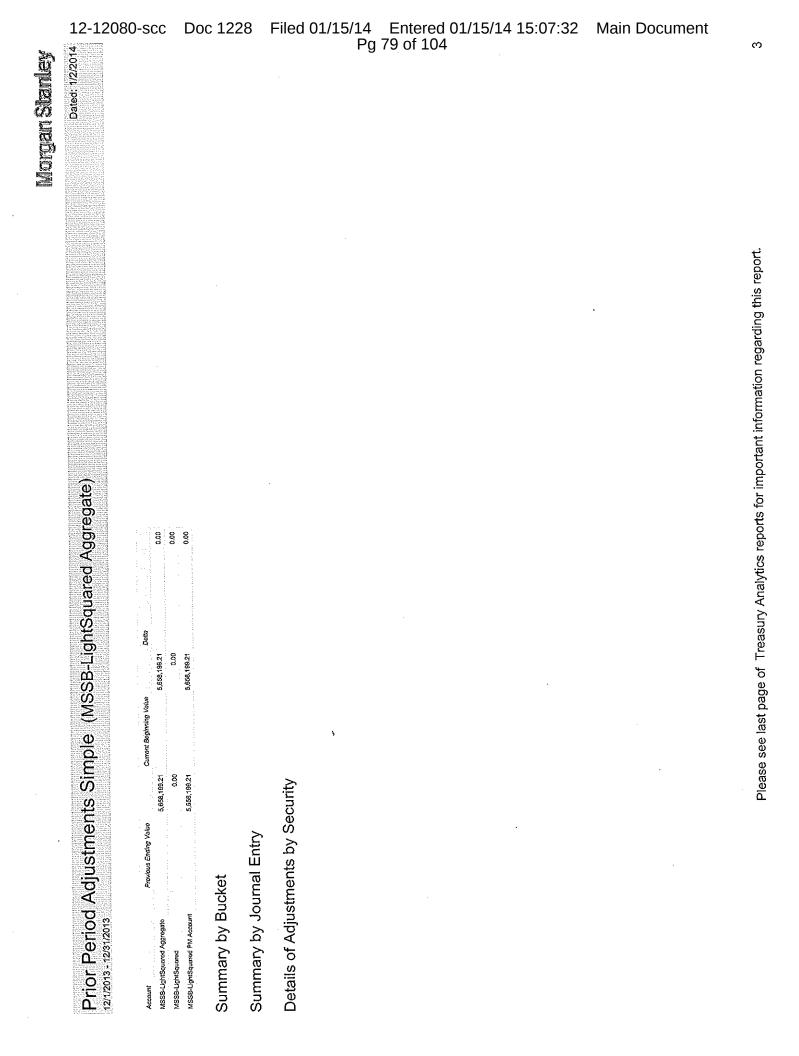
Accounting			Performance				Risk		0-sco
Balance Sheet Classification			Summary				Summary)
Book Value	Value Market Value	lue	\$	Actual	Annualized		Purchase Yield	0.020	D
Cash & Cash Equivalents 1,658,273.41		8.41	Income Return	0.00%	0.02%		Duration (Years)	0.000	00
Short Term Investments	0.00	0.00	Price Return	0.00%	0.00%		Duration (Days)	0	2 2
Long Term Investments	0.00	0.00	Total Return	0.00%	0.02%		WAM (Effoctive)	0.000	12
Accrued Interest Receivable		0.00					Avg Credit	AAA/Aaa	28
Equity		0.00	Market Value						3
Alternative Investments		0.00	Dally Average Market Value		4,533,241.21		Duration		F
Total 1,658,273.41	73.41 1,658,273.41	3.41	Restriction Market Value		5.658.199.21		0-90 Days	100.00	=ile
			Ending Market Value		1.658.273.41		90-180 Days	0.00	ed
Unrealized Gain/Loss			Change In Market Value	-	-3,999,925.80		180-365 Days	0.00	0 ו
Beginning Unrealized Gain/Loss	ō	0.00					1-2 Years	0.00	1/
Unrealized Gain	Ö	0.00					Over 2 Years	0.00	/1
Unrealized Loss	0	0.00			a service and a service service and a service service service service service service service service service s				5/
Net Unrealized Gain/Loss	Ö	0.00	Transactions				Credit Ratings	P	14
Change Unrealized Gain/Loss		0.00		AN INCOMENDATION OF ANY ADDRESS OF A DESCRIPTION OF A DES			AAA/Aaa	9 _{8.8}	
	;		Purchases/Sales/Maturities				AA/Aa	77	E
Interest Income Detail				Purchases	Sales	Maturities	AIA	C 00'0	En
Tax Exempt	cempt Taxable	able	Cash & Cash Equivalents	-74.20	4,000,000.00	00.00	BBB/Baa	of e	-
Beginning Accruod		0.00	Short Term Marketable Securities	0.00	0.00	0,00	Non-Invest	1(
Purchased Accrued		0.00	Long Term Marketable Securities	0.00	0:00	0.00	Not Rated)4	
Sold Accrued		0.00	Equities	0.00	0.00	0.00			0
Commons Received		74.20	Funds	0.00	0.00	0.00	Sortore		1/
Couport records Enrity Dividends Received		0.00	Alternative investments	0.00	0.00	0.00	2000		1
			Total	-74,20	4,000,000.00	0.00	Cash	100.00	5/3
Interest Accrued in Period		74.20					Government	0.00	14
Other Income		0.00	Cash Transfers				Agency	00.0	11
Interest Income Total	0.00 74.	74.20					Municipal	0.00	15
Ending Accrued	0.00	0.00	Transfers in	0000			Corporate	0.00	:0
			Transfers Out	-4,000,000.00			Asset Backed	0.00	7:
A modivation / A consticut			Total	-4,000,000.00			Mortgage Backed	0.00	3
	Tawahlo						Equity	0.00	2
	5.65	22	Security Transfers						
	'	74.20	Transfers In	0.00					M
ruicidada Sales	4.000,	00.0	Accrued Transfers In	00.0					ai
Ending Amortized Cost		3.41	Transfers Out	0.00					n
Amortization/Accretion		0.00	Accrued Transfers Out	0.00					Do
			Total	0.00					C
Realized Gain/Loss									um
Realized Gain	ø	0.00							ne
Realized Loss	0	0.00							nt

Please see last page of Treasury Analytics reports for important information regarding this report.

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Realized Impairment Loss Net Realized Gain/Loss





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Inley	Dated: 1/2/2014	Settle Date	l	. I			
Morgan Stanley	Dated	Net Income	74.20	0.00	74.20		
		Expenses	0.00	0.00	000		
		Income	74.20	0.00	74.20	· · · ·	oort.
		rtization/ Accretion	0.00	0.00	00,0		Analytics reports for important information regarding this report.
		Net G/L Amo	0.00	0.00	0.00		ion regard
		Net Transfers	0.00	4,000,000.00	4,000,000,00		nt informat
		Net Tr		-4,000	.		r importaı
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	Ó	Coupon	0.020				
	Income Detail (MSSB-LightSquared Aggregate) ™21/2013-1281/2013						Please see last page of Treasury
,	ightSquared	Curr Face Description	1,658,273.41 WESTERN AST IS US TR RES-INS	0.00 US Dollar			Please see
	(MSSB-L	Curr Face	1,658,273.41	0.0			
	Detail	CusipliSiN	52470G841 PM	ccvusp			
	Income Deta	Acct .	MSSB- 52470G841 LichtSouared PM	Account MSSB- CCYUSD	Account		

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aney	Dated: 1/2/2014		1,658,273.41	Mkt Value	1,858,273.41	1,658,273,41	1,658,273.41	Total Mkt Value	1,858,273,41	Fy 82 01 104	
Morgan Stantey	Date		1,65	Fair Valuo	1,658,273.41	1,658,273.41	1,65	duo	1,41		
MOM				Accr Int	0.00	0.00		Total Fair Valuo	1,658,273,41		
			%	Prico	1.000	: 1		Total Accr Int	0.00		
			100.00%	Unroal G/L	0.00	000		Tota		· · · · · · · · · · · · · · · · · · ·	
				Amont Cost	1,658,273.41	1,658,273.41		Total Unreal G/L	0.00		
				Orig Cost	1,656,273.41	1,658,273,41					
				Yield	0.020	0.020		Total Amort Cost	1,658,273,41		
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	Jregate			Maturity Eff	1	1		Total B	1,6		
	red Ago			Coupon	a 0.020	1		Total Orig Cost	1,658,273.41	•	
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				Curr Foce Sector	1,658,273.41 Cash	273.41	1.	Purchasa Yield			
				Ğ		1,658,273.41		Visit	0.02		·
	Sificatic		· · ·		WESTERN AST IS US TR RES-	ł					
	Balance Sheet Classification (MSSB-LightSquared Aggregate)		•	Description	WESTERN	<u>S</u>		Total Ours Energy Charact	1.858.273.41		
	Shee		/alent (1)	Cusip/ISIN	52470G841		-				
	Balance		Cash Equivalent (1)	Account	MSSB-LightSquared 52470G841	Account	C. monor		rowi Uny Fucur Sinies 1 668 273 41		
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Please see last page of Treasury Analytics reports for important information regarding this report.

Transaction Detail (MSSB-LightSquared Aggregate 12/12013 - 1221/2013 Summary Acount Canadraw Balance Endry Acount Canadraw Coviss 0,00 Acount Canadraw Coviss 0,00 Acount Canadraw Coviss 0,00 Acount Canadraw Coviss 0,00 Cash Affecting Transactions 1,00 Acount Trade Date Sette Date 1,00 Acount Trade Date Sette Date 1,00 Acount Trade Date 2,22220013 TAN ESL 1 Acount Cash Affecting Transactions 1,22320013 TAN ESL 1 Acount Acount 1,22320013 TAN ESL 1
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Please see last page of Treasury Analytics reports for important information regarding this report

Cash Equivalents (== 90 days) Paratass Sales Anricatola Societtios -74.20 4.000.000 Stort Term 0.00 0.00 Stort Term 0.00 0.00 Long Term 0.00 0.00 Equivalents 0.00 0.00 Equits 0.00 0.00 Equits 0.00 0.00 Finds 74.20 4.000.0000 Alamathe Investments 0.00 0.00 Alamathe Investments 0.00 0.00 Add Trade Serific Trade Serific Trade Series Trade Serific Trade Serific Trade MitsSuared - - - - MitsSuared - - - - - <	seithties 0.00						
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Trade Settle Type Cusip/ISIN Description 0.00 Date Trade Euro Cusip/ISIN Description Coupo Matu Date Date VME_SEL 524706841 WESTERN AST IS	0.00						
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Date Date NMME_SEL 224706841 WESTERNASTIS	Broker/Dealer Orig Face	Notional Price	Original Cost	Principal Accr Int	Real G/L	Comm Proceeds	aeds Clas
MMF_SEL 524706841 WESTERNASTIS USTRRESANS US		000 1	24	4 MM MM M	000	0.00 4.000.000.00	
NMMF BUY 524706841 WESTERNASTIS	- Morgan 4,000,000.00 4,000,	4,000,000.00	4,000,000,00			in the second seco	
	m Morgan 74.20 Stanlev 15	74.20 1.000	74.20	74.20 0.00	00'0	0.0074.	-74.20 CE
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Please see last page of Treasury Analytics reports for important information regarding this repo

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Worgan Stanley	Dated: 112/2014			
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	2. A constraint of a start of	Amount 4,000,000,00	4000,000,00	Irding this
		Real G/L 0.00		ation rega
		R RES-INS		Please see last page of Treasury Analytics reports for important information regarding this report.
	Ending Balance	Description WESTERN AST IS US TR RES-INS		s for impor
	Performance as a construction of a performance of a pe	Description	WESSTE	tics reports
	ed Aggregate) Beginning Balance 5,658, 199.21	Ticker CIIXX		sury Analy
	Squared Aggrec Beginning Balance 5,668, 199.21	onel Cusip/ISIN Ttaker 4,000,000 52470G841 CIIXX		le of Trea
	MSSB-LightS ast is us transients	onal 4,000,000.00		e last pag
	tail (MSSB-Light Description WESTERN AST IS US TR RES-INS	Type Notio SELL -		Please se
	Detail (V Description WESTERN AS	Sactions Sette Date Type Notional 12/23/2013 SELL 4,000	123(12013 23(12013 23(12013	
	action cusprsin 52470G841	19 Trans Trade Date 12/23/2013		
	MMF Transaction Detail (MSSB-LightSquared Agg 12/12013 - 1231/2013 Account Cusip//SIV Description Beginning Ba MSSB-LightSquared PM 52470G841 WESTERN AST IS US TR RES-INS 5268.11 Account Cusip//SIV Description Si Control Si Contro Si Control Si Control Si Control Si Control	Cash Affecting Transactions Account Trade Date Settle Date MSSB-LightSquared PM 12/23/2013 12/23/2013	Account Account Account Account Account	
	Account MINF 12/1/2019 Account MSSB-Llgh	Cash Account MSSB-LIgh Account	Account of	

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5014		-		
Dated: 1/2/20				
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Mongan Stanley

Market Value Roll (MSSB-LightSquared Aggregate)

Recipient Market Value	5,658,199.21	0.00	5,658,199.21
Plinchases	0.00	0.00	0.00
Sales & Maturities	0.00	0.00	0.00
Trada Transfers	0.00	000	0.00
Amortization	0.00	0.00	0.00
Change In Accrued	0.00	0:00	0.00
Net Realized Gain/Loss	0.00	0.00	0.00
Chance in Unrealized Gain/Loss	0.00	0.00	0:00
Chance in Cash/Pav/Recv	-3,999,925.80	0.00	-3,999,925.80
Prior Month Adlustments	0.00	0.00	000
Computed Ending Market Value	1,658,273.41	0.00	1,658,273.41
Fourier Balance Sheet Market Value	1,658,273.41	0.00	1,658,273.41
Difference	0.00	0.00	0.00
	5,658,199.21	0.00	5,658,199.21
Foding Cash	1,658,273,41	000	1,658,273,41
Monetary Gain/Loss	0.00	0.00	0.00
	(1) A set of the se		3 999 925.80

Please see last page of Treasury Analytics reports for important information regarding this report.

Disclaimer

the dates set forth above. This is not our official customer statement and is not an official tax statement. While we completeness. To the extent there are differences between your official customer statement and this Summary, This Corporate Cash report has been prepared by Cleanwater Analytics, LLC for informational purposes, as of have based this unofficial Summary on data we believe is accurate, we do not guarantee its accuracy or your official customer statement will control.

Values shown on this unofficial Summary may differ materially from those in your official customer statement due to the use of different reporting methods. Such figures may not include all relevant costs due to, among other appropriate benchmark comparisons, we do not guarantee that these are the most ăppropriate comparisons; be aware that your portfolio's performance may be lesser or greater that that of other benchmarks. It is not possible factors, the fact they may be compiled intra-month rather then at month end. Although we have tried to provide to invest directly in an index.

have not verified and are not responsible for such information. Please contact each custodian of the assets to This Summary may include assets not held by us based on information provided by you or third parties. We 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, valuátion or non informational purposes. This communication is confidential and solely for the addressee.

mentioned or may advise the issuers. This is not a research report and will not be updated. Past performance is mentioned. We and our affiliates may own, trade, make a market in and lend on the securities/instruments This is not a trade confirmation or an offer or solicitation of an offer to buy/sell the securities/instruments 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.

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 88 of 104

LightSquared, LP Restricted Cash G/L 0610 & 01 December 31, 2013

0100

Bank Reconciliation for the Month of December 2013

Balance per Comerica bank statement 12/31/13:	\$ 106,485.22
Balance per CD bank statement 12/31/13:	-
Combined Balance per bank @ 12/31/13:	\$ 106,485.22
Comerica Restricted Funds for Fees 12/31/13: Credit Card Dep Bal as of 12/31/13:	56,454.55 50,000.00
G/L# 0100 Balance @ 12/31/13:	 106,454.55
Plus: Reclass of Unrestricted Cash & Cash Equivalent	 30.67
Total G/L Balance @ 12/31/13:	\$ 106,485.22
	\$ -

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 89 of 104

ComericA Bank

STATEMENT OF ACCOUNT

80948 Intelling and the second
> Premium Business Money Market Account statement December 1, 2013 to December 31, 2013

> > 9959

Number of items enclosed: 0

Account summary

Beginning balance on December 1, 2013	\$106,477.66
Plus deposits	
Interest	\$13.56
Less withdrawals	
Fees and service charges	-\$6.00
Ending balance on December 31, 2013	\$106,485.22

Interest rates on December 31, 2013

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: 0.15%

Summary of interest earned

- Interest paid to you this statement period: \$13.56
- Total interest paid to you this year: \$346.13

To contact us

Account number

Call (800) 269-9050

Visit our web site www.comerica.com

Write to us

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

Important information

Effective 2/1/14. Comerica savings and money market customers may utilize 6 checks within a statement cycle, as opposed to the previous limit of 3. Federal regulation limits the number of withdrawals to 6, which can be made by means of pre-authorized, electronic or telephone transfers or withdrawals, or by check, drait, debit card or similar order made by you and payable to third parties per statement cycle.

Account Balance Fee for this statement period for this account is \$0,00/\$1,000.

Thank you

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 90 of 104

Premium Business Money Market Account statement December 1, 2013 to December 31, 2013

Premium Business Money Market Account account details:

9959

Bank

Other deposits this statement period		Refetence	numbers	
Date	Amount (\$)	Activity	 Customer	Bank
Dec 31	13.56	Interest		I-GEN12388
	Deposits: \$13.56 r of Olher Deposits: 1			

Fees and service charges this statement period

Date	Amount (\$)	Activity		reference number
Dec 12	•6.00	Service Charge	,	0001284576
	nd Service Charges: - r of Fees and Service			• • •

\$

Lowest daily balance

Your lowest daily balance this statement period was \$106,471.66 on December 12, 2013.

Page 2 of 3

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 91 of 104

LightSquared, LP Multi-Currency / Time Deposit Account G/L 10210 December 31, 2013

Bank Reconciliation for the Month of December 2013

SunTrust Time Deposit Acct51EUR @ 12/31/13: EURWells Fargo Acct76EUR @ 12/31/13: EUR	-	
Exchange Rate @ 12/31/13:	-	
USD\$ Bank Balance @ 12/31/13: USD	\$:
Multi-Currency G/L Account Balance @ 12/31/13: USD	\$	=
	\$-	

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 92 of 104



10802 PARKRIDGE BLVD. ATTN:

RESTON VA

20191

51 SKYTERRA LP (CAD) #:

Start Date: End Date: Ccy:

Dec 1, 2013 **Opening:** Dec 31, 2013 Closing:

CAD

0.00 0.00

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 93 of 104



10802 PARKRIDGE BLVD. ATTN: RESTON VA 20191 51 SKYTERRA LP (EUR) #: Start Date: End Date: Ccy: Dec 1, 2013 Dec 31, 2013 EUR Opening:

Closing:

0.00 0.00

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 94 of 104

LightSquared Corp

Scotiabank Account 11 G/L 10180 In Canadian Dollars December 31, 2013

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Balance per bank statement as of 12/31/13 Less: Outstanding Checks:	\$ 562,408.94 (3,081.46)
	\$ 559,327.48
Balance per General Ledger as of 12/31/13	559,327.49
Scotia Bank Fee Ending Balance	\$ 559,327.49

Variance

(0.01)

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PO BOX 4234 FORONTO ON 1-888-855-123					
LIGHTSQUAF ATTN 10802 PARKF RESTON VA 2	NDGE BOULEVARD				
Statement C Business Acco		Account Number: 11	From: Nov 29 2013	To: Dec 31 2013	
Account S	Summary for th	is Period:			
No. of Debits 62		Total Amount - Debits \$841,186.41	No. of Credits 6	Total Amount - Credit \$973,979.58	S
Account	Details:				
Date	Description		Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/29/2013 12/03/2013 12/03/2013	BALANCE FOR MISC PAYMEN INFOSAT COM LP		en galaden in ersen filses mis	30,683.22	429,615.77 460,298.99
	and the second		794.22		
12/03/2013	RETURNED ITE CHQ00110622 PAYMENT STO OUTGOING WII CANADIAN AU	9 OPPED RE TRANSFER JTOMATIC	794.22 156,744.35		
	RETURNED ITE CHQ00110622 PAYMENT STO OUTGOING WII CANADIAN AL DATA PRO SE HYDRO BILL	9 OPPED RE TRANSFER JTOMATIC RVICE			302,760.42
12/03/2013	RETURNED ITE CHQ00110622 PAYMENT STO OUTGOING WII CANADIAN AU DATA PRO SE	9 OPPED RE TRANSFER JTOMATIC :RVICE WA NT	156,744.35		302,760.42 270,983.77 267,819.73
12/03/2013 12/04/2013	RETURNED ITE CHQ00110622 PAYMENT STO OUTGOING WII CANADIAN AL DATA PRO SE HYDRO BILL HYDRO BILL HYDRO OTTA SD SETTLEME SD# 28043 FC FCD 131204 SERVICE CHAI	9 OPPED RE TRANSFER JTOMATIC RVICE WA NT NT N 4467	156,744.35 31,776,65		302,760.42 270,983.77 267,819.7 267,694.7
12/03/2013 12/04/2013 12/04/2013	RETURNED ITE CHQ00110622 PAYMENT STO OUTGOING WII CANADIAN AL DATA PRO SE HYDRO BILL HYDRO BILL HYDRO OTTA SD SETTLEME SD# 28043 FC FCD 131204 SERVICE CHAI	9 OPPED RE TRANSFER JTOMATIC RVICE WA NT N 4467 RGE STATEMENTS RGE	156,744.35 31,776,65 3,164.00		302,760.42 270,983.77 267,819.77 267,694.7 267,396.5
12/03/2013 12/04/2013 12/04/2013 12/04/2013	RETURNED ITE CHQ00110622 PAYMENT STO OUTGOING WII CANADIAN AL DATA PRO SE HYDRO BILL HYDRO OTTA SD SETTLEME SD# 28043 FO FCD 131204 SERVICE CHAI SERVICE CHAI SCOTIACONN SERVICE CHAI	9 OPPED RE TRANSFER JTOMATIC RVICE WA WA NT N 4467 RGE STATEMENTS RGE IECT	156,744.35 31,776.65 3,164.00 125.00		302,760.42 270,983.77 267,819.77 267,694.7 267,396.5
12/03/2013 12/04/2013 12/04/2013 12/04/2013 12/04/2013	RETURNED ITE CHQ00110622 PAYMENT STO OUTGOING WII CANADIAN AL DATA PRO SE HYDRO BILL HYDRO OTTA SD SETTLEME SD# 28043 FO FCD 131204 SERVICE CHAI SERVICE CHAI SCOTIACONN SERVICE CHAI	9 OPPED RE TRANSFER JTOMATIC RVICE WA NT N 4467 RGE STATEMENTS RGE IECT RGE IECT RGE CT PAYMENT D	156,744.35 31,776.65 3,164.00 125.00 298.26 163.35 641.87		459,504.77 302,760.42 270,983.77 267,819.77 267,694.77 267,396.57 267,233.10 266,591.29
12/03/2013 12/04/2013 12/04/2013 12/04/2013 12/04/2013 12/04/2013	RETURNED ITE CHQ00110622 PAYMENT STO OUTGOING WII CANADIAN AL DATA PRO SE HYDRO BILL HYDRO OTTA SD SETTLEME SD# 28043 FC FCD 131204 SERVICE CHAI ELECT DAILY SERVICE CHAI SCOTIACONN SERVICE CHAI SCOTIA DIRE BUSINESS PAI	9 OPPED RE TRANSFER JTOMATIC RVICE WA NT NA 4467 RGE STATEMENTS RGE IECT RGE CT PAYMENT D NADA INC D	156,744.35 31,776,65 3,164.00 125.00 298.26 163.35		302,760.42 270,983.77 267,819.77 267,694.77 267,396.57 267,233.10

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 96 of 104

Scotiabank[®]

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

Statement Of: Business Accour	Account Number: 11	From: Nov 29 2013	To: Dec 31 2013	
	·	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
Date	Description	Withdrawats/Debits (\$)	Depositorotano (¢)	
12/06/2013	OUTGOING WIRE TRANSFER SUN LIFE ASSURANCE COMPANY	18,052.28		248,422.02
12/09/2013	CHQ 71743 300041342	1,034.33		247,387.69
12/09/2013	CHQ 71741 300045806	4,438.91		242,948.78
12/09/2013	CHQ 71737 300045861	11,703.56		231,245.22
12/10/2013	BUSINESS PAD CONCUR CANADA INC	569.76		230,675.46
12/10/2013	BUSINESS PAD	64.79		230,610.67
	CONCUR CANADA INC	- 2016년 1917년 1		Na see Al Brand
12/10/2013	CHQ 71742 300177317	282.60		230,328.07
12/10/2013	CHQ* 71748 3100119199	5,695.51	, 이 방법에는 방송 가슴이 있는 동네가 많으며 생각하며	224,632.56
12/10/2013	CHQ* 71738 3700030165	54.24		224,578.32
12/10/2013	CHQ* 71749 4100276449	1,240.06	·	223,338.26
12/11/2013	BUSINESS PAD	45.00		223,293.26
	CONCUR CANADA INC			
12/11/2013	CHQ 71740 300284801	22,620.00	물을 위해 전쟁 전쟁을 하는 것이 주말했다.	200,673.26
12/12/2013	DEPOSIT		61,934.46	262,607.72
	GLOUCESTER CENTRE			
	50476 001			
12/12/2013	SD SETTLEMENT	33,278.30		229,329.42
	SD# 28043 FCN 4504			
	FCD 131212	승규가는 것 수는 것 수는 것을 것으로 수	유지의 방법은 가슴이 가지? 그 가슴을 만드는 것이다. 같이 아이들은 것이다.	en daar da sideraan ee oo daar Ahaan da
12/12/2013	SD SETTLEMENT	2,957.78		226,371.64
	SD# 28043 FCN 4505			
	FCD 131212			
12/12/2013	CHQ 71744 300401536	8,984.25		217,387.39
12/12/2013	CHQ* 71745 3700159546	54.24		217,333.15
12/12/2013	OUTGOING WIRE TRANSFER	1,353.05		215,980.10
	STEWART MCKELVEY-			
and a second s	OPERATING ACCOUNT	그 지수는 감독 것 같은 것 같은 것 같이 했다.		
12/13/2013	CHQ* 71739 3100381214	193.49	·	215,786.6
12/13/2013	CHQ* 71747 6000198658	960.50		214,826.1
12/16/2013	INCOMING WIRE TRANSFER		800,000.00	1,014,826.1
	LIGHTSQUARED LP			
	WIRE PAYMENT			
12/16/2013	BUSINESS PAD	2,001.64	옷 같은 것은 것을 물었다. 방법	1,012,824.4
	CONCUR CANADA INC			
12/17/2013	CHQ* 71746 3100055307	208.09	l	1,012,616.3
No. of Debits	Total Amount - Deb	its No. of Credits	Total Amount	Credits
21	\$115,792.38	2	\$861,934.46	

12-12080-scc	Doc 1228	Filed 01/15/14	Entered 01/15/14 15:07:32
		Pg	97 of 104

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

Statement Of: Business Accour	Account Number: 11	From: Nov 29 2013	To: Dec 31 2013	
Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/17/2013	OUTGOING WIRE TRANSFER	156,812.49		855,803.89
1211112010	CANADIAN AUTOMATIC			
	DATA PRO SERVICE	이 방법에 관심되었다. 이번 아랫 바람이 가지 않았다.		
12/19/2013	BUSINESS PAD	1,307.43		854,496.46
	CONCUR CANADA INC			· · ·
12/19/2013	SD SETTLEMENT	12,620.33		841,876.13
	SD# 28043 FCN 4536	그는 그는 옷에서 모두 한 것이다.		
Stratter and the	FCD 131219			
12/19/2013	SD SETTLEMENT	97,358.47		744,517.66
,	SD# 28043 FCN 4537			
	FCD 131219			
12/20/2013	ACCOUNTS PAYABLE		29,575.98	774,093.64
	EMS TECH. ASC	u falske a spislenie milie gr	상사에 전화되면 운동을 알려요. 여러 주관을 하는다.	
12/20/2013	CHQ 71752 300153816	2,090.50		772,003.14
12/20/2013	OUTGOING WIRE TRANSFER	18,052.28		753,950.86
	SUN LIFE ASSURANCE			
a talah bilan bilan talami A	COMPANY		i ka shekara ta ta ka ka ta ta ƙwallon ta	
12/23/2013	CHQ 71750 300315963	507.75		753,443.11
12/24/2013	BUSINESS PAD	733.59		752,709.52
- 김영영 전자 (CONCUR CANADA INC	방법, 2019, 1999년 2월 1977년 1월 1979년 1979년 1979년 - 1979년 1 1979년 1979년 197	e na na sina kang pina ngina kan kana si	
12/24/2013	BUSINESS PAD	3,092.72		749,616.80
	CONCUR CANADA INC	and the state of the		
12/24/2013	CHQ 71756 7600500201	5,565.07		744,051.73
12/27/2013	MISC PAYMENT		31,750.23	775,801.96
	INFOSAT COMMUNICATIONS			
	LP	· · · · · · · · · · · · · · · · · · ·	and the second second second second	
12/27/2013	CHQ 71757 300428872	269.23		775,532.73
12/27/2013	CHQ 71755 300452030	30.51		775,502.22
12/27/2013	CHQ 71754 300452031	75.88		775,426.34
12/27/2013	CHQ 71753 300452032	1,865.52	a second a second s	773,560.82
12/27/2013	CHQ 71769 300452054	9.01		773,551.81
12/27/2013	CHQ* 71751 3100065501	208.09		773,343.72
12/30/2013	CHQ* 71758 3100188484	420.79		772,922.93
12/30/2013	CHQ 71771 7800516974	11,703.54		761,219.39
12/30/2013	CHQ 71775 7800517078	579.88		760,639.51
12/30/2013	CHQ 71772 7800517125	75.88		760,563.63
No. of Debits	Total Amount - Debi	ts No. of Credits	Total Amount	- Credits
20	\$313,378.96	2	\$61,326.21	

Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 98 of 104

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

Statement Of: Business Accour	Account Number: 11	From: Nov 29 2013	To: Dec 31 2013	
Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/31/2013	DEPOSIT		20,035.69	780,599.32
	GLOUCESTER CENTRE			
	50476 001		이 가슴 여행 가는 것을 수 있는 것.	
12/31/2013	CHQ 71776 300229446	881.00		779,718.32
12/31/2013	CHQ 71773 300229899	192.04		779,526.28
12/31/2013	CHQ* 71761 3100200383	5,198.00		774,328.28
12/31/2013	CHQ* 71774 3700239339	54.24		774,274.04
12/31/2013	CHQ* 71759 3700239345	134.47	· · · · · · · · · · · · · · · · · · ·	774,139.57
12/31/2013	CHQ* 71767 4100052901	2,904.10	이 같은 것을 많은 것이 가슴을 물었다.	771,235.47
12/31/2013	CHQ* 71765 4100052933	135.47		771,100.00
12/31/2013	CHQ* 71764 4100052934	5,905.89	김 아이가 한 것이 같아요. 한 것 같아요.	765,194.11
12/31/2013	CHQ 71770 7800205434	14,152.69		751,041.42
12/31/2013	CHQ 71763 7800252547	22,619.80	nda – se funderen profesient	728,421.62
12/31/2013	OUTGOING WIRE TRANSFER	165,954.33		562,467.29
	CANADIAN AUTOMATIC			
	DATA PRO SERVICE			
12/31/2013	SERVICE CHARGE	1999 - 1997 -	· 동안 이가 되는 것 같이 있는 것 같아요. 한 것은 동안 것 같아. 	562,408.94
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - C	Credits
12	\$218,190.38	1	\$20,035.69	
			\$0.00	
	and/or ODI owing:	0010	\$0.00	
Overdraft Interes	st Collected: Jan-Dec.	2013	\$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 Scotia

Pg 99 of 104

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

LIGHTSQUARED CORP. ATTN 10802 PARKRIDGE BOULEVARD RESTON VA 20191

Statement Of: Service Charge	Account Number: 11	From: Nov 29 2013	To: Dec 31 2013	
ltem	· · · · · · · · · · · · · · · · · · ·	Volume	Rate	Charge (\$)
			80.	1.60
Deposit Cheques Other Credits		2 	an an ^m rian a shara.80,1 a ¹¹ 11 40	28.80 1.20
Other Debits				8.80 40.40
Account Maintenance				
Deposit Contents Items Deposited	o de secondario e registrativa. Receptor de la deservação de la deservação de la deservação de la deservação de	Barriel		.45
Statement Preparation	e and find a straight factor of the second se	n en	3.00 4.00	3.00
Papar Chargaback	a vala z 10 mila na zdrava tek manda. Na sama na sana sa	1	4.50	4.50
Total Service Charges	· · · · ·			\$58.35

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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.

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12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 100 of 104

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ScollaConnect[®] Electronic Banking

LIGHTSQUARED CORP. Balance History Report

For Period: Dec 01 2013 - Dec 31 2013

Account Name:	LIGHTSQUARED TREAS	Account Number:	18	Currency:	CAD	Account Type:	DDA
Date		Balance		Date		Balance	
12/01/2013		\$0.00	12/17/2013				\$0.00
12/02/2013		\$0.00	12/18/2013	a na serie de la companya. A serie de la companya de la company A serie de la companya			\$0.00
12/03/2013	•	\$0.00	12/19/2013				\$0.00
12/04/2013		\$0.00	12/20/2013				\$0.00
12/05/2013	·	\$0.00	12/21/2013				\$0.00
12/06/2013		\$0.00	12/22/2013				\$0.00
12/07/2013		\$0.00	12/23/2013				\$0.00
12/08/2013		\$0.00	12/24/2013				\$0.00
12/09/2013		\$0.00	12/25/2013				\$0.00
12/10/2013		\$0.00	12/26/2013				\$0.00
12/11/2013		\$0.00	12/27/2013				\$0.00
12/12/2013		\$0.00	12/28/2013				\$0.00
12/13/2013		\$0.00	12/29/2013				\$0.00
12/14/2013		\$0.00	12/30/2013				\$0.00
12/15/2013		\$0.00	12/31/2013				\$0.00
12/16/2013		\$0.00					

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

Page: 1 of 1

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 101 of 104

Lightsquared Corp (USD)

Suntrust Account 9842 G/L 0190 December 31, 2013 CAD Reporting Ledger (USD)

Balance per bank statement as of 12/31/13 Less: Outstanding Checks:	\$	243,412.07	USD
	\$	243,412.07	
	<u></u>		
Balance per General Ledger as of 12/31/13		243,412.07	USD

Variance

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 102 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 1 36/F00/0175/0 /72 9842 12/31/2013

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 FINANCIAL 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			
	ANALYZED BUSINESS CHECKING				9842				12/01/2013 - 12/31		1/2013	
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		\$1.	Amount Description \$1,546,166.86 Average Balance \$13,287.40 Average Collected \$71,599.94 Number of Days in \$1,244,442.25 \$243,412.07				Amoun \$669,549.70 \$668,410.86 3				
Deposits/ Credits	Date 12/12 12/16	Amount 4,365.00 732.40	Seria	l #	ONLINE ONLINE		Date 12/30		nount 90.00	Serial #	ONLINE	
	Deposits/C	redits: 3			Total Items Deposited: 3			d: 3				
Checks	Check Number 11139 11140	1		Date Paid 12/10 12/06	Check Number 11141 11142		Amount 63,845.00 2,709.34		Check Numbe 11143 11144	r	Amount 1,800.00 96.82	Paid
	Checks: 6											
Withdrawals/ Debits	Date Paid 12/06 12/10 12/12 12/12 12/12 12/13 12/19	Amount 310,962.00 173,883.00 684.60 3,716.72 755,001.89 194.04	Seria	Ι#	OUTGOIN ACH PRE LIGHT ACH PRE LIGHT OUTGOIN ACH PRE	NG FEDV NG FEDV EFUNDIN SQUARE FUNDIN SQUARE NG FEDV	G SETTLEN ED AC VIRE DR TR IG SETTLEN	N #0057 <i>MENT</i> CH PRFI <i>MENT</i> CH PRFI N #0061 <i>MENT</i>	746 UND -SE UND -SE	ETT-R.L	IGHTSQ IGHTSQ IGHTSQ	
	Withdrawa	ls/Debits: 6										
Balance Activity History	Date 12/01 12/06 12/10 12/12 12/13 12/16	1,546, 1,232, 1,058, 1,058, 303,	lance 166.86 204.86 173.08 136.76 134.87 867.27		Bal 1,546,1 1,232,2 1,058,1 1,053,7	04.86 73.08 71.76 69.87	Date 12/18 12/19 12/24 12/26 12/30		Bala 303,86 239,82 237,02 235,22 243,41	28.23 22.07 22.07	B 303 239 237 235	ilected alance ,867.27 ,828.23 ,022.07 ,222.07 ,222.07

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 103 of 104

Lightsquared Network LLC

Suntrust Account 9354 G/L 0120 December 31, 2013

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Balance per bank statement as of 12/31/13	Ş	-
Less: Outstanding Checks:		-
	\$	-
Balance per General Ledger as of 12/31/13		-
Balance per General Ledger as of 12/31/13 Ending Balance	\$	
	\$	-

12-12080-scc Doc 1228 Filed 01/15/14 Entered 01/15/14 15:07:32 Main Document Pg 104 of 104

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 1 66/E00/0175/0 /72 9354 12/31/2013

Account Statement

12019143340211 LIGHTSQUARED NETWORK LLC 10802 PARKRIDGE BLVD RESTON VA 20191-4334

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Account Summary Balance Activity	Account Type)	Accour	nt Number		Statement Period
	ANALYZED B	USINESS CHECKING		9354	12/01/2013 - 12/31/2013	
	Description Beginning Bal Deposits/Cred Checks Withdrawals/D Ending Baland	lits Debits	Amount \$.00 \$.00 \$.00 \$.00 \$.00	Description Average Balance Average Collected Bala Number of Days in Stat	ance rement Period	Amount \$.00 \$.00 31
	Date	Balance	Colle Bala		Balance	Collected Balance
History	12/31	.00		.00		

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