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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 31, 2013
	Federal Tax I.D. # 23-2368845

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

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

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

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

Marc R. Montagner

Date: August 15, 2013



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In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: July 1 - July 31, 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

		Inc.		TMI		One Dot Six	LP		Corp. (USD)		JRRENT MONTH JAL (TOTAL OF ALL ACCOUNTS)
CASH - BEGINNING OF MONTH	\$	1,266,172	\$	11,456,419	\$	27,052,870	\$ 79,921,419	\$	2,820,154	\$	122,517,035
RECEIPTS											
ACCOUNTS RECEIVABLE - POSTPETITION		-		-		-	1,680,564		660,019		2,340,583
INTEREST RECEIVED		67		1,388		-	4,216		-		5,671
OTHER (ATTACH LIST)		-		-		-	104,636		57,065		161,701
TRANSFERS (FROM DIP ACCTS)		591,657		-		-	-				591,657
TOTAL RECEIPTS	\$	591,725	\$	1,388	\$	-	\$ 1,789,416	\$	717,084	\$	3,099,613
DISBURSEMENTS											
NET PAYROLL		-		-		-	(1,023,942)		(331,807)		(1,355,749)
PAYROLL TAXES		-		-		-	(505,320)		(145,396)		(650,716)
SALES, USE, & OTHER TAXES		225		-		-	(6,100)				(5,875)
INVENTORY PURCHASES				-		-	(665,009)				(665,009)
SECURED/ RENTAL/ LEASES				-		-	(246,243)		(126,229)		(372,472)
INSURANCE				-		-	-		-		-
ADMINISTRATIVE		(5,102)		-		(74,865)	(298,455)		(5,806)		(384,228)
SELLING		-		-		-					-
OTHER (ATTACH LIST)		(9,937)		(3,120)		(2,737,008)	(8,655,924)		(340,949)		(11,746,938)
TRANSFERS (TO DIP ACCTS)		-		-		(591,657)			-		(591,657)
PROFESSIONAL FEES		(568,311)		-		-	(792,033)				(1,360,344)
U.S. TRUSTEE QUARTERLY FEES		(8,777)		-		(6,825)	(42,350)		-		(57,952)
TOTAL DISBURSEMENTS	\$	(591,902)	\$	(3,120)	\$	(3,410,355)	\$ (12,235,376)	\$	(950,187)	\$	(17,190,940)
NET CASH FLOW											
(RECEIPTS LESS DISBURSEMENTS)	_	(177)		(1,732)		(3,410,355)	(10,445,959)		(233,103)		(14,091,327)
CASH – END OF MONTH	\$	1,265,995	\$	11,454,687	\$	23,642,515	\$ 69,475,460	\$	2,587,051	\$	108,425,708

		BANK ACCOUNTS										
	Inc.	1	TMI Communications	One Dot Six	LP	Corp (USD)						
OTHER RECEIPTS												
VENDOR REFUND			-	-	82,125	-						
BENEFITS REFUND		-	-	-	22,468	-						
TAX REFUND		-	-		-	26,740						
UNREALIZED FX GAIN		-		-	43	30,325						
TOTAL OTHER	\$	- \$	-	\$ -	\$ 104,636	\$ 57,065						

			BANK ACCOUNTS		
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)
OTHER DISBURSEMENTS					
BANK FEES	(46	9) (2,288)	(196)	(10,537)	(704)
UNREALIZED FX (LOSS)		(832)	-	(2,775)	-
401K / PENSION		-	-	(99,054)	(38,462)
BOEING		-	-	(721,125)	-
ERP		-	-	(4,229)	-
FACILITIES		-	-	(25,511)	(35,394)
LEGAL	(35	- 8)	-	(384,029)	-
NETWORK RELATED		-	-	(11,636)	-
PAYROLL BENEFITS		-	-	(133,759)	(22,595)
REGULATORY	(9,11	- 0)	-	(504,688)	(68,603)
SPECTRUM MANANGEMENT		-	-		-
TELECOM		-	-	(77,304)	(70,349)
TELEMETRY, TRACKING & CONTROL		-	-	(113,000)	(63,845)
TRAVEL		-	-	(41,477)	(14,321)
ADEQUATE PROTECTION PAYMENTS		-	-	(6,250,000)	-
ONE DOT SIX LEASE RELATED		-	(2,724,173)	-	-
OTHER		-	(12,639)	(276,800)	(26,676)
TOTAL OTHER	\$ (9,93	7) \$ (3,120)	\$ (2,737,008)	\$ (8,655,924)	\$ (340,949)

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

 $\label{the:tollowing} THE\ FOLLOWING\ SECTION\ MUST\ BE\ COMPLETED\ DISBURSEMENTS\ FOR\ CALCULATING\ U.S.\ TRUSTEE\ QUARTERLY\ FEES:\ (FROM\ CURRENT\ MONTH\ ACTUAL\ COLUMN)$

TOTAL DISBURSEMENTS	\$	17,190,940
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS		(591,657)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES		
(i.e. from escrow accounts)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$	16,599,283
QUARTERLY FEES	İ	

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In re LightSquared Inc., et al.

Debtor

 $\begin{array}{c} \text{Pg 3} \underset{\text{Case No.}}{\text{of}} \underset{12\text{-}12080 \text{ (SCC)}}{112} \\ \text{Reporting Period:} & \underset{\text{July 1 - July 31, 2013}}{\text{July 1 - July 31, 2013}} \end{array}$

Charles MOD 1

Continuation Sheet for MOR-1

BANK RECONCILIATIONS

		Inc.	TMI	One Dot Six	LP		Corp.
	#2103	, #3416, #4676	#3506	#3130	#3272, #3498, #2528,	#941	1, #1518, #9842
					#9959, #3051EUR,		
					#3051CAD, #4530		
BALANCE PER BOOKS (USD)	\$	1,265,995	\$ 11,454,687	\$ 23,642,515	\$ 69,475,460	\$	2,587,051
BANK BALANCE (NOMINAL CURRENCY)		1,540,995	11,454,687	23,642,617	69,883,728		2,616,350
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		-	=	=	-		-
(-) OUTSTANDING CHECKS (ATTACH LIST):		-	=	(102)	(302,943)		(6,642)
OTHER (ATTACH EXPLANATION)		(275,000)	=		(105,324)		(22,657)
ADJUSTED BANK BALANCE (USD)	\$	1,265,995	\$ 11,454,687	\$ 23,642,515	\$ 69,475,460	\$	2,587,051

	CHE	CKS OUTSTANDI	NG - One Dot Six		
Vendor	Ck. #	Amount	Vendor	Ck. #	Amount
FEDEX	12050	92	LOUSIANA DEPT OF REVENUE	12051	10
SUBTOTAL		92			10
TOTAL		/2			102
TOTAL		CHECKS OUTSTA	NDING - LP		102
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
ALCATEL-LUCENT	84618		RESOLVIT	84654	4,000
PROVIDENT LIFE AND ACCIDENT INS	84624		JOSEPH P. KENNEDY II	84655	20,000
TAMMY A DEGANNES	84632	500	DOG TAGS, LLC	84657	1,328
WILLIAM GAMBLE	84651		PAYROLL TAXES		170,407
ASHLEY DURMER	84653	30,778			
SUBTOTAL		107,208			195,735
TOTAL					302,943
	CHEC	CKS OUTSTANDIN	G - CORP (CAD)		
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
ALLSTREAM	71588	1,661	ALLSTREAM	71601	1,246
IMPERIAL COFFEE AND SERVICES IN	71594	63	ENBRIDGE	71603	308
COLE INTERNATIONAL INC	71599	108	BELL MOBILITY INC	71604	2,971
SUBTOTAL		CAD 1,968			CAD 4,525
TOTAL					CAD 6,493
	CHEC	CKS OUTSTANDIN	NG - CORP (USD)		
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
FEDEX	11110	27			
TOTAL					27
OTHER	Inc.	TMI	One Dot Six	LP	Corp.
Less: Restricted Accounts (Included as Long-Term					-
Restricted Cash in GL)	(275,000)	-	-	(106,482)	
Unrealized Gain/(Loss)		-	-	2,775	=
FX Exchange		-		(1,617)	(22,657)
SUBTOTAL: OTHER	\$ (275,000)	\$ -	\$	- \$ (105,324) \$	(22,657)

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In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: July 1 - July 31, 2013

SUMMARY OF BANK ACCOUNTS

Entity	Account Type	Description	Acct # (Last 4)	Bank	31-Jul-13
LightSquared Inc.	Operating / Disbursement	Inc. Operating Account	2103	SunTrust Bank	1,216,668
LightSquared Inc.	Investment Account	Inc. Investment Account 3416 RBC		41,765	
LightSquared Inc.	Collateral Account	\$275K Restricted (credit card	4676	Bank of America	282,562
		collateral)			
TMI Communications	Investment Account	TMI Investment Account	3506	RBC	11,454,687
Delaware, Limited					
Partnership					
One Dot Six Corp.	Operating / Disbursement	1.6 Operating Account	3130	SunTrust Bank	128,268
One Dot Six Corp.	Collateral Account	3	6579	US Bank	23,514,350
оно 2 он онго опр			33.3		
LightSquared LP	Operating / Disbursement	LP Operating Account	3272	SunTrust Bank	12,523,936
LightSquared LP	Investment Account	LP Investment Account	3498	RBC	29,071,240
LightSquared LP	Investment Account	LP Investment Account	2528	Morgan Stanley Smith Barney	28,156,971
LightSquared LP	Collateral Account	\$712.5K Restricted (LC & credit card collateral)	9959	Comerica	106,482
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	EUR 3,464
LightSquared LP	Collateral Account	Utilities Deposit Account	6568	SunTrust Bank	21,635
LightSquared Corp.	CAD Operating / Disbursement	Corp CAD Operating Account	9411	ScotiaBank	CAD 845,756
LightSquared Corp.	CAD Investment Account	Corp Sweep investment	1518	ScotiaBank	-
LightSquared Corp.	USD Operating /	Corp USD Operating Account	9842	SunTrust Bank	1,770,594
	Disbursement				
LightSquared Network LLC	Operating / Disbursement	Network LLC Operating	9354	SunTrust Bank	-
ů ,		Account			

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

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 In re
 LightSquared Inc., et al.
 12-12080 (SCC)

 Debtor
 July 1 - July 31, 2013

_		DIS.	BURSEMENT	<u> </u>		_			
CASE NO.: CASE NAME:			JULY		LESS: TRANSFERS TO OTHER DEBTOR IN	1	SUBTOTAL	ОТ.	ESTIMATED
				1	POSSESSION ACCOUNTS			Q1.	RLY FEES OWED
12-12080	LightSquared Inc.	\$	591,902	\$	-	\$	591,902	\$	4,875
12-12081	LightSquared LP	\$	12,235,376	\$	-	\$	12,235,376	\$	13,000
12-12082	LightSquared Corp.	\$	950,187			\$	950,187	\$	4,875
12-12083	LightSquared Network LLC	\$	-	\$	-	\$	-	\$	325
12-12084	One Dot Six Corp.	\$	3,410,355	\$	(591,657)	\$	2,818,698	\$	9,750
12-12085	TMI Communications Delaware, Limited	\$	3,120	\$	-	\$	3,120	\$	325
	Partnership								
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:	\$	17,190,940	\$	(591,657)	\$	16,599,283	\$	37,700

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 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	1,688,230	41,871,841
Less: Returns and Allowances	-	-
Net Revenue	1,688,230	41,871,841
COST OF GOODS SOLD		
Beginning Inventory	2,786,345	2,942,318
Add: Purchases	57,600	3,199,742
Less: Warehousing and RMA costs	(14,725)	(239,796)
Less: Ending Inventory	2,721,700	2,721,700
Cost of Goods Sold	136,970	3,660,157
Net Revenue Less Direct COGS Related to Equipment Sales	1,551,260	38,211,684
OPERATING EXPENSES		
Advertising	91,302	1,422,526
Employee Benefits Programs	146,628	2,270,170
Officer/Insider Compensation*	1,338,284	7,561,633
Insurance	664,532	11,486,897
Management Fees/Bonuses	349,182	4,195,946
Office Expense	36,330	664,526
Pension & Profit-Sharing Plans	80,122	1,135,082
Rent and Lease Expense	402,321	6,330,822
Salaries/Commissions/Fees	1,432,356	114,319,401
Supplies	399,283	3,938,244
Taxes - Payroll	96,074	1,421,701
Taxes - Other	62,343	664,199
Travel and Entertainment	51,745	579,072
Utilities	14,956	279,008
Other (attach schedule)	3,551,848	46,870,634
Total Operating Expenses Before Depreciation	8,717,306	203,139,864
Depreciation/Depletion/Amortization	10,231,134	152,356,190
Net Profit (Loss) Before Other Income & Expenses	(17,397,180)	(317,284,370)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	38,465	672,739
Interest Expense	(34,119,768)	(467,350,085)
Other Expense (attach schedule)	(410,734)	(1,737,529)
Net Profit (Loss) Before Reorganization Items	(51,889,216)	(785,699,245)
REORGANIZATION ITEMS		
Professional Fees	(5,233,501)	(36,358,723)
U. S. Trustee Quarterly Fees	(37,700)	(321,250)
Total Reorganization Expenses	(5,271,201)	(36,679,973)
Income Taxes	-	-
Net Profit (Loss)**	(57,160,417)	(822,379,218)

 $[\]ast$ "Insider" is defined in 11 U.S.C. Section 101(31).

^{**} This number includes PIK interest and other non cash items. Total cash disbursements during the reporting period totaled \$17,190,940 as reported on page 2.

Case No. 12-12080 (SCC)

(45,635)

4,134

3,000

11,636

3,551,848

990

Debtor	Reporting Period: J	uly 1 - July 31, 2013
BREAKDOWN OF "OTHER" CATEGORY		
OTHER OPERATIONAL EXPENSES	MONTH	CUMULATIVE -FILING TO DATE
Consultants	611,096	3,633,56
Mobile Communications	14,600	276,16
Library, Publications and Subscriptions	13,127	155,56
Professional Memberships	1,295	73,66
Misc. Exps.	- 1	4,809,37
Stock Transfer Fees	- 1	14,15
Banking Fees	29,785	352,66
Credit Card Processing Fees	74	1,81
Expense Reimbursement Processing Fees	1,603	33,68
Bill Printing	-	2,22
Managed Services	414,484	435,81
Telemetry, Tracking and Control	169,500	2,437,59
Interconnect	73,741	955,59
CGS and Network Maintenance	271,110	5,425,23
Spectrum Reuse Fee	1,145,304	13,750,11
Infrastructure Support	11,296	198,09
R&D Projects	207,438	3,410,61
Legal Expenses	68,333	1,758,65
Regulatory Expenses	261,264	3,864,30
Lobbying Expenses	195,823	3,453,34
Regulatory License Fees	22,283	524,75
Patent Legal Fees	65,567	921.51

OTHER INCOME

Transport

Telecom Fees, Net

Interconnect, Net
Industry Canada Fees, Net

E 911 Referral Charges

Retail Royalty Fees Paid

Mapping Applications Fees

Managed Services - Wireless

SUBTOTAL: OTHER OPERATIONAL EXPENSES

In re LightSquared Inc., et al.

Interest Income	5,671	219,133
TerreStar IP Sharing Fees	32,794	453,606
SUBTOTAL: OTHER INCOME	38,465	672,739

OTHER EXPENSES

Loss on Disposal of Assets	(405,560)	(1,686,929)
Loss on Sale of Retail A/R	-	(44,961)
FX Gain/(Loss)	(5,174)	(5,639)
SUBTOTAL: OTHER EXPENSES	(410,734)	(1,737,529)

(25,970)

64,106

37,492

43,742

14,788

101,242

160,332

(13,613)

46,870,634

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 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	108,425,708	122,517,035	207,623,587
Restricted Cash and Cash Equivalents	-	-	-
Accounts Receivable (Net)	1,566,756	2,630,431	4,512,534
Inventories	2,721,700	2,786,345	2,942,318
Prepaid Expenses	13,805,355	12,155,634	16,803,034
Professional Retainers	829,302	844,474	3,272,684
Other Current Assets (attach schedule)	7,277,384	7,277,384	10,451,589
TOTAL CURRENT ASSETS	134,626,205	148,211,303	245,605,746
PROPERTY & EQUIPMENT			
Property, Plant and Equipment	709,166,390	707,112,749	714,901,432
Satellite System Under Construction	438,349,833	424,118,522	404,933,596
Wireless Network Under Construction	9,818,816	10,205,225	16,542,238
Less: Accumulated Depreciation	(156,788,403)	(151,725,442)	(102,371,776
TOTAL PROPERTY & EQUIPMENT	1,000,546,636	989,711,054	1,034,005,490
OTHER ASSETS			
Restricted Cash	381,455	375,000	987,540
Spectrum	2,343,824,216	2,348,844,771	2,417,027,155
Other Intangibles	139,919,544	141,402,868	161,660,901
Other Assets (attach schedule)	194,938,558	195,923,497	209,177,382
TOTAL OTHER ASSETS	2,679,063,773	2,686,546,136	2,788,852,978
TOTAL ASSETS	3,814,236,614	3,824,468,493	4,068,464,214
I IADII ITIES AND OWNED EQUITY	DOOK WALLE AT END OF	POOK VALUE AT END OF	POOK VALUE ON

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING	PRIOR REPORTING	PETITION DATE
	MONTH	MONTH	
LIABILITIES NOT SUBJECT TO COMPROMISE (Pol	st petition)		
Accounts Payable	1,251,959	678,154	-
Taxes Payable (refer to FORM MOR-4)	-	-	-
Secured Debt / Adequate Protection Payments*	2,292,981,145	2,286,871,259	1,871,474,793
Accrued Interest Payable*	27,901,078	7,877,533	30,973,708
Other Post-petition Liabilities (attach schedule)	46,681,981	27,751,764	-
TOTAL POST-PETITION LIABILITIES	2,368,816,163	2,323,178,710	1,902,448,501
LIABILITIES SUBJECT TO COMPROMISE (Pre-Peti	tion)		
Accounts Payable	2,469,404	2,266,418	2,079,255
Unsecured Liabilities	423,311,597	423,342,865	411,705,179
TOTAL PRE-PETITION LIABILITIES	425,781,001	425,809,283	413,784,434
TOTAL LIABILITIES	2,794,597,164	2,748,987,993	2,316,232,935
OWNERS' EQUITY			
Capital Stock	95,268	95,268	95,268
Additional Paid-In Capital	2,757,492,376	2,761,501,541	2,721,922,968
Mandatory Redeemable Securities	475,110,827	471,009,910	418,115,236
Accumulated Other Comprehensive Income	(2,945,692)	(4,173,306)	(168,082)
Retained Earnings - Pre-Petition	(1,387,734,111)	(1,387,734,111)	(1,387,734,111)
Retained Earnings - Post-petition	(822,379,218)	(765,218,801)	-
Adjustments to Owner Equity (attach schedule)	-	-	-
Post-petition Contributions (attach schedule)	-	-	-
NET OWNERS' EQUITY	1,019,639,450	1,075,480,501	1,752,231,279
TOTAL LIABILITIES AND OWNERS' EQUITY	3,814,236,614	3,824,468,493	4,068,464,214

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

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 In re LightSquared Inc., et al.
 Case No. 12-12080 (SCC)

 Debtor
 Reporting Period:
 July 1 - July 31, 2013

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Deferred Tax Asset	7,277,384	7,277,384	7,277,384
GST/HST Input paid	-	-	3,193,967
HST - Non Recoverable	-	-	(19,762)
SUBTOTAL	7,277,384	7,277,384	10,451,589
Gross PPE			
Satellites	599,115,017	598,446,595	602,883,537
Satellite GS Equipment	93,580,813	92,034,427	95,813,687
Satellite GS Leasehold Improvements	11,472,434	11,282,624	8,862,412
Wireless Network - Test Equipment	907,040	907,040	907,040
Other Assets In Process	-		162,942
Leasehold Improvements	1,535,556	1,535,012	2,209,484
Office Furniture, Fixtures and Equipment	949,474	947,176	957,978
Office Network Equipment	1,580,594	1,561,251	1,590,850
Fixed Asset Account	25,462	398,624	1,513,502
SUBTOTAL	709,166,390	707,112,749	714,901,432
Other Assets			
Debt Issued Costs, Net	14,792,154	15,760,174	27,992,481
Long-Term Prepaid Assets	180,146,404	180,163,323	181,184,901
SUBTOTAL	194,938,558	195,923,497	209,177,382
SUBTOTAL LIABILITIES AND OWNER EQUITY	194,938,558 BOOK VALUE AT END	BOOK VALUE AT END	209,177,382 BOOK VALUE ON
	, , ,	, , ,	
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE 6,707,602
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 72,591	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860	BOOK VALUE ON PETITION DATE 6,707,602 4,522,676
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 72,591 1,242,361	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860 1,242,361	BOOK VALUE ON PETITION DATE 6,707,602 4,522,676 1,311,010
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 72,591 1,242,361 65,088	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860 1,242,361 65,088	6,707,602 4,522,676 1,311,010 252,090
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 72,591 1,242,361 65,088 304,204,988	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860 1,242,361 65,088 304,204,988	6,707,602 4,522,676 1,311,010 252,090 304,204,988
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 72,591 1,242,361 65,088 304,204,988 115,585,226	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 72,591 1,242,361 65,088 304,204,988	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860 1,242,361 65,088 304,204,988	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 72,591 1,242,361 65,088 304,204,988 115,585,226	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities	2,141,342 72,591 1,242,361 65,088 304,204,988 115,585,226 423,311,597	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses	2,141,342 72,591 1,242,361 65,088 304,204,988 115,585,226 423,311,597	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses Staffing Related	2,141,342 72,591 1,242,361 65,088 304,204,988 115,585,226 423,311,597	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064 3,824,883	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses Staffing Related Deferred Revenue	2,141,342 72,591 1,242,361 65,088 304,204,988 115,585,226 423,311,597 11,234,752 5,759,320 746,379	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064 3,824,883 1,277,873	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses Staffing Related Deferred Revenue Deferred Revenue Deferred Revenue Deferred Revenue Deferred Rent	2,141,342 72,591 1,242,361 65,088 304,204,988 115,585,226 423,311,597 11,234,752 5,759,320 746,379 130,370	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064 3,824,883 1,277,873 110,602	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses Staffing Related Deferred Revenue	2,141,342 72,591 1,242,361 65,088 304,204,988 115,585,226 423,311,597 11,234,752 5,759,320 746,379	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064 3,824,883 1,277,873	6,707,602 4,522,676 1,311,010 252,090 304,204,988

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 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 and/or		D (D)		F 11 M
Federal	Beginning Tax	Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		291,045		7/3, 7/18 & 7/31	EFT	-
Canada Federal		125,248		7/3, 7/18 & 7/31	WIRE	-
FICA-Employee		62,831	62,831	7/3, 7/18 & 7/31	EFT	-
FICA-Employer		59,400	59,400	7/3, 7/18 & 7/31	EFT	-
Canada GPP EI-Employee		4,983	4,983	7/3, 7/18 & 7/31	WIRE	-
Canada GPP, EI & EHT Employer		15,166	15,166	7/3, 7/18 & 7/31	WIRE	-
Unemployment		736	736	7/3, 7/18 & 7/31	EFT	-
Income		-	-			-
Other:		-	-			-
Total Federal Taxes	-	559,407	559,407			-
State and Local						
Withholding		91,310	91,310	7/3, 7/18 & 7/31	EFT	-
Sales	-					-
Excise	-					
Unemployment	-					
Real Property	-					
Personal Property	-					
Other:	-					
Total State and Local Taxes	-	91,310	91,310			-
Total Taxes	-	650,716	650,716			-

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	810,239	-	-	-	-	810,239
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	_	-	-	-
Rent/Leases-Building	10,150	-	-	-	-	10,150
Rent/Leases-Equipment	-	-	-	-	-	-
Professional Fees	431,570	-	-	-	-	431,570
Amounts Due to Insiders	-	-	_	-	-	-
Total Post-petition Debts	1,251,959	-	-	-	-	1,251,959

In re LightSquared Inc., et al. Debtor

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

POST PETITION ACCOUNTS PAYABLE AGING

Vendor	Current	0-30	31-60	Over 60	Grand Total
ADP INC	737				737
ALASKA PUBLIC MEDIA	637				637
ARENT FOX LLP	11,708				11,708
AT&T GLOBAL SERVICES CANADA CO	8,740				8,740
AT&T MOBILITY	878				878
BAKER TILLY VIRCHOW KRAUSE LLP	4,800				4,800
BELL CANADA	1,281				1,281
BELL MOBILITY INC	7,314				7,314
BERNSTEIN MANAGEMENT CORPORATION	9,216				9,216
BLOOMBERG FINANCE LP	1,425				1,425
BOEING SATELLITE SYSTEMS INC	206,083				206,083
BRUDEN CORPORATION	3,550				3,550
CERIDIAN LIFE WORKS SERVICES	1,000				1,000
COMCAST COMMUNICATIONS	422				422
COMPUTER MODULES, INC	29,770				29,770
COX COMMUNICATIONS	67				67
CROWN CASTLE USA INC	40,000				40,000
DENTONS CANADA LLP	33,902				33,902
DIGITAL COMM LINK, INC	3,060				3,060
ERNST & YOUNG LLP	13,849				13,849
EXPERIS FINANCE US, LLC	4,320				4,320
FEDEX	1,025				1,025
GE CAPITAL	966				966
GIBSON, DUNN & CRUTCHER LLP	9,616				9,616
HUGHES NETWORK SYSTEMS	7,000				7,000
HYDRO OTTAWA	36,945				36,945
ICIMSCOM	579				579
ILLINOIS SECRETARY OF STATE	100				100
IMPACT OFFICE PRODUCTS LLC	260				260
IMPERIAL COFFEE AND SERVICES INC	245				245
INTRADO INC	3,000				3,000
KURTZMAN CARSON CONSULTANTS LLC	30,919				30,919
LATHAM AND WATKINS LLP	226,355				226,355
LIONS CLUBS INTERNATIONAL FOUNDATION	150				150
MILBANK TWEED HADLEY & MCCLOY LLP	173,400				173,400
MOELIS & COMPANY LLC	193,349				193,349
MYAT, INC	18,668				18,668
NEWFOUNDLAND BROADCASTING CO LTD	934				934
NORM INC	20,000				20,000
OPENSOURCE INC	18,000				18,000
ORBIT LOGISTICS	1,485				1,485
POLARIS LOGISTICS	634				634
ROBERT D RODRIGUEZ	5,550				5,550
S.P.K. ELECTRONICS	5,300				5,300
SPRINT	5,949				5,949
TEKSYSTEMS CORPORATION	2,400				2,400
TESSCO INCORPORATED	4,251				4,251
THE CATES STRATEGY GROUP LLC	30,000				30,000
THE FRUITGUYS, LLC	573				573
THE LAW OFFICE OF JOHN T WHELAN LLC	2,100				2,100
THURSTON HOLLOW RF INC	12,000				12,000
TRITON SECURITY INC	2,664				2,664
VELOCITY TELECOM	45,493				45,493
VERIZON	791				791
WILTSHIRE AND GRANNIS LLP	8,500				8,500
	1,251,959	-	-	-	1,251,959

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 31, 2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the Beginning of the Reporting Period	2,462,965
Plus: Amounts Billed During the Period	1,298,224
Less: Amounts Collected During the Period	(2,340,583)
Plus: Foreign Exchange	2,980
Total Accounts Receivable at the End of the Reporting Period	1,423,587

Accounts Receivable Aging	0-30 Days
0 - 30 days old	813,011
31 - 60 days old	610,491
61 - 90 days old	-
91+ days old	85
Total Accounts Receivable	1,423,586
Less: Bad Debts (Amount considered uncollectible)	(1,354)
Plus: Unbilled Receivables	144,524
Net Accounts Receivable	1,566,756

TAXES RECONCILIATION AND AGING

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

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In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: July 1 - July 31, 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	AM	OUNT PAID	TOTA	L PAID TO DATE							
All Insiders*	\$	271,678	\$	6,551,541							
All Insiders* Expense Reimb			10,333		138,745						
TO	TAL PAYMENTS TO INSIDERS	\$	282,011	\$	6,690,286						

^{*} 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	-	-	454,750	-							
Dentons Canada LLP (fka: Fraser Milner Casgrain LLP)	6/11/2012	24,587	13,367	281,344	33,902							
Kurtzman Carson Consultants LLC	5/15/2012	30,919	10,202	521,583	30,919							
Milbank, Tweed, Hadley & McCloy LLP	6/11/2012	1,512,249	716,743	9,359,412	2,050,645							
Moelis & Company LLC	6/11/2012	133,349	141,159	1,882,647	193,349							
TOTAL PAYMENTS TO BK PROFESSION	ONALS RETAINED BY COURT	1,701,105	881,472	12,499,736	2,308,815							
Akin Gump Strauss Hauer & Feld LLP	NA	245,398	245,398	3,212,459	-							
Alvarez & Marsal Canada Inc.	NA	-	-	321,177 1,719,868	-							
Blackstone Advisory Partners LP	NA	,			530,217							
Houlihan Lokey	NA	100,746	201,614	1,438,097	-							
Latham & Watkins LLP **	NA	2,588	2,157	228,031	2,588							
White & Case LLP**	NA	681,994	355,882	7,676,352	681,994							
Pillsbury, Winthrop, Shaw, Pittman LLP	NA	-	-	22,812	-							
TOTAL PAYMENTS TO	OTHER BK PROFESSIONALS	1,205,726	805,051	14,618,796	1,214,798							
Ernst & Young LLP	6/18/2012	-	55,413	695,652	13,849							
Kirkland & Ellis LLP	6/11/2012	-	-	190,309	-							
Gibson, Dunn & Crutcher LLP	8/30/2012	7,132	8,780	487,915	9,616							
Latham & Watkins LLP	7/17/2012	159,124	110,990	2,585,516	226,355							
TOTAL PAYMENTS TO OTHER PROFESSION	ONALS RETAINED BY COURT	166,256	175,183	3,959,391	249,820							
		A 2.072.005	A 1061 706	A 21 077 022	A 2 552 422							
* DICH LIDE ALL FEEG DICHEDED DOTH ADDOLED AND L	YMENTS TO PROFESSIONALS	\$ 3,073,086	\$ 1,861,706	\$ 31,077,923	\$ 3,773,433							

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

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

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION		
UBS AG, STAMFORD BRANCH AS ADMINISTRATIVE					
AGENT UNDER PREPETITION LP CREDIT AGREEMENT*	NA	\$ 6,250,000	\$ -		
BERNSTEIN MANAGEMENT CORPORATION	1st of the Month	166,310	-		
ENCUENTRO CHRISTIAN NETWORK CORP.	1st of the Month	900	-		
GE CAPITAL	1st of the Month	2,069	-		
INTELSAT	1st of the Month	36,993	-		
RICOH USA	14th of the Month	1,712	-		
KGTV	1st of the Month	520			
NEWFOUNDLAND BROADCASTING CO. LTD.	1st of the Month	931	-		
PENSIONFUND REALTY LIMITED	1st of the Month	87,562	-		
SED SYSTEMS	1st of the Month	37,736	-		
TAMMY A. DEGANNES	1st of the Month	500	-		
WESTAR SATELLITE SERVICES LP	1st of the Month	37,240	-		
	TOTAL PAYMENTS	\$ 6,622,473	\$ -		

^{*}Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Latham & Watkins LLP and White & Case LLP of \$2,157 and \$355,882, respectively.

^{**}Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Latham & Watkins LLP and White & Case LLP of \$2,157 and \$355,882, respectively.

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 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		X
reporting period?		
Have any funds been disbursed from any account other than a debtor in possession	X	
account this reporting period?		
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages		X
4 expired or cancelled, or has the debtor received notice of expiration or cancellation of		
such policies?		
5 Is the Debtor delinquent in paying any insurance premium payment?		X
6 Have any payments been made on pre-petition liabilities this reporting period?		X
7		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		х
14 Are any wage payments past due?		x
15 Have any post petition loans been received by the Debtor from any party?		х
16 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		х
professionals?		
Have the owners or shareholders received any compensation outside of the normal		x
course of business?		

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: July 1 - July 31, 2013

DEBTOR QUESTIONNAIRE

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

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			Includes Adjustments that are your responsibility
			Includes Adjustme your responsibility
	Total Liability 508,266.88	508,266.88	509,726.98
,	508,266.88		_
	508,2		
169, 852.05	338.414.83	1,460.10	
96,038,78 13,630,97 13,630,92 7,620,45 7,620,47 7,620,47 1,015,40 00 00 00 00 00 00 00 00 00	хохохох		
96.036 13.630 7,620 1,015 30.295 Tran/ABA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Tran/ABA XXXXXXXXXXX		
ice Payments ice Payments ix ix ix ix ix ix ix ix ix i	XXXXX3272 Account		
EE EE EI EI ISTAN	Acct. No. d From Your	oids	
Federal Income Tax Earned Income Credit Advances Social Security - EE Social Security - ER Social Security Adj - EE Medicare - EE Medicare - EE Medicare Adj - EE Medicare Adj - EE COBRA Premium Assistance Payments Federal Unemployment Tax State Income Tax State Unemployment Insurance - EE State Disability Insurance - EE	ADP Direct Deposit Acct. No. XXX Total Amount Debited From Your Account	Checks Adjustments/Prepay/Voids	None This Payroll
Taxes Debited	Other Transfers	Bank Debits and Other Liability	Taxes - Your Responsibility
Liability Ta Recap	Ö	йÖ	☆ ₩

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Main Document

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Period Ending: 07/07/2013 Pay Date: 07/05/2013 Current Date: 07/01/2013

Batch: 1881

Service Center: 052 Quarter Number: 3

LIGHTSQUARED LP
Company Code: RXU
Region Name: CHESAPEAKE REGION

Statistical Summary Recap

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																		Excludes Taxes That Are Your Responsibility	105 Employee Transactions		
																		169,852.05		338,414.83	508,266.88
	338,414.83		339,874.93				139,556.99	139,556.99		418.89		2 560 48	,	7,035.97		20,279.72	169,852.05				
338 414 83	20:11:000	1,460.10		bited account	ER contrib.	13,630.92	21,251.39	21,251.39									21,251.39				
				Amount debited from your account	EE withheld 96,038.78	13,630.97 7,620.45 1,015.40	118,305.60	118,305.60	418.89	418 89	2,560.48	2 560 40	7,035.97	7,035.97	20,279.72	20,279.72	148,600.66		338,414.83	l	
				responsible for ng these amounts	held ER contrib.												00.	Tran/ABA XXXXXXXX		Tran/ABA XXXXXXXXX	

CA State Unemployment/Disability Ins-ER 6.2000

CA State Income Tax

State

CA State Disability Insurance-EE

Cobra Premium Assistance Payments

Total Federal

Federal Unemployment Tax

Medicare Surtax

Subtotal Federal

EE withheld

Rate

Earned Income Credit Advances

Social Security

Medicare

Federal Income Tax

Federal

Taxes

You are responsible for Depositing these amounts

Adjustments Total Net Pay Liability (Net Cash)

Subtotal Net Pay

Direct Deposits

Net Pay

LIGHTSQUARED LP

Amount ADP Debited From Account XXXXX3272

VA State Unemployment/Disability Ins-ER 6.2800

Subtotal VA Total Taxes

VA State Income Tax

MD State Income Tax
MD State Unemployment/Disability Ins-ER
Subtotal MD

DC State Unemployment/Disability Ins-ER Subtotal DC

DC State income Tax

Subtotal CA

XXXXXX3272

Amount ADP Debited From Account

Transfers

ADP Direct Deposit

Total Amount ADP Debited From Your Accounts

Week 27 Page

> Pay Date: 07/05/2013 Current Date: 07/01/2013

Period Ending: 07/07/2013

Batch: 1881

Service Center: 052 Quarter Number: 3

Company Code: **RXU**Region Name: CHESAPEAKE REGION

Statistical Summary

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12-12080-scc Doc 792 Filed 08/15/13 Entered 08/15/13 18:44:36 Pg 18 of 119 Main Document

Week 29 Page

Pay Date: 07/19/2013 Current Date: 07/15/2013 Period Ending: 07/21/2013

Batch: 4173

Service Center: 052 Quarter Number: 3

LIGHTSQUARED LP

Company Code: **RXU** Region Name: CHESAPEAKE REGION

Statistical Summary Recap

	**************************************	506,371.28	506,371.28
		506,371.28	
	166,788.77	339,582,51	00.
96,482,50 00 00 11,692,12 11,692,17 00 7,598,81 7,598,83 1,225,42 00 00	30.	XXXXX3272 Tran/ABA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Federal income Tax Earned Income Credit Advances Social Security - EE Social Security - ER Social Security Adi - EE Medicare - EE Medicare - EE Medicare - EE Medicare Surtax - EE Medicare Surtax - EE Medicare Surtax Adj - EE COBRA Premium Assistance Payments	Federal Unemployment Tax State Income Tax State Unemployment Insurance - EE State Unemployment Insurance - EE State Unemployment Insurance Adi - EE State Disability Insurance - EE State Disability Insurance - EE Workers' Benefit Fund Assessment - EE Workers' Benefit Fund Assessment - ER Local Income Tax School District Tax	ADP Direct Deposit Acct. No. XXXX Total Amount Debited From Your Account	Checks Adjustments / Prepay / Voids None This Payroll
Taxes Debited		Other Transfers	Bank Debits and Other Liability Taxes - Your Responsibility

506,371.28

Pay Date: 07/19/2013 Current Date: 07/15/2013 Period Ending: 07/21/2013

Batch: 4173 Service Center: 052

Quarter Number: 3

Company Code: **RXU** Region Name: CHESAPEAKE REGION

LIGHTSQUARED LP

Statistical Summary Detail

Total Amount ADP Debited From Your Accounts

Net Pay	Checks			1 001			
5	Direct Denosits			339,582.51			
	Subtotal Not Bay				339,582.51		
	Subtotal iver ray			00.			
	Adjustments				220 582 51		
	Total Net Pay Liability (Net Cash)				2000		
Taxes		You are responsible for Depositing these amounts	Amount debited from your account	ted count			
10000	Rate	EE withheld ER contrib.	EE withheld	ER contrib.			
9	Income Tax		96,482.50				
	Earned Income Credit Advances						
	Social Security		11,692.12	11,692.17			
	Medicare		7,598.81	00.080,7			
	Medicare Surtax		1,225.42	93.09			
	Federal Unemployment Tax			00.12	126 210 03		
	Subtotal Federal		116,998.85	19,312,08	130,310.33		
	Cobra Premium Assistance Payments				00000		
	Total Federal	!	116,998.85	19,312.08	136,310.93		
State	CA 04-4-0 Isonomo Tav		418.89				
State	CA State Income tax						
	CA State Unemployment/ Disability Instern o. coop						
	CA State Disability Insurance-EE		410 90		418.89		
	Subtotal CA		410.03				
	DC State Income Tax		2,560.48				
	DC State Unemployment/Disability Ins-ER				0.000		
	Subtotal DC		2,560.48		2,560.48		
	MD State Income Tax		7,004.51				
	MD State Unemployment/Disability Ins-ER				1 000 54		
	Subtotal MD		7,004.51		7,004.31		
	VA State Income Tax		20,273.36	00 000			
	VA State Unemployment/Disability Ins-ER 6.2800		20 020	220.00	30 703 06		
	Subtotal VA		20,2/3.36	02.022	20,435.30		
	Total Taxes	00.	147,256.09	19,532.68	166,788.77		All Management Control of the second
	Amount ADP Debited From Account XXXX3272	Tran/ABA XXXXXXXX	χχ		Ē	1 66,788.// Excludes laxes i	Excludes laxes that Are four responsibility
	Something Description		339,582.51			104 Employee Transactions	ansactions
Otner Transfers	ADP Debited From Account XXXXX3272	72 Tran/ABA XXXXXXXXXX	XX		ro	339,582.51	
	1				1	274 00	

98,523.40

iability ecap

Pay Date: 08/02/2013 Current Date: 07/29/2013 Period Ending: 08/04/2013

Quarter Number: 3

Batch: **6701**

Service Center: 052

Company Code: RXU Region Name: CHESAPEAKE REGION

LIGHTSQUARED LP

Statistical Summary Recap

	Total Liability 512,807,57 514,535,41	514,535.41
	512,807.57	
	344,217.21 1,727.84	00.
11,072,24 11,072,24 11,072,24 7,895,84 7,895,82 1,279,37 30,757,36 30,757,36 30,757,36 30,00 00 00 00	Tran/ABA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Federal Income Tax Earned Income Credit Advances Social Security - EE Social Security - ER Social Security - ER Social Security Adi - EE Medicare - EE Medicare - ER Medicare - ER Medicare - ER Medicare - ER Medicare Surtax - EE COBRA Premium Assistance Payments Federal Unemployment Tax State Unemployment Insurance - EE State Unemployment Insurance - EE State Unemployment Insurance Adi - EE State Unemployment Insurance Adi - EE State Disability Insurance - EE	School District Tax School District Tax Total Taxes Debited Acct. No. XXXXX3272 ADP Direct Deposit Acct. No. XXXXX3272 Total Amount Debited From Your Account	Checks Adjustments/Prepay/Voids None This Payroll
Taxes Debited Earner Bootal Social Medical Med	Other Transfers ADI	Bank Debits and Ohor Liability Ad Other Liability Ad Taxes - Your No Responsibility

Pay	Checks				PG 710 210				
	Direct Deposits				12:112:446	20 000 000			
	Subtotal Net Pay					345,945.05			
	Adiistments				00.				
	Total Net Pay Liability (Net Cash)					345,945.05			
ş		You are responsible for Depositing these amounts	sible for	Amount debited from your account	bited secount				
3	Annual Rate	EE withheld	ER contrib.	EE withheld	ER contrib.				
-	Income Tax			98,523.40	10.00				
	Farned Income Credit Advances								
	Social Security			11,072.24	11,072.24				
	Medicare			7,695.84	7,695.82				
	Medicare Surtax			1,279.37					
	Federal Unemployment Tax				43.09	00 000 500			
	Subtotal Federal			118,570.85	cl.118,81	137,382,00			
	Cobra Premium Assistance Payments				17 770 47	107 200 00			
	Total Federal			118,570.85	cl.118,81	151,502,00			
	CA State Income Tax			418.89					
	CA State Unemployment/Disability Ins-ER 6.2000								
	CA State Disability Insurance-EE								
	Subtotal CA			418.89		418.89			
	DC State income Tax			2,560.48					
	DC State Unemployment/Disability Ins-ER								
	Subtotal DC			2,560.48		2,560.48			
	MD State Income Tax			7,136.72					
	MD State Unemployment/Disability Ins-ER					1 307 1			
		!		7,136.72	A CONTRACTOR OF THE PARTY OF TH	1,130.12			
	VA State Income Tax			20,641.27	00 111				
	VA State Unemployment/Disability Ins-ER 6.2800			10 770 00	451.00	21 092 27			
	Subtotal VA			20,641.27	40.104	2.1300012			
	Total Taxes	8	00.	149,328.21	19,262.15	168,590.36		the North Company of the North December of the Company of the Comp	
	Amount ADP Debited From Account XXXX3272	Tran/ABA	ABA XXXXXXXXXX	8			168,590.36	Excludes laxes that Are four nesponsibility	
	***************************************			344,217.21				106 Employee Transactions	
er nsfers	Amount ADP Debited From Account XXXXXX3272	72 Tran/ABA	ABA XXXXXXXXXXX	ಶ	-		344,217.21		
Amoi	al Amount ADP Debited From Your Accounts						512,807.57		

Week 31 Page 2

Pay Date: 08/02/2013 Current Date: 07/29/2013 Period Ending: 08/04/2013

Batch: **6701** Service Center: 052

Quarter Number: 3

Company Code: RXU
Region Name: CHESAPEAKE REGION LIGHTSQUARED LP

Statistical Summary



RUN: JUN 28 2013 NO: H PAGE: 41	GST REG: 100057413 RT0004 COMPANY PAGE: 1 DEBIT DATE: JUL 3, 2013	MONTHLY EX. 400000.00	E OF PAY: JUL 5, 2013	YID TOTAL	681,773.86 FEDL TAX NR TAX	PROV TAX 85,938.59 EI CONT	187,722.84 CAN PEN QC PEN	QC HSF 43,339.69 ON EHT MB HET NI HAPSET	998,774.98 TOT STATS	CHEQUES 1,533,422.06 DEPOSITS	35,376.88 DED DEPS SAV DEPS	1,568,798.94 TOT NPAY	RRSP RTI 3,150.00 CSP SAVE 19,500.00 FRO - ON	2,590,223.92 TOT PAYROL	4,346.16 SERV CHRG 217.32 GST PST	2,594,787.40 GRAND TOT		UNITS CHARGE 1 60.68 65 14.30 1 2.12	
	COMP	861381192TE0001 MO	DATE	YID ADJUST														ITEM PAYROLL RUNS STATE SELF-SERVE FRO - ON	
8 H 9 O	P O R H P L S H			NT TOTAL	2,903.79	1,347.23	3,408.44	3,316.88	0,976.34	9,088.40	2,526.92	1,615.32	225.00 1,500.00	4,316.66	220.96 11.05	64,548.67	CHARGES	CHARGE 14.48 11.61	
CANADA CHNOL	A B E R E Y E T O E Y E			CURRENT	4				ഗ	0 1		ส		16		16	SERVICE	UNITS 8 43	
A T A C E A	DAILY UPD? COMPAN			DR ADJUST-CR													ANALYSIS OF	ITEM EX-HOURLY WORKPAYS FIN RPT WRITER-EMPL CSP SAVE	
				ADJUST-DR														CHARGE 61.54 42.35 13.44	DERMITTM
	ARED CORP	POOOL WEEKLY		CURRENT	42,903.79	1,347.23	408.4	3,316.88	50,976.34	109,088,40	· ~ì	111,615.32	225.00 1,500.00	164,316.66	220.96 11.05	164,548.67		CERTS CONTES 34 ER-BASE 1	
	TH22 LIGHTSQUARED CORP PACKET 1	86138-1192-RP0001			FEDI, TAX	NK TAK PROV TAX EI CONT	OPIP CAN PEN	OC FEN OC HOF ON EHT MB HET NI HAPSET	TOT STATS	CHEQUES	US DEPS DED DEPS SAV DEPS	TOT NPAY	RRSP RTI CSP SAVE FRO - ON		-	GRAND TOT		ITEM SALARIED WORKPAYS FIN RPT WRITER-BASE ARCHIVEGWK	100

	Z d	ADP CANADA YROLL TECHNOLOGIES	N A D A H N O L O G I E S		RUN: JUN 28 2013 NO: H PAGE: 42	
TH22 LIGHTSQUARED CORP PACKET 1	R O	ILY UPDATE REPORT COMPANY TOTALS	ы кырок нонаго нонаго	COMPAN DEBI	GST REG: 100057413 RT0004 COMPANY PAGE: DEBIT DATE: JUL 3, 2013 DATE OF PAY: JUL 5, 2013	
CURRENT	ADJUSI-DR	ADJUST-CR	CURRENT TOTAL	YID ADJUST	YTD TOTAL	
TOTAL S/C SUBJECT TO GST IS:		220.96				
\$ P P P P P P P P P P P P P P P P P P P	1	MEORNT TREET 12 0	5. SAN XXXX XXX YXX - NOTHENBORNT THERE FOR SAN XXX 5816	5316		

55 55 0	
: 35&9	HOTH TO THE TOTAL
	70000000000000000000000000000000000000
ANADA CHNOLOGIES REPORT : 2013-07-07	TOTAL CURR 640.00 16.50 16.50 192.03 122.00 192.03 122.00 192.03 125.50 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.03 1011.12 1011.12 110.096.53 168489.53 168489.53
AYROLL TE TOTALS CPER: 14 CEDT	CURR ADJ CURR ADJ COO COO COO COO COO COO COO CO
P. LIGHTSQUARED, CORP.	CURRENT 640.00 16.50 16.50 192.03 22.00 136.50 136.50 136.50 1011.03 1011.03 1011.03 1011.03 1011.13 169.22 169.22 169.22 111.12 436.39 * NOT IN NET 168489.53 168489.53
TH22	NO NAME 01 REGULAR 07 WRK HOL 08 OTGENSOS 17 CALL OUT 23 XNAS/NYP 24 ON CALL 33 PREM 158 34 PREM 108 01 REGULAR 07 N E T S S NO NAME 01 NECULAR 07 NECULAR 08 BONUS 14 CALL 17 CALL 17 CALL 17 CALL 17 CALL 17 CALL 18 S 14 TXB LIFE 33 PREM 108 34 PREM 108 1 O T A L 6 R O S S

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PAGE:			1 1 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	YTD CO AMT 93861.42 50130.91 43339.69
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NADA HNOLOGIES REPORT	2013-07-07	TON S	TOTAL CURR 1704-22 9918.39 5618.39 42903.79 225.90 225.90 225.90 225.90 225.90 1500.00 1500.00 1500.00 759.85 1500.00 759.85 1500.00	P O R T I O N S CURR CO AMT 1704-22 785-88 3316.88
PAYROLL TEC TOTALS	CPER: 14 CEDT:	EDUCT	CURR ADJ .00 .00 .00 .00 .00 .00 .00 .0	C O M P A N Y
LIGHTSQUARED, CORF.			CURRENT 17004 99018.399 9918.399 125.000 225.000 225.000 12509.885 15509.885 1509.885 1509.885 1509.885 1509.885 1509.885 1509.885 1509.885 1509.885 1509.885	
LIC			NAME GOVT PEN EI CONT FEDL TAX RESP CASP SAVG SAVINGS OPT SPSL FAM SUPP FES 50% FES BAL TOT FRO OT A L E T A L	NAME GPP EI ON EHT
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			A D P A Y R O L L	E E C E E	A D A N O L O G I	ស		RUN: JUL 15	2013 NO: J PAGE: 91
TH22 LIGHTSQUARED CORP PACKET 1	ID CORP		DAILY UE COMP	E C A C E A N Y	жевоя попятья	H	GST COMPANY F DEBIT I	REG: AGE:	100057413 RT0004 JUL 17, 2013
86138-1192-RP0001 WEEKLY	001 WEEKLY					86.	861381192TE0001 MONTHLY	LY BX.	400000.00
							DATE OF	F PAY: JUL 19,	9, 2013
	TNERREN	ADJUST-DR	-DR ADJUST-CR	I-CR	CURRENT TOTAL	AL	YID ADJUST	YTD TOTAL	
FEDL TAX	43,478.03				43,478.	.03		725,251.89	FEDL TAX NR TAX
NK TAX PROV TAX EI CONT	968,86				968.	98		86,907.45	PROV TAX EI CONT
OPIP CAN PEN	2,332.16				2,332.	91.		190,055.00	CAN PEN OC PEN PEN
OC FER ON HER MB HER NI HARSET	3,342.45				3,342.	٠. 5		46,682.14	OC ASF ON EHT MB HET NL HAPSET
	50,121.50				50,121.	.50		1,048,896.48	TOT STATS
CHEQUES	110,521.19				110,521.	94.		1,643,943.25	CHEQUES DEPOSITS
US DEPS DED DEPS	2,526.92				2,526.	.92		37,903.80	DED DEPS
TOT NPAY	113,048.11				113,048.	111		1,681,847.05	TOT NPAY
RRSP RTI CSP SAVE FRO - ON	225.00				225.00 1,500.00	88		3,375.00	RRSP RTI CSP SAVE FRO - ON
TOT PAYROL	164,894.61				164,894.	.61		2,755,118.53	TOT PAYROL
SERV CHRG	227				227	აი ეფ		4,573.37 228.68	SERV CHRG GST PST
GRAND TOT	165,133.18				165,133.	.18		2,759,920.58	GRAND TOT
			ANALYSIS	OF SERVICE	CE CHARGES				
ITEM SALARIED WORKPAYS FIN RPT WRITER-BASE ARCHIVEGWK	UNITS AYS 34 -BASE 422	S CHARGE 4 63.24 1 13.86	ITEM EX-HOURLY WORKPAYS FIN RPT WRITER-EMPL CSP SAVE		UNITS CI	CHARGE 14.88 12.04 .46	PAYROLL RUNS STATE SELF-SERVE FRO - ON	UNITS THE PERIOD TE	CHARGE 62.20 14.95 2.17
PACKAGE PRICING OPTION:	:NOI	PREMIUM							

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		10000000000000000000000000000000000000	
Ø		OR NET	
NADB HNOLOGIE REPORT	2013-07-21	TOTAL CURR 640.000 192.03 1022	7.0000
AYROLL TECA	CPER: 15 CEDT:	-E A R N I N G S	00.
P A LIGHTSQUARED, CORP.		CURRENT 192.00 192.00 192.00 192.00 114.50 1022.03 1022.03 1022.03 1022.03 1147.98 1147.98 1147.98 1147.98 1147.98 1146.55 146.50 146.55 146.50 146.55 1608.00 1608.00 1746.55	/ . OOBBO
		NO NAME O1 NAME O1 WER HOL O2 WER HOL O3 WER HOL O3 WER HOL O3 WER HOL O3 WER HOL O4 WER HOL O5 WER	H
COMPANY: TH22	BRANCH:		

130								
Page:			TOTAL XTD 95027.50 147425.58 752251.37	2007 2005 2008 2008 2008	040	10001 0001 0001	1125907.95 1643943.25	YTD CO AMT 95027.50 50696.08
			ADA OTY 000.000.000	3000	0000		00	000 000 000
ANADA CHNOLOGIES REPORT	: 2013-07-	LON STATE	TOTAL CURR 1166.08 9918.39 403.69 43478.03	225.00 2526.00 38.00	222 222 225 24,000 24,000	no z	59279.57 110521.19	P O R T I O N S CURR CO AMT 1166.08 565.17 3342.45
ADP C PAYROLL TE TOTALS	15 CE		CURR ADJ .00 .00	0000	0000	A	000	Y N K B M D D
LIGHISQUARED, CORF.			CURRENT 1166.08 9918.39 403.69 43478.03	သူတွင	22 23 - 20 - 20 - 20 - 20 - 20 - 20 - 20	000	59279.57 110521.19	
			NO NAME 01 GOVT PEN 02 R CO PEN 03 EI CONT		O [4]		HOHAL NEHAAK	NAME GPP EI EI ON EHT
TH22		•	,,,,,,,		,	,		

511									
PAGE:			1012L YTD 95965.71 157343.97 78657.44 766062.99	0.000 0.000 0.000 0.000 0.000 0.000			1184255.10	8	95965.71 51208.58 49994.17
S		E []]]]]]]] [] [] [] [] []	YTD ADA	20000	2000		000	Law CO	3000
ANADA CHNOLOGIE REPORT	T: 2013-08-04	TONS	TOTAL CURR 938.21 9918.39 366.07 42811.10	ຳລິວຕຳ	1500.00 1500.00 1500.00 1500.00	IN TOTAL OR NET	58347.15 109893.11		
ADP C PAYROLL TE TOTALS	CPER: 16 CEDI	DUCTORDEDUC	CURR ADJ	20000	20000	* NOT INCLUDED	000.	COMPANY	
LIGHTSQUARED, CORP.			CURRENT 938-21 9918.39 366.07 42811.10	ຸທຸທຸທຸ	22 22 25 25 25 25 25 25 25 25 25 25 25 2		58347.15 109893.11		
LIG			NAME GOVT PEN R CO PEN EI CONT FEDL TAX				K A L R B B B B B B B B B B B B B B B B B B B	TWEN	GPP EI ON EHT
TH22		ŀ	X00000	nomad DHHH	។យយយយ រម្មក្សាក្	i	FZ		

				PAYROI	A D P C A I L L T E C H	NADA NOLOG	ເສ ⊞		RUN: JUL 2	9 2013 NO: H PAGE: 55	
TH22 LIGHTSQUARED PACKET 1	RED CORP			ж п н к о	TACTU . YNATWO	ы жыро тоныя закнот	പ്പ ല	GST COMPANY P DEBIT	REG: 1 AGE: ATE:	00057413 RT0004 1 JUL 31, 2013	
86138-1192-RE0001 WEEKLY	JOO1 WEEKL	ب خ					86	61381192TE0001 MONTHLY	LX EX.	400000.00	
								DATE OF	F PAY: AUG	2, 2013	
	CURRENT	ENT	ADJUST-DR		ADJUST-CR	CURRENT TO	TOTAL	YTD ADJUST	YTD TOTAL	ıl.	
FEDL TAX	42,811	.10				42,811	1.10		768,062.9	ത	
PROV TAX	878	.57				878	8.57		87,786.0	0	
OPIP CAN PEN	1,876	.42				1,876	6.42		191,931.4	01	
OC HER ON EHR MB HER NI HAPSET	3,312.03	£03				3,312	2,03		49,994.1	OC HSF ON EHT MB HET NL HAPSET	
TOT STATS	48,878	.12				48,878	8.12		1,097,774.6	60 TOT STAIS	
CHEQUES	109,893	1.11				109,893	3.11		1,753,836.3	CHEQUES 6 DEPOSITS US DEPS	
US DEPS DED DEPS SAV DEPS	2,526	.92				2,526	6.92		40,430.7	2 DED DEPS SAV DEPS	
TOT NPAY	112,420	.03				112,420	0.03		1,794,267.0	8 TOT NPAY	
RRSP RII CSP SAVE FRO - ON	225.	000				222	.00 .00 .00		3,600.0	RRSP RTI O CSP SAVE O FRO - ON	
TOT PAYROL	163,023	3.15				163,023	3.15		2,918,141.6	8 TOT PAYROL	
SERV CHRG GST PST	227 11	227.21 11.36				227 11	7.21		4,800.5 240.05	8 SERV CHRG 4 GST PST	
GRAND TOT	163,261.72	.72		. 622.6	£	163,261	1.72		2,923,182.3	O GRAND TOT	
				AINA	ATTO CE OFFICE	195555					
ITEM SALARIED WORKPAYS FIN RPT WRITER-BASE ARCHIVEGWK	PAYS R-BASE	UNITS 34 1 42	CHARGE 63.24 43.41 13.86	ITEM EX-HOURLY WORKPAYS EIN RPT WRITER-EMPL CSP SAVE		UNITS 43 2	CHARGE 14.88 12.04 .46	ITEM ITEM STATE SELF-SERVE FRO - ON	UNITS 1 65	CHARGE 62.20 14.95 2.17	
PACKAGE PRICING OPTION:	ING OPTION	V: PREMIUM									

	æ æ	>+	ADP CANADA ROLL TECHNOLOGIES		RUN: JUL 29 2013 NO: H PAGE: 56	
TH22 LIGHTSQUARED CORP ACKET 1	д Д	AILY UPDATE REPORT COMPANY TOTALS	E REPORT TOTALS	COMPZ	GST REG: 100057413 RT0004 COMPANY PAGE: 2 DEBIT DATE: JUL 31, 2013	
				DATE	DATE OF PAY: AUG 2, ZUI3	
CURRENT	ADJUST-DR	ADJUST-CR	CURRENT TOTAL	YTD ADJUST	YTD TOTAL	
TOTAL S/C SUBJECT TO GST IS:		227.21				
HOHAT, DAYROLL DREAT TS	163.26	61.72 DEBIT INFORM	163.261.72 DEBIT INFORMATION: XXX XXXX XXX6816	5816		

510						
PAGE:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL YTD 10232.00 57.50 1208.00 121.50 2973.78 2973.78	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24 145 100 100 100 100 100 100 100 100 100 10	2963803.46 2938091.46 2938091.46	
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COMPANY: TH22	BRANCH:					

LightSquared, Inc.

SunTrust Acct # 2103 0130 July 31, 2013

Bank Reconciliation for July 2013

Balance per SunTrust statement 07/31/13 Less: Outstanding Checks:	\$ 1,216,668.35 -
Adjusted Bank Balance @ 07/31/13	\$ 1,216,668.35
Balance per G/L @ 07/31/13	\$ 1,216,668.35
Adjusted Balance per G/L @ 07/31/13	\$ 1,216,668.35
Variance	\$ -

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 2 36/E00/0175/0 /72 2103 07/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

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

Account	Account Ty	/pe	Accou	nt Number			Statement Period
Summary	•	BUSINESS CHECKIN	IG	2103			07/01/2013 - 07/31/2013
	Description Beginning B Deposits/Cr Checks Withdrawals Ending Bala	Balance redits s/Debits	Amount \$1,224,103.52 \$591,657.43 \$32,817.04 \$566,275.56 \$1,216,668.35	Description Average E Average C Number o	Balance Collected I	Balance Statement Period	Amount \$1,235,508.18 \$1,235,508.18 31
Deposits/ Credits	Date 07/08 07/15 07/22 07/25	Amount 116,309.91 123,530.97 345,273.01 6,543.54	INCOMIN INCOMIN INCOMIN	on G FEDWIRE G FEDWIRE G FEDWIRE G FEDWIRE	E CR TRN E CR TRN	₹#015473 ₹#006750	
	Deposits/Cr	redits: 4		Total Items	Deposite	ed: 0	
Checks	Check Number 21078 *21081 21082	Amount 2,165.21 4,809.07 30.24	Paid Number 07/05 21083 07/02 21084	1.	Amount 1,494.60 2,386.79 1,530.33	Paid Number 07/29 21086 07/17 21087	Amount Date Paid 6.48 07/24 1,617.20 07/29 8,777.12 07/30
	Checks: 9		*Break in check	sequence			
Withdrawals/ Debits	Date Paid 07/10 07/16 07/19 07/22 07/22 07/25	Amount Serial 100,867.95 123,524.49 460.88 89,480.63 245,398.07 6.543.54	ACH PRE LIGHT ACH PRE LIGHT ACCOUN OUTGOI OUTGOI ACH PRE	EFUNDING SQUARED EFUNDING SQUARED IT ANALYSI NG FEDWIF NG FEDWIF EFUNDING	AI SETTLEM AI IS FEE RE DR TF RE DR TF SETTLEM	CH PRFUND -SETT-R. MENT CH PRFUND -SETT-R. RN #012586 RN #012584 MENT	LIGHTSQ
	LIGHTSQUARED ACH PRFUND -SETT						LIGHTSQ
		Is/Debits: 6	Call	antad I	Data	Balance	Collected
Balance Activity History	07/01 07/02 07/05 07/08 07/10	1,224,103.52 1,219,294.45 1,217,129.24 1,333,439.15 1,232,571.20		294.45 129.24 139.15	07/15 07/16 07/17 07/18 07/19	1,356,102.17 1,231,047.35 1,218,660.56 1,218,630.32 1,218,169.44	Balance 1,356,102.17 1,231,047.35 1,218,660.56 1,218,630.32 1,218,169.44
544573	***		Mem	ber FDIC		Conti	nued on next page

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SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 2 of 2 36/E00/0175/0 /72 2103 07/31/2013



Account Statement

Balance	Date	Balance	Collected Balance	Date	Balance	Collected Balance
Activity History	07/22 07/24 07/25	1,228,563.75 1,228,557.27 1,228,557.27	1,228,563.75 1,228,557.27 1,228,557.27	07/29 07/30	1,225,445.47 1,216,668.35	1,225,445.47 1,216,668.35

. . . .

LightSquared, Inc.

RBC Acet # 3416 G/L 0220 July 31, 2013

Bank Reconciliation for July 2013

Balance per Bank Stmt	@ 07/31/13:		\$ 41,765.08
RBC transfer from LP Adjusted bank balance			\$ 41,765.08
Balance per G/L	0220 07/31/13:		\$ 41,765.07
Total G/L Balance @ 0	7/31/13:		\$ 41,765.07
		Variance	\$ (0.01)

RBC Wealth Management

Adivision of RBC Capital Markets, LLC, Member NYSE/FIRRA/SIPC.

RBCPWM-LightSquared Inc

Begin Date End Date

7/1/2013 7/31/2013



Powered by Clearwater Analytics for RBC Wealth Management, a division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

Financials (RBCPWM-LightSquared Inc)

Balance Sheet	RBCPWM-LightSquared Inc	ed Inc
Asof	6/30/2013	7/31/2013
Original Cost	41,109,86	41,763.11
Annotation shows the Realized Impairment Loss	0.00	0.00
Amortized Cost	90.000	407
Accrued Interest Ending Book Value	41,771.06	1.37
Unrealized Gain	7.60 ′	0.00
Unrealized Loss Net Unrealized Gain/Loss	7.60	0.00
Total Market Value	41,778.66	41,765.08
Income Statement End	Begin Date End Date	7/1/2013
Net Transfers In/Out Amorization/Accretion		0.00
Interest Income Dividend Income Other Income Income Subtotal	2.24 0.00 0.00	2.24
Realized Gain Realized Loss Realized Impairment Loss Not Gain/Loss	0.00	0.00
Expenses		-8.22
Net Income		5.98
Statement of Cash Flows Enc	Begin Date End Date	7/1/2013
Net Income		-5.98
Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Balance Sheet Reclassifications Non Cash Adjustments	0.00 -1,005.63 998.03 0.00 0.00	7.60
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities	0.00	
Net Purchases/Sales		0.00
Transfers of Cash & Cash Equivalents		0.00
Net Change in Cash & Cash Equivalents		-13.58
Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents	:	41,778.66

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Balance Sheet Classification (RBCPWM-LightSquared Inc)
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Dated: 8/1/2013

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		Curr Face Sector	Roting	Coupon	Moturity	Eff Maturity	Yiold Yiold	Yield	Orig Cast	Amon Cost	}	! .			:
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340049FF3 Flo	First Bank & Trust Company	41,000.00 Financial	NR/NR	0.250	09/26/2013	ON/SS/SUIO	9		1004	763 11	00.0	1.000	0.00	763.11	763.11
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Summary											, i	Total Acer lot	Total Fair Valuo	r Vatuo	Total Mkt Value
Canming	Total Curr Eners / Shores	⊅lelY	Purchase Yield		Total Orig Cost	:	Total Book Value	9	Total Amort Cost	Total Unreal SAL	7/9	407	14	41,763.11	41,765.08
Total Orig Face / Snares 41,763.11	.11 41,763.11	0.25	0.25		41,763,11	11	41,765.08		41,763.11	- - - - - - - - -					

Main Document

Income Det	Income Detail By Security Type (RBCPWM-Lig	3BCPWM-L	ightSquared Inc)	(ou pe		The second of th				Date	Dated: 8/1/2013
(A)				ANAMAS TO THE PROPERTY OF THE	Complete Commission Co						
Custency (1)	consensus mentalminens representation of the consensus of	Сопроп	Maturity	Eff Maturity N	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
CCYUSD	0.00 US Dollar	1 1 : 1	1	1	0.00	0.00	0.00	0.00	-8.22	8.22 8.22	1 %
(4)											
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity N	Not Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
319042EE3	41,000.00 First Bank & Trust Company	0.250	0.250 09/25/2013 09/	09/25/2013	0.00	0.00	00.0	1.97	0.00	1.97	07/25/2013
7 7 1 EVEN									**************************************		
CusipiiSiN	Curr Face Description	Coupon	Maturity	Eff Maturity N	Net Transfers	Net G/L	Amortization/ Accretion	Іпсоте	Expenses	Net Income	Settle Date
74926P670	763.11 US GOVT MONEY MKT-RBC SEL	0.010	1		00.00	0.00	0.00	0.27	0.00	0.27	1
						NAMES AND ADDRESS OF THE PARTY			AMERICA VIOLETTI VIOL	**************************************	
Muni (1)		A PARTICULAR AND AND AND AND AND AND AND AND AND AND	Waliotada Waranjan Kababaha Marania Ma	THE RESERVE AND ADDRESS OF THE PERSON OF THE	Secretarian contraction of the C	Not Gill	Amortization	ПССТВ	Expenses	Net Income	Settle Date
Cusip/ISIN	Curr Face Description	Coupon	menuny				Accretion			
544644QF7	0.00 LAUSDSERA	5.000	07/01/2013	07/01/2013	0.00	0.00	0.00	0.00	00.0	0.00	
Summan/											of 1.
(manual control of the control of t	Net Transfers	Net G/L	An	Amortization/ Accretion		Income		Ã	Expenses		Net Income
	0.00	0.00		0.00		2.24			-8.22		5.98
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		9eds Class 0.00 CE	දි ව	8 8	Proceeds Class 11,008.22 CE 41,008.22 —	Proceeds Class	
		Proceeds -41,000.00	Proceeds 40,000.00 40,000.00	Proceeds 41,000.27	4		
78 84 73 73 73 73 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75		Comm 0.00	Comm 0.00	Comm 0.00 9.00	Comm 0,00	0.00	
		Real G/L 0.00	Real G/L 0.00 0.00	Real G/L 0.00 0.00	Real G/L 0.00 0.00	Real G/L 0.00	
		Accr Int 0.00 0.00	Accr Int 0.00 0.00	Acer Int 0.00 0.00	Acar Int 0.00	Accr int	
		Principal 41,000.00 41,000.00	Principal 40,000.00 40,000.00	Principal 41,000.27 41,000.27	Principei 41,008.22 41,008.22	Principal 163,003.49	
AND THE STATE OF T		4		4			
The state of the s		Original Cost 41,000.00	Original Cost 40,338.80 40,338.80	Original Cost 41,000.27 41,000.27	Original Cost 41,008.22 41,008.22	Original Cost 163,347.29	
THE PARTY OF THE P		Price 100.000	Price 100.000	Price 1,000	1.000	Price	
		Notional 41,000.00	Notional 40,000.00	Notional 41,000.27	Notional 41,008.22	Notional	
0.00	00.0	Orig Face 41,000.00 41,000.00	Orig Face 40,000.00 40,000.50	Orig Face 41,000.27 41,000.27	Orig Face 41,008.22 41,008.22	Orig Face 165,008.49	
Maturillos 0.00		Broker/Dealer Unknown	Broker/Deak —	Maturity Broken/Dealer — Unknown	Coupon Maturity Broker/Dealer Unknown	Dealer	
Sales 1,008.22 0.00	0.00 0.00 0.00 81,008.22		S.000 07/01/2013	Maturity	Maturity	Maturity 	
Sales 81,008.22 0.00	8.70	O	<i>Soupon</i> 5,000 (Coupon	Conpon	vodnoo	
7/1/2013 - 7/31/2013 7/1/2013 - 7/31/2013 Cash Equivalents (<= 90 days) Marketable Securities Short Term 0.00 0.00	0.00 0.00 0.00 0.00	Description First Bank & Trust Company	Description L A USD SER A		CusipiSiN Description ** 74926F670 US GOYT MONEY MKT-	CusipliSIN : Description	
Andrew Control of the		Cusip/ISIN 319042EE3	Type Cuspatsin CRDM 544640F7	Type CuspASIN NMMF_BUY 74926P670	Type CusipiisiN NMMF_SELL 74926P670	CusiphSiN	
Control of the contro		Type BUY	Type CROM	Type twmF_BUY		77708	
7/1/2013 - 7/31/2013 Cash Equivalents (<= 90 days) Marketable Securities Short Term	Westments		Date 72013			Summary(Trading Details) Trade Date Settle Date	
7/1/20137/31/2013 Cash Equivalents (<= 90 Marketable Securities Short Term	Long 1erm Equities Funds Alternative investments Totals		Call Redemptions Trade Date Settle Date 07/01/2013 07/01/2013	Net Money Fund Buys Trade Date Settle Date	Net Money Fund Sales Trade Date Settle Date	Summany(Tr. Trade Date	

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5		
	,	Ending Balance
ransaction Detail (RECEVVIN-Lightsquared III.e)		Beginning Balance
Fansaction De	Summary	Cusip/ISIN

Dated: 8/1/2013

CusipilsiN	B	Boginning Balance 0.00	Ending Balance 0.00					
Cash Affecting Transactions	ting Transa	actions	:				į	
Trade Date	Settle Date	Туре	Notional Cusip/ISIN	Description	codnoc	Maturity	Price	Amount
	1	NAME BLY	- 74926P670	US GOVT	1		1.000	
1		NMAME SET	74926P670	US GOVT MONEY MKT-RBC SEL	•		1.000	41,008.22
1		7000	40 000 00 5446440F7	1	5.000	07/01/2013	100.000	40,000,00
07/01/2013	\$102/10//0	5	VII CARGERIA	A 800 000 1	:	07/01/2013	1	1,000.00
07/01/2013	07/01/2013	Z I	CHRCACOSA CO COC	Enert Book & Trust Company	0.250	09/25/2013	100.000	41,000.00
07/12/2013	07/25/2013	BUY	41,000.00 513042EE5	US Dolar	1	1	1	-8.22
07/31/2013	07/31/2013	MMF	74926P670	US GOVT MONEY MKT-RBC SEL	0.010	•	I	0.27

WIME Transaction Detail (RBCPWM-LightSquared Inc)

Dated: 8/1/2013

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/, home, a
-7/31/2013
71/2013

Cusip/ISIN	priSIN Description Ending Balance Ending Balance	Beginning Balance	Ending Balance
74926P670	926P670 US GOVT MONEY MKT-RBC SEL	771.06	763.11

Çã

Trade Date	Settle Date	Туре	Notional	Cusip/ISIN	Ticker	Description	Real G/L
7/02/2013	07/02/2013	₩	41,000	11,000.00 74926P670	TUSXX	US GOVT MONEY MKT-RBC SEL	0.00
17/16/2013	07/16/2013	SELL	∞	8.22 74926P670	TUSXX	US GOVT MONEY MKT-RBC SEL	0.00
21/06/2013	07725/2013	SELL	41,000	41,000.00 74926P670	TUSXX	US GOVT MONEY MKT-RBC SEL	000
77/24/2013	07/34/2013	MM	O	0,00 74926P670	TUSXX	US GOVT MONEY MKT-RBC SEL	0.00
07/31/2013	07/31/2013	280		0.27 74926P670	TUSXX	US GOVT MONEY MKT-RBC SEL	0.00

41,000.00

41,000.00

Dated: 8/1/2013

Prior Period Adjustments Simple (RBCPWM-LightSquared Inc)

7/1/2013 - 7/31/2013

Current Beginning Value

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

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.

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LightSquared Inc.

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

Bank Reconciliation for the Month of July 2013

CD Balance per bank 07/31/13:	\$ 282,561.82
Balance per bank @ 07/31/13:	\$ 282,561.82
Balance per G/L (0100) as of 07/31/13:	275,000.00
Cash Equiv Balance per G/L (0230) as of 07/31/13:	7,561.82
Total G/L Balance @ 07/31/13:	\$ 282,561.82
	\$.

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.

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Bankof	America	
Merrill	Lynch	

Global Commercial Banking

August 1, 2013

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

RE: LightSquared Certificate of Deposit Account

Dear!

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

CD Account # 0473 BALANCE AS OF July 31, 2013

CURRENT PRINCIPAL:

\$281,905.90

BALANCE:

\$282,561.82

Interest Earned as 7/15/2013 \$65.01

If you need any additional information, please feel free to contact me at

or email

Sincerely, .

Commercial Banking

Tel: 888.400.9009

TMI Communications LLC

RBC # 3506 G/L 0160 July 31, 2013

Bank Reconciliation for July 31 2013

Balance per Bank Stmt @ 07/31/13:	\$ 11,454,687.10
RBC bank adjustment Adjusted bank balance	\$ 11,454,687.10
Balance per G/L @ 07/31/13:	\$ 8,214,657.36
Plus: Cash and cash equivalents rcls (0220)	3,240,029.71
Plus: Prior period adj Adjusted G/L balance @ 07/31/13:	\$ 11,454,687.07
Variance	\$ (0.03)

RBC Wealth Management

Adivision of RBC Copital Markets, LLC, Member NYSE/HHRA/SIPC.

RBCPWM-TMI Comm Delaware L.P.

Begin Date End Date

7/1/2013 7/31/2013

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Ending Cash & Cash Equivalents

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

40040	RBCPWM-TMI Comm Delaware L.P	Delaware L.P.
Balance Sueer		200
Asof	6/30/2013	113112013
Original Cost	11,392,121.73	11,426,426,81
Amortization/Accretion Bestived Impeliment Loss	00.0	0.00
Amortized Cost	11,344,913.98	11,419,823.61
Accrued Interest	110,673.06	34,863.49
Ending Book Value	11,455,587.03	11,434,001.10
Unrealized Galn	967.00	0.00
Unrealized Loss Net Unrealized Galn/Loss	832.14	0.00
Total Market Value	11,456,419.18	11,454,687.10
Income Statement	Begin Date End Date	7/1/2013 7/31/2013
Net Transfers In/Out Amortization/Accretion		0.00 -5,019.95
Interest Income Dividend Income Other Income Income Subtotal	6,407.81 0.00 0.00	6,407.81
Realized Gein Realized Loss Realized Impairment Loss Net Gain/Loss	0000	0.00
Expenses		-2,287.80
Net income		-899.94
Statement of Cash Flows	Begin Date End Date	7/1/2013
Net income		-899.94
Amortzation/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Balance Sheet Reclassifications Non Cash Adjustments	5,019,95 -36,207,76 75,952,11 0.00	44,764.29
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities Net Purchastos/Sales	-1,744,000.00 0.00 1,695,000.00 0.00 498,000.00	449,000.00
Transfers of Cash & Cash Equivalents		0.00
Net Change in Cash & Cash Equivalents		492,864.36
Beginning Cash & Cash Equivalents		7,721,793.03

Dated: 8/1/2013

Balance Sheet Classification (RBCPWM-TMI Comm Delaware L.P.)

Cash Equivalent (11) Cur Face Sector Cusip/SIN Description Cur Face Sector D2005CY31 Ally Bank 248,000.00 Finandial 055140AP9 Amarican City Bank 250,000.00 Finandial 0582TEWHS Bannos Popular de Puerto Rico 249,000.00 Finandial 13537CBK7 OFG Community Bank 249,000.00 Finandial	Rating NR/NR NR/NR	water the second									The state of the s	***************************************	
n City Bank pular de Puerto Rico munity Bank	Raing NRNR NRNR		ument de bischische bemanns providen	And Commentered States and Commenter States and Commentered States and Commentered States and Commentered States and Commentered States and Commentered States a	unuminahahahahahahahahahahahahahahahahahahah	- Annie Constitution of the Marian ma	Among Cost	thread Gil.	Prico	Accr Int	Fair Value	Mkt Value	
Ally Bank Amarican City Bank 8anco Popular de Puerto Rico CGC Community Bank	NR/NR NR/NR	Coupon	Maturity	Eff Maturity	Yield Yield	Neid	200 Care						
Ally Bank American City Bank Banco Popular de Puerto Rico CFG Community Bank	NEWR	000	08/19/2013	08/19/2013	0.200	0.200	249,000.00	249,000.00	0000	100,000	58.67	249,000.00	249,058.67
American City Bank Banco Popular de Puerto Rico GFG Community Bank	NN/NN	:					260 000 00	250 000 00	000	100.000	15.41	250,000.00	250,015.41
Banco Popular de Puerto Rico CFG Community Bank		0.150	08/16/2013	08/16/2013	061,0	061.0	70.000,002	2000000			;	0000000	240 460 52
Banco Popular de Puerto Kico CFG Community Bank	dNA	0.350	08/22/2013	08/22/2013	0.350	0.350	249,000.00	249,000.00	00'0	100.000	169.52	249,000,00	70'901'647
CFG Community Bank		1	0000000012	08/26/2013	0.200	0.200	249,000.00	249,000.00	00'0	100.000	27.29	249,000.00	249,027,29
	NEWE		DESCRIZED				00 000 070	249 000:00	0.00	100.000	11.94	249,000.00	249,011.94
asonapers First Bank & Trust Company 249,000.00 Financial	NR/NR	0.250	08/25/2013	09/25/2013	0.250	0.230	00.000,04.3					00 000 000	250 043 38
		62.5	10/17/2013	10/17/2013	0.150	0.150	250,000.00	250,000,00	0.00	100,000	13.35	0000000	200
			00/40/2042	na Maronaa	0.200	0.200	82,000.00	92,000.00	0.00	100.000	22.18	92,000.00	92,022.18
43738AEF9 HomeBanc National Association 92,000.00 Financial	NAMA	0.700	001 1967 0							00000	15.41	250,000,00	250,015,41
	NAMA	0.150	08/19/2013	08/19/2013	0.150	0.150	250,000.00	250,000.00	000	200.001			. :
•		0.010	1	1	0.010	0.010	5,202,823.61	5,202,823.61	0.00	1.000	00:0	5,202,823.61	5,202,823.61
3CIS 2 5,	THE PERSON NAMED IN COLUMN TO THE PE	3	0.000	55000,000	0.341	5.000	141,103.20	140,000,00	00:0	100.000	3,500.00	140,000.00	143,500.00
75421KDM/7 RAVEN HILLS HGR ED-A 140,000.00 Municipal	NKWK	0000	01001000				0000		0.00	100.000	30,000.00	1,000,000.00	1,030,000.00
segment the SCLIDBS PREREF-C-PALM 1,000,000,000,00	888+/Baa1	00079	08/01/2013	08/01/2013	0.630	000.0	op.noc.con.t				22 000 00	0 400 013 64	8 244 657.30
1	t	ł	1	1:	0.138	0,892	8,187,426.81	8,180,823.61	0.00	ı	33,833,78	0,100,023.01	0.100,1-10,0
									00	7000000		3 24	3 240 029.71

			5								į				
Short Term (13)	3)							-			(Jaron) Gill	Price	Accr Int	Fair Value	Mkt Value
Custo/ISIN Description	uoņa	Curr Face Sector	Rating	Coupon	Maturity	Eff Maturity	Y Per	Yiold	Orig Cost	Amort Cost	Olliani Oll				
			(((((((((((((((((((naranzn13	0.250	0.250	248,000.00	249,000.00	0.00	100.000	105.74	249,000.00	249,105.74
060824G72 Bank of	Bank of Baroda	249,000.00 Financial	N. C. C.			400000044	0.350	0.350	249.000.00	249,000.00	00'0	100.000	52.53	249,000.00	249,052.53
06278CCE3 Bank of India	of India	249,000.00 Financial	N. S.		10/08/2013	10/03/2019		2	00 000 000	250 000 00	0.00	100,000	7.19	250,000.00	250,007.19
15523RAU0 CENTR	CENTRAL ST BK ST CENTER	250,000.00 Financial	NANA	0.150	10/25/2013	10/25/2013	0.150	200	מחיחחח יחבי					٠	
		Information for page over	A-1/P-2	0.150	08/29/2013	08/29/2013	0.150	0.150	249,000.00	249,000.00	0.00	100.000	65.49	246,000.00	249,065.49
	Clibbank, N.A.	lalanania on one esc	RANK	٠	10/11/2013	10/11/2013	0.200	0.200	249,000.00	249,000.00	00'0	100.000	28.65	249,000.00	
	Colo Taylor Sank	10000000000000000000000000000000000000	AMAM	0.150	10/04/2013	10/04/2013	0.150	0,150	249,000.00	249,000.00	0.00	100.000	58.33	249,000.00	11 248,058.33
23130SBV4 Cumlo :	Currio State Bank	248,000.00 Financial	() () () () () () () () () ()		00113/2013	08/13/2013	0.300	0.300	249,000,00	249,000.00	0.00	100.000	345.87	248,000.00	249,345.87
316777FX4 Fifth Th	Fifth Third Bank		New	200	000000000000000000000000000000000000000	08/20/2013	0.150	0.150	250,000.00	250,000.00	0.00	100.000	63.70	250,000.00	250,063.70
31987JAA8 First Co	First Community Bank of Western Kentucky, Inc.	250,000.00 Financial	NAVNA	6	107000		1.					000 000	27.29	248.000.00	248,027.29
437850EV1 Homes	HomeStreet Bank	249,000.00 Financial	N N N N	0.200	10/15/2013	10/15/2013	0.200	0.200	249,000.00	249,000.00	nnin e	100.000	27 62	249 000 00	249.020.47
	MIZUHO BK USA INST. CTF	249,000.00 Financial	NAMA	0.200	10/17/2013	10/17/2013	0.200	0.200	249,000.00	249,000.00	0.00	100:001			
	ROGRAM BOOK ENTRY	249.000.00 Financial	SNSN	0.250	10/21/2013	10/21/2013	0,250	0.250	249,000.00	249,000.00	0.00	100.000	177.37	249,000.00	249,177.37
74267GSQ1 Ino Private Company	Ino Privatebank and Trast Company								0000000	0000000	000	100.000	54.58	249,000.00	249,054.58
866283UU8 State E	State Bank of Indla	249,000.00 Financial	NR/P-2	0.400	10/14/2013	10/14/2013	0.400	0.400	248,000.00	2742,000,00		000	22	249,000.00	249,022.51
:	Bank	249,000.00 Financial	NEWR	0.150	10/10/2013	10/10/2013	0,150	0.150	249,000.00	249,000.00	0.0	20000	1000	00 000 022 2	3.240.029.71
	ı	3,239,000,00	1	1	ŧ	1.	0.223	0.223	3,239,000.00	3,239,000.00	0.00	-	1 1,52U,1		rjannes and de la company of the com
			indicates and the control of the con	erappenamentinetowen	vendokolojiji/www.eneboloji	- A CONTRACTOR OF THE PROPERTY								11,45	11,454,687.10
Summary									0 1000	Total Union GA	<i>V</i> 2	Total Accr Int	Total F	Total Fair Valuo	Total Mid Value
Total Orig Face / Shares	Total Curr Face / Shares	Yiold	Purchaso Yield		Total Orig Cost		Total Book Value	9 6	11 419 823.61	O	0.00	34,863.49	11,41	11,419,823.81	11,454,687.10
11,419,823.61	11,419,823.61	0.70	0.16	-	11,426,426,51		100,404,11	:		\$		•			

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Main Document

Dated: 8/1/2013

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Cusip/ISIN	OHI FACA Description		,		0.00	0.00	0.00	00.00	-2,287.80	-2,287.80	1
ccrusp	0.00 US Dollar		1		0.00	0.00	0.00	0.00	-2,287,80	-2,287.30	
									-		
CD (25)		Coupon	Maturity	Eff Maturity	Net Transfers	Not G/L	Amortization/	Income	Expenses	Net Income	Settle Date
Cusip/ISIN	Curr Face Description				900	000	Accretion	42.30	0:00	42.30	06/19/2013
02005QY31	249,000,00 Ally Bank	0.200	08/19/2013	08/19/2013	0000	8		15.41	0.00	15.41	07/17/2013
025140AP9	250,000.00 American City Bank	0.150	08/16/2013	08/16/2013	00:00	0.00	8 6	57.30	0.00	57.30	06/28/2013
05568P3Z8	0.00 BMW Bank of North America	0.300	07/29/2013	07/29/2013	0.00	0.00	0,00	05.70	000	40.59	07/15/2013
05967EWH8	249,000.00 Banco Popular de Puerto Rico	0.350	08/22/2013	08/22/2013	00:00	0.00	0.00	0.04 n	000	52.87	05/31/2013
060624G72	249,000.00 Bank of Baroda	0.250	08/30/2013	08/30/2013	00.00	0.00	0.00	92.00 0.20 0.30 0.30	000	52.53	07/10/2013
06278CCE3	249,000.00 Bank of Indla	0.350	10/09/2013	10/09/2013	0.00	0.00	0.00	93.52	00:0	27.29	07/12/2013
12527CBK7	249,000.00 CFG Community Bank	0.200	08/26/2013	08/26/2013	0.00	0.00	0.00	2,72	000	7 19	07/25/2013
15523RAU0	250,000.00 CENTRAL ST BK ST CENTER IOWA	0,150	10/25/2013	10/25/2013	0.00	0.00	00.0	61.7	000	34.72	05/29/2013
173120ZG7	249,000.00 Citibank, N.A.	0.150	08/29/2013	08/29/2013	0.00	0.00	0.00	31.72	9000	28.65	07/11/2013
193296ZD5	249,000.00 · Cole Taylor Bank	0,200	10/11/2013	10/11/2013	0.00	0.00	0.00	78.63	000	34 72	08/05/2013
23130SBV4	249,000.00 Currie State Bank	0.150	10/04/2013	10/04/2013	0.00	00'0	0.00	31.72	8 6	63.44	02/13/2013
316777FX4	249,000.00 Fifth Third Bank	0.300	08/13/2013	08/13/2013	00:0	0.00	0.00	00.44	0000	200	07/25/2013
319042EE3	249,000.00 First Bank & Trust Company	0,250	09/25/2013	09/25/2013	00.0	0.00	0.00	11,94	9 6	34.85	05/31/2013
31987JAA8	250,000,00 First Community Bank of Western Kentucky, Inc.	0.150	08/30/2013	08/30/2013	0.00	0.00	00:0	51.00	200	13.36	07/19/2013
36565TAD9	250,000.00 Garfield County Bank	0,150	10/17/2013	10/17/2013	00.0	0.00	00:0	0.50 72	000	8.57	07/15/2013
43738AEF9	92,000.00 HomeBanc National Association	0.200	08/19/2013	08/19/2013	00.00	0.00	0000	00.20	000	27,29	07/12/2013
43785QEV1	249,000.00 HomeStreet Bank	0.200	10/15/2013	10/15/2013	000	00.0	0000	27.74	900	57.49	01/31/2013
46176PBU8	0.00 Investors Bank	0.250	07/29/2013	07/29/2013	00:0	0.00	9,74	7 T	00:0	15.41	07/17/2013
588493DW3	250,000.00 Merchants Bank of Indiana	0.150	08/19/2013	08/19/2013	0000	00.0	000	000	00.0	0.00	05/03/2013
606857QM5	0.00 Mizrahi Tefahot Bank Ltd.	0.150	_	- 1	00.0	200	8 6	20.47	000	20.47	07/17/2013
60688MAE4	249,000.00 MIZUHO BK USA INSTL CTF DEPPROGRAM BOOK ENTRY	0.200	10/17/2013	10/17/2013	00'0	0.00				20 67	24000044
74267GSQ1	249,000,00 The PrivateBank and Trust Company	0.250	10/21/2013	•	0.00	0.00	00.0	52.87	0.00	54.58	07/12/2013
856283UU8	249,000.00 State Bank of India	0,400	10/14/2013	10/14/2013	0.00	0.00	0.00	8	600	15.35	03/08/2013
86910RBH0	0.00 Susquehanna Bank	0.250	07/10/2013	07/10/2013	0.00	0.00	0.00	19.35	0000	20.51	07/10/2013
91330AAT4	249,000.00 Unity Bank	0.150	10/10/2013	10/10/2013	0.00	0.00	0.00	775 677	000	782.70	
		1			00.0	000					
MM Fund (1)											.
CusipliSIN	Curr Face Description	Coupon	Maturity	Elf Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	alieci aniec
7492698	5.202,823.61 US GOVT MONEY MKT-RBC IS 2	0.010	1	1	0.00	0.00		51.51	0.00	51.51	I
1	1	1		1	00.0	00.0	0.00	51.51	00:0		

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Ψ.Ε	Curr Face : Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Іпсото	Expenses	Net income	
		1	. :	020010040	000	00.0	0.00	0.00	00.0	0.00	
J.	0.00 AZ TOURISM-A-STADIUM	5,5,5	- :	01/01/20		00	000	. 000	0.00	0.00	
	0.00 AZ TOURISM-A-STADIUM	2.000	07/01/2013	07/01/2013	00:0	00:0	3			ć	
	A LICT YEAR NO CO	5.250	07/01/2013	07/01/2013	00.0	00.00	00.0	0000	0.00	9.00	
:		UUU s	07/01/2013		00'0	00'0	0.00	0.00	0.00	0.00	
~	0.00 LAUSD SEKA	346 3	1	1	00.0	0.00	0.00	0.00	0.00	0.00	
	0.00 NJ HLTH-A-CAP HLTH OB	0/00			000	0.00	0.00	00'0	00.0	0.00	
	0.00 NJ HLTH-A-CAP HLTH OB	0.000	01/07/10/10	07/01/2013		0.00	00.00	0.00	0.00	00.00	
- :	0.00 PA ST-PRERF-2ND SER	5,000	5102/10//0	1		0.00	-542.84	583.33	00.0	40.49	
140,000	140,000.00 RAVEN HILLS HGR ED-A	2.000	5102/10/80	08/01/2013	8				. 0	0.00	
:	SAS HELISAWITH SYS	2,000	07/01/2013	07/01/2013	0.00	0.00	00.0	2000	:		
700		9.000	08/01/2013	08/01/2013	0.00	0000	4,486,84	5,000.00	0,00	513.16	
00,000,1	1,000,000,00					0.00	5,029,69	5,583,33	0.00	553,65	

Expenses Net income	-898.94
Amortization/	6,407.81
Net G/L	0000
 Net Transfers	

Summary

Dated: 8/1/2013

Trading Activity (RBCPWM-TMI Comm Delaware L.P.)

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Maturities

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Seele Date 1794 Content State 1585,000.00 Co.00 Co	Cash Equivalents (<= 90 days)	:	-6,035,454.33	4,509,068.86		499,00	0.00								
1.7-14-(200,00)	Marketable Securities			:											
Colorador Colo			1,744,000.00	1,695,000.00		498,00	0.00								
Continuents	Soo Tem		00.0				00.0								
Colorador Colo	Series of the se		0.00				000								
Contraction Contraction	בלחותפס						0.00								
Same Date Type Compilition Accordance Type Compilition Type Typ	Sound			0.0	:		0.00								
Control Cont	ive Investments			6,204,068.8	S	997,00	10.00								
State Date Type Caseptation Caseptat													:		
Control Cont	Star C		Description			er/Dealer	Orig Face	Notional		Anginal Cost	Principal	Acer Int	Real G/L	Comm	Seed Spage Class
OFFICEORS BLY 42785GENT CPC Community Bank C 200 1015GENTS Unknown 249,000.00 248,000.00	Selle Care		Cole Taylor Bank			nwown	249,000.00	249,000.00	100,000	249,000.00	249,000.00	0.00	000	00.0	
811 811 12570CBMT CFG Community Bank (1.60 0826/2013) Unknown 249,000.00 100.000 249,000.00 248,000	07/11/2013		HomeStreet Bank			nknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	6,00	0.00	
BLY SESSESTADE State of India Control	07/72/2013		CEO Comminity Bank			nknown	249,000.00	249,000.00	100,000	249,000.00	249,000.00	0.00	0.00	0.00	
BUY SESSENALE WILLIAM BERNK of Incidence 0.350 10002013 Unknown 249,000.00 100.000 249,000.	07/12/2013		Order Book of India			. uwouxi	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00.00	0.00	0.00	
Buy Googlesuace Continue	07/12/2013		Otelle Delin Ol more			hypown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00.00	0.00	0.00	
2013 BUY 91830AAT UILUIP BENK DIAGRAM AND CONTRIBUTION OF CONT	07/10/2013		Bank of India			um-pa-	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0.00	
BUY 61898AAF4 Unity Bank Unity Company Units Company	07/17/2013		Merchants Bank of Indiana				240,000,00	249 000 00	100 000	249.000.00	249,000.00	0.00	00.00	0.00	-249,000.00 ST
2013 BUY G0889MAE4 MIZHOR IDABANSTI. C1200 1017/2013 Unknown 249,000.00 250,000.00	07/10/2013		Unity Bank			ייי	248,000,00	249,000,000	100 000	249 000.00	249.000.00	0.00	00.00	0.00	-249,000.00 ST
2013 BUY 025140AP9 American City Bank 0.150 041402013 Unknown 250,000.00 249,000.00	07/17/2013		MIZUHO BK USA INSTL CTF DEPPROGRAM BOOK ENTRY			nknown	249,000,00	000000000000000000000000000000000000000						6	
2013 BUY 36565TAP9 Garfield County Bank & 1.150 10171Z013 Unknown 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 249,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 249,000.00 250,000.00	5		American City Bank			nknown	250,000,00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0:00	
BUY 319042EE3 First Bark & Trust 0.250 09/25/2013 Unknown 249,000.00	5102//1//0		Garffeld County Bank			nknown	250,000.00	250,000.00	100,000	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00 CE
2013 BUY 05967EWH8 Banco Popular de Puerto 0.350 08/72/2013 Unicnown 249,000.00 100.000 249,000.00 112 2013 BUY 43738AEF9 HomeBanc National 0.200 08/19/2013 Unicnown 92,000.00 100.000 249,000.00 112 2013 BUY 43738AEF9 HomeBanc National 0.200 08/19/2013 Unicnown 92,000.00 100.000 250,000.00 112 2013 BUY 43738AEF9 HomeBanc National 0.200 08/19/2013 Unicnown 250,000.00 100.000 250,000.00 112 2013 BUY 43738AEF9 HomeBanc National 0.200 08/19/2013 Unicnown 250,000.00 100.000 250,000.00 112 2013 BUY 43738AEF9 HomeBanc National 0.200 08/19/2013 Unicnown 250,000.00 100.000 250,000.00 112 2013 BUY 43738AEF9 HomeBanc National 0.200 08/19/2013 Unicnown 250,000.00 100.000 250,000.00 112 2013 BUY 43738AEF9 HomeBanc National 0.200 08/19/2013 Unicnown 250,000.00 100.000 1	07/19/2013		First Bank & Trust			nknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-248,000.00
BUY 13523RAU CENTRAL ST BK ST 0.150 10725/2013 Unknown 92,000.00 92,000.00 92,000.00 100.000 92,000.00 100.000 92,000.00 100.000	61123/2010		Company Beans Bountarde Puerto			nknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	128.93	0.00	0.00	-249,128.93 CE
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7/1/2013 - 7/31/2013

Transaction Detail (RBCPWM-TMI Comm Delaware L.P.)

Cusip/ISIN

498,313.35 Beginning Balance

Ending Balance

1,100,000.00 · 64579FBD4 74926P688 64579FBD4 Cusip/ISIN

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Summary

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Cash Affecting Transactions

US GOVT MONEY MKT-RBC IS 2

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Dated: 8/1/2013

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,	South Class	7,70	javaj	Cusip/ISIN	Ticker	Description	Real G/L	Amount
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Prior Period Adjustments Simple (RBCPWM-TMI Comm Delaware L.P.)

7/1/2013 - 7/31/2013

11,456,419.18 Previous Ending Valuo

Delta

Current Beginning Value

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

purchased or sold. The summary/prices/quotes/statistics/information contained herein have been obtained from 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. 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

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One Dot Six

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

Balance per bank statement as of 07/31/13	Suntrust	\$ 128,267.67
Balance per bank statement as of 07/31/13	US Bank	\$ 23,514,349.80
Less: Outstanding Checks:		(102.30)
		\$ 23,642,515.17
Balance per General Ledger as of 07/31/13		23,642,515.17
Ending Balance		\$ 23,642,515.17

Variance \$

Page 1 of 2 36/E00/0175/0 /72 3130 07/31/2013



Account Statement

!201914334021! ONE DOT SIX CORP 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 Ty	ype		Accour	nt Number			Statement F	Period
Summary	ANALYZED	BUSINESS CI	HECKING		3130			07/01/2013 - 07/3	1/2013
	Description Beginning I Deposits/Ci Checks Withdrawal Ending Bala	3alance redits s/Debits	•	Amount \$175,151.56 2,748,127.57 \$98,405.77 2,696,605.69 \$128,267.67	Description Average Balance Average Collected Number of Days in	Balance Statement	Period	\$257,3	mount 365.13 365.13 31
Deposits/ Credits	Date 07/08 07/10 07/15 07/22	Amount 20,000.00 50,000.00 25,960.99 2,652,166.58	Serial #	INCOMIN	on G FEDWIRE CR TRN G FEDWIRE CR TRN G FEDWIRE CR TRN G FEDWIRE CR TRN	l #005907 l #015477			
	Deposits/C	redits: 4		_	Total Items Deposite	d: 0			
Checks	Check Number 12041 12042 12043 12044	28,6 7,6 1	Date Paid 18.81 07/01 97.09 07/01 00.00 07/08 79.99 07/15	Number 12045 12046 12047 12048	Amount 161.68 28,025.00 14,864.52 6,825.00	Paid N 07/17 1 07/25 *1 07/29 1	heck lumber 2049 2052 2053	Amount 11,021.00 530.00 382.68	Paid 07/30 07/31
	Checks: 17	1	*B	reak in check	sequence			<u></u>	
Withdrawals/ Debits	Date Paid 07/02 07/09	Amount 4,000.00 1,784.84 1,100.00	Serial #	LIGHT OUTGOI	ELINDING SETTI EN	CH PRFUN N #011804	D -SETT-	R.LIGHTSQ	
	07/10 07/10	4,000.00		LIGHT ACH PRI	'SQUARED A' FFUNDING SETTLEM	CH PRFUN		R.LIGHTSQ -R.LIGHTSQ	
	07/10	4,635.00		ACH PRI	<i>EFÛNDING SETTLEN</i> ISQUARED A	<i>IENT</i> CH PRFUN		R.LIGHTSQ	
	07/10	7,000.00		ACH PRI	FEUNDING SETTLE!	CH PRFUN	ID -SETT	-R.LIGHTSQ	
	07/10 07/10 07/16	107.09 2,000.00 4,000.00		OUTGOI ACH PR	NG FEDWIRE DR TF FFLINDING SETTLEI	RN #005911	1	-R.LIGHTSQ	
	07/16	14,430.00		ACH PR	FFLINDING SETTI FI	MENT		-R.LIGHTSQ	

Page 2 of 2 36/E00/0175/0 /72 3130 07/31/2013



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description			
Denits	07/17	23,000.00		ACH PREFUNDIN LIGHTSQUARE		<i>.EMENT</i> ACH PRFUND -SETT-R.L	IGHTSO
	07/19	195.87 6,955,99		ACCOUNT ANALY ELECTRONIC/AC	'SIS FEE		
	07/19	6,955.99		COMP OF MAR	RYLAND	DIR DB RAD 00481319	8024198
	07/23	2,497.38		ELECTRONIC/AC		TAX PAYMEN *****8763	
	07/23 07/24	2,493,150.68 50,000.00		OUTGOING FEDV ACH PREFUNDIN	VIRE DR	TRN #004463 EMENT	
		• • •		LIGHTSQUARE	Đ	ACH PRFUND -SETT-R.I	LIGHTSQ
	07/26	60,273.38		ACH PREFUNDIN LIGHTSQUARE		<i>-EMENT</i> - ACH PRFUND -SETT-R.I	LIGHTSQ
	07/29	17,475.46		<i>ACH PREFUNDIN</i> LIGHTSQUARE	IG SETTL	<i>LEMENT</i> ACH PRFUND -SETT-R.I	
	Withdra	wals/Debits: 18					
Balance Activity	Date	Ba	lance	Collected Balance	Date	Balance	Collected Balance
History	07/01 07/02 07/08 07/09 07/10 07/15 07/16 07/17	134, 154, 152, 184, 209, 191, 168,	835.66 835.66 735.66 950.82 108.73 889.73 459.73 298.05 146.19	138,835.66 134,835.66 154,735.66 152,950.82 184,108.73 209,889.73 191,459.73 168,298.05 161,146.19	07/22 07/23 07/24 07/25 07/26 07/29 07/30 07/31	2,813,312.77 317,664.71 267,664.71 239,639.71 179,366.33 147,026.35 129,180.35 128,267.67	2,813,312.77 317,664.71 267,664.71 239,639.71 179,366.33 147,026.35 129,180.35 128,267.67



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

TRN

Doc 792 Filed 08/15/13 Entered 08/15/13 18:44:36 Mains Press statement Pg 64 of 119

ST01

Account Number: 3579

Statement Period:

Jul 1, 2013

through Jul 31, 2013

Page 1 of 1

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

 $\overline{\Omega}$

To Contact U.S. Bank

Commercial Customer

Service:

1-800-377-3053

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

Search Netional Association Account Number Account	NALYZED CHECKING					Member FDIC
# Items Peginning Balance on Jul 1 9	.S. Bank National Association	A A A B TO B TO THE THE THE THE A A A A A A A A A A A A A A A A A A A		Acco	unt Number	-6579
### Withdrawals 9 3,399,785.00 - ### Ending Balance on Jul 31, 2013 \$ 23,514,349.80 ### Description of Transaction	account Summary					
Stock Stoc		¢ 26 914 134 8	0			
Description of Transaction Description of Transaction Description of Transaction Suntrust Atl 130708031529 \$ 20,000.00-00-000 Suntrust Atl 130708031529 10802 PARKRIDGE BLVD 10802 PARKRID						
Description of Transaction	Ending Balance on Jul 31, 2013	\$ 23,514,349.8	0			<u> </u>
Secondary Description of Transaction Suntrust atl 130708031529 \$ 20,000.00-	Other Withdrawals					Amazint
10 10 10 10 10 10 10 10	Date Description of Transaction			Ref Number		
10 10 10 10 10 10 10 10					Ф	20,000.00-
S Wire Debit REF009365					505,050408,40406000	3 116 200 015
10 10 Wire Debit REF000704 BNF=ONE DOT SIX CORP 10802 PARKRIDGE BLVD 10802 PARK			alaka da karangan karangan karangan karangan karangan karangan karangan karangan karangan karangan karangan ka			110,009.01
10 Wire Debit REF000704 SUNTRUST ATL 130715032732 25,960.99-10802 PARKRIDGE BLVD 10802 PARKRIDGE BLVD					and the special control of the	50 000 00 .
15 Wire Debit REF003269 SUNTRUST ATL 130715032732 25,960.99- BNF=ONE DOT SIX CORP 10802 PARKRIDGE BLVD 10802 PARKRIDGE BL						30,000.00
15 Wire Debit REF-003289 10802 PARKRIDGE BLVD 10802 PARKRIDGE			GE BLVD			25 960 99-
15 Wire Debit REF003285 SUNTRUST ATL 130715032733 123,530.97- BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD 345,273.01- BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD 22 Wire Debit REF000747 SUNTRUST ATL 130722009570 2,652,166.58- BNF=ONE DOT SIX CORP SUNTRUST ATL 130722009571 2,652,166.58- BNF=CDO DOT SIX CORP 10802 PARKRIDGE BLVD US BANK 130730023661 60,000.00 BNF=CDO INCOMING WIRES US BANK 130730023661						**************************************
15 Wife Debit REF003285 SUNTRUST ATL 130722009570 345,273.01- 10802 PARKRIDGE BLVD 10802 PARKRIDGE BLV			42074E022722		<u> </u>	123.530.97-
SUNTRUST ATL 130722009570 345,273.01 BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD SUNTRUST ATL 130722009571 2,652,166.58 BNF=ONE DOT SIX CORP 10802 PARKRIDGE BLVD SUNTRUST ATL 130722009571 2,652,166.58 BNF=CONE DOT SIX CORP 10802 PARKRIDGE BLVD SUNTRUST ATL 130725007833 6,543.54 BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD SUNTRUST ATL 130725007833 6,543.54 BNF=LIGHTSQUARED INC 10802 PARKRIDGE BLVD SUNTRUST ATL 130725007833 6,543.54 SUNTRUST ATL 130725007833						12.0,000.01
SUNTRUST ATL						345 273.01-
22 Wire Debit REF000747 SUNTRUST ATL 130722009571 2,652,166.58	lul 22 Wire Debit REF000721					
SONT SONT				aga garaga sergeraken basar da erraken bar	GOVID AND DESCRIPTION	2.652.166.58-
Dul 25 Wire Debit REF000647 SUNTRUST ATL 130725007833 1307						_,,
SUNTACT AT SUN						6,543.54-
30 Wire Debit INTERNAL US BANK 130730023661 60,000.00	Jul 25: Wire Debit REF00047	CHAN NA TANDAN MARAN SA SA SA SA SA SA SA SA SA SA SA SA SA				
State Stat				ika nika sanagan sanakaran sanaran 19. sanaran sanaran sanaran 19. s	******	60,000.00
Balance Summary Date Ending Balance Date Ending Balance Date Ending Balance Jul 8 26,777,824.89 Jul 15 26,578,332.93 Jul 25 23,574,349.80		000,				·
Date Ending Balance Date Ending Balance Date Ending Balance Jul 8 26,777,824.89 Jul 15 26,578,332.93 Jul 25 23,574,349.80			' Total O	ther Withdrawals	\$	3,399,785.00-
Date Ending Balance Date Ending Balance Date Ending Balance Jul 8 26,777,824.89 Jul 15 26,578,332.93 Jul 25 23,574,349.80	Balance Summary			1		
Jul 8 26,777,824.89 Jul 15 26,578,332.93 Jul 25 23,574,349.80 30,574,349.80 32,574,349.80 32,574,349.80 32,574,349.80 32,574,349.80		Date				
		Jul 22	23,580,893.34	Jul 30	23,514,	,349.80

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LightSquared, LP SunTrust Bank Account #3272 0110 July 31, 2013

Bank Reconciliation for July 2013

Balance per bank statement 07/31/13:	\$	25,936.11
Plus: DIP Utilities Deposit Account	\$	21,634.59
Plus: Sweep Account	\$	12,498,000.00
Less: Outstanding Checks:		(302,943.41)
Adjusted Bank Balance @ 07/31/13:	\$	12,242,627.29
Balance per G/L as of 07/31/13: Plus: Unreconciled variance	\$ \$	12,242,627.29
Balance per G/L @ 07/31/13:	\$	12,242,627.29
Datafice per G/ 11 (g 01/ 51/ 15)		

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Account Statement

!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 Number			Statement Period	
Summary	BUSINES	SS CHECKING R	ESTRICTE	ΞD	3272		07/01/2013 - 07/31/2013		
	Deposits Checks	g Balance /Credits vals/Debits		Amount \$108,557.01 \$22,312,576.33 \$1,190,185.66 \$21,205,011.57 \$25,936.11	Description Average Balance Average Collected B Number of Days in S	alance Statement Per	iod	Amount \$49,388.55 \$25,448.00 31	
Deposits/ Credits	Date 07/08 07/09 07/17	Amount 16,604.02 25,090.00 22,447.95	Serial #	ONLINE ONLINE ONLINE	Date 07/22 07/24 07/25	Amount 24,896.00 95,113.60 76,629.01	Serial #	ONLINE ONLINE ONLINE	
	07/01 07/01 07/01	1,232,000.00 54.57 35,497.01		AUTOMA ELECTRO	NAGEMENT SWEEP TED SWEEP SWEEP DNIC/ACH CREDIT NATIONAL SA AC	NTERES	ST		
	07/01 07/02	5,000,000.00 832,344.61		INCOMIN ELECTRO SKYBI	G FEDWIRE CR TRN ONIC/ACH CREDIT TZ INC SB	#011680	LIG00001		
	07/03 07/03 07/05	162,000.00 33,021.06 20.00		CASH MA INCOMIN ELECTRO	NAGEMENT SWEEP G FEDWIRE CR TRN ONIC/ACH CREDIT	#019224	15723541993	801	
	07/05	6,066.74		ELECTRO	ONIC/ACH CREDIT	. , , , , , , , , , , , , , , , , , , ,			
	07/08 07/09 07/10 07/11 07/12 07/15 07/15 07/16 07/17	6,000.00 80,000.00 246,000.00 707,000.00 25,223.51 88,000.00 14,623.38 259,000.00 265,000.00 36,801.20		CASH MA CASH MA CASH MA CASH MA INCOMIN CASH MA CASH MA CASH MA ELECTR	ANAGEMENT SWEEP ANAGEMENT SWEEP ANAGEMENT SWEEP ANAGEMENT SWEEP IG FEDWIRE CR TRN ANAGEMENT SWEEF ANAGEMENT SWEEF ANAGEMENT SWEEF ANAGEMENT SWEEF ONIC/ACH CREDIT	CREDIT CREDIT CREDIT CREDIT CREDIT #001762 CREDIT #011131 CREDIT CREDIT	BK002U00702	20808	
	07/17 07/18 07/18 07/18 07/19 07/22	176,364.40 191,000.00 770.00 140,818.88 246,105.18 1,559,000.00		INTER INCOMIN CASH M ELECTR INMAI INCOMIN CASH M	RNATIONAL SA AC IG FEDWIRE CR TRN ANAGEMENT SWEEF ONIC/ACH CREDIT RSAT SOLUTIO CC IG FEDWIRE CR TRN IG FEDWIRE CR TRN ANAGEMENT SWEEF	1 #008663 P CREDIT DRP PMT 1 #001698 1 #002225 P CREDIT	вк002U0070	20846	
54201	07/22	3,174.45			NG FEDWIRE CR TRN Der FDIC	N #UU0142	Continue	d on next page	

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Account Statement

Deposits/	Date	Amount	Serial #	Description	
Credits	07/23	78.000.00	* *	CASH MANAGEMENT SWEEP CREDIT	
Ordano	07/24	218,000.00		CASH MANAGEMENT SWEEP CREDIT	
	07/25	16,526.54		ELECTRONIC/ACH CREDIT	
	****			INMARSAT SOLUTIO CORP PMT	BK002U007020865
	07/26	83,000.00		CASH MANAGEMENT SWEEP CREDIT	
	07/26	82,125.40		INCOMING FEDWIRE CR TRN #001692	
	07/29	108,000.00		CASH MANAGEMENT SWEEP CREDIT	
	07/29	8,497.47		INCOMING FEDWIRE CR TRN #005965	
	07/29	12,672.37		INCOMING FEDWIRE CR TRN #014283	
	07/30	69,000.00		CASH MANAGEMENT SWEEP CREDIT	
	07/31	30,088.98		ELECTRONIC/ACH CREDIT	
		•		INTERNATIONAL SA ACH	
	07/31	5,000,000.00		INCOMING FEDWIRE CR TRN #018727	
	07/31	5,000,000.00		INCOMING FEDWIRE CR TRN #021312	
				Total Bassa Danacitada 7	

Deposits/Credits: 44

Total Items Deposited: 7

	Depositsioned				10.00 HOLLE				
Checks	Check	Amount		Check	Amount	Date	Check	Amount	Date
	Number		Paid	Number		Paid	Number	000 50	Paid
	84345	15.00	07/22	84574	1,865.91	07/23	84612	232.58	
	*84491	1,178.00	07/01	84575	8,136.25	0//16	84613	1,460.47	07/1/
	84492	300.00		84576	1,254.21		84614	9,500.00	07/18
	*84519	25,000.00		84577	1,000.00		84615	9,186.48	07/22
	*84530	2,146.40	07/12	84578	31,940.00	07/16	84616	131.45	07/22
	*84538	500.00	07/09	84579	1,017.28	07/16	84617	1,544.73	07/22
	*84543	6,529.74	07/01	84580	2,027.01		*84619	1,470.00	
	84544	3,399.93		84581	3,753.62		84620		07/29
	84545	8,469.40	07/01	84582	113,000.00		84621	8,848.30	07/29
	84546	31,936.00	07/01	84583		07/15	84622	101.50	07/29
	84547	657.65		84584		07/16	84623	4,727.20	07/29
	84548	8,240.79	07/01	84585	351.29		*84625	8,829.12	07/29
	84549	1,387.59	07/01	84586		07/19	84626	990.00	07/30
	84550	273.00		84587	248.21		84627	1,800.00	
	84551	2,088.08		*84589	6,728.05		84628	11,978.65	07/30
	84552	100,642.52	07/02	84590	572.88	07/18	84629	3,099.00	07/30
	84553	40,142.06		84591	318.00		84630	65,601.03	07/29
	84554	1,460.10	07/01	84592	13,463.55	07/16	84631	1,628.00	07/29
	84555	20,000.00	07/03	84593	25,000.00	07/16	*84633	520.00	
	84556	27,251.40	07/02	84594	8,671.88	07/16		100,609.07	
	84557	125.00	07/08	84595	98,602.72		84635	42,350.00	
	84558	879.34	07/16	84596		07/22	84636	1,397.63	07/30
	84559	67.00	07/15	84597	804.66	07/22	84637	451.44	07/29
	84560	796.39	07/15	84598	152.09	07/19	84638	995.00	07/29
	84561	957.11	07/15	84599	5,818.37	07/17	84639	74.82	07/29
*	84562	421.64	07/18	84600	611.10		84640	2,664.24 123.73	07/25
	84563	75,000.00	07/23	84601	37,240.02		84641	123.73	07/29
	84564	6,646.14	07/16	84602	163.80		84642	1,112.10	07/26
	84565	351.72		84603	176.30		84643	15,000.00	07/31
	84566	250.40	07/17	84604	7,950.58	07/22	84644	2,664.24	07/29
	84567	40.00	07/16	84605	590.54		84645	981.81	07/29
	84568	900.00		84606	101.25		84646	15,000.00	
	84569	2,664.24	07/12		6,156.82	07/22	84647	70,850.43	
	84570	5,988.33	07/26	84608	267.91		84648	1,687.50	07/30
	84571		07/15			07/24	84649	2,036.37	07/30
	84572	15,000.00			2,440.57	07/22	84650	101.37	07/30
	84573	15,000.00			466.70	07/22	*84652	7,500.00	07/29
	~ . ~ . ~	,		•			-		

Checks: 111

^{*}Break in check sequence

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Withdrawals/	Date	Amount	Serial #	Description	
Debits	Paid 07/01	30.00		ELECTRONIC/ACH DEBIT	
		10.001.00		UMBKC HLTHCARE CARD SETTL	
	07/01	13,881.76		OUTGOING FEDWIRE DR TRN #009469	
	07/01	6,250,000.00		OUTGOING FEDWIRE DR TRN #004845	
	07/02 07/02	316,000.00 8,400.00		CASH MANAGEMENT SWEEP DEBIT ACH PREFUNDING SETTLEMENT	
	01/02	0,400.00		LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
	07/02	130.70		ELECTRONIC/ACH DEBIT	OL IT TURIOTTI OQ
	01102	100.70		CONCUR CASH	C008L9JGX002
	07/02	391.71		ELECTRONIC/ACH DEBIT	
•	01702	••••		UMBKC HLTHCARE CARD SETTL	
	07/02	567.47		ELECTRONIC/ACH DEBIT	
					C008L9J9X006
	07/02	338,414.83		WIRE TRANSFER DR TRN #004265	
	07/03	62.31		ELECTRONIC/ACH DEBIT	
	0=100	4 750 00		UMBKC HLTHCARE CARD SETTL	
	07/03	1,759.80		ELECTRONIC/ACH DEBIT CONCUR CASH	C008MESGX002
	07/02	460 050 05		CONCUR CASH WIRE TRANSFER DR TRN #003879	COUDIVIESGADUZ
	07/03	169,852.05 6,000.00		CASH MANAGEMENT SWEEP DEBIT	
	07/05 07/05	74.26		ELECTRONIC/ACH DEBIT	
	01/03	14.20		UMBKC HLTHCARE CARD SETTL	
	07/08	140.00		ELECTRONIC/ACH DEBIT	
	01700	,,,,,,		UMBKC HLTHCARE CARD SETTL	
	07/08	336.55		ELECTRONIC/ACH DEBIT	
				DISCOVERY BENEFI CLAIM FUND	15723541993801
	07/08	4,572.76		ELECTRONIC/ACH DEBIT	
				CONCUR CASH	C008OSV1X009
	07/09	72.74		ELECTRONIC/ACH DEBIT	
	07/00	40,000,00		UMBKC HLTHCARE CARD SETTL	
	07/09	49,992.22		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS	5-2274000000414
	07/09	30,000.00		OUTGOING FEDWIRE DR TRN #006287	3-2214000000414
	07/10	27,500.00		ACH PREFUNDING SETTLEMENT	
	07710	21,000.00		LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
	07/10	44,578.52		ACH PREFUNDING SETTLEMENT	
	*****	,		LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
	07/10	189,913.83		ACH PREFUNDING SETTLEMENT	
					-SETT-R.LIGHTSQ
	07/10	20.00		ELECTRONIC/ACH DEBIT	
		40.00		UMBKC HLTHCARE CARD SETTL	
	07/10	49.00		ELECTRONIC/ACH DEBIT CONCUR CASH	C008QPJYX009
	07/10	86.60		CONCUR CASH ELECTRONIC/ACH DEBIT	C000Q1 0170000
	07/10	00.00		DISCOVERY BENEFI CLAIM FUND	15723541993801
	07/10	391.50		ELECTRONIC/ACH DEBIT	10,205.100000.
	07710	001.00		Discovery Benefi DBI Admin	0000393531-CR
	07/11	3,754.21		ACH PREFUNDING SETTLEMENT	
	01711	0,, 0		LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
	07/11	90.00		ELECTRONIC/ACH DEBIT	
				UMBKC HLTHCARE CARD SETTL	
	07/11	145.77		ELECTRONIC/ACH DEBIT	000007000000
		407.00		CONCUR CASH	C008RT28X009
	07/11	407.33		ELECTRONIC/ACH DEBIT CONCUR CORP CARD	C008RT25X005
	07/44	e e40.70		CONCUR CORP CARD OUTGOING FEDWIRE DR TRN #006947	GOOGREGOAGO
	07/11	6,612.76 721,125.02		OUTGOING FEDWIRE DR TRN #000947	
	07/11 07/12	20,000.00		CASH MANAGEMENT SWEEP DEBIT	
	07/12	288.15		ELECTRONIC/ACH DEBIT	
	01/12	200,10		UMBKC HLTHCARE CARD SETTL	
	07/15	35.00		ELECTRONIC/ACH DEBIT	
				UMBKC HLTHCARE CARD SETTL	

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				England College
Withdrawals/	Date	Amount	Serial #	Description
Debits	Paid 07/16	266.84		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/16	157,996.03		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/16	132.76		ELECTRONIC/ACH DEBIT CONCUR CASH C008U3OGX000
	07/16	437.63		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	07/17	20.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	07/17	324.00		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801 WIRE TRANSFER DR TRN #004515
	07/17 07/18	339,582.51 55.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	07/18	545.96		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C008VZNLX006
	07/18	3,673.49		ELECTRONIC/ACH DEBIT CONCUR CASH C008VZNOX000
	07/18 07/19 07/19	166,788.77 1,831.95 334,000.00		WIRE TRANSFER DR TRN #003275 ACCOUNT ANALYSIS FEE CASH MANAGEMENT SWEEP DEBIT
	07/19 07/19	256.00 717.49		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	07/19	49,061.46		CONCUR CASH C008X013X002 ELECTRONIC/ACH DEBIT
	07/22	120,282.65		PRINCIPAL LIFÉ P PLIC-PERIS 5-2274000001217 ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/22	164,364.92		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	07/22	210.00	•	ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	07/22	349.74		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C008XNKLX001
	07/22	417.05	i	ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	07/22	1,917.42	?	ELECTRONIC/ACH DEBIT CONCUR CASH C008XNKRX009
	07/22	18,828.84	Į.	ELECTRONIC/ACH DEBIT COMMERCIAL CARD PAYMENTS LIGHTSQUARE1593
,	07/22 07/22 07/23	618,919.35 627,262.33 111.57	3	OUTGOING FEDWIRE DR TRN #012583 OUTGOING FEDWIRE DR TRN #012585 ELECTRONIC/ACH DEBIT
	07/23	311.00		VA DEPT TAXATION TAX PAYMEN ***** 3801 ELECTRONIC/ACH DEBIT
	07/23	319.00		ELECTRONIC/ACH DEBIT
	07/23	675.94		ELECTRONIC/ACH DEBIT
	07/24	189,444.4	4	CONCUR CORP CARD C008Y9ZDX009 ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
•	07/24	30.0	0	ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	07/24	137.0	5	ELECTRONIC/ACH DEBIT CONCUR CASH C008Z20LX001
	07/25 07/25	14,000.0 260.0		CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	07/26	249,390.1	6	ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
F 400 4				Member FDIC Continued on next page

Page 5 of 5 02/E00/0175/0 /72 3272 07/31/2013



Withdrawals/	Date Paid	Amount	Serial #	Description				
Debits	07/26	85.00		ELECTRONIC/ACF UMBKC HLTHC		CARD SETTL		
	07/26	1,681.58		ELECTRONIC/ACI CONCUR	1 DEBIT	CASH	C00912PRX006	
	07/29	80.94		ELECTRONIC/ACI UMBKC HLTHC	ARE	CARD SETTL		
	07/30	5,400.00		<i>ACH PREFUNDIN</i> LIGHTSQUARE	D	. <i>EMENT</i> ACH PRFUND	-SETT-R.LIGHTSQ	
	07/30	197.49		ELECTRONIC/ACI UMBKC HLTHC	ARE	CARD SETTL		
	07/30	296.72		ELECTRONIC/AC CONCUR		CASH	C00928IWX000	
	07/31 07/31	9,565,000.00 324.00		CASH MANAGEM ELECTRONIC/AC DISCOVERY B	H DEBIT	CLAIM FUND	15723541993801	
	07/31	409.27		ELECTRONIC/AC CONCUR	H DEBIT	CASH	C009327EX008	
	07/31 07/31	18,721.16 344,217.21		OUTGOING FEDV WIRE TRANSFER	VIRE DR DR TRN	TRN #017529 1 #006155		
	Withdra	wals/Debits: 82						
Balance	Date	Ba	alance	Collected Balance	Date		Balance	Collected Balance
Activity History	07/01 07/02 07/03 07/05 07/08 07/09 07/10 07/11 07/12 07/15	25, 25, 25, 42, 66, 50, 25, 25, 25,	334.13 080.40 027.37 039.85 469.56 994.60 455.15 320.06 444.78 524.69	25,334.13 25,080.40 25,027.37 25,039.85 25,865.56 25,300.60 25,365.15 25,320.06 25,444.78 25,524.69 25,412.69	07/17 07/18 07/19 07/22 07/23 07/24 07/25 07/26 07/29 07/30 07/31	1: 1: 1:	48,191.76 47,922.35 48,042.58 50,682.62 50,399.20 20,658.51 96,889.82 02,288.05 25,903.93 25,369.20 25,936.11	25,744.76 25,475.35 25,595.58 25,786.62 25,503.20 25,545.51 25,147.82 25,659.05 25,903.93 25,369.20 25,936.11

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SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 1 66/E00/0175/0 /72 6568 07/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND 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 7	Гуре		Accou	nt Numb	Statement Period		
	BUS MON	07/01/2013 - 07/31/2013						
	Description Beginning Deposits/O Checks Withdrawa Ending Ba	Balance Credits als/Debits		Amount \$21,651.17 \$.92 \$.00 \$17.50 \$21,634.59	Descr Averag Averag Numbo Annua Interes	Amoun \$21,649.66 \$21,649.66 3 .05% \$6.2		
Deposits/ Credits	Date 07/31	Amount .92	Serial #	Description INTERES	on T PAID '			
	Deposits/Credits: 1				Total Ite			
Withdrawals/ Debits	Date Paid 07/19 07/31	Amount 2.50 15.00	Serial #	Description ACCOUNT ANALYSIS FEE MAINTENANCE FEE				
	Withdraw	als/Debits: 2						
Balance Activity	Date Balance 07/01 21,651.17 07/19 21,648.67				cted ance 51,17	Date 07/31	Balance 21,634.59	Collected Balance 21,634.59
History					48.67) ","	1,001.00	,***

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	EDER4 PER1				ACTIVITY	BALANCE	7,594,000.00 PAID DISBURSED		6,436,000.00 6,436,000.00 6,190,000.00 5,483,000.00	503,000. 415,000. 156,000.	891,000. 700,000. 034,000.		
	4334	STATEMENT	4044.1	44	MONTHLY	ACTION NET	DIVIDENDS	,232, 316, 162, 6,	9888	20,000.00 88,000.00- 259,000.00-	988		
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296 87 87 82 82 82	PAGE 2	GATIONS FUND TY STATEMENT - 07-31-2013	. *
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Sunt 3,475,000.00 3,397,000.00 3,179,000.00 3,1193,000.00 3,002,000.00 2,933,000.00		FEDE STATEMENT PE	POSIT AND THEREFORE NOT INSURANCE CORPORATION
1,559,000.00- 78,000.00- 218,000.00- 14,000.00 83,000.00- 108,000.00- 69,000.00- 9,565,000.00-		BLVD 4334	HELD ARE NOT A DEPOSIT FEDERAL DEPOSIT INSUR/
07-22-2013 07-23-2013 07-24-2013 07-25-2013 07-26-2013 07-30-2013 07-31-2013	D SUNTRUST BANK 0175 P. O. BOX 620547 ORLANDO FL 32862-0547	LIGHTSQUARED LP 10802 PARKRIDGE B RESTON VA 20191-4	THE FUNDS HE

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

Bank Reconciliation for July 2013

Balance per RBC Wealth statement 07/31/13:	29,071,239.60
Balance per Morgan Stanley statement 07/31/13:	28,156,971.35
Combined Balance per bank @ 07/31/13:	\$ 57,228,210.95
Balance per G/L 0410 as of 07/31/13:	\$ 11,862,837.76
Plus: Cash and cash equivalents rels (1 0230)	45,365,373.19
	\$ 57,228,210.95
Adjusted G/L Balance @ 07/31/13:	\$ <u>.</u>

RBC Wealth Management

A division of RBC Copital Markets, LLC, Member NYSE/HNRA/SIPC.

RBCPWM-LightSquared L.P.

Begin Date End Date

7/1/2013 7/31/2013

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Balance Sheet	RBCPWM-LightSquared L.P.	iared L.P.
Dalaine Olice		
As of:	6/30/2013	7/31/2013
Orleinal Cost	33,935,351,30	29,025,360.78
Amortization/Accretion	-78,556,25	-21,826.59
Realized Impairment Loss	0.00	00:0
Amortized Cost	33,856,795.05	29,003,534.19
Accrued interest	218,780.87	68,044.20
Ending Book Value	34,075,575.92	29,071,578.39
Uprealized Gain	1,812.71	59.57
Unrealized Loss	-68.21	-398.37
Net Unrealized Gain/Loss	1,744.51	-338,79
Total Market Value	34,077,320.43	29,071,239.60
Income Statement	Begin Date End Date	7/1/2013
Net Transfers In/Out Amoritzation/Accretion		-5,000,000.00 -13,575.24
Interest Income	15,725.62	
Dividend Income Other Income	0.00	
Income Subtotal		16,405.07
Realized Galn	0.00	
Realized Impairment Loss Not Galn/Loss	00.0	0.00
Expenses		-6,827.36
Net Income		3,997.53
Statement of Cash Flows	Begin Date End Date	7/1/2013 7/31/2013
Net Income		-3,997.53
Amortization/Accretion	13,575.24	
Change In MV on CE Securities	-121,227.00	
Change In Accrued	150,736.67	

Statement of Cash Flows End Date	7/31/2013
tet Income	-3,997.53
Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Baience Sheet Reclassifications ton Cash Adjustments	13,575,24 -121,227.00 150,736,67 0.00 43,084,91
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities Wet Purchassos/Sales	-1,495,000.00 0.00 1,750,000.00 0.00 249,000.00 504,000.00
fransfers of Cash & Cash Equivalents	-5,000,000,00
Vot Change in Cash & Cash Equivalents Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents	-4,456,912,62 24,665,284,47 20,208,371,84

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									ANALYS (ANALYS ANALYS A		69	69.51%		20,208	20,208,371.84
cash Equ	Cash Equivalent (6)	annaminonis designatures designatures consenses designatures designatures designatures designatures de la consense de la conse	Market	Compan	Moturity	Eff Maturity	PUT	Yiold	Orig Cost	Amort Cost	Unroal G/L	Price	Accr Int	Fair Value	MK Valuo
Cusip/ISIN	Description					***************************************	Yield	9	248 000 00	248 000 00	00'0	100.000	58.67	249,000.00	249,058.67
02005QY31	Ally Bank		NRANR	0.200	08/19/2013	08/19/2013	0.200	02.0	249,000,00	250.000.00	0.00	100.000	15.41	250,000.00	250,015.41
025140AP8	American City Bank	250,000.00 Financial	NRWR	0.150	08/16/2013	08/16/2013	0.150	20.	250,000,00	246.000.00	000	100.000	27.29	249,000.00	249,027.29
12527CBK7	CFG Community Bank	245,000.00 Financial	NANA	0.200	08/28/2013	08/26/2013	0.200	0.200	248,000.00	00000000	000	100 000	- 52	249.000.00	249,011,94
318042EE3	First Bank & Trust Company	249,000.00 Financial	NEWR	0.250	09/25/2013	09/25/2013	0.250	0.250	249,000.00	249,000.00	000	200	38.6	250 000 00	250.013.36
36565TAD9	Garfield County Bank	250,000.00 Financial	NAMA	0.150	10/17/2013	10/17/2013	0.150	0.150	250,000.00	250,000.00	0.00	000,000	13.30	240,000,00	248 080 03
43738AFF9	HomoBane National Association	249,000.00 Financial	NR/NR	0.200	08/19/2013	08/19/2013	0.200	0.200	249,000,00	249,000.00	0.00	100.000	60.03	743,000,00	000000000
000000000	0.000	1.000.000.000 Municipal	AA+/Aa1	4.625	08/01/2013	08/01/2013	0,209	4.825	1,008,210.00	1,000,000.00	0.00	100.000	23,125,00	1,000,000.00	00.621,820,1
3/6049562 7/606588	US GOVT MONEY MKT-RBC IS 2		AAAm/Aaa	0.010	: : 1	: ·	0.010	0.010	17,689,060.15	17,689,060.15	0.00	1.000	0.00	17,689,060.15	17,689,060.15
200 1	1		ì	ì	1	1	0.034	0.257	20,193,270.15	20,135,060.15	000	ı	23,311,69	20,185,060,15	20,208,371,84
Office Town (39)	m (28)										30	30.49%		8,86	8,862,867.76
Short ler	(0.7)	Cur Good Sartor	Bating	Coupon	Maturity	Eff Maturity	Pur	Yield	Orig Cost	Amort Cast	Unreal GAL	Price	Accr int	Fair Valuo	Mkt Valua
Custpilsin	Describation		•				Viela		00000	00 000 000		100.000	84.93	249,000.00	249,084.93
026121JE5	American Chartered Bank	249,000.00 Financial	NRVR	0.150	08/12/2013	08/12/2013	0.150	0.150	249,000.00	249,000,00	000	100 000	193.74	249,000.00	249,193.74
05987EWJ4	Banco Popular de Puerto Rico	249,000.00 Financial	BAN	0.400	11/22/2013	11/22/2013	0.400	0.400	248,000.00	248,000.00	000	00000	148.04	249.000.00	249,148,04
060624G80	Bank of Baroda	249,000.00 Financial	NRVP-2	0.350	11/29/2013	11/29/2013	0.350	0.350	249,000.00	Z48,000.00	5 6	000	2	200.000.00	200,154,52
0627823G0	Bank of India	200,000.00 Financial	NRNR	0.200	09/11/2013	09/11/2013	0,349	0.200	199,896.36	199,966.54	95,46	000.00	30. 5	00 000 000	D 85 110 826
064140896	Bank of North Carolina	249,000,00 Finandal	NR/NR	0.150	12/20/2013	12/20/2013	0.150	0.150	249,000.00	249,000.00	0.00	100,001	17.5	00:000:042	g
1505178N9	Codar Rapids Bank and Trust	249,000.00 Financial	AN AN	0.150	08/02/2013	08/02/2013	0,150	0.150	249,000.00	249,000.00	00:0	100.000	93.12	249,000.00	77
011400000	CENTRAL ST BK ST CENTER	250,000.00 Financial	NAMA	0.150	10/25/2013	10/25/2013	0.150	0,150	250,000.00	250,000.00	00'0	100,000	7.19	250,000.00	250,007.19
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17312QZF9	Clibank, N.A.	249,000.00 Financial	A-1/P-2	0,250	11/29/2013	5102/62/11	0070	000	0000000	0000000	000	100.000	28.85	249,000.00	L1 549,028.85
193296205	Colo Taylor Bank	249,000.00 Finandal	NR/NR	0.200	10/11/2013	10/11/2013	0.200	0.20	Z48,000,u0	20:000:647	000	000	25.53	249.000.00	249,058.33
23130SBV4	Currie State Bank	249,000.00 Financial	NANA	0.150	10/04/2013	10/04/2013	0.150	0.150	249,000,00	249,000,00	0.00	00.000	20.00	240,000,00	246 345 87
316777EX4	Elith Third Bank	249,000.00 Financial	NAMA	0.300	08/13/2013	08/13/2013	0.300	0.300	249,000.00	249,000,00	0.00	100.000	345.87	249,000,00	250,040,0
31987JAA8	First Community Bank of Westom	250,000.00 Financial	NAVNA	0,150	08/30/2013	08/30/2013	0.150	0.150	250,000.00	250,000.00	00.0	100.000	63.70	00:000007	מביינים מיינים
33583CDL0	First Niggers Bank, National	249,000.00 Finandal	NANA	0.250	11/18/2013	11/18/2013	0.250	0.250	249,000.00	249,000.00	0000	100.000	129.62	249,000.00	249,128.62
	Plantamonial Contains Contains	249 000 00 Fluandial	NAMA	0.100	08/16/2013	08/16/2013	0.100	0.100	249,000.00	249,000.00	0.00	100.000	52.53	249,000.00	249,052.53
33/32LBR3	Albany						0.70	60.70	00 000 000	249 000 00	0.00	100.000	72.65	249,000.00	249,072.65
409746AE4	Hancock Bank	249,000.00 Financial	NANA	0.150	08/22/2013	08/22/2013	0.00	00.0	0000000	349.000.00	000	100.000	1.36	249,000.00	249,001.36
437850E02	HomoStreat Bank		NRVNR	0.100	11/29/2013	11/29/2013	001.0	0.100	249,000,00	228 000 00	00.0	100,000	9.55	249,000.00	249,009.55
440392ES3	Horloan Bank	249,000.00 Financial	NRWR	0.200	01/27/2014	4L0Z//Z/10	0,200	970	0457466.00	2117 280 18	.375.16	100.805	36,750.00	2,116,905.00	2,153,655.00
469485FD3	JACKSONVILLE TAX-BETT		A/A1	5.250	10/01/2013	10/01/2013	78.70	0.410	24121,130.00	277 204.13	26.12	100.811	4,812.50	277,230.26	282,042.76
57390ECU9	MARTIN UTILS SYS	275,000,00 Municipal	NR/Ag3	5.250	10/01/2013	10/01/2013	0.422		040,000,000	000000	000	100.000	20.47	249,000.00	249,020.47
60588MAE4	MIZUHO BK USA INSTL CTF DEPPROGRAM BOOK ENTRY	249,000.00 Financial	NAWA	0.200	10/17/2013	10/17/2013	0.200	0.200	249,000,00	00:000:042		9	97.00	249 000 00	249.143.26
654062HN1	Nicolot National Bank	249,000,00 Financial	NRWR	0.250	08/09/2013	08/09/2013	0.250	0.250	249,000.00	249,000,00	00.0	000.001	70 444	00 000 676	249 177 37
742676501	The PrivateBank and Trust	249,000.00 Financial	NA/NA	0,250	10/21/2013	10/21/2013	0.250	0.250	249,000.00	249,000.00	dion	000.001	·		
700690405	Softe National Bank of Now York	245,000,00 Financial	NRWR	0.450	10/11/2013	10/11/2013	0.400	0.448	245,037.27	245,023.21	-23.21	100.000	885.02	245,000.00	245,885.02
20000000000000000000000000000000000000	Centre Brok of India		NR/P-2	0.400	10/14/2013	10/14/2013	0.400	0.400	249,000.00	249,000.00	00:00	100.000	54,58	249,000.00	249,054.58
00000000	Out Continued and		N.S.N.	0.150	12/02/2013	12/02/2013	0.150	0.150	249,000.00	249,000.00	00'0	100,000	63.44	249,000.00	249,063.44
1000000	Liste Cont		NR/NR	0.150	10/10/2013	10/10/2013	0.150	0,150	249,000.00	249,000.00	00'0	100,000	22.51	249,000.00	249,022,51
91330AA14	Orniy Sunk		NAVNA	0.200	10/17/2013	10/17/2013	0.200	0.200	249,000.00	249,000.00	00'0	100,000	144.62	249,000.00	249,144.62
92937CAR9	Wex Ednix		AN/AN	0.150	08/01/2013	08/01/2013	0.150	0.150	250,000.00	250,000.00	00:0	100.000	94.52	.50,000,00	250,094.52
966594AA1	Whitnoy Bank													(

12	2-1	208	30-9	SCO)
Dated: 8/1/2013	Mit Value	8,862,867.76	29,071,239.60	Total Mkt Value	29,071,239.60
	Fair Voluo	8,818,135.25	29,(Total Fair Voluo	29,003,195.40
	Accr Int	44,732.51		Total	29,
	Price			Total Accr Int	68,044.20
Control of the Contro	Unraal G/L	-338.79		10/1	-338.79
And the second s	Amort Cost	8,818,474.04		Total Unreol G/L	33
Committee of the Commit	Ong Cost	8,832,090.63 8		Total Amort Cost	29,003,534.19
Sections of a Market Art 1915 p. Section 1915		1.3			
The second secon	Eff Maturity Pur Yield	0,240 0,268		Total Book Value	29,071,578.39
quared L.P.)		1		Cost	90.78
ıtSquar	noon Maturity		-: -	Total Orig Cast	29,025,360.78
	Rating Coupon			Purchase Yield	0,10
RBCPV	٤,	1			
	Curr Face Soctor	8,739,000,00		Yleid	
Balance Sheet Classification (RBCPWM-LightSquare)	4	1		Curr Farm / Shares	Total Original States States See On the See
Shee	Doscription			Character Total	rock of a second
Balance	Cuspasin	ı	Cumania	Summar y	Total Organization

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Income Detail By Security Type (RBCPWM-LightSquared L.P.) 7/1/2013 - 7/31/2013

			Someth Line of the Control of the Co			ARTHUR AR	and the second of the second o			and of the same and the configuration of the same of t	
cy (1)		***************************************	and the second s		Mot Transfer	Net GA	Amortization/	Іпсоте	Expenses	Net Income	Settle Date
Cusip/ISIN Cu	Curr Face Description	Conbon	Matunty	En maturity	(AGE CICHOLORIA		Accretion				
200	reliad St. 60 0-	:	i	l	-5,000,000.00	0.00	0.00	679.45	-6,827.36	6,147,91	ŀ
1		1	I	1	-5,000,000.00	00'0	0.00	679.45	-6,827,36	-6,147.91	1
	1	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/	income	Expenses	Net Income	Settle Date
-	Currence Description		000000000	06/10/2013	000	00.0	Accretion 0,00	42.30	0.00	42.30	06/19/2013
:		002:0	08/19/2013	00/13/2013	000		000	31.72	0.00	31.72	05/10/2013
025121JE5 249,		0.150	08/12/2013	08/12/2013	000	3	000	15.41	0.00	15.41	07/17/2013
025140AP9 250,		0.150	08/16/2013	08/16/2013	000	800	00:0	57.30	0.00	57.30	06/28/2013
		0.300	07/28/2013	44/20/2013	900	8 6	0.00	84,59	0.00	84.59	05/22/2013
		. C.400	11/22/2013	11/29/2013	000	0.00	0.00	74.02	0.00	74.02	05/31/2013
		0000	00/14/2013	09/11/2013	00:0	000	25.30	33.97	0.00	59.27	05/07/2013
		0.20	49/90/2013	12/20/2013	00:0	0.00	0.00	31.72	0.00	31.72	06/21/2013
		3 6	08/26/2013	08/26/2013	00:00	00.0	0.00	27.29	0.00	27.29	07/12/2013
1		0000	00/00/00/3	08/02/2013	00:0	0000	0.00	31.72	0.00	31.72	05/02/2013
		3 5	40,000,000	40/25/2013	00.0	000	0.00	7,19	0.00	7,19	07/25/2013 C
_	250,000.00 CENTRAL ST BK ST CENTER IOWA	0.130	10/20/2013	11/29/2013	0.00	0.00	0.00	52.87	0.00	52.87	05/29/2013
17312QZF9 249		0.40	010262711	1 02/02/20		000	000	28.65	0.00	28.65	07/11/2013
•	249,000.00 Cole Taylor Bank	0.200	10/04/2013	10/04/2013	0.00	00.0	0000	31.72	0.00	31.72	06/05/2013
		0000	08/13/2013	08/13/2013	0.00	0.00	0.00	63.44	0.00	63,44	02/13/2013
:		0.250	09/25/2013	09/25/2013	0.00	0.00	0.00	11,94	0.00	11.94	07/25/2013
	249,000,000 First Barrix & Hust Company one one of Elect Community Rank of Western Kentindky Inc.	0.150	08/30/2013	08/30/2013	00.0	00.0	0.00	31.85	00.0	31.85	05/31/2013
•	250,000,000 Filst Collingality Carls of voscollation	0.250	11/18/2013	11/18/2013	00:00	00.0	0.00	52.87	00.00	52.87	05/17/2013
		0.100	08/16/2013	08/16/2013	0.00	00.00	0.00	21.15	0.00	21.15	05/16/2013
	STOOLOG TENST TOOLOG CONTROL C	0.150	10/17/2013	10/17/2013	0.00	0.00	0.00	13.36	0.00	13.36	07/19/2013
	220,000,000 Garrier Cours, Lance	0.150	08/22/2013	08/22/2013	0.00	0.00	0000	31.72	00.0	31.72	05/22/2013
409/404E4		0.200	08/19/2013	08/19/2013	0.00	0.00	00.00	42.30	0.00	42.30	06/18/2013
		0.100	11/29/2013	11/29/2013	0.00	0.00	0.00	21.83	0.00	21.83	05/31/2013
	249 000 00 Horicon Bank	0,200	01/27/2014	01/27/2014	00.0	0000	00.0	9.55	0.00	9.55	07/25/2013
		0.150	07/16/2013	07/16/2013	0.00	0.00	0.00	15.41	0.00	15.41	05/16/2013
3327 31 Q23		0.150	07/01/2013	07/01/2013	0.00	0.00	0.00	0.00	00'0	0.00	05/03/2013
		0.200	10/17/2013	10/17/2013	00'0	0.00	0.00	20.47	0:00	20.47	07/17/2013
654062HN1	249, 000, 00 Nicolet National Bank	0.250	08/09/2013	08/09/2013	0.00	0.00	0.00	52.87	0.00	52.87	05/09/2013
		0.250	10/21/2013	10/21/2013	0000	0.00	0.00	52.87	0.00	52.87	04/19/2013
		0.450	10/11/2013	10/11/2013	00'0	0.00	-10.13	93.64	0.00	83.50	06/19/2013
		0.400	10/14/2013	10/14/2013	0000	0.00	00'0	54.58	0.00	54.58	07/12/2013
		0.250	07/10/2013	07/10/2013	0.00	0.00	0.00	15.35	0.00	15.35	03/08/2013
		0.150	12/02/2013	12/02/2013	0.00	0.00	0.00	31.72	0.00	31.72	05/31/2013
	249,000.00 Unity Bank	0.150	10/10/2013	10/10/2013	0.00	00.0	00:0	22.51	0.00	22.51	07/10/2013

7/1/2013 - 7/31/2013		7/1/2013 - 7/3/1/2013			A CONTROL OF THE PROPERTY OF T	or the first of the second of	The second secon			The West of the Control of the Contr	The second secon
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Not Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
	Simple State Control of the Control	0.200	10/17/2013	10/17/2013	00.0	0.00	0.00	42.30	00.00	42.30	04/17/2013
92937CAR9	248,000,00 Wex Bank	0.150		08/01/2013	0:00	0.00	0.00	31.85	0.00	31.85	05/01/2013
966594AA1	Anna Valley Valley County				00.0	0.00	15.16	1,284,05	0.00	1,299.21	
MM Eupol (1)											
Ousiplistiv	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretton	Income	Expenses	Net Income	Settle Date
000000	SI DAR TIM VENON TYOO SIL 31 020 003 71	0.010	. 1		0.00	0.00	0.00	196.78	0.00	196.78	ŀ
/4920P060		ì	1	1	0.00	0.00	00'0	196.78	00.0	196.78	1
Mirai (40)		A STATE OF THE STA							A ANN CONTRACTOR OF THE PARTY O		***************************************
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Іпсотв	Expenses	Net Income	Settle Date
00000	A GROUP CLIC NA FILLY CO. C.	6.050	07/01/2013	07/01/2013	0.00	00.0	00'0	00:00	00:00	0.00	04/26/2013
0100000	O-CHILLIAN CONTA ARPT HETCO	5,375	07/01/2013	07/01/2013	0.00	0000	00:0	00.00	00'0	00:0	06/11/2013
18085PDF8	CTEL TORA VINO MOA 10 00 0	5.375	07/01/2013	07/01/2013	0.00	0.00	00.00	0.00	0.00	0.00	06/11/2013
18085PUG6	O OO	5.250	07/01/2013	07/01/2013	0.00	0.00	00.00	0.00	0.00	0.00	04/26/2013
45884AXG3	THE A VALUE IN THE COLOR OF A	5.250	10/01/2013	10/01/2013	00.0	00'0	-8,781.72	9,187.50	00.00	405.78	06/27/2013
469485FU3	2, 100,000,00 when the same of	5.250	10/01/2013	10/01/2013	0.00	00:00	-1,120,13	1,203.12	00.00	82.39	04/19/2013
57390ECUS	CM VINITALHT IN TRANSCOCK	9:000	07/01/2013	07/01/2013	0.00	0.00	0.00	00:0	0.00	0,00	04/24/2013
5/421/MAU	CINE AND CONTRACT OF CONTRACT	4,625	08/01/2013	08/01/2013	00:00	0.00	-3,688.55	3,854.17	0.00	165.62	05/24/2013
5/5049882	VINI NARA-0-100 FRI N. 00 0	5.250	07/01/2013	07/01/2013	00.0	00:0	00.0	00.00	0.00	0.00	01/04/2013
04505LGWZ	TXINI NAXON TOTAL NO. CO.	5.125	07/01/2013	07/01/2013	00'0	00.00	00.0	00.0	0.00	00.00	12/28/2012
- Contract		1	1	1	00'0	00'0	-13,590.40	14,244.79	00.0	654.39	
Summany											
dimmen y	Net Transfers	Net G/L		Amortization/ Accretion		Іпсоте		N	Expenses		Net Income
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Trading Activity (RBCPWM-LightSquared L.P.)

Cash Equivalents (<= 90 days) Marketable Securities		Purchases	Sales	80	Maturities	สเคร									
tarketable Securities		-8,466,288.61	11,554,953.76	76	749,000.00	0.00									
11-1-14 The summer															
non remi	:	-1,495,000.00	1,750,000.00	8	249,000.00	00.5									
Long Term			o'	0.00		0.00									
Equities		0.00	0	0.00		0.00									
Funds		0.00	Ö	0.00		0.00									
Alternative Investments		0.00	0	0.00		0.00									
Totals		-9,961,288.61	13,304,953.76	76	998,000.00	00-00									
Purchases													į		200/
Trade Date Settle Date	Type Cusip/ISIN	V Description	Coupon Me	Maturity Bro	Broker/Dealer	Orlg Face	Notional	Price	Original Cost	Principal	Acer Int	Kear G/L	000	249.000.00	ST S
07/02/2013 07/11/2013 B	BUY 193296ZD5	5 Cole Taylor Bank	0.200 10/1	10/11/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000,00	200	8 6		-	. B
07/12/2013	BUY 12527CBK7	CFG Community Bank	0.200 08/2	08/26/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	000	2 6			} b
07/12/2013	BUY 856283UU8	J8 State Bank of India	0,400 10/1	10/14/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.0	8 6		, <u>t</u>
07/09/2013 07/17/2013 E	BUY 60688MAE4	E4 MIZUHO BK USA INSTL CTF DEPPROGRAM BOOK ENTRY	0,200 10/1	10/17/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000,00			8 6		; t
07/09/2013 07/10/2013 E	BUY 91330AAT4	r4 Unity Bank	0.150 10/1	10/10/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00:00	00.0	0.0		
07/17/2013		99 American City Bank	0,150 08/1	08/16/2013	Unknown	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0.00	00.000,002	Pg Է է
07/25/2013	BUY 440392ES3	53 Horloon Bank	0.200 01/2	01/27/2014	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00.0	0.00	0.00		
07/19/2013	•	39 Garfield County Bank	0.150 10/	10/17/2013	Unknown	250,000,00	250,000.00	100,000	250,000,00	250,000.00	00.0	0.00	0.00		
07/25/2013		53 First Bank & Trust	0,250 09/2	09/25/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000,00	OT . 5
07/25/2013	BUY 15523RAU0		0.150 10%	10/25/2013	Unknown	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	00.0	0.00	-250,000.00	119 ភ
1	1	1	1	ı	1	2,493,000.00	1	1	2,493,000.00	2,493,000.00	0.00	00'0	0.00	-2,493,000.00	i
Control of the Contro	:			-											
Call Redelitionoris	:					L	Atastana	Orling	Original Cost	Principal	Accrint	Real G/L	Comm	Proceeds (Class
Trade Date Settle Date	Type Cusip/ISIN			faturity Broke	roker/Dealer	Ong race	on one of	000 004	1 075 326 00	1.050.000.00	0.00	00.0	0.00	1,050,000.00	ST
07/01/2013 07/01/2013 C	CRDM 64605LHW1	W1 NJ EDL ROWN UNIV-1	5.125 07/	07/01/2013		oorooninen'i	ographical in	2000	00 648 044	200 000 00		00.0	0.00	700.000.00	ST
07/01/2013 07/01/2013 C	CRDM 64605LGW2	W2 NJ ST EDL-D-KEAN UNIV	5.250 07/	07/01/2013	1	200,000,00	700,000.00	000.000	00.650,017	00.000,007		000		1 740 000 00	Ü
07/01/2013 07/01/2013 C	CRDM 574217MA0	A0 MD ST HLTH-B-UNIV MD	2.000 07/	07/01/2013	1	1,740,000.00	1,740,000.00	100,000	1,755,372.00	1,740,000.00	30.0		3 6	00 000 000	Ü
07/01/2013	CRDM 45884AXG3		5.250 07/	07/01/2013	1	300,000.00	300,000.00	100,000	302,649.00	300,000.00	0.00	00:00	0.00	300,000,000	U L
07/04/2013			6,050 07/	07/01/2013	1	510,000.00	510,000.00	101.000	520,449.90	515,100.00	0.00	000	000	515,100.00	
07/01/2013		٠.	5.375 07/	07/01/2013		1,000,000,00	1,000,000.00	100.000	1,002,520.00	1,000,000.00	00'0	0.00	0.00	1,000,000.00	S Ti
07/01/2013			5.375 07/	07/01/2013	1	1,000,000.00	1,000,000.00	100,000	1,002,520.00	1,000,000,00	0.00	00.00	0.00	1,000,000.00	빙
	:		. 1	i	. 1	6,300,000.00	1	1	6,375,429.90	6,305,100,00	00'0	0.00	0.00	6,305,100,00	1
Maturities										:				:	
0.00	MS//disno	N Description	Coupon	Maturity Bi	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm		Class
Trade Date Sette Date	MTY 6068570M5		. 0	07/01/2013	. 1	250,000.00	250,000.00	100.000	249,975.00	250,000.00	00.00	0.00	0.00	250,000.00	띵.
077400043				07/10/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	LS .
01/10/2013				07/16/2013	: : : 1	250,000.00	250,000,00	100,000	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	W _.
0//16/2013 0//16/2013				07/29/2013	: ·	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	n n

	12-120	80-scc	D	oc 792	Fi	led ()8.
20 <u>1</u> 9	SS I	Class	1	Class	ı	Class	1
Dated: 8/1/2013	Proceeds Class	Proceeds Class -7,468,288.61 CE	-7,468,288.81	Proceeds Class 6,999,853,76 CE	6,999,853,76	Proceeds	4,341,665.15
	Comm 0,00	Comm 0.00	0.00	Comm 0.00	0.00	Comm	0.00
	Real G/L 0.00	Real G/L 0.00	0.00	Real G/L 0.00	0:00	Real G/L	0.00
	Acer Int 0.00	Acar Int 0.00	0.00	Acar Int 0.00	00'0	Acar Int	00.0
	Principal sos,coo.co	Principal 7,468,288.61	7,468,288.61	Principal 6,999,853.76	6,099,853.76	Notional Price Original Cost Principal	4,264,242.37
	Price Original Cost	Price Original Cost Principal 1.000 7,468,288.61 7,468,288.61	7,468,288.61	Original Cost 6,999,853.76	6,999,853.76	Original Cost	24,334,547.27 24,264,242.37
Administration of the Control of the	Price (Price 1.000	1	Price 1.000	1	Price	1
	Notional Price Original Cost	Orig Faco Notional 7.488.288.61 7.488.288.61		Broker/Dealer Orig Face Notional Unknown 6,999,853.76	1		
A CONTRACTOR OF THE CONTRACTOR	3	Orig Face Notional 7,468,288,61	7,468,238.61	Orig Face 6,999,853.76	6,999,853,76	Orig Face	24,259,142.37
Service of the servic	Pyradelighthaidallyddyngener allendaun ach an ar	Broker/Dealer Unknown		Broken/Dealer Unknown	1	Dealer	
	Coupon Maturity	Coupon Maturity	1	Coupon Maturity	1	Maturity	. 1
	Coupon	Coupon	1	Coupon	1 :	Coupon	
Trading Activity (RBCPWM-LightSquared L.P.)	CusipilSIN Description	A VIII	NMMF_BOY 74926F988 US GOT MONE; MAN.	let Money Fund Sales Trade Date Settle Date Type Custp/ISIN Description Trade Date Settle Date Type Custp/ISIN Description Trade Date Settle Date Type Custp/ISIN Description	RBCIS2	Description Course Maturity	Trade Date Settle Date Type Cusprioriv
RBCPW		Ousip/ISIN	/4926P568	Cusip/ISIN 74926P688	1	. Walled	Nii Cirdisin
VIV.	7ype (Type CusipiiSIN	NMMF_BOX	Type	i :	;	ed/()
ng Acti	ES		1			Summary(Trading Details)	Sertie Date
Tradir	771/2013 - 7/31/2013 Trade Date Settle Date	Net Money Fund Buys Trade Date Settle Date	1	Net Money Fund Sales Trade Date Settle Date	1	Summary(T	Trade Date

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Transaction Detail (RBCPWM-LightSquared L.P.)

Summary custorists

Ending Balance

Beginning Balance 498,000.00

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Dated: 8/1/2013

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07/04/2013	07/01/2013		498,000.00		TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	498,000.00
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07/19/2013	07/12/2013	SELL	497,788.52	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	497,788.52
07/12/2013	07/46/2013	i ii	6.796.54	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.0	6,796.54
0102010	07/17/2013	i ii	249.000.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:0	249,000.00
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0/1/20/20/13	07/30/2013	<u>}</u>	249,063,44		TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-249,063,44
07730730	07/34/2013	W W	0.00		TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	206.22
072470013	07/34/2013	∑O	206.22	:	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-206.22
0.000.000.00	07/34/2013	Ū,	4 999 299 40		TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	4,999,299,40
01107110110	2000) }				1	0.00	468,228.63
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A000000	Provious Ending Value Current Beginning Value	:	Dolta		
RBCPWM-LightSquared L.P.	34,077,320.43	34,077,320.43	00'0		
Summary by Bucket	ucket				
Bucket		Dobit / Cradit			
Net Receivables/Payables			00'0		
Савъ			000		
Summary by Journal Entry	ournal Entry	become h	Debi Bucket	Credit Bucket	BS Raclassification
Type of Change	and the second s	. Attorius		Cash	Yes

Details of Adjustments by Security

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

MSSB-LightSquared Aggregate

Begin Date End Date

7/1/2013 7/31/2013

0.035

Purchase Yield

Summary

XIS

900'0 AAA/Aaa

Duration (Days) WAM (Effective) Duration (Years)

Avg Credit

Duration

0-90 Days 90-180 Days 180-365 Days

100.00

0.00

Credit Ratings

AAA/Aaa

AA/Aa

Over 2 Years

1-2 Years

Government

Cash

Sectors

Municipal Corporate

Адепсу

89.35 10.65 0.00 0.00 0.00 0.00

Mortgage Backed Equity

Asset Backed

Dated: 8/1/2013

Account Summary (MSSB-LightSquared Aggregate)

7/1/2013 - 7/31/2013

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Balance Sheet Classification		
	Book Value	Market Value
Cash & Cash Equivalents	25,157,001.35	25,157,001.35
Short Term Investments	2,999,715.62	2,999,970.00
Long Term Investments	0.00	0.00
Accrued Interest Receivable	0.00	00.00
Equity	0.00	0.00
Alternative investments	00'0	0.00
Total	28,156,716.97	28,156,971.35

Unrealized Gain/Loss	
Beginning Unrealized Gain/Loss	970.83
Unrealized Gain	254.38
Unrealized Loss	00'0
Net Unrealized Gain/Loss	254.38
Change Unrealized Gain/Loss	-716.46

Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	0.00	0.00
Purchased Accrued	0.00	0.00
Sold Accrued	00'0	0.00
Coupons Received	0.00	456.91
Equity Dividends Received	0.00	0.00
Interest Accrued in Period	0.00	456.91
Other Income	0.00	0.00
Interest Income Total	0.00	456.91
Ending Accrued	00'0	0.00

Amortization/Accretion		
	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	38,157,216.90
Purchases	00'0	4,000,456.91
Sales	00'0	14,001,803.29
Ending Amortized Cost	0.00	28,156,716.97
Amortization/Accretion	0.00	846.46

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Realized Gain/Loss Roalized Gain Realized Loss Realized Impaliment Loss	Net Realized Gam/Loss
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Summary		
	Actual	Annualized
Income Return	%00.0~	-0.02%
Price Return	~0.00%	-0.03%
Total Return	%00'0-	-0.04%
Market Value		
Dally Average Market Value		33,157,535.31
Beginning Market Value		38,158,187.73
Ending Market Value	;	28,156,971.35
Change in Market Value		-10,001,216.38

Transactions

Purchases/Sales/Maturities			
	Purchases	Sales	Maturities
Cash & Cash Equivalents	4,000,456.91	10,001,803,29	00:00
Short Torm Marketable Securities	0.00	0.00	4,000,000.00
Long Term Marketable Securities	00'0	0.00	00'0
Equities	0.00	00:00	0.00
Funds	0.00	00'0	0.00
Alternative investments	00:00	0.00	00.00
Total	-4,000,456.91	10,001,803.29	4,000,000.00

Non-Invest Not Rated

A/A BBB/Baa

	00'0	-10,000,000,00	-10,000,000.00	
Sash Transfers	Transfers In	Transfers Out	Total	

	0.00	0.00	0.00	0.00	0.00
Security Transfers	Transfers In	Accrued Transfers In	Transfers Out	Accrued Transfers Out	Total

Morgan Stanley

Account Summary (MSSB-LightSquared Aggregate)

7/1/2013 - 7/31/2013

1,803.29		The second secon	-498.92	
Evnenced	3		Mot Income	

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

Dated: 8/1/2013

Prior Period Adjustments Simple (MSSB-LightSquared Aggregate) 7/1/2013 - 7/31/2013

Account	Provious Ending Value	Current Boginning Valuo Delta	
MSSB-LightSquared Aggregate	38,158,187,73	MSSB-LightSquared Aggragate 38,158,187,73 38,158,187,73 0.00	00.0
MSSB-LightSquared	00'0	00'0	00'0
MSSB-I lobtSquared PM Account	38,158,187.73	MSSB-LinhScrang PM Account 38,158,187,73 38,158,187,73 -0.00	0.00

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

Financials (MSSB-LightSquared Aggregate)

Balance Sheet	MSSB-LightSquared Aggregate	ed Aggregate	MSSB-LightSquared	peranb	MSSB-LightSquared PM Account	ed PM Account
Asor	6/30/2013	7/31/2013	6/30/2013	7/31/2013	6/30/2013	7/31/2013
Original Cost	38,149,825.51	28,153,101.35	00:00	0.00	38,149,825.51	28,153,101.35
Amortization/Accretion	7,391.39	3,615.62	0.00	0.00	7,391.39	3,615,62
Realized Impairment Loss Amortized Cost	38,157,216.90	28,156,716.97	0.00	0.00	38,157,216.90	28,156,716.97
Accrued Interest	0.00	00'0	0.00	0.00	0.00	0.00
Ending Book Value	38,157,216.90	28,156,716.97	0.00	0.00	38,157,216,90	28,156,716,97
Unrealized Galn	970.83	254.38	000	00.0	970.83	254.38
Unrealized Loss Net Unrealized Galn/Loss	970.83	254.38	0.00	0.00	970.83	254.38
Total Market Value	38,158,187.73	28,156,971.35	0.00	00.0	38,158,187.73	28,156,971.35
Income Statement	Begin Date End Date	7/1/2013 Begin Date 7/31/2013 End Date	Date late	7/1/2013 Begin Date 7/31/2013 End Date	7/1/2013 Begin Date /31/2013 End Date	7/1/2013
Net Transfers In/Out Amoritzation/Accretion		-10,000,000,00 846,46		0.00		-10,000,000.00 846,46
interest Income Dividend Income Other Income	456.91 0.00 0.00	456.91	0.00	0.00	456.91 0.00 0.00	456.91
Realized Galn Realized Loss Realized Impairment Inse	00:00	,	0.00		00.00	
Net Gain/Loss		00.00		00'0		0.00
Expenses		-1,803.29		0.00		-1,803.29
Net Income		499.92		00.0		499.92
Statement of Cash Flows	Begin Date End Date	7/1/2013 Begin Date 7/31/2013 End Date	Date late	7/1/2013 Begin Date 7/31/2013 End Date	7/1/2013 Begin Date /31/2013 End Date	7/1/2013
Net Income		499.92		0.00		499.92
Amortization/Accretion Change in MV on CE Securtities Change in Accrued Net Gain/Loss Beance Sheet Reclassifications Non Cash Adjustments	-846.46 0.00 0.00 0.00 0.00	-846.46	00°0	000	-846.46 0.00 0.00 0.00 0.00	-846.46
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities	0.00		00.0		0.00 0.00 0.00 0.00 4.000,000.00	
Net Purchases/Sales	000000000000000000000000000000000000000	4,000,000.00		0.00		4,000,000.00
Transfers of Cash & Cash Equivalents		-10,000,000.00		0.00		-10,000,000.00
Net Change in Cash & Cash Equivalents		-6,001,346.38		00.0		-6,001,346.38
Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents		31,158,347.73 25,157,001.35		0.00		31,158,347.73
				1		

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

Dated: 8/1/2013	Settle Date	·	11/07/2012	11/07/2012	ŀ	1
Date Date	Net Income	456.91	426.67	419.79	-1,803.29	-439.92
	Expenses	00:00	00.00	00.0	-1,803.29	-1,803.29
"See American See	Іпсоте	456.91	00.00	0000	00:00	456.94
	Amortization/ Accretion	0.00	426.67	419.79	0000 :	846.46
A CONTRACTOR OF THE PARTY OF TH	Net G/L	00.0	0.00	0.00	0.00	000
	Coupon Maturity Eff Maturity Net Transfers Net G/L. Amortization/ Accretion	1020 0.00	0.00	00:0	-10,000,000.00	10 000 000 05
Section 2 Annual Control of the Cont	Eff Maturity	1	07/25/2013	08/22/2013	· •	
Administration and the Co. A section of the Co. A s	Moturity	•	07/25/2013	08/22/2013	. 1	.
and the second of the second o	Сопрол	0.020	0.000	0.000	:	
Income Detail (MSSB-LightSquared Aggregate)	Curr Face Description	25,157,001,36 WESTERN AST IS US TR RES-INS	0.00 TREASURY BILL	3,000,000,00 TREASURY BILL	0.00 US Dollar	
Detail	Cusip/ISIN	52470G841	91279 <i>5</i> 7A3	9127957E5	ccyusp	
Income De	Acct	MSSB- LightSquared PM Account	MSSB- LightSquared PM	MSSB- LightSquared PM	MSSB- LightSquared PM Account	

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Balance Sheet Classification (MSSB-LightSquared Aggregate)	

Cash Equivalent (1)	lent (1)									1. V 1. J 1. J			89.35%	%		25,15	25,157,001.35
Account	CusipriSIN	Doscription	Our Fa	Curr Faco Sector	Rating	Coupon Maturity	Maturity	Eff Maturity	Pur Yield	Yiold	Orlg Cost	Amort Cost	Unreal G/L.	Price	Accrint	Fair Valuo	Mkt Valuo
MSSB-LightSquared 52470G841	:2470G841	WESTERN AST IS US TR RES-	25,157,001.35 Cosh	35 Cosh	AAAm/Aaa	0.020	1 :	t	0.020	0.020	25,157,001.35	25,157,001.35	00.0	1.000	00:00	25,157,001.35	25,157,001.35
	ŀ	:	25,157,001.35	1 28	1	1	•	•	0.020	0.020	25,157,001.35 25,157,001.35	25,157,001.35	0.00	1	0.00	25,157,001.35	25,157,001,35
Short Term (1)	1							37 37 3 7 3 8 3 8					10.65%	%		2,99	2,999,970.00
Account	Cusip/ISIN	Description	Curr Fox	Curr Face Sector	Raling	Coupon Maturity	Maturity	Eff Maturily	Pur Yield	Yield	Ong Cost	Amort Cost	Unreal G/L	Prico	Acar Int	Fair Value	Mkt Value
MSSB-LightSquared 9127957E5 PM Amount	H27957E6	TREASURY BILL	3,000,000,0	3,000,000,00 Government A-1+*/P-1*	A-1+*/P-1*	0.000	08/22/2013	08/22/2013	0.185 0	0.017	2,988,100.00	2,999,715.62	254.38	99.899	0.00	2,999,970.00	2,989,970.00
1	I		3,000,000.00	1	i,	1	ı	1	0.165 0	0.017	2,996,100.00	2,999,715.62	254,38	I	0.00	2,999,970.00	2,999,970.00
Summary					***************************************											28,15	28,156,971.35
Total Orla Face / Shares		Total Curr Face / Shares	Yield	Purchase Yield	Yot	Total Orig Cost	70	Total Book Valuo	t .	Fotal Amort Cost	Cost	Total Unroal G/L	Tota	Total Accr int	Total Fair Valuo	. Valuo	Total Mkt Value
28,157,001.35		28,157,001.35	0.02	0,04	8	28,153,101.35		28,156,718.97		28,156,716.97	16.97	254.38		0.00	28,156,971.35	371.35	28,156,971.35

Transaction Detail (MSSB-LightSquared Aggreg	Detail (MS	SB-Light	Squared A	ggregate)				Ğ	Dated: 8/1/2013
Summary									
Account	Cusip/ISIN	5 өд	Beginning Balance	Ending Balance					
MSSB-LightSquared PM Account	ccrusp		0.00	00:0					
Cash Affecting Transactions	Transaction	St							
Account	Trade Date	Settle Date	Туре	Notional Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
MSSB-LightSquared PM Account	1		NMMF_SEL	52470G841	WESTERN AST IS US TR RES-INS		ı	1.000	10,001,803.29
MSSB-LightSquared PM Account	· · · · · · · · · · · · · · · · · · ·	: 1	NMMF_BUY	- 52470G841	WESTERN AST IS US TR RES-INS	1	1	1.000	4,000,456.91
MSSB-LightSquared PM Account	07/01/2013	07/01/2013	TRN	- ccyusp	US Dollar	1 .	i .	1	-5,000,000.00
MSSB-LightSquared PM Account	07/15/2013	07/15/2013	MEXP	asnaco —	US Dollar		1	ŀ	-1,803.29
MSSB-LightSquared PM Account	07/25/2013	07/25/2013	ΥLM	4,000,000.00 9127957A3	TREASURY BILL	0.000	07/25/2013	100.000	Pg .000,000,000.4
MSSB-LightSquared PM Account	07/31/2013	07/31/2013	MMF	52470G841	WESTERN AST IS US TR RES-INS	0.020		l	456.91
MSSB-LightSquared PM Account	07/31/2013	07/31/2013	T.N.	CCYUSD —	US Dollar	1	l :	I	of 1
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Trading A	g Acti	- کر کر	(MSSB-	-LightSk	Trading Activity (MSSB-LightSquared Aggregate)	9 (0 (0 (0						The second of th		The state of the s		and the second of the second o	Dated: 8/1/2013	8
				Purchases		Sales		Maturities										
Cash Equivalents (<= 90 days)	ts (<= 90 day.	: : : : \$\$		-4,000,456.91	•	10,001,803.29		00.0	<u>.</u>									
Marketable Securities	uritles																	
Short Term		:		Q.0	6	0.00		4,000,000.00										
Long Term		:		0.0	6	0.00		0.00										
Equities				0.0	6	0.00		0.00										
Funds		:		0.00	0	0.00	:	0.00										
Alternative investments	stments			0.00	0	0.00	:	0:00										
Totals				4,000,456.91		10,001,803.29		4,000,000.00	•									
Acct	Trade Date	Settle Date	Туре	Cusip/ISIN	Cusip/ISIN Description	Coupo	Maturity	Maturity Broken/Deeler Orig Face Notional Price Original Cost Principal	Orig Face	Notional	Price	Original Cost	Principal	Acar Int	Real G/L.	Comm	Proceeds Clas	Clas
MSSB- LightSquared PM Account	07/25/201	07/25/201 07/25/201	ΥTM	9127957A3	TREASURY BILL	0.000	07/25/201	1	4,000,000.00	4,000,000.00 4,000,000.00 100.000 3,995,377.78 4,000,000.00	100.000	3,995,377.78	4,000,000.00	00.00	0.00	0.00	4,000,000.00	ST
MSSB- LightSquared PM Account	. 1	I	NMMF_SEL	NMMF_SEL 52470G841	WESTERN AST IS US TR RES-INS	Į	1	Morgan Stanley 15	10,001,803.2	10,001,803.2 10,001,803.2 1,000 10,001,803.2 10,001,803.2 9	1,000	10,001,803.2	10,001,803.2	0.00	0.00	0.00	0.00 10,001,803,2 CE	
MSSB- LightSquared PM Account	1		NMMF_BUY	NMMF_BUY 52470G841	WESTERN AST IS US TR RES-INS	1	1	Morgan Stanley 15	4,000,456.91 4,000,456.91	4,000,456.91	1.000	1.000 4,000,456.91 4,000,456.91	4,000,456.91	000	0.00	0.00	0.00 4,000,456.91	9 U
1		1	1	: :		ı	1		18,002,260,20	1	1	17,997,637.98	17,997,637,98 18,002,260,20	0.00	0.00	0.00	10,001,346,38	۲

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7/1/2013 = 7/3/1/2013	CusioliSiN	Description	tion		В	Beginning Balance	Ending Balance		
MSSB-LightSquared PM 52470G841 Account	52470G841	WESTE	WESTERN AST	WESTERN AST IS US TR RES-INS		31,158,347.73	25,157,001.35		
Cash Affecting Transactions	ng Trans	sactions							
Account	Trade Date	Settle Date	Туре	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
MSSB-LightSquared PM 07/01/2013 Account		07/01/2013	SELL	5,000,000.00	52470G841	XXIIO	WESTERN AST IS US TR RES-INS	0.00	5,000,000.00
MSSB-LightSquared PM Account	07/19/2013	07/19/2013	SELL	1,803.29	4,803.29 52470G841	CIIXX	WESTERN AST IS US TR RES-INS	0.00	1,803.29
MSSB-LightSquared PM Account	07/25/2013	07/25/2013	BUY	4,000,000.00 52470G841	52470G841	CIIXX	WESTERN AST IS US TR RES-INS	00:00	4,000,000.00
MSSB-LightSquared PM Account	07/31/2013	07/31/2013	MMF	0.00	0.00 52470G841	CIIXX	WESTERN AST IS US TR RES-INS	00.00	456.91
MSSB-LightSquared PM Account	07/31/2013	07/31/2013	} } }	456.91	456.91 52470G841	CIIXX	WESTERN AST IS US TR RES-INS	0.00	456.91
MSSB-LightSquared PM	07/31/2013	07/31/2013	SELL	5,000,000.00 52470G841	52470G841	CIIXX	WESTERN AST IS US TR RES-INS	0.00	5,000,000.00

Market Value Roll (MSSB-LightSquared Aggregate)

			The second secon
Beginning Market Value	38,158,187.73	0.00	38,158,187.73
Purchases	0.00	00.0	0.00
Sales & Maturities	4,000,000.00	0.00	4,000,000.00
Trade Transfers	. 00:00	0.00	0.00
Amortization	846.46	00.0	846.46
Change in Accrued	00'0	00.0	0.00
Net Realized Galn/Loss	000	0.00	0.00
Change In Unrealized Gain/Loss	-716,46	0.00	-716.46
Change in Cash/Pay/Recv	-6,001,346.38	00.0	-6,001,346.38
Prior Month Adjustments	0.00	0.00	0.00
Computed Ending Market Value	28,156,971.35	0.00	28,156,971.35
Ending Balance Sheet Market Value	28,156,971.35	0.00	28,156,971.35
Difference	00'0	0.00	00'0
Bealming Cash	31,158,347.73	0000	31,158,347.73
Ending Cash	25,157,001.35	000	25,157,001.35
Monetary Galn/Loss	0.00	00.0	0.00
Change in Cash/Pav/Recv	-6,001,346.38	0.00	-6,001,346.38

Doc 792

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 Clearwater 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 aware that your portfolio's performance may be lesser or greater that that of other benchmarks. It is not possible appropriate benchmark comparisons, we do not guarantee that these are the most appropriate comparisons; be 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.

Ś mentioned or may advise the issuers. This is not a research report and will not be updated. Past performance 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.

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LightSquared, LP

Restricted Cash

G/L 0610 &

0100

July 31, 2013

Bank Reconciliation for the Month of July 2013

Balance per Comerica bank statement 07/31/13:	\$	106,481.78
Balance per CD bank statement 07/31/13:		_
Combined Balance per bank @ 07/31/13:	\$	106,481.78
	•	
Comerica Restricted Funds for Fees 07/31/13:		56,454.55
Credit Card Dep Bal as of 07/31/13:		50,000.00
G/L# 0100 Balance @ 07/31/13:		106,454.55
Plus: Reclass of Unrestricted Cash & Cash Equivalent		27.23
Total G/L Balance @ 07/31/13:	\$	106,481.78
	s	_
	~	

Prepared by: ______ Mike Gibson, Accounting Manager

 80948
Inhillionallihandlahahlihallihallihandlahahlih
LIGHTSQUARED LP
ATTENTION TRACEY GUYAN
10802 PARKRIDGE BLVD
RESTON VA 20191-4334

Premium Business Money Market Account statement

July 1, 2013 to July 31, 2013 Account number 995

Number of Items enclosed: 0

Account summary

Beginning balance on July 1, 2013

\$338,864.40

Plus deposits

Electronic deposits
Inferest

\$6,00

\$27.23

Less withdrawals

Other withdrawals

-\$232,409.85

Fees and service charges

-\$6,00

Ending balance on July 31, 2013

\$106,481.78

Interest rates on July 31, 2013

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

- on balances of \$1 to \$49,999 : 0.10%
- on belances of \$50,000 to \$99,999 : 0.15%
- on belances 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 \$9,999,998 : 0.16%
- on balances of \$9,999,999 or more: 0.15%

Summary of interest earned

- Interest paid to you this statement period: \$27.23
- Total interest paid to you this year: \$279.19

To contact us

Call (800) 269-9050

Visit our web site

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

Important information

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

Thankyou

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	siness Money Market A o July 31, 2013	ccount statement		
Premiu	m Business i	Noney Market Account account details	s: 99	59
Electron	ic deposits this	statement period	Reference	numbers
Date	Amount (\$)	Activity	Customer	Bank
Jul 19 Total Electro	6,00 inic Deposits: \$6.00 r of Electronic Deposit	Analysis Service Charge Refund	•	DSL919
Other de	posits this stat	ement period	Reference	numbera
Date	Amount (\$)	Autivity	Customer	9ank
Jul 31	27,23	Interest		I-QEN12483
	Deposits: \$27.23 er of Other Deposits: 1			
Other w	lthdrawals this	statement period	Bank reference	
Date	Amount (\$)	Activity	numbet	
Jul 10 Jul 18	-50,045.45 -176,384,40	Dobli - Miscollensous Wilhdrawsi - Reviawed For Hold	048000541 948500401	
	Wilhdrawals: -\$232,40 er of Other Withdrawal			
Fees an	d service char	ges this statement period	Bank reference	
Date	Amount (\$)	Activity	number	
Jul 15	-6.00	Service Charge	00069465	88
Total Fees Total numb	and Service Charges: - er of Fees and Service	\$6,00 Charges: 1		

Lowest daily balance

Your lowest deliy belance this eletement period was \$106,448.55 on July 18, 2013.

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LightSquared, LP

Multi-Currency / Time Deposit Account

G/L:

0210

July 31, 2013

Bank Reconciliation for the Month of July 2013

SunTrust Time Deposit Acct	51EUR @ 07/31/13: EUR	-
Wells Fargo Acct	76EUR @ 07/31/13: EUR	3,464.22
Exch	ange Rate @ 07/31/13:	1.32624
USD\$ Bar	nk Balance @ 07/31/13: USD	\$ 4,594.39
Multi-Currency G/L Accou	nt Balance @ 07/31/13: USD	\$ 4,594.39
		\$ (0.00)

Multi-Currency Account Statement

LIGHTSQUARED LP 10802 PARKRIDGE BLVD. ATTN: KURT HAUFLER RESTON VA20191 Account:

XXX51CAD

Statement Type:

Monthly

Statement Date:

31-Jul.-13

Opening Balance:

.00

Closing Balance:

.00

Transaction Detail

Multi-Currency Account Statement

LIGHTSQUARED LP 10802 PARKRIDGE BLVD. ATTN: KURT HAUFLER RESTON VA20191 Account:

XXX51EUR

Statement Type:

Monthly

Statement Date:

31-Jul.-13

Opening Balance:

.00

Closing Balance:

.00

Transaction Detail

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Page 1 of 1

Run Date: 01-Aug-2013 Report Requested By: Tracey Guyan Company: LIGHTSQUARED LP

Selected Report Criteria

Reporting Period:

01-Jul-2013 - 31-Jul-2013

Sorted By:

Value Date

Currency: EURO

(EUR)

Account:

4530 EUR MCA

Opening Balance

3,522.01 as of close of day

30-Jun-2013

Closing Balance:

3,464.22

as of close of day

31-Jul-2013

57.48
0.31

Total Currency Closing Balance as of 31-Jul-2013: EUR 3,464.22

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LightSquared Corp Scotiabank Account 94 11

Scotiabank Account 94 11
G/L 0180
In Canadian Dollars
July 31, 2013

Balance per bank statement as of 07/31/13	\$ 845,756.19
Less: Outstanding Checks:	(6,492.72)
	\$ 839,263.47
Balance per General Ledger as of 07/31/13 Scotia Bank Fee (Adj in July)	839,263.48
Ending Balance	\$ 839,263.48
Variance	(0.01)

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

LIGHTSQUARED CORP. ATTN TRACEY GUYAN 10802 PARKRIDGE BOULEVARD RESTON VA 20191

Statement Of: Business Account **Account Number:**

94 11

From:

Jun 28 2013

To:

Jul 31 2013

Account Summary for this Period:

No. of Debits

Total Amount - Debits

\$905,508.18

No. of Credits

Total Amount - Credits

\$200,292.13

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$) Balance
	en en en en en en en en en en en en en e	in the management of the second of the secon	44. 15 # AUTHA-100 # 12. 14 A. 14 B. 15 14 1,550,972.
06/28/2013	BALANCE FORWARD		· · · · · · · · · · · · · · · · · · ·
07/02/2013	BUSINESS PAD	2,267.25	1,548,704.
	CONCUR CANADA INC		no estable e e establica de la colocia de 1884 suo colo
07/02/2013	CHQ 71566 300569322	20.27	######################################
07/02/2013	CHQ* 71558 3100399208	126.00	1,548,558.
07/02/2013	OUTGOING WIRE TRANSFER	164,548.67	1,384,010.
	CANADIAN AUTOMATIC		
	DATA PRO SERVICE		
07/03/2013	HYDRO BILL	34,883.86	1,349,126.
	HYDRO OTTAWA	The state of the s	
07/03/2013	CHQ 71564 7800484643	37.32 -	
07/04/2013	CHQ 71565 7800645968	23,306.80	1,325,782.
07/04/2013	SERVICE CHARGE SCOTIACONNECT	200.00	1,325,582.
07/04/2013	SERVICE CHARGE	125.00	1,325,457
	ELECT DAILY STATEMENTS		
07/04/2013	SERVICE CHARGE	164.10	1,325,292
	SCOTIA DIRECT PAYMENT		
07/05/2013	OUTGOING WIRE TRANSFER	19,836.78	1,305,456
	SUN LIFE ASSURANCE		
	COMPANY		
07/08/2013	CHQ* 3100284885	135.59	1,305,320
07/08/2013	CHQ* 71559 3100284886	150.09	1,305,170
07/10/2013	SD SETTLEMENT	4,672.83	1,300,497
	SD# 28043 FCN 3776 FCD 130710		
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
14	\$250,474.56	0	\$0.00

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

Statement Of:

Account Number:

From:

To:

Business Account

94 11

Jun 28 2013

Jul 31 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/11/2013	DEPOSIT		101,577.25	1,402,074.93
3111112013	CHARLEMAGNE PLAZA		10 1,01 1,120	, ,
	44016 005			
07/11/2013	SD SETTLEMENT	5,328.50		1,396,746.43
377172013	SD# 28043 FCN 3777			
	FCD 130710		변활 회관 양원 본론 원론가 원연수 현대	
07/11/2013	SD SETTLEMENT	88,542.01	•	1,308,204.4
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SD# 28043 FCN 3778			
	FCD 130710			
07/15/2013	CHQ 71569 300142773	984.79		1,307,219.6
07/15/2013	CHQ 71570 7800113255	3,106.00		1,304,113.6
07/15/2013	CHQ 71578 7800154338	8,984.25	ed (FICE) 하는 한 시간 시간 한다.	1,295,129.3
07/16/2013	CHQ 71567 300266645	71.08		1,295,058.3
07/16/2013	CHQ 71577 300266781	4,452.34		1,290,605.9
07/16/2013	CHQ 71568 300266782	1,865.52		1,288,740.4
07/16/2013	OUTGOING WIRE TRANSFER	165,133.18		1,123,607.2
	CANADIAN AUTOMATIC			
	DATA PRO SERVICE			
07/17/2013	CHQ* 71574 3100415077	10,098.80		1,113,508.4
07/18/2013	SERVICE CHARGE	124.35		1,113,384.1
	SCOTIACONNECT			
07/19/2013	CHQ* 71571 3700083643	54.24	er i kan jagan erre er 1. a. i kan er er i ka	1,113,329.8
07/19/2013	CHQ* 71576 4100299526	2,904.10		1,110,425.7
07/19/2013	CHQ* 71573 6000129952	960.50		1,109,465.2
07/19/2013	OUTGOING WIRE TRANSFER	19,836.78		1,089,628.4
	SUN LIFE ASSURANCE COMPANY			
07/22/2013	BUSINESS PAD	2,318.71		1,087,309.7
01/22/2010	CONCUR CANADA INC	•		
07/22/2013	CHQ* 71572 3100178882	273.18		1,087,036.6
07/22/2013	CHQ* 71575 4100363158	1,243.87		1,085,792.7
07/22/2013	CHQ 71583 7800371729	5,565.07		1,080,227.6
07/22/2013	CHQ 71579 7800404894	71.08		1,080,156.
07/22/2013	CHQ 71582 7800406858	2,398.37		1,077,758.2
07/23/2013	CHQ* 71584 3100258407	420.79		1,077,337.
07/23/2013	CHQ 71580 7800601989	1,865.52		1,075,471.
07/23/2013	CHQ 71581 7800601990	75.88		1,075,396.0
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
24	\$326,678.91	1	\$101,577 <i>:</i> 25	

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

Statement Of:

Account Number:

From:

To:

Business Account

94 11

Jun 28 2013

Jul 31 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
7/0//00/0	OD OF THE MENT	99,492.97		975,903.05
07/24/2013	SD SETTLEMENT SD# 28043 FCN 3842			
	FCD 130724	김 조교를 하고 있다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		
270410040		96.07		975,806.98
07/24/2013	CHQ* 71587 4100477202 CHQ* 71588 4100477204	5,905.89		969,901.09
07/24/2013	DEPOSIT	- 0,000.00	53,479.15	1,023,380.24
07/25/2013	GLOUCESTER CENTRE 50476 001			
07/25/2013	ERROR CORRECTION	5. 人名英格兰斯 中央主义 中央主义	5,905.89	1,029,286.13
07/25/2013	CHQ* 71585 3100396098	121.09		1,029,165.04
07/25/2013 07/25/2013	OUTGOING WIRE TRANSFER	1.02		1,029,164.02
0112012013	COLE INTERNATIONAL INC			
07/26/2013	BUSINESS PAD	875.14		1,028,288.88
	CONCUR CANADA INC		The second secon	
07/26/2013	CHQ* 71586 4100059699	5,905.89		1,022,382.99
07/26/2013	CHQ* 71589 4100059700	2,904.10	The second secon	1,019,478.89
07/26/2013	SD SETTLEMENT	9,190.23		1,010,288.66
	SD# 28043 FCN 3851 FCD 130725			
07/29/2013	CHQ 71597 7800565650	579.88		1,009,708.78
07/29/2013	CHQ 71590 7800568014	11,688.67		998,020.1
07/30/2013	CHQ 71598 7800099691	20.40	Tanan kacamatan da kacamatan kacamatan da kacamatan da kacamatan da kacamatan da kacamatan da kacamatan da kac	997,999.7
07/30/2013	CHQ 71592 7800099692	35.03		997,964.68
07/30/2013	CHQ 71591 7800099693	75.88		997,888.80
07/30/2013	CHQ 71593 7800110835	192.04		997,696.70
07/30/2013	OUTGOING WIRE TRANSFER CANADIAN AUTOMATIC	163,261.72		834,435.04
07/04/0040	DATA PRO SERVICE		39,329.84	873,764.8
07/31/2013	MISC PAYMENT INFOSAT COMMUNICATIONS			
	LP			
07/24/2042	BUSINESS PAD	45.00		873,719.8
07/31/2013	CONCUR CANADA INC	.0.00		-
07/31/2013	CHQ 71595 300066497	23,306.80	$\mathbb{R}^{n+1} = \mathbb{R}^{n+1} + \mathbb{R}^{n+1} = R$	850,413.0
07/31/2013	CHQ* 71596 2400542509	194.87		850,218.2
07/31/2013	CHQ 71602 7800309474	4,413.67	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	845,804.5
07/31/2013	SERVICE CHARGE	48.35		845,756.1
No. of Debits	Total Amount - Debits	No. of Credits	Total Amoun	t - Credits
21	\$328,354.71	3	\$98,714.88	

Uncollected fees and/or ODI owing:

\$0.00

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

Statement Of:

Account Number:

From:

To:

Business Account

94 11

Jun 28 2013

Jul 31 2013

Please examine this statement promptly.

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

LIGHTSQUARED CORP.
ATTN TRACEY GUYAN
10802 PARKRIDGE BOULEVARD
RESTON VA 20191

Statement Of:

Account Number:

From:

To:

Service Charge

94 11

Jun 28 2013

Jul 31 2013

ltem	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	2	.80	1.60
Cheques		.80	29.60
Other Credits	1	.40	.40
Other Debits	g in the late of t	.40	6.40
Sub Total			38,00
Account Maintenance			6.00
Deposit Contents			
Items Denosited	9	.15	1.35
Statement Preparation	A POPULATION OF THE SECOND OF	3.00	3.00
	The second residue of the second		
Total Service Charges			\$48.35

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

LIGHTSQUARED CORP. ATTN TRACEY GUYAN 10802 PARKRIDGE BOULEVARD RESTON VA 20191

Statement Of:

Account Number:

From:

To:

Deposit Interest

94 11

Jun 29 2013

Jul 31 2013

Account Information

Currency: CAD

Daily Interest Arrangement

Interest Rate Rule: Scotlabank Prime

- 3.000%

Interest Calculation

Date	Closing Balance (\$)	Yield/Rate	Calculated Interest (\$)
06/29/2013	1,550,972.24	0.000	CRITERIA NOT MET
06/30/2013	1,550,972.24	0.000	CRITERIA NOT MET
07/01/2013	1,550,972.24	0.000	CRITERIA NOT MET
07/02/2013	1,384,010.05	0.000	CRITERIA NOT MET
07/03/2013	1,349,088.87	0.000	CRITERIA NOT MET
07/04/2013	1,325,292.97	0.000	CRITERIA NOT MET
07/05/2013	1,305,456.19	0.000	CRITERIA NOT MET
07/06/2013	1,305,456.19	0.000	CRITERIA NOT MET
07/07/2013	1,305,456.19	0.000	CRITERIA NOT MET
07/08/2013	1,305,170.51	0.000	CRITERIA NOT MET
07/09/2013	1,305,170.51	0.000	CRITERIA NOT MET
07/10/2013	1,300,497.68	0.000	CRITERIA NOT MET
07/11/2013	1,308,204.42	0.000	CRITERIA NOT MET
07/12/2013	1,308,204.42	0.000	CRITERIA NOT MET
07/13/2013	1,308,204.42	0.000	CRITERIA NOT MET
07/14/2013	1,308,204.42	0.000	CRITERIA NOT MET
07/15/2013	1,295,129.38	0.000	CRITERIA NOT MET
07/16/2013	1,123,607.26	0.000	CRITERIA NOT MET
07/17/2013	1,113,508.46		CRITERIA NOT MET
07/18/2013	1,113,384.11	0.000	CRITERIA NOT MET
07/19/2013	1,089,628.49	0.000	
07/20/2013	1,089,628.49	0.000	
07/21/2013	1,089,628.49	0.000	
07/22/2013	1,077,758.21	0.000	
07/23/2013	1,075,396.02		-
07/24/2013	969,901.09	0.000	
07/25/2013	1,029,164.02		•
07/26/2013	1,010,288.66		
07/27/2013	1,010,288.66	0.000	CRITERIA NOT MET

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

Statement Of:

Account Number:

From:

To:

Deposit Interest

94 11

Jun 29 2013

Jul 31 2013

Date ·	Closing Balance (\$)	Yield/Rate	Calculated Interest (\$)
07/28/2013	1,010,288.66	0.000	CRITERIA NOT MET
07/29/2013	998,020.11	0,000	CRITERIA NOT MET
07/30/2013	834,435.04	0.000	CRITERIA NOT MET
07/31/2013	845,756.19	0,000	CRITERIA NOT MET
Total Interest			\$0.00
	Your account(94 11 has been credited.	

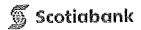
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GST Registration No. R105195598

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Scota Connect^a Electronic Banking

LIGHTSQUARED CORP. **Balance History Report**

For Period: Jul 01 2013 - Jul 31 2013

Account Name:	LIGHTSQUARED Account Number: TREAS	15 18	Currency:	CAD	Account Type:	DDA
Date	Balance		Date		Balance	
07/01/2013	\$0	0.00 07/17/2013				\$0.00
07/02/2013	= 14. E. F. E.	0.00 07/18/2013				\$0.00
07/03/2013	\$0	0,00 07/19/2013			and the second second second	\$0.00
07/04/2013	Faring Park (1996)	0.00 07/20/2013		1. 销售标准		\$0.00
07/05/2013	\$0	0.00 07/21/2013				\$0.00
07/06/2013	\$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00 07/22/2013				\$0.00
07/07/2013	\$0	0.00 07/23/2013			en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	\$0.00
07/08/2013	:	0.00 07/24/2013				\$0.00
07/09/2013	\$6	0.00 07/25/2013				\$0.00
07/10/2013	******************* \$	0.00 07/26/2013				\$0.00
07/11/2013	\$	0.00 07/27/2013			en en en en en en en en en en en en en e	\$0.00
07/12/2013	*	0.00 07/28/2013				\$0.00
07/13/2013	\$	0.00 07/29/2013				\$0.00
07/14/2013	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	0.00 07/30/2013	ing Palakan (1905). Pangangan			\$0.00
07/15/2013	\$	0.00 07/31/2013	i			\$0.00
07/16/2013		0.00				
		Summary				
	Maximum Debit Balance		\$	00.00		
	Maximum Credit Balance		Ç	\$0.00	•	
	Minimum Credit Balance		;	\$0.00		
	Average Net Balance	•	;	00.00		
	Average Credit Balance		:	\$0.00		

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Lightsquared Corp (USD)

Suntrust Account 9842

G/L

0190

July 31, 2013

CAD Reporting Ledger (USD)

Balance per bank statement as of 07/31/13

Less: Outstanding Checks:

\$ 1,770,593.66 USD

(26.57)

\$ 1,770,567.09

Balance per General Ledger as of 07/31/13

1,770,567.09 USD

Ending Balance

\$ 1,770,567.09

Variance

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227

561093

Page 1 of 1 36/E00/0175/0 /72 9842 07/31/2013



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	Account Ty	pe			Accou	nt Numb	er				Stateme	nt Period
Summary	ANALYZED BUSINESS CHECKING			NG		₽842					07/01/2013 - 0	7/31/2013
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		\$	***Total Research		e Balance e Collected			Amount \$1,582,066.90 \$1,543,647.35 31			
Deposits/ Credits	Date 07/08 07/09 07/17	Amount 98,783.07 5,021.25 303,000.00	Serial	#	DEPOSIT ONLINE ONLINE		Date 07/22 07/23 07/26	88,0 3,4	10unt 39.25 65.53 12.07	Serial	# ONL ONL DEP	NE
	Deposits/Cr	edits: 6				Total Ite	ms Deposite	d: 10				
Checks	Check Number 11102 11103 11104	1,9 3,0	nount 956.30 900.00 845.00	Paid 07/16 07/15	Check Number 11105 11106 11107		Amount 1,800.00 1,757.65 97.02	Paid 07/17	Chec Numl 1110 1110	oer 3	Amou 1,183 12,787	nt Date Paid 86 07/29 50 07/31
	Checks: 8											
Withdrawals/ Debits	Date Paid	Amount	Serial	#	Descripti			JE-3.1T				
	07/10 07/16	7,293.24			LIGHT ACH PRE	SQUARE FUNDIN	G SETTLEN	CH PRFU <i>IENT</i>			LIGHTSQ	
	07/25 07/31	66,512.07 1,116.25			DEPOSIT	SQUARE ED ITEM VG FEDV	:D A(RETURNE VIRE DR TR	D		SETT-R	LLIGHTSQ	
	Withdrawal	s/Debits: 4										
Balance	Date	Ва	lance		Colle	ected ance	Date		В	lance		Collected Balance
Activity History	07/01 07/08 07/09 07/10 07/11 07/15 07/16 07/17	1,367,6 1,466,4 1,471,4 1,470,5 1,470,5 1,467,5 1,458,6 1,696,6	477.98 499.23 925.70 925.70 925.70 976.16 976.16		1,367,6 1,367,6 1,367,6 1,367,1 1,470,9 1,467,9 1,458,6 1,393,0 1,693,0	94.91 94.98 95.23 21.70 25.70 25.70 76.16 31.16	07/19 07/22 07/23 07/24 07/25 07/26 07/29 07/31		1,783, 1,785, 1,785, 1,719, 1,785, 1,784,	934.14 973.39 681.27 681.27 169.20 681.27 497.41 593.66	1,6 1,6 1,7 1,6 1,7 1,7	95,934.14 95,934.39 94,177.27 85,681.27 52,657.20 19,169.27 17,985.41 70,593.66

Member FDIC

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Suntrust Account 9354
G/L 0120
July 31, 2013

Balance per bank statement as of 07/31/13	. \$	-
Less: Outstanding Checks:		-
	\$	
Balance per General Ledger as of 07/31/13		-
Ending Balance	\$	

Variance \$

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 1 66/E00/0175/0 /72 9354 07/31/2013



Account Statement

!201914334021! LIGHTSQUARED NETWORK LLC 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 Typ	е	Accour	nt Number		Statement Period	
	ANALYZED B	SUSINESS CHECKING	9354			07/01/2013 - 07/31/2013	
	Description Beginning Bal Deposits/Crec Checks Withdrawals/I Ending Balan	lits Debits	Amount \$.00 \$.00 \$.00 \$.00 \$.00	Description Average Balance Average Collected Bala Number of Days in Sta	ance atement Period	Amount \$.00 \$.00 31	
Balance Activity	Date	Balance	Colle Bala	ince	Balance	Collected Balance	
History	07/31	.00		.00			

155412 Member FDIC