UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: September 1 - September 30, 2013
	Federal Tay I D. # 22 2269945

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		Х	
Cash disbursements journals		х	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	Х	
Status of Post-petition Taxes	MOR-4	Χ .	
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: October 15, 2013



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Debtor

Case No. 12-12080 (SCC)

Reporting Period: September 1 - September 30, 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

		Inc.	TMI		One Dot Six		LP	Corp. (USD)	ACTU	RRENT MONTH AL (TOTAL OF ALL ACCOUNTS)
CASH - BEGINNING OF MONTH	\$	2,929,736	\$ 11,455,048	\$	21,987,178	\$	60,562,308	\$ 2,262,132	\$	99,196,402
RECEIPTS										
ACCOUNTS RECEIVABLE - POSTPETITION		-	-		-		1,165,964	340,429		1,506,393
INTEREST RECEIVED		74	2,296		-		4,505	-		6,875
OTHER (ATTACH LIST)		-	716		-		168,282	-		168,998
TRANSFERS (FROM DIP ACCTS)		318,945	-		-		-	779,613		1,098,558
TOTAL RECEIPTS	\$	319,019	\$ 3,012	\$	-	\$	1,338,751	\$ 1,120,042	\$	2,780,824
DISBURSEMENTS										
NET PAYROLL		-	-		-		(694,597)	(220,029)		(914,626)
PAYROLL TAXES		-	-		-		(330,652)	(89,738)		(420,390)
SALES, USE, & OTHER TAXES			-		-		(24,322)	-		(24,322)
INVENTORY PURCHASES		-	-		-		(128,526)	-		(128,526)
SECURED/ RENTAL/ LEASES		-	-		-		(254,452)	(124,505)		(378,957)
INSURANCE		-	-		-		-	-		-
ADMINISTRATIVE		(3,777)	-		(1,671)		(185,393)	(6,200)		(197,041)
SELLING		-	-		-		-	-		-
OTHER (ATTACH LIST)		(15,571)	-		(1,217,721)		(7,926,054)	(310,800)		(9,470,146)
TRANSFERS (TO DIP ACCTS)		-	-		(318,945)		(779,613)	-		(1,098,558)
PROFESSIONAL FEES		(300,532)	-		-		(1,492,733)	(38,050)		(1,831,315)
U.S. TRUSTEE QUARTERLY FEES		-	-		-		-	-		-
TOTAL DISBURSEMENTS	\$	(319,880)	\$ -	\$	(1,538,337)	\$	(11,816,342)	\$ (789,322)	\$	(14,463,881)
NET CASH FLOW										
(RECEIPTS LESS DISBURSEMENTS)		(861)	3,012		(1,538,337)		(10,477,591)	330,720		(11,683,057)
CASH – END OF MONTH	s	2,928,875	\$ 11.458.060	¢	20,448,841	¢	50.084.717	\$ 2,592,852	\$	87,513,345

	BANK ACCOUNTS								
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)				
OTHER RECEIPTS									
VENDOR REFUND	-	-	-	137,301	-				
BENEFITS REFUND	-	-	-	29,489	-				
TAX REFUND	-	-	-	-	-				
UNREALIZED FX GAIN	-	716	-	1,492	-				
TOTAL OTHER	\$ -	\$ 716	\$ -	\$ 168,282	\$ -				

		BANK ACCOUNTS										
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)							
OTHER DISBURSEMENTS												
BANK FEES	(935)	-	(234)	(1,881)	(617)							
UNREALIZED FX (LOSS)	-	-		-	(208)							
401K / PENSION	-	-		(103,554)	(37,753)							
BOEING	-	-	-	(206,083)	-							
ERP	-	-	-	(13,445)	-							
FACILITIES	-	-	-	(16,136)	(45,050)							
GPS	-	-		(2,000)	-							
LEGAL	(5,118)	-	-	(181,293)	-							
NETWORK RELATED	-	-	-	(11,637)	-							
PAYROLL BENEFITS	-	-	-	(120,855)	(22,691)							
REGULATORY	(9,518)	-	-	(620,333)	(14,954)							
TELECOM	-	-	(1,697)	(50,318)	(66,768)							
TELEMETRY, TRACKING & CONTROL	-	-	-	(113,000)	(63,845)							
TRAVEL	-	-		(29,116)	(22,087)							
ADEQUATE PROTECTION PAYMENTS	-	-	-	(6,250,000)	-							
ONE DOT SIX LEASE RELATED	-	-	(1,211,890)	-	-							
OTHER	-	-	(3,900)	(206,403)	(36,827)							
TOTAL OTHER	\$ (15,571)	\$ -	\$ (1,217,721)	\$ (7,926,054)	\$ (310,800)							

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

TOTAL DISBURSEMENTS	\$	14,463,881
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS		(1,098,558)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES		-
(i.e. from escrow accounts)	<u> </u>	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$	13,365,323
QUARTERLY FEES		

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Debtor

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Continuation Sheet for MOR-1

BANK RECONCILIATIONS

	Inc.	TMI	One Dot Six	LP	Corp.
	#2103, #3416, #4676	#3506	#3130	#3272, #3498, #2528,	#9411, #1518, #9842
				#9959, #3051EUR,	
				#3051CAD, #4530	
BALANCE PER BOOKS (USD)	\$ 2,928,875	\$ 11,458,060	\$ 20,448,841	\$ 50,084,717	\$ 2,592,852
BANK BALANCE (NOMINAL CURRENCY)	3,203,875	11,458,060	20,457,484	50,341,020	2,670,634
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	=	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	-	=	(8,643)	(149,839)	(57,404)
OTHER (ATTACH EXPLANATION)	(275,000)	=	-	(106,463)	(20,378)
ADJUSTED BANK BALANCE (USD)	\$ 2,928,875	\$ 11,458,060	\$ 20,448,841	\$ 50,084,717	\$ 2,592,852

	CHE	CKS OUTSTANDI	NG - One Dot Six		
Vendor	Ck. #	Amount	Vendor	Ck. #	Amount
CITY OF MESA	12076	30	COMPTROLLER OF MARYLAND	12082	8,555
CITY OF MESA	12077	58			
SUBTOTAL		88			8,555
TOTAL					8,643
		CHECKS OUTSTA			
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
THE FRUITGUYS, LLC	84830	70	RICOH USA, INC	84843	731
WILLIAM GAMBLE	84832	2,000	VERIZON	84844	2,027
JOSEPH P. KENNEDY II	84834	20,000	UNUM	84846	284
NORM INC	84835	20,000	AETNA LIFE INSURANCE COMPANY	84847	87,393
PROVIDENT LIFE AND ACCIDENT INS	84841	3,321	GE CAPITAL	84848	966
UNUM	84842		INTERSTATE TRS FUND	84849	4,177
		.,			,
SUBTOTAL		54,261			95,578
TOTAL		,			149,839
	CHEC	CKS OUTSTANDIN	IG - CORP (CAD)		,
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
IMPERIAL COFFEE AND SERVICES IN	71659		BELL MOBILITY INC	71668	6,810
AGILENT TECHNOLOGIES CANADA	71660	24,168	MANULIFE FINANCIAL	71669	23,035
BELL CANADA	71664	145	ALLSTREAM	71670	1,420
BELL CANADA	71665	76	BELL CANADA	71671	4,436
BELL CANADA	71666	36	BELL CANADA	71672	16
COLE INTERNATIONAL INC	71667	61	STAPLES ADVANTAGE	71673	49
SUBTOTAL		CAD 24,636			CAD 35,765
TOTAL					CAD 60,401
	CHEC	CKS OUTSTANDIN	NG - CORP (USD)		Ĺ
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
FEDEX	11126	54			
TOTAL					54
	-	-		•	
OTHER	Inc.	TMI	One Dot Six	LP	Corp.
Less: Restricted Accounts (Included as Long-Term					=
Restricted Cash in GL)	(275,000)	-	=	(106,463)	
Unrealized Gain/(Loss)		-	-		(3,103)
FX Exchange		-	-		(17,275)
SUBTOTAL: OTHER	\$ (275,000)	\$ -	\$ - \$	(106,463) \$	(20,378)

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 Reporting Period:
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SUMMARY OF BANK ACCOUNTS

Entity	Account Type	Description	Acct # (Last 4)	Bank	30-Sep-13
LightSquared Inc.	Operating / Disbursement	Inc. Operating Account	2103	SunTrust Bank	2,879,398
LightSquared Inc.	Investment Account	Inc. Investment Account	3416	RBC	41,781
LightSquared Inc.	Collateral Account	\$275K Restricted (credit card	4676	Bank of America	282,696
		collateral)			
TMI Communications	Investment Account	TMI Investment Account	3506	RBC	11,458,060
Delaware, Limited	investment Account	TWI IIIVESIIIIEII ACCOUNT	3300	NBO .	11,430,000
Partnership					
One Dot Six Corp.	Operating / Disbursement	1.6 Operating Account	3130	SunTrust Bank	253,196
One Dot Six Corp.	Collateral Account		6579	US Bank	20,204,287
LightSquared LP	Operating / Disbursement	LP Operating Account	3272	SunTrust Bank	11,977,275
LightSquared LP	Investment Account	LP Investment Account	3498	RBC	19,077,864
LightSquared LP	Investment Account	LP Investment Account	2528	Morgan Stanley Smith Barney	19,157,816
LightSquared LP	Collateral Account	\$712.5K Restricted (LC & credit card collateral)	9959	Comerica	106,463
LightSquared LP	Multi Currency Account	EUR	3051EUR	SunTrust Bank	-
LightSquared LP	Multi Currency Account	CAD	3051CAD	SunTrust Bank	-
LightSquared LP	Multi Currency Account	EUR	4530	Wells Fargo	-
LightSquared LP	Collateral Account	Utilities Deposit Account	6568	SunTrust Bank	21,601
LightSquared Corp.	CAD Operating / Disbursement	Corp CAD Operating Account	9411	ScotiaBank	CAD 657,246
LightSquared Corp.	CAD Investment Account	Corp Sweep investment	1518	ScotjaBank	_
LightSquared Corp.	USD Operating /	Corp USD Operating Account	9842	SunTrust Bank	2,013,388
	Disbursement	SS.P SSB Sporating / tooduit	3012	Curriast Dank	2,010,300
LightSquared Network LLC	Operating / Disbursement	Network LLC Operating Account	9354	SunTrust Bank	-

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

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 Light Squared Inc., et al.
 Case No.
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 Debtor
 Reporting Period:
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LIGHTSQU	ARED INC. AND RELATED CASES	DISBURSEMENTS										
CASE NO.	CASE NAME:		JULY		AUGUST	S	SEPTEMBER	L	ESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	;	SUBTOTAL	ESTIMATED RLY FEES OWED
12-12080	LightSquared Inc.	\$	591,902	\$	904,650	\$	319,880	\$	-	\$	1,816,432	\$ 6,500
12-12081	LightSquared LP	\$	12,235,376	\$	10,817,923	\$	11,816,342	\$	(779,613)	\$	34,090,028	\$ 30,000
12-12082	LightSquared Corp.	\$	950,187	\$	728,265	\$	789,322			\$	2,467,774	\$ 9,750
12-12083	LightSquared Network LLC	\$	-	\$	-	\$	-	\$		\$	-	\$ 325
12-12084	One Dot Six Corp.	\$	3,410,355	\$	1,655,337	\$	1,538,337	\$	(1,847,535)	\$	4,756,494	\$ 10,400
12-12085	TMI Communications Delaware, Limited Partnership	\$	3,120	\$	687	\$	-	\$	-	\$	3,807	\$ 325
12-12086	ATC Technologies, LLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12088	Lightsquared Bermuda Ltd.	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12089	LightSquared Finance Co.	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12091	LightSquared GP Inc.	\$	-	\$	-	\$	-	\$		\$	-	\$ 325
12-12092	LightSquared Inc. of Virginia	\$	-	\$	-	\$	-	\$		\$	-	\$ 325
12-12093	LightSquared Investors Holdings Inc.	\$	-	\$	-	\$	-	\$		\$	-	\$ 325
12-12094	LightSquared Subsidiary LLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12095	One Dot Four Corp.	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12096	One Dot Six TVCC Corp.	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12097	SkyTerra (Canada) Inc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12098	SkyTerra Holdings (Canada) Inc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12099	SkyTerra Investors LLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12101	SkyTerra Rollup LLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
12-12102	SkyTerra Rollup Sub LLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 325
	GRAND TOTAL:	\$	17,190,940	\$	14,106,862	\$	14,463,881	\$	(2,627,148)	\$	43,134,535	\$ 61,850

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: September 1 - September 30, 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	1,665,605	45,265,374
Less: Returns and Allowances	-	-
Net Revenue	1,665,605	45,265,374
COST OF GOODS SOLD		
Beginning Inventory	2,592,497	2,942,318
Add: Purchases	57,591	3,315,429
Less: Warehousing and RMA costs	(9,819)	(262,232)
Less: Ending Inventory	2,448,399	2,448,399
Cost of Goods Sold	211,508	4,071,580
Net Revenue Less Direct COGS Related to Equipment Sales	1,454,097	41,193,794
OPERATING EXPENSES		
Advertising	102,133	1,609,977
Employee Benefits Programs	141,497	2,587,668
Officer/Insider Compensation*	442,355	8,461,867
Insurance	664,497	12,827,211
Management Fees/Bonuses	338,005	4,862,743
Office Expense	34,459	726,867
Pension & Profit-Sharing Plans	49,533	1,236,370
Rent and Lease Expense	475,910	7,240,233
Salaries/Commissions/Fees	1,417,038	117,067,732
Supplies	1,465,576	6,298,656
Taxes - Payroll	67,750	1,564,290
Taxes - Other	24,046	720,679
Travel and Entertainment	45,865	667,282
Utilities	11,067	304,413
Other (attach schedule)	2,905,769	52,660,605
Total Operating Expenses Before Depreciation	8,185,500	218,836,597
Depreciation/Depletion/Amortization	10,207,061	172,851,145
Net Profit (Loss) Before Other Income & Expenses	(16,938,464)	(350,493,948)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	33,343	729,107
Interest Expense	(33,521,220)	(535,291,850)
Other Expense (attach schedule)	(1,655,322)	(4,267,307)
Net Profit (Loss) Before Reorganization Items	(52,081,663)	(889,323,998)
REORGANIZATION ITEMS		
Professional Fees	(3,454,416)	(44,959,807)
U. S. Trustee Quarterly Fees	(13,250)	(345,400)
Total Reorganization Expenses	(3,467,666)	(45,305,207)
Income Taxes		-
Net Profit (Loss)**	(55,549,329)	(934,629,205)

 $[\]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 \$14,463,881 as reported on page 2.

Debtor	Reporting Period: S	September 1 - September 30, 20	
BREAKDOWN OF "OTHER" CATEGORY			
OTHER OPERATIONAL EXPENSES	MONTH	CUMULATIVE -FILING TO DAT	
Consultants	558,410	4,753	
Mobile Communications	13,162	302	
Library, Publications and Subscriptions	4,108	168	
Professional Memberships	510	74	
Misc. Exps.	88	4,809	
Stock Transfer Fees	-	14	
Banking Fees	21,420	422	
Credit Card Processing Fees	-	1	
Expense Reimbursement Processing Fees	1,589	36	
Bill Printing	-	2	
Managed Services	208,401	646	
Telemetry, Tracking and Control	169,500	2,776	
Interconnect	68,358	1,100	
CGS and Network Maintenance	186,589	5,865	
Spectrum Reuse Fee	1,083,281	15,978	
Infrastructure Support	37,331	238	
R&D Projects	-	3,410	
Legal Expenses	93,650	1,894	
Regulatory Expenses	152,846	4,303	
Lobbying Expenses	202,092	3,877	
Regulatory License Fees	35,771	585	
Patent Legal Fees	54,146	1,015	
Telecom Fees, Net	(5,198)	(67	
Interconnect, Net	4,088	72	
Industry Canada Fees, Net	-	37	
E 911 Referral Charges	3,000	49	
Mapping Applications Fees	990	16	
Retail Royalty Fees Paid	-	101	
Transport	11,637	183	
Managed Services - Wireless	-	(13	
SUBTOTAL: OTHER OPERATIONAL EXPENSES	2,905,769	52,660	
OTHER INCOME			
Interest Income	6,870	229	
TerreStar IP Sharing Fees	26,473	499	
SUBTOTAL: OTHER INCOME	33,343	729	
OTHER EVBENCES			
OTHER EXPENSES Loss on Disposal of Assets	(1,657,574)	(4,217	
•	```	` '	

Loss on Sale of Retail A/R

SUBTOTAL: OTHER EXPENSES

FX Gain/(Loss)

(44,961)

(4,478)

(4,267,307)

2,252

(1,655,322)

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Debtor	Reporting Period: September 1 - September 30, 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	87,513,345	99,196,402	207,623,587
Restricted Cash and Cash Equivalents	-	-	-
Accounts Receivable (Net)	2,264,587	2,094,196	4,512,534
Inventories	2,448,399	2,592,497	2,942,318
Prepaid Expenses	8,122,787	9,661,514	16,803,034
Professional Retainers	801,177	811,411	3,272,684
Other Current Assets (attach schedule)	7,277,384	7,277,384	10,451,589
TOTAL CURRENT ASSETS	108,427,679	121,633,404	245,605,746
PROPERTY & EQUIPMENT			
Property, Plant and Equipment	708,947,897	706,700,835	714,901,432
Satellite System Under Construction	438,330,897	438,115,598	404,933,596
Wireless Network Under Construction	7,087,572	8,824,424	16,542,238
Less: Accumulated Depreciation	(164,069,020)	(159,041,097)	(102,371,776)
TOTAL PROPERTY & EQUIPMENT	990,297,346	994,599,760	1,034,005,490
OTHER ASSETS			
Restricted Cash	381,463	381,456	987,540
Spectrum	2,333,783,105	2,338,803,661	2,417,027,155
Other Intangibles	136,876,183	138,366,923	161,660,901
Other Assets (attach schedule)	193,015,522	193,953,895	209,177,382
TOTAL OTHER ASSETS	2,664,056,273	2,671,505,935	2,788,852,978
TOTAL ASSETS	3,762,781,298	3,787,739,099	4,068,464,214

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON
LIABILITIES AND OWNER EQUIT	CURRENT REPORTING	PRIOR REPORTING	PETITION DATE
	MONTH	MONTH	TEITHON EME
		3201111	
LIABILITIES NOT SUBJECT TO COMPROMISE (Post	petition)		
Accounts Payable	3,877,144	1,998,911	-
Taxes Payable (refer to FORM MOR-4)	-	-	-
Secured Debt / Adequate Protection Payments*	2,368,922,170	2,299,110,204	1,871,474,793
Accrued Interest Payable*	5,911,447	48,489,984	30,973,708
Other Post-petition Liabilities (attach schedule)	50,910,672	50,673,926	-
TOTAL POST-PETITION LIABILITIES	2,429,621,433	2,400,273,025	1,902,448,501
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petitio	on)		
Accounts Payable	2,467,812	2,464,875	2,079,255
Unsecured Liabilities	423,256,827	423,274,131	411,705,179
TOTAL PRE-PETITION LIABILITIES	425,724,639	425,739,006	413,784,434
TOTAL LIABILITIES	2,855,346,072	2,826,012,031	2,316,232,935
OWNERS' EQUITY			
Capital Stock	95,268	95,268	95,268
Additional Paid-In Capital	2,749,496,293	2,753,446,033	2,721,922,968
Mandatory Redeemable Securities	483,285,697	479,247,520	418,115,236
Accumulated Other Comprehensive Income	(3,078,715)	(4,247,765)	(168,082)
Retained Earnings - Pre-Petition	(1,387,734,111)	(1,387,734,111)	(1,387,734,111)
Retained Earnings - Post-petition	(934,629,205)	(879,079,876)	=
Adjustments to Owner Equity (attach schedule)	-	-	-
Post-petition Contributions (attach schedule)		-	-
NET OWNERS' EQUITY	907,435,227	961,727,068	1,752,231,279
TOTAL LIABILITIES AND OWNERS' EQUITY	3,762,781,298	3,787,739,099	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: September 1 - September 30, 2013

BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Deferred Tax Asset	7,277,384	7,277,384	7,277,384
GST/HST Input paid	-	-	3,193,967
HST - Non Recoverable	-	-	(19,762)
SUBTOTAL	7,277,384	7,277,384	10,451,589
Gross PPE			
Satellites	599,057,183	598,399,602	602,883,537
Satellite GS Equipment	93,463,961	92,083,036	95,813,687
Satellite GS Leasehold Improvements	11,456,011	11,269,280	8.862.412
Wireless Network - Test Equipment	907.040	907.040	907,040
Other Assets In Process	-	-	162,942
Leasehold Improvements	1,535,509	1,534,973	2,209,484
Office Furniture, Fixtures and Equipment	949,275	947,015	957,978
Office Network Equipment	1,578,918	1,559,889	1,590,850
Fixed Asset Account	-	-	1,513,502
SUBTOTAL	708,947,897	706,700,835	714,901,432
Other Assets			
Debt Issued Costs, Net	12,867,389	13,813,755	27,992,481
Long-Term Prepaid Assets	180,148,133	180,140,140	181,184,901
Long-Term Frepaid Assets	100.140.133	100,140,140	
SURTOTAL			, ,
SUBTOTAL	193,015,522	193,953,895	209,177,382
SUBTOTAL LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	209,177,382 BOOK VALUE ON
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	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	209,177,382 BOOK VALUE ON PETITION DATE 6,707,602 4,522,676
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	209,177,382 BOOK VALUE ON PETITION DATE 6,707,602
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125	209,177,382 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	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361	209,177,382 BOOK VALUE ON PETITION DATE 6,707,602 4,522,676 1,311,010
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088	209,177,382 BOOK VALUE ON PETITION DATE 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	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088 304,204,988	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088 304,204,988	209,177,382 BOOK VALUE ON PETITION DATE 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	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088 304,204,988 115,585,226	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088 304,204,988 115,585,226	209,177,382 BOOK VALUE ON PETITION DATE 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	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088 304,204,988 115,585,226	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088 304,204,988 115,585,226	209,177,382 BOOK VALUE ON PETITION DATE 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 Post-petition Unsecured Liabilities Accrued Expenses	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088 304,204,988 115,585,226	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088 304,204,988 115,585,226	209,177,382 BOOK VALUE ON PETITION DATE 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	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088 304,204,988 115,585,226 423,256,827	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088 304,204,988 115,585,226 423,274,131	209,177,382 BOOK VALUE ON PETITION DATE 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	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088 304,204,988 115,585,226 423,256,827	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088 304,204,988 115,585,226 423,274,131	209,177,382 BOOK VALUE ON PETITION DATE 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	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088 304,204,988 115,585,226 423,256,827 11,409,301 6,874,122	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088 304,204,988 115,585,226 423,274,131 12,953,907 6,249,082	209,177,382 BOOK VALUE ON PETITION DATE 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	193,015,522 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,141,342 17,821 1,242,361 65,088 304,204,988 115,585,226 423,256,827 11,409,301 6,874,122 990,412	193,953,895 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,141,342 35,125 1,242,361 65,088 304,204,988 115,585,226 423,274,131 12,953,907 6,249,082 1,192,046	209,177,382 BOOK VALUE ON PETITION DATE 6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: September 1 - September 30, 2013

STATUS OF POST-PETITION TAXES

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

Attach photocopies of any tax returns filed during the reporting period.

		Amount				
		Withheld				
Federal	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		200,481	200,481	9/12 & 9/26	EFT	-
Canada Federal		82,043	82,043	9/11 & 9/25	WIRE	-
FICA-Employee		35,950	35,950	9/12 & 9/26	EFT	-
FICA-Employer		31,824	31,824	9/12 & 9/26	EFT	-
Canada GPP EI-Employee		653	653	9/11 & 9/25	WIRE	-
Canada GPP, EI & EHT Employer		7,043	7,043	9/11 & 9/25	WIRE	-
Unemployment		120	120	9/12 & 9/26	EFT	-
Income		-	-			-
Other:		-	-			-
Total Federal Taxes	-	358,114	358,114			-
State and Local						
Withholding		62,277	62,277	9/12 & 9/26	EFT	-
Sales	-					-
Excise	-					
Unemployment	-					
Real Property	-					
Personal Property	-					
Other:	-					
Total State and Local Taxes	-	62,277	62,277			-
Total Taxes	-	420,390	420,390			-

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	2,196,976	-	-	-	-	2,196,976
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	4,757	-	-	-	-	4,757
Rent/Leases-Equipment	-	-	-	-	-	-
Professional Fees	1,675,411	-	-	-	-	1,675,411
Amounts Due to Insiders	-	-	-	-	-	-
Total Post-petition Debts	3,877,144	-	-	-	-	3,877,144

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

 Debtor
 Reporting Period:
 September 1 - September 30, 2013

POST PETITION .					
Vendor 3C SYSTEMS COMPANY	Current 1,000	0-30	31-60	Over 60	Grand Total
ADP INC	1,683				1,683
ALLSTREAM	4,230				4,230
ARENT FOX LLP	12,500				12,500
ASHLEY DURMER	30,000				30,000
AT&T	9,914				9,914
AT&T GLOBAL SERVICES CANADA CO	8,723				8,723
BELL CANADA	1,229				1,229
BOEING SATELLITE SYSTEMS INC	721,125				721,125
BRENECK TECHNICAL SERVICES INC	321				32
BROWNSTEIN HYATT FARBER SCHRECK, LLP	15,375				15,375
BRUDEN CORPORATION	1,800				1,800
CINTAS CORP	124				124
CITYSCAPE	3,286				3,280
COMCAST COMMUNICATIONS	422				422
COMMONWEALTH EDISON COMPANY	63				6.
CONYERS DILL & PEARMAN	1,995				1,99
CPS ENERGY	90				9(
CROWN CASTLE USA INC	483,843				483,843
DANIEL GIGLIO	11,852				11,852
DAVID A. MUELLER	4,000				4,000
DENTONS CANADA LLP	222,278				222,278
DTE ENERGY COMPANY	412				41:
ENBRIDGE	121				12
ENTERGY LOUISIANA LLC					
	175				17.
ERNST & YOUNG LLP FEDEX	292,577				292,57
	1,359				1,359
GIBSON, DUNN & CRUTCHER LLP	19,079				19,079
GILBERT & ASSOCIATES INC	1,021				1,02
HYDRO OTTAWA	26,239				26,239
ICIMSCOM	579				579
IMPACT OFFICE PRODUCTS LLC	1,735				1,735
IMPERIAL COFFEE AND SERVICES INC	146				140
INTELLIGENT DISCOVERY SOLUTIONS INC	11,672				11,672
INTERSTATE TRS FUND	4,177				4,177
K AND L GATES LLP	20,000				20,000
KIRKLAND AND ELLIS LLP	75,527				75,527
LATHAM AND WATKINS LLP	389,641				389,64
LIEBERT CANADA	38,970				38,970
LMG INC	71,239				71,239
MEHLMAN CAPITOL STRATEGIES	15,000				15,000
MILBANK TWEED HADLEY & MCCLOY LLP	878,886				878,886
MOELIS & COMPANY LLC	90,000				90,000
MSH TECHNOLOGIES INC	31,942				31,942
NEW YORK STATE ELECTRIC AND GAS CORPORATION	54				54
NEWARK CORPORATION	6,557				6,55
NIXON PEABODY LLP	3,402				3,402
NORM INC	20,000				20,000
NORTHERN SKY RESEARCH	6,750				6,750
ORBIT LOGISTICS	1,940				1,940
PENSIONFUND REALTY LIMITED	4,757				4,75
PINNACLE TOWERS III LLC	8,450				8,450
PINNACLE TOWERS LLC	31,550				31,550
PITNEY BOWES	533				53:
POLARIS LOGISTICS	12,288				12,28
RELIANT ENERGY RETAIL SERVICES, LLC	107				10
SDC MANAGEMENT SOLUTIONS	5,581				5,58
SPACECOM	149,045				149,04
SPRINT	6,156				6,15
TAMPA ELECTRIC COMPANY	200				20
TEKSYSTEMS CORPORATION	3,000				3,00
THE FRUITGUYS, LLC	470				470
THE LAW OFFICE OF JOHN T WHELAN LLC	2,000				2,00
THURSTON HOLLOW RF INC	4,000				4,00
TRITON SECURITY INC	2,410				2,41
TRS-REN TELCO	5,215				5,21
TXU ENERGY RETAIL COMPANY LLC	61				40.02
UBS-AXCERA INC.	40,922				40,92
USAC	45,938				45,93
VERIZON	487				48
VLADIMIR TAMARKIN	7,768				7,768
WORKPLACE SAFETY & INSURANCE BOARD	1,154				1,154

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: September 1 - September 30, 2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the Beginning of the Reporting Period	1,884,492
Plus: Amounts Billed During the Period	1,777,408
Less: Amounts Collected During the Period	(1,506,393)
Plus: Foreign Exchange	3,790
Total Accounts Receivable at the End of the Reporting Period	2,159,297

Accounts Receivable Aging	0-30 Days
0 - 30 days old	1,031,002
31 - 60 days old	1,107,246
61 - 90 days old	19,232
91+ days old	1,817
Total Accounts Receivable	2,159,297
Less: Bad Debts (Amount considered uncollectible)	(1,353)
Plus: Unbilled Receivables	106,643
Net Accounts Receivable	2,264,587

TAXES RECONCILIATION AND AGING

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

In re LightSquared Inc., et al.

Debtor

Reporting Period: September 1 - September 30, 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.

INS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
All Insiders*	Payroll	\$ 180,988	\$ 6,913,478
All Insiders*	Expense Reimb	2,329	145,988
TO	TAL PAYMENTS TO INSIDERS	\$ 183,317	\$ 7,059,466

^{*} 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	50,679	-	454,750	63,348	
Dentons Canada LLP (fka: Fraser Milner Casgrain LLP)	6/11/2012	156,475	91,957	397,888	222,278	
Kurtzman Carson Consultants LLC	5/15/2012	111,569	33,683	586,185	111,569	
Milbank, Tweed, Hadley & McCloy LLP	6/11/2012	1,525,657	1,433,489	12,305,151	2,772,673	
Moelis & Company LLC	6/11/2012	133,045	123,170	2,139,165	253,045	
TOTAL PAYMENTS TO BK PROFESSION	ONALS RETAINED BY COURT	1,977,425	1,682,299	15,883,139	3,422,913	
Akin Gump Strauss Hauer & Feld LLP	NA	850,775	-	3,687,362	850,775	
Alvarez & Marsal Canada Inc.	NA	39,537	39,537	376,229	-	
Blackstone Advisory Partners LP **	NA	179,385	706,557	2,602,022	4,385	
Houlihan Lokey	NA	107,588	107,588	1,646,553	-	
Latham & Watkins LLP **	NA	12,398	10,745	241,364	12,398	
White & Case LLP**	NA	902,287	1,499,805	9,858,151	902,287	
Pillsbury, Winthrop, Shaw, Pittman LLP	NA	-	-	22,812	-	
TOTAL PAYMENTS TO	OTHER BK PROFESSIONALS	2,091,969	2,364,232	18,434,491	1,769,844	
Ernst & Young LLP	6/18/2012	208,879	70,539	766,190	292,577	
Kirkland & Ellis LLP	6/11/2012	57,411	16,787	207,096	75,527	
Gibson, Dunn & Crutcher LLP	8/30/2012	8,551	19,873	514,142	19,079	
Latham & Watkins LLP	7/17/2012	234,564	117,290	2,861,930	389,641	
Pillsbury, Winthrop, Shaw, Pittman LLP	7/2/2013	64,850	-	514,376	80,857	
TOTAL PAYMENTS TO OTHER PROFESSION	ONALS RETAINED BY COURT	574,255	224,489	4,863,734	857,681	
TOTAL PA	YMENTS TO PROFESSIONALS	\$ 4,643,649	\$ 4,271,020	\$ 39,181,365	\$ 6,050,438	

^{*} 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
	TITIMENT BOD	DOMESTO MONTH	TEITHON
UBS AG, STAMFORD BRANCH AS ADMINISTRATIVE			
AGENT UNDER PREPETITION LP CREDIT AGREEMENT*	NA	\$ 6,250,000	\$ -
BERNSTEIN MANAGEMENT CORPORATION	1st of the Month	177,739	-
DIGITAL COMM LINK, INC	1st of the Month		-
GE CAPITAL	1st of the Month	3,045	-
INTELSAT	1st of the Month	36,914	-
RICOH USA	14th of the Month	731	-
KGTV	1st of the Month		520
NEWFOUNDLAND BROADCASTING CO. LTD.	1st of the Month	924	-
PENSIONFUND REALTY LIMITED	1st of the Month	86,921	-
SED SYSTEMS	1st of the Month	36,659	-
WESTAR SATELLITE SERVICES LP	1st of the Month	36,023	-
	TOTAL PAYMENTS	\$ 6,628,957	\$ 520

^{*}Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Blackstone Advisory Partners LP, Latham & Watkins LLP, and White & Case LLP of \$706,557, \$10,745, and \$1,499,805, respectively.

^{**}Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Blackstone Advisory Partners LP, Latham & Watkins LLP, and White & Case LLP of \$706,557, \$10,745, and \$1,499,805, respectively.

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: September 1 - September 30, 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?		X
14 Are any wage payments past due?		X
15 Have any post petition loans been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other		X
professionals?		
Have the owners or shareholders received any compensation outside of the normal		X
course of business?		

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)	
Debtor	Reporting Period: September 1 - September 30, 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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OC FEN ON EHT NB HET NT HARSHI	3,335.97			3, 335	76.3		59,989.60	OC HSF ON EHT MB HET NL HAPSET
TOT STATS	47,320.16			47,320	9.16		1,242,655.20	TOT STATS
CHEQUES DEPOSITS	111,595.67			111,595	5.67		ω ω	CHEQUES DEPOSITS US DEPS
US DEPS DED DEPS SAV DEPS	2,526.92			2,52(6.92		48,011.48	DED DEPS SAV DEPS
TOT NEAY	114,122.59			114,122	2.59		2,136,270.36	TOT NPAY
പ ശ	325.00 1.500.00			325	5.00 .00		4,375.00	RRSP RTI CSP SAVE FRO - ON
	267			163,267	7.75		3,408,800.56	TOT PAYROL
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GRAND TOT	163,563.49			163,563.4	3.49		3,414,611.78	GRAND TOT
			ANALYSIS OF	SERVICE CHARGES				
LIEM R.O.E. FORMS PAYROLL RUNS FIN RPT WRITER-EMPL DELIVERY SURCHARGE	UNITS 1 1 1 1 Ampl 43 ARGE 3	A 4 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	ITEM SALARIED WORKPAYS COURIER FEE STATE SELF-SERVE SOR CRA	UNITS 35 1 1 1 1	CHPRGE 65.10 41.24 14.95 2.17	ITEM EX-HOURLY WORKPAYS FIN RPT WRITER-BASE ARCHIVE@WK SOR EHT	NN H H H H H H H H H H H H H H H H H H	CHARGE 14.88 14.88 14.19 3.80

Main Documents

Page

Pay Date: 09/13/2013 Current Date: 09/09/2013 Period Ending: 09/15/2013

Batch: **5240**

Service Center: 052 Quarter Number: 3

LIGHTSQUARED LP
Company Code: RXU
Region Name: CHESAPEAKE REGION

Statistical Summary Recap

		Total Liability 511,730.70	511,730.70	511,730.70	
		511.730.70			
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99,138	tvances EE Iance Payments Tax Isurance - EE Isurance Adi - EE Ce - EE Ce - EE Assessment - EE Assessment - ER Assessment - ER		1	Checks Adjustments / Prepay / Voids	None This Payroll
	Taxes Debited	-	Other Transfers	Bank Debits and Other Liability	Taxes - Your Responsibility

Liability Recap

12-12080-scc

Doc 945

Pay Date: 09/13/2013 Current Date: 09/09/2013 Period Ending: 09/15/2013 Batch: 5240

Week Page

Main Document

Service Center: 052 Quarter Number: 3

LIGHTSQUARED LP Company Code: RXU

Region Name: CHESAPEAKE REGION

Statistical Summary Detail

Period Ending: 09/29/2013 Pay Date: 09/27/2013 Current Date: 09/23/2013

Batch: 7593 Quarter Number: 3

Service Center: 052

LIGHTSQUARED LP
Company Code: RXU
Region Name: CHESAPEAKE REGION



	Total Liability 513,518.69	513,518.69	513,518.69
,	513,518,69		
166, 198.36	347,320.33	00.	
101,342,18	Tran/ABA XXXXXXXXX		
Federal Income Tax Eamed Income Credit Advances Social Security - EE Social Security - EE Social Security - ER Social Security Adi - EE Medicare - EE Medicare - EE Medicare - EE Medicare Surtax - EE Medicare Surtax - EE Medicare Surtax - EE State Unemployment Tax State Income Tax State Unemployment Tax State Unemployment Insurance - EE State Unemployment Insurance - EE State Unemployment Insurance Adi - EE State Unemployment Tax State Disability Insurance Adi - EE State Disability Insurance - EE State Disability Insurance Adi - EE State Disabil	ADP Direct Deposit Acct. No. XXXXX3272 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

347,320.33

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7,872.85 7,692.74

7,872.88 7,692.75 2,154.27

ER contrib

EE withheld

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Rate

Earned Income Credit Advances

Social Security

Medicare

ederal Income Tax

Federal

Taxes

You are responsible for Depositing these amounts

Total Net Pay Liability (Net Cash)

Subtotal Net Pay

Adjustments

Direct Deposits

Net Pay

101,342.18

Amount debited from your account

134,630.16

15,568.08

119,062.08

516.39

CA State Unemployment/Disability Ins-ER 6.2000

CA State Income Tax

State

2A State Disability Insurance-EE

Sobra Premium Assistance Payments

otal Federal

ederal Unemployment Tax

Aedicare Surtax

Subtotal Federal

C State Unemployment/Disability Ins-ER

DC State Income Tax

Subtotal CA

Ins-EH

MD State Unemployment/Disability

MD State Income Tax

Subtotal DC

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Quarter	buarter Number: 🔾	Pay Date:	Pay Date: 09/4//2013 rage	rage 4

LIGHTSQUARED

Statistical Summary

Company Code: RXU

Region Name: CHESAPEAKE REGION

Excludes Taxes That Are Your Responsibility

166, 198.36

7,200.09

7,200.09

21,265.21

21,265.21

21,291.24

28.03 26,03 166, 198.36

15,594.11

150,604.25

XXXXXXXXXX

Tran/ABA 18

Amount ADP Debited From Account XXXXX3272

VA State Unemployment/Disability Ins-ER 6.2800

Subtotal VA

Total Taxes

VA State Income Tax

Subtotal MD

347,320.33

XXXXXXXXX

Tran/ABA

XXXXX3272

Amount ADP Debited From Account

Transfers

ADP Direct Deposit

Fotal Amount ADP Debited From Your Accounts

2,560.48

2,560.48 7,200.09 107 Employee Transactions

513,518.69 347,320,33

Current Date: 09/23/2013

Service Center: 052

Detail

12-12080-scc Doc 945 Filed 10/15/13 Entered 10/15/13 12:28:34 Main Document Pg 22 of 105

LightSquared, Inc.

SunTrust Acct # 2103 0130 September 30, 2013

Bank Reconciliation for September 2013

Balance per SunTrust statement 09/30/13 Less: Outstanding Checks:	\$ 2,879,398.48
Adjusted Bank Balance @ 09/30/13	\$ 2,879,398.48
Balance per G/L @ 09/30/13	\$ 2,879,398.48
Adjusted Balance per G/L @ 09/30/13	\$ 2,879,398.48
Variance	\$ -

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 1 36/E00/0175/0 /72 2103 09/30/2013



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. LEARN MORE AT SUNTRUST.COM.

Account	Account T	ype			Accou	nt Numbe	er			Statemen	Period
Summary	ANALYZED	BUSINESS C	HECK	ING .		2103				09/01/2013 - 09	/30/2013
	Description Beginning Beginning Beposits/Conecks Withdrawal Ending Bala	Balance redits s/Debits		\$	Amount ,880,333.46 ;318,944.95 \$29,910.64 ;289,969.29 ,879,398.48	Average	ption e Balance e Collected r of Days in			\$2,914	Amount ,819.05 ,819.05 30
Deposits/ Credits	Date 09/10 09/16 09/23	Amount 39,872.33 107,587.58 171,485.04	Seria	l #	INCOMIN	G FEDWI	IRE CR TRI IRE CR TRI IRE CR TRI	√ #01687	79		
	Deposits/C	redits: 3				Total Iter	ms Deposite	ed: 0			
Checks	Check Number 21094		nount 63.03	Date Paid 09/16	Check Number 21095		Amount 10,211.00	Paid	Check Number 21096	Amoun 6,736.6	t Date Paid 1 09/16
	Checks: 3										
Withdrawals/ Debits	Date Paid 09/12	Amount 9,961.69	Seria	l #		FUNDING	G SETTLEN	1ENT			
	09/20 09/23	934.97 3,525.44			ACCOUN ACH PRE		'SIS FEE G <i>SETTLEN</i>		JND -SETT-	R.LIGHTSQ -R.LIGHTSQ	•
	09/23 09/23	107,587.58 147,084.16			ACH PRE LIGHT: OUTGOIN	<i>FUNDING</i> SQUARE IG FEDW	G SETTLEN	<i>MENT</i> CH PRFI N #0071	JND -SETT-	R.LIGHTSQ	
	09/24	20,875.45				SQUARE			UND -SETT-	R.LIGHTSQ	
	Withdrawa	ls/Debits: 6									
Balance Activity	Date	Ва	lance		Coile Bal	cted ance	Date		Balance	_	ollected Balance
History	09/01 09/10 09/12 09/16	2,880,3 2,920,2 2,910,2 2,998,3	205.79 244.10		2,880,33 2,920,20 2,910,24 2,998,13	33.46 05.79 44.10	09/20 09/23 09/24		2,997,197.07 2,900,273.93 2,879,398.48	7 2,99 3 2,90	7,197.07 0,273.93 9,398.48

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LightSquared, Inc. RBC Acct # 3416

RBC Acct # 3416 G/L 0220 September 30, 2013

Bank Reconciliation for September 2013

Balance per Bank Stmt RBC transfer from LP	@ 09/30/13:		\$ 41,780.58
Adjusted bank balance			\$ 41,780.58
Balance per G/L	0220 09/30/13:		\$ 41,780.58
Total G/L Balance @	09/30/13:		\$ 41,780.58
		Variance	\$ _

RBC Wealth Management

A division of RBC Capital Markets, ILC, Member NVSE/FINRA (SIPC.

RBCPWM-LightSquared Inc

Begin Date End Date

9/1/2013 9/30/2013



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

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Financials (RBCPWM-LightSquared Inc)	

Ralanco Shoot	RBCPWM-LightSquared Inc	d Inc
Daignice Creek	8/31/2013	9/30/2013
	41,763.12	41,780.58
Amortization/Accretion	0.00	000
Amortized Cost	41,763,12	41,780.58
Accrued Interest Ending Book Value	10.67	0.00
Unrealized Gain	0.00	00.00
Unrealized Loss Not Unrealized Galn/Loss	0.00	0.00
Total Market Value	41,773.79	41,780.58
Income Statement En	Begin Date End Date	9/1/2013
Net Transfers In/Out Amortization/Accretion		0.00
Interest Income Dividend Income Other Income Income Subtotal	6.79 0.00 0.00	6.79
Realized Galn Realized Loss Realized impairment Loss Net Galn/Loss	0.00	00.0
Expenses		00.00
Net Income Statement of Cash Flows	Begin Date End Date	6.79 9/1/2013 9/30/2013
Net Income		6.79
Amortzation/Accretion Change in MV on CE Securities Change in Accrued Net Galn/Loss Balance Sheet Reclassifications Non Cash Adjustments	0.00 -10.67 10.67 0.00 0.00	000
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities Net Purchases/Sales	00.0 00.0 00.0 00.0	0000
Transfers of Cash & Cash Equivalents		0.00
Net Change in Cash & Cash Equivalents		6.79
Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents		41,773.79

41,780.58	41,780.58		0.00	0.00	Ū	41,780.58	0.58	41,780.58	41,780.58	41.7	0.01	10.0	41,780.58	41 780 58
Total Mkt Value	Total Fair Value		Total Accr Int	O/L	Total Unreal G/L	Total Amort Cost	alue	Total Book Value	y Cost	Total Orig Cost	Purchase Yiald	Yield	Total Curr Face / Sharos	Total Orig Face / Shares
41,780.58														Summary
41,780.58	41,780.58	0.00		00.0	41,780.58	41,780.58	0,010	0.010	Total Control	1				
	41,780.58	0.00	1.000	0.00	41,780.58	41,780.58	0.010	0.010	1	010	AAAm/Aaa 0.010	41,780.58 Cash	US GOVT MONEY MKT-RBC SEL	US GOVT
Mid Value	Fair Valuo	Acer Int	Price	Unroal G/L	Amort Cost	Only Cost	Yield	nty Pur Yiold	y Est Maturity	on Maturity	Rating Coupor	Curr Face Sector		Description
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Dated: 10/1/2013		Settle Date	ı	1		Settle Date	07/25/2013	1		Settle Date	. . .			Net Income	9 6 7	Entered 10/15/13 12:28:34 28 of 105	
Dated:		Net Income	0.00	00'0		Net Income		6.74		Net Income	0.05	0.05					
		Expenses	0.00	0.00		Expenses	0.00	00'0	A CANADA PARA PARA PARA PARA PARA PARA PARA P	Expenses	0.00	0.00	A CONTRACTOR OF THE CONTRACTOR	Expenses	00'0		
		Income	0.00	0.00		Income	6.74	6,74		Income	0.05	0.05		Exp			
	en sy de	Amortization/	00.0	00'0		Amortization/ Accretion	0.00	0.00		Amortization/ Accretion	0.00	0.00					
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		Net Transfers	0.00	00.0		Net Transfers	00:00	0.00		Net Transfers	00:00	0.00					
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Income Detail By Security Type (RBCPWM-LightSe		Curr Face Description	0.00 US Dollar			Curr Face Description	0.00 First Bank & Trust Company			Curr Face Description	41,780.58 US GOVT MONEY MKT-RBC SEL	i .		Net Transfers	900	90.0	
Income Detail		Currency (1)		1		N		I	MM Fund (1)	NI			narv	***************************************			
20 F	3/1/2014	Curren Cusp/ISIN	Collaboration		CD (1)	Cusip/ISIN	319042EE3		MM F	Cusip/ISIN	74926P670		Summary				

Trading,	Activity	y (RBCP	Trading Activity (RBCPWM-LightSquared Inc)	<u>2</u>	The second secon			And the second of the second o						<u> </u>	Dated: 10/1/2013	2
9/1/2013 - 9/30/2013	213					A CONTROL OF THE PROPERTY OF T	The state of the s	1 Total Control Contro		TOTAL CONTROL OF THE	TOTAL	The second secon	Control of the Contro			12
			Purchases		Sales	M	Maturities									2-1
Cash Equivalents (<= 90 days)	= 90 days)		-41,017.46		00.00	41,	41,000.00									20
Marketable Securities	: so)80
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Funds			0.00		00.0		0.00									С
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Totals			-41,017.46		0.00	4	41,000.00									9
Maturities																45
Trade Date Settle Date	Date Tvpe		Custo/ISIN Description	Coupon	Maturity	Coupon Maturity Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds Class	
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MMF Transaction De	9/1/2013 - 9/30/2013
MMF Transaction Detail (RBCPWM-LightSqu	9/1/2013 - 9/30/2013

uared Inc)

Dated: 10/1/2013

NISI/disr	Cusip/ISIN Description				Beginning Balance	> Ending Balance	Balance		
926P670	74926P670 US GOVT MONEY MKT-RBC SEL	EY MKT-RB	CSEL		763.12		41,780,58		
ash Affect	Cash Affecting Transactions	actions	. (0						
Trade Date	Settle Date	Туре	Notional		Cusip/ISIN	Ticker	Trade Date Settle Date Type Notional Custph/SIN Ticker Description	Real G/L. Amount	Amount
09/26/2013	09/26/2013 09/26/2013 BUY 41,017.41 74926P670	₽U	4	047.41	74926P670	TUSXX	US GOVT MONEY MKT-RBC SEL 0.00	0.00	-41,017,41
09/30/2013	09/30/2013 MMF	MM	00.0	0.0	0.00 74926P670	TUSXX	74926P670 TUSXX US GOVT MONEY MKT-RBC SEL	1	0.05
09/30/2013	09/30/2013 09/30/2013	₽UY		0.05	0.05 74926P670 TUSXX		TUSXX US GOVT MONEY MKT-RBC SEL	00.00	-0.05
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41,017.45

Dated: 10/1/2013

Prior Period Adjustments Simple (RBCPWM-LightSquared Inc)

9/1/2013 - 9/30/2013

Previous Ending Value

RBCPWM-LightSquared the

41,773.78

Current Beginning Value

Dolta

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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LightSquared Inc.

Restricted Cash - Bank of America G/L 0100 September 30, 2013

Bank Reconciliation for the Month of September 2013

CD Balance per bank 09/30/13:	\$	282,696.23
Balance per bank @ 09/30/13:	\$	282,696.23
	-	
Balance per G/L (* 0100) as of 09/30/13:		275,000.00
Cash Equiv Balance per G/L (0230) as of 09/30/13:		7,696.23
Total G/L Balance @ 09/30/13:	\$	282,696.23
	s	_

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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Global Commercial Banking

October 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 September 30, 2013

CURRENT PRINCIPAL:

\$281,905.90

BALANCE:

\$282,696.23

Interest Earned as 9/15/2013 \$67.21

If you need any additional information, please feel free to contact me at 301.517.3185 or email mbaml.com.

Sincerely,

Commercial Banking

Tel: 888.400.9009

TMI Communications LLC

RBC # 3506

G/L 0160

September 30, 2013

Bank Reconciliation for September 30 2013

Balance per Bank Stmt @ 09/30/13: RBC bank adjustment	\$ 11,458,060.10
Adjusted bank balance	\$ 11,458,060.10
Balance per G/L @ 09/30/13;	\$ 7,470,580.92
Plus: Cash and cash equivalents rcls (0220) Plus: Prior period adj	3,987,479.15
Adjusted G/L balance @ 09/30/13:	\$ 11,458,060.07
Variance	\$ (0.03)

RBC Wealth Management

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

RBCPWM-TMI Comm Delaware L.P.

Begin Date End Date

9/1/2013 9/30/2013

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Balance Sheet As of. Original Cost Amortization/Accretion Realized Impaliment Loss Amortized Cost	Accrued interest Ending Book Value	Unrealized Gain Unrealized Loss Net Unrealized Gain/Loss		Income Statement Net Transfers In/Out Amortization/Accretion	Interest Income Dividend Income Other Income Income Subtotal	Realized Gain Realized Loss Realized Impairmont Loss Net Gain/Loss	Expenses	Not Income Statement of Cash Flows	Net incomo	Amortization/Accretion Change in MV on CE Socurities Change in Accrued Net Gain/Loss Balance Sheet Reclassifications Non Cosh Adjustments	Purchases of Marketable Socurities Purchased Accrued of Marketable Socurities Sales of Marketable Socurities Sold Accrued of Marketable Socurities Maturities of Marketable Socurities	Net Purchases/Sales	Transfors of Cash & Cash Equivalents	Net Change in Cash & Cash Equivalents	Boginning Cash & Cash Equivalents Ending Cash & Cash Equivalents

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

Feb.No. Couple Sector Rainty Couple Rainty		Martin Maria	MANAGEMENT AND THE PROPERTY OF									9	65.20%		7,4,7	7,470,580.94
ALEBENANCE DISCREÇANDE COUNT Time Society Society Discreptions COUNT Time Society C	Cash Equivalent (19)	***************************************					Coff & Controller	D. 17	Viold	Orig Cost	Amort Cost	Unroal G/L	Price	Accr Int	Fair Valuo	Mit Value
ALTERNATIE DATE: NAME 1,100,000.00 Municipal MANN 1,100,000.00 MANN 1,100,000.	٠			Rating	Compor	MORE	All parameters H2	Yiold							00 620 551 5	1 130 06
According Maintain	٨		Indiameter CO COC COC A	NAMB	5.250	10/01/2013	10/01/2013	0,257	2.635	1,117,853.00	1,111,000.00	77.00	101.007	28,875.00	00.370,111,1	2 1
A CATORY SERVA 1.100 00.00 Minicipal Annies	:	Y	200000001		9	40,040,0043	10,01/2013	0.285	2.771	1,105,467.00	1,100,000.00	\$6.00	100.006	27,500.00	1,100,066.00	1,127,56
Benytherperson of the number o			1,100,000,00 Municipal	AA-(A1		2000				244 675 50	244,980,99	19.01	100.000	15.10	245,000.00	245,015,10
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Fundament National Sections Principal Nature Configuration Natu	:		250,000.00 Financial .	NR/NR	1.18	10/15/2013	10/15/2013	0.358	0.576	250,147,50	1711000	9 9	10004	68.04	250,035.00	250,099,04
Fig. Nilgipia Bunk, National Bunk, National Bunk, National Bunk, National Bunk, National Bunk, National Bunk Analysis Sciologo Flanding NaNR		:	250,000.00 Financial	NR/NR	0.550	10/15/2013	10/15/2013	0.361	0.185	250,037.50	250,018.10	08.0	1000	175.00	245 000 00	245,135,92
Association Association Second of the control of the c			245,000.00 Flnancial	NA/NA	0.250	10/15/2013	10/15/2013	0.304	0.250	244,890,20	244,994.92	80°5	100.000	76.00		
Florida Cilizona Bank 55,000.00 Financial NANN 110172013				9	Can	44 (26.)20143	11,26,2013	0.540	0.675	95,917.70	95,563,89	-19,59	100.594	59.21	95,564.30	95,623.51
FULTON CO-KLALIS PKG 325,000.00 Minicipal AAA3 5,000 110112013 110		:	95,000.00 Financial	Y XXX	200	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 202	0.444	328 246 75	326,250.38	88.6-	100.394	6,770.83	326,280.50	333,051.33
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The National Republic Bank of B5,000.000 Financial NRNR 4,650 10,000/2013 10,000/2013 0,583 6,645.05 86,64	i	4. 4.	85,000.00 Financial	NAVNA	4,700	10/08/2013	10/08/2013	0.794	1.722	85,396,14	90,071,00	20:01-	1	388 90	35.205.45	95,662.44
Chicago Chicago In Nobraskalind National Bank Salili Maxo B	:	jos		NR/NR	4.700	10/30/2013	10/30/2013	0.634	0.783	95,645,05	95,306.66	1711-				
Nobraskalind National Bank Sispondo Financial National National Bank Sispondo Financial National Bank Sispondo Financial National	:			!			100000013	738.0	4 6333	95,335,35	95,019.73	-19.73	100.000	338.88	00'000'50	95,338.88
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	٠		250,158,15 Cash	AAA/Aaa	0,000	1	1	0.000	0.000	7.409.825.37	7,392,414,87	28.80	}	78,137.27	7,392,443.67	Ot-082,074,7

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F0.000,0 1%, 1	Mid Valuo	1,139,952.00	1,127,566.00	245,015.10	249,036.84	261 320 83	3,050,153	250,089,062	245,135.92	95,623.51	333,051.33	250,076,03	95,335.51	95,662.44	95,338.88	1,592,183.32	97,313,73	563,589.89	245,112,43	340,000.00	250,158.	Ot	87,479.1	- Mkt Valuo	249,198.18	248,043,86	250,069.86	240,111.88	249,010.23	249,120.75	249,055,94	246,032.75	249,001.36	249,025.02	250,056.16	249.061.40	249,281,40		249,221,03	240 044
1 2 2 1	Fair Valuo	1,111,077.00	1,100,066.00	245.000.00	240.000.00	0 0 0	00.050,02	250,035.00	245,000.00	95,564.30	326,280.50	250,000.00	95,054.15	25,285.45	05,000.00	1,592,183.32	95,478.80	553,201,00	245,000.00	249,000.00	250,158.15	7,392,443.67	3,987,	Fair Valuo	249,000,00	249,000.00	250,000.00	249,000.00	249,000.00	249,000.00	249,000.00	249,000.00	249,000.00	249,000.00	250,000.00	249,000,00	240,000,00	00:00016+2	249,000.00	0000000
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	Pur.	Light	0,257	0.285	0.213	0.300	0.356	0.361	0.304		0.540	0.282	0.150	#A/:0		0.857	0.010	265.0	0.201	0550	0000	0.219		±ig	Yield	0.350	0.20	2	0.200	g (0.000	0.200	0.200	0700	0.200	0,200	0.150	0,250	0.400	
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	Moturity	.13.		10/01/2013	11/15/2013	10/28/2013	10/15/2013	٠.,			- :		10/17/2013	10/08/2013	10/30/2013	10/03/2013	1	11/13/2013	11/15/2013	10/25/2013	i I	 			threaten's	10/08/2013	11/29/2013	10/25/2013	10/11/2013	11/21/2013	10/04/2013	44102/2043	447907043	10/15/2013	11/21/2013	10/17/2013	11/01/2013	10/21/2013	10/14/2013	
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	Rating		NAWR	AA-/A1	NR/NR	NR/NR	S S S S S S S S S S S S S S S S S S S	SIVEN	NA/NA	Salani	NR/NR R	A/An3	NAWA	NANA A	N.S.N.S.	NR/NR	AAAm/Aaa	NEVNR	AA+/A02	NR/P-2	AAAAaa	AAAAaa			Rating	NR/NR	NAMA	NANA	NR/NR	NA/NA	NAMA	NANA	WANTED TO	SNOW.	200	NAMA	NAW	NR/NR	NS/P-3	2.1.2
	Curr Face Sector		1,100,000.00 Municipal	1,100,000.00 Municipal	245,000.00 Financial	249 000 00 Financial				245,000,00 Financial	95,000.00 Financial	325,000,00 Municipal		85,000.00 Financial	95,000.00 Financial	95,000:00 Financial	1,592,183.32 Cash	95,000.00 Financial	550,000,00 Municipal	245,000.00 Financial		250,158,15 Cash		- 1	Curr Faco Socior	249,000.00 Financial	249,000,00 Financial	250,000.00 Financial	249,000,00 Financial					248,000.00 Financial					felocacia co coc cac	249,000.00 Hinancial
(2)	(3)				ik & Trust	75.0	19 B41 IN			ank, National	: Bank	(LAUS PKG	y Bank	Middlesex Foderal Savings, F.A.	The National Republic Bank of Chicago	National Bank	US GOVT MONEY MKT-RBC IS 2	¥	VTR-A	Bank	as/Payables	· · · · · · · · · · · · · · · · · · ·						CENTRAL ST 8K ST CENTER IOWA	, yes	lty Bank	iank	*	ı Bank	Hardin County Savings Bank	Bank	Number 1	Giv.	ank and Trust	:	دامراء
7 4 mm 4 1 mm 4	Cash Equivalent (19)	Doscubnou	ALBEMARLE IDA REF-MAR	AZ COPS SER A	Bar Harbor Bank & Trust		UPG COMMUNAY DAILY	CiT Bank	EvorBank	First Niagara Bank, National Association	Florida Calzens Bank	FULTON CO-KLAUS PKG	Garfold County Bank	Middlesex Fod	The National R Chicago	Nebraskaland National Bank	US GOVT MOI	Salllo Mao Bank	STAMFORD WTR-A	Susquehanna Bank	Not Rocelvables/Payables	US Dollar		rm (16)	Description	· Bank of India	Blue Hills Bank	CENTRAL ST IOWA	Cole Taylor Bank	The Community Bank	Currio Stato Bank	Fifth Third Bank	First Southern Bank	Hardin Count	HomoStroot Bank	And demonstrated by	Medical Bullet, Co.	The PrivateBank and Trust	Company	State Bank of India
L	asn Edu	Cusip/ISIN	012577¢B4	040588XX8	066851PV2		12527CBM3	17284AGE1	29976DMT4	33583CDVB	340584AL5	359900PR2	36565TAD9	596608AM1	63736QKA8	63970QCW4	74926P688	795450FV2	852660AW9	86910RBP2	ccyusp	CCYUSD		Short Term (16)	CusipilStN	06278CCE3	095577AJ1	15523124U0	1032962D5	20360RAD4	23130SBV4	316777TE1	33647XBZ9	412022BC8	43785GEV1	47 2382 AB6	60688WIAE4	62452VVV8 74267GSQ1	:	849831118

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		Ylold Purchaso Yield	0.75
and the second s	Summary	Total Oria Eace / Shares Total Curr Face / Shares	11,361,341.47

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

Income Detail By Security Type (RBCPWM-TMI Comm Delaware L.P.)

12	208	0-:	SC	C r	[Dod	2 9	45	5	F	ile	d	10	/1	5/:	13 P) (1	E 41	nto	ere f 1	ed OF	10)/1	.5/	13	3 1	2:	28	:3	4	ľ	Μá	air	ı [Эc	CL	ım	nei	nt		
	Settle Date	ŀ	i			Sottle Date	09/09/2013	07/10/2013	09/18/2013	08/30/2013	09/13/2013	07/25/2013	09/16/2013	07/11/2013	08/21/2013	06/05/2013	09/16/2013 ©	4 \$102/12/80	07/25/2013	08/07/2013	08/02/20/30	09/18/2013	08/07/2013	08/30/2013	08/21/2013	07/19/2013	08/30/2013	07/12/2013	08/21/2013	09/09/2013	08/30/2013	07/17/2013	08/02/2013	08/30/2013	09/20/2013	04/49/2013		07/12/2013	01/12/2013	\$102/81/60	07/10/2013
	Net Income	0.00	0.00		***************************************	Net Incomo	40.27	71.63	18.58	40.93	36.84	30.82	36.72	40.93	30,70	30.70	37,11	40.93	40.93	29.80	29.67	26.53	40.94	42.43	30.85	30.82	40.94	40.94	41,10	10.91	62.26	40.93	30.70	49.75	94.40	7 1.0	0 6	47,33	61.00	21.81	30.70
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CHARLES TO A THE STATE OF THE S	Incomo	0.00	00.0			Income	40.27	71.63	13.09	40.93	36.84	30.82	113.01	40.93	30.70	30.70	56.51	40.93	40.93	29.80	29.67	21.81	40.94	355.28	15.41	30.82	40.94	40.94	41.10	10.91	366.99	40.93	30.70	00 990	9000	363.08	51.76	390.41	81.86	21.81	4
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	Amortization/ Accretion	00.0	0.00			Amortization/ Accretion	00:0	0.00	5.49	0.00	0.00	0,00	-76.29	0.00	0.00	0.00	-19.40	0:00	0.00	0.00	0.00	4,72	0.00	-312.85	15.43	00:0	00.0	0.00	0.00	00:00	-304.72	000		7	-317.24	-295.90	0.00	-343.08	00.00	0.00	
	Net G/L	0.00	00'0			Net G/L	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	00.0	0.00	0.00	00.0	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00	900	20.00	200	0000	0.00	0.00	0.00	0.00	0.00	
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	Maturity	. !				Maturity	09/19/2013	10/09/2013	11/15/2013	11/29/2013	10/28/2013	10/25/2013	10/15/2013	10/11/2013	11/21/2013	10/04/2013	10/15/2013	11/21/2013	09/25/2013	09/30/2013	2,000,000,000	02/20/20	10/10/2019	11/07/2013	61.02/62/11	6102/01/80	01/02/1/01	0.0000000000000000000000000000000000000	14/04/2013	010411700	0102//1/80	2008/2013	10/17/2013	11/01/2013	10/30/2013	10/03/2013	10/21/2013	11/13/2013	10/14/2013	10/25/2013	
	Coupon		i i			Соирол	0.600	: 9960 0	200	0020	0.300	0.150	1,100	0,200	0.150	0.150	0.550	0000	0.250			0.130	062'0	0.200	4.550	Der.D	000.0	007.0	0.200	0,700	0.200	4.700	0,200	0.150	4,700	4.650	0.250	2.000	0.400	0.250	
	lescription		US Dollar			Description		Dank of Baroch	lank of India	Bar Harbot Bank & Trust	248,000,00 ; Ding mis belief	AMOL SELECTION OF THE ST CHARLES ON A CONTROL OF COMMERCENCE OF CO	CIT BOOK	Cole Taylor Bank	The Community Bank	Circle State Bank			Fully 1000 Death Elect Rank & Total Company	First Farmers & Merchants State Bank of Grand	Левфом	First Farmers & Merchants State Bank	First Niagara Bank, National Association	First Southern Bank	Florida Citizens Bank	FOX CHASE BK HATBORO PA	Garrield County Bank	Hardin County Savings Bank	HomeStreet Bank	The Jefferson Bank	0.00 Morchants Bank of Indiana	Middlosex Foderal Savings, F.A.	249,000.00 - Mizuho Bank, Ltd.	MountainOne Bank	The National Republic Bank of Chicago	Nebraskaland National Bank	249,000.00 . The PrivateBank and Trust Company	Salle Mae Bank	State Bank of India	Susan Jehanna Bank	Ousquellania cam
	Curr Face Description		499,158.15			Curr Faco D		B 00.0		245,000.00 B	249,000,000	2 50 000 000	250.000.000						7 00.00.00.00.00.00.00.00.00.00.00.00.00.											250,000,00		95,000,00	249,000.00	249,000.00	55,000.00	95,000.00	249,000.00	95,000.00			
Currency (1)	Cusipilsin		CCYUSD	-	CD (35)	Cusip/ISIN		060624NA7	06278CCE3	066851PV2	0955//AJT	1,2521 CBMS	17284人〇年	17204AGL 1	19359670	2000000	23130SBV4	Z997 6 UNI 14	316/7/1E1	3701814FG		32016LAH1	33583CDV8	33647XBZ9	340584AL5	35137QAM6	36565TAD9	412022BC8	43785QEV1	472382AB6	588493DV5	596608AM1	60688MAE4	62452AAA8	63736QKA8	63970QCW4	74267GSQ1	795450FV2	856283UU8	00000000	868101877

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Dated: 107/1/2013	Settle Date 09/09/2013	Settle Date		Filed 10/15/13 Entered 10/15/13 12:28:34 Pg 42 of 105 Pg
Dated:	Net Income 25.82 1,371.51	Net Income 16.49	16.40	Net Income 343.15 377.95 105.42 81.46 907.98
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Income Detail By Security Type (RBCPWM-TMI Comm Delaware L.P.)	Curr Face Description 0.00 Washington Mutual Bank	Curr Face Doscription	1,592,183.32 US GOVT MONEY MKT-RBC IS 2	Curr Face Description 1,100,000,000 ALBEMARLE IDA REF-MAR 1,100,000,000 AZ COPS SER A 325,000,000 FULTON CO-KLAUS PKG 550,000,000 STAMFORD WTR-A 0,000
Income De		MM Fund (1)	74926P688	Muni (4) Custp/ISIN 012677CB4 040588XX8 359900PR2 852650AW9

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Company Comp	Marketable Securities				:	:											30.
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1000 1000		2	12327 CBINIS	Ord Community Const		30/25/2013	linknown	95,000.00	95,000.00	100.192	95,182,40	95,182.40	2,186.30	0.00	0.00	-97,368.70	
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1997-122113 BUY 8558-800-70 Figuration Figurati		BCY	17284AQE1	CIT Bank		0102/01/01		00000000	00000	400 030	554 814 50	554.614.50	8,937,50	0.00	0.00	-563,552.00	
100 100		BUY	852660AW9	STAMFORD WTR-A		11/15/2013	Daknowa	oo nonninee	000000000000000000000000000000000000000	00000	260,037,60	250.037.50	7.53	0.00	0.00	-250,045.03	
1		BUY	29976DMT4	EverBank		10/15/2013	Unknown	250,000.00	no non nez	00000	200000000000000000000000000000000000000	244 000 20	7	00.0	000	-245.104.31	
Substitution Subs		BUY	33583CDV8	First Niagara Bank, National Association		10/15/2013	Unknown	245,000.00	245,000.00	98.996	244,990.20	244,930.40	į	8			
String Date		2	0,0000000000000000000000000000000000000	Bar Harbor Bank & Trust	0.150	11/15/2013	Unknown	245,000.00	245,000.00	99.990	244,975.50	244,975.50	2.01	0.00	0.00	-244,977.51	
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9 Stiffs Date Type Cusep/SIM Description Accritin Accritic Accided to the accitin Accritic Ac	o Bo		1 000000		1	ı	1	2,623,000.00			2,627,947.60	2,627,947.60	14,009.29	0.00	0.00	-2,641,956,89	
Τρρ Cusp/NSIN Description Coupon Mainthy Probleme Price Cusp/NSIN Act int Rau GL Comm Properties Propert	Maturities																
Mary September Company Mary M		ļ	1410// mjer. (Occupation			Broker/Dealer	Orla Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm		
MITY 588498DVS Marchanis Bank of Indiana 0.200 08917/2013 248,000.00 100.000 248,000.00 248,000.00 0.000 0.000 0.000 0.000 248,000.00 0.000 0.		edki.	251370 AME	FOX CHASE BK			i .	250,000.00	250,000.00	100,000	249,973.25	250,000.00	0.00	00:00	0.00	250,000.00	
MTY 5884930V5 Merchants Bank of Indiana 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.245,000.00 C45,000.00 245,000.00 245,000.00 0.200 0.000 0.00<		-					1.				00000	0000000	000	00.0	0.00	249,000,00	
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Mostdow 1,587,000.00	09/30/2013 09/30/2013	MTY	320161AF9	First Farmers & Merchants State Bank of Grand		09/30/2013	i	250,000.00	250,000,00	100.000	250,000.00	250,000.00	00.00	200	9		
Type CuspASIN Description Coupon Maturity Broker/Dealer Orig Face Notional Price Original Cost Principal Accr int Real C/L Comm Proceeds Class NMMF_BUY 74928P688 US GOVT MONEY MKT- Unknown 1,342,825.07 1,342,825.0				Meadow	٠			A 507 700 10	. 1	ı	1,587,155.65	1,587,000.00	0.00	00'0	00.0	1,537,000.00	.in E
Type CuspASIN Description Coupon Maturity Broker/Dealer Orig Face Notional Price Original Cost Principal Accr int Real C/L Comm Proceeds Class NAME_BUY 74928P688 US GOVT MONEY MKT- Unknown 1,342,825.07 1,342,825.07 1,342,825.07 1,342,825.07 CE 1,342,825.07 1,342,82				1	1	i	1	00'000'100'1									D
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1,342,825.07	1	NMMF_BU		US GOVT MONEY MKI- RBC IS 2	1	1	UNKNOWII	1,044,044.0				F. C.	c	0.00	0.00	-1.342.825.07	
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2013	O.E. O.E.	Olass	Pg 44 01 105
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Dated: 10/1/2013

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

9/1/2013 - 9/30/2013

Summary	

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Trade Date	Settlo Date	Туре	Notional Cusip/ISIN	Doscubiton	Conpon	Магипу
: : : 1		NMMF_BUY	- 74926P688	US GOVT MONEY MKT-RBC IS 2	1	l
		NMMF_SELL	: 74926P688	US GOVT MONEY MKT-RBC IS 2	1	1
09/01/2013	09/03/2013	OPN	63736QKA8	The National Republic Bank of Chicago	4.700	10/30/2013
09/03/2013	09/03/2013	OPN	63970QCW4	Nebraskaland National Bank	4.650	10/03/2013
09/04/2013	09/09/2013	Yua	249,000.00 588493DV5	Merchants Bank of Indiana	0.200	09/17/2013
09/04/2013	09/09/2013	BUY	245,000.00 060624NA7	Bank of Baroda	0.600	09/19/2013
09/04/2013	09/13/2013	: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	249,000.00 12527CBM3	CFG Community Bank	0.300	10/28/2013
09/04/2013	09/09/2013	BUY	95,000.00 939371XR6	Washington Mutual Bank	2,000	09/25/2013
09/07/2013	09/09/2013	CPN	- 33647XBZ9	First Southern Bank	0.200	5102//0/11
09/08/2013	09/09/2013	CPN	596608AM1	Middlesex Federal Savings, F.A.	4.700	10/08/2013
09/11/2013	09/16/2013	₽U¥	250,000.00 17284AQE1	CIT Bank	1.100	10/15/2013
09/11/2013	09/12/2013	s∪×	550,000.00 852650AW9	STAMFORD WTR-A	5.000	11/15/2013
09/11/2013	09/16/2013	BUY	250,000,00 29976DMT4	EverBank	0.550	10/15/2013
09/12/2013	09/12/2013	NA NA NA NA	— 437850EV1	HomeStreet Bank	0,200	10/15/2013
09/13/2013	09/18/2013	BCY.	245,000.00 33583CDV8	First Niagara Bank, National Association	0.250	10/15/2013
00/16/2013	00/16/2013	Z	- 35137QAM6	FOX CHASE BK HATBORO PA	0.150	09/16/2013
09/16/2013	09/16/2013	}±W	250,000.00 35137.0AM6	FOX CHASE BK HATBORO PA	0.150	09/16/2013
09/16/2013	09/18/2013	: : : :	245,000.00 066851PV2	Bar Harbor Bank & Trust	0.150	11/15/2013
09/16/2013	09/18/2013	BUY	245,000.00 86910RBP2	Susquehanna Bank	0.250	10/25/2013
09/17/2013	09/17/2013	MTY	249,000,00 588493DV5	Merchants Bank of Indiana	0.200	09/17/2013
09/17/2013	09/17/2013	OPN	- 588493DV5	Merchants Bank of Indiana	0.200	09/17/2013
09/19/2013	09/19/2013	CPN	080624NA7	Bank of Baroda	0.600	09/19/2013
09/19/2013	09/19/2013	× TW	245,000.00 060624NA7	Bank of Baroda	0.600	09/19/2013
09/21/2013	09/23/2013	OPN	20360RAD4	The Community Bank	0.150	11/21/2013
09/25/2013	09/25/2013	YTM	Z49,000.00 319042EE3	First Bank & Trust Company	0.250	09/25/2013
09/25/2013	09/25/2013	YTM	95,000.00 939371XR6	Washington Mutual Bank	5.000	09/25/2013
09/25/2013	09/25/2013	OPN	939371XR6	Washington Mutual Bank	2.000	09/25/2013
08/25/2013	09/25/2013	NAO	319042EE3	First Bank & Trust Company	0.250	09/25/2013
09/25/2015	08/26/2013	Nac	340584AL5	Florida Olizens Bank	4.550	11/26/2013
09/26/2013	09/30/2013	Z	— 32016LAH1	First Farmers & Merchants State Bank	0.150	09/30/2013
09/30/2013	09/30/2013	XTW	250,000.00 320161AF9	First Farmers & Merchants State Bank of Grand Meadow	0.150	09/30/2013
09/30/2013	09/30/2013	MM	74926P688	US GOVT MONEY MKT-RBC IS 2	0.010	1
09/30/2013	09/30/2013	Z C	- 412022BC8	Hardin County Savings Bank	0.200	£102/62/11
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	מ בית בית	֓֞֝֞֝֞֝֞֝֞֝֓֓֓֓֞֝֞֝֓֓֓֞֝֞֓֓֓֞֝֞֓֓֓֞֝֞֓֓֡֓֡֓֡֡֝֞֡֓֡֓֡֡֡֓֡֡	は、これでするというないのではないというできない。
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	2 7 2	֓֞֝֞֜֞֝֞֝֞֝֞֝֞֝֓֓֓֓֞֝֞֓֓֓֓֞֝֞֓֓֓֡֓֓֓֓֡֓֡֓֡֓֡֡֓֡֓֡֓֡֓	スカルサイドにおいないなどである。 では、これには、これには、これには、これには、これには、これには、これには、これに
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Ending Balar	iluuk :		Cusip/ISIN Description	Cusip/ISIN	

Cusip/ISIN 74926P688	Description US GOVT MONEY MKT-RBC IS 2	EY MKT-RBC		2,641,012.33	1,55	1,592,183.32		
Cash Affecting Transactions	ting Transa	actions					:	
Trade Date	Settle Date	Туро	Notional	Cusip/ISIN	Ticker	ud Sir	Real G/L	Amount
00/03/2013	09/03/2013	BUY	499,248.69	499,248.69 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	499,248,69
09:00:00	09/09/2013	i ii	592,117.71	592 117.71 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	592,117.71
08/08/2013	09/03/2013	 	563.130.48	563 130 48 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	563,130.48
09/12/2013	09/12/2013	1 L	248.957.70	248 957,70 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	248,957.70
09/13/2013	03/3/2013	i ii	501 360 34	F01 360 34 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	501,360.34
\$102/91/60	6102/01/60	1 2	760 400 07	260 400 07 7402698	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-250,190.07
09/17/2013	5102//1/60	2	10.001.002	420,130,07 74906D689	Z. XXVIII	LIS GOVT MONEY MKT-RBC (S.2	00'0	486,087,85
09/18/2013	09/18/2013	NET C	400,067,000	400,007,00 74920F000	XXWIL	US GOVT MONEY MKT-RBC IS 2	0.00	-246,470,00
09/20/2013	09/20/2013	5 5	20,074,042	246,470,00 (4020) 000	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-346,531,98
09/26/2013	09/26/2013	i w	0.00	0.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	17.21
09/30/2013	09/30/2013	×na	17.21	74926P688	XXMIT	US GOVT MONEY MKT-RBC IS 2	0.00	-17.21
09/30/2013	09/30/2013	200	367.12	74926P688	XXMIT	US GOVT MONEY MKT-RBC IS 2	00.0	-367.12
2.25							00'0	1,048,846,22

Dated: 10/1/2013

# Prior Period Adjustments Simple (RBCPWM-TMI Comm Delaware L.P.)

9/1/2013 - 9/30/2013

Account Previous Ending Value
RBCPWMATMI Comm Delawaro L.P. 11.455,047.81

Dollo

Current Beginning Value

Summary by Journal Entry

Summary by Bucket

Details of Adjustments by Security

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

### Disclaimer

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 on a periodic basis. However, it is not to be considered as the official or definitive statement of your 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 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 September 30, 2013

Balance per bank statement as of 09/30/13	Suntrust	\$ 253,196.40
Balance per bank statement as of 09/30/13	US Bank	\$ 20,204,287.36
Less: Outstanding Checks:		(8,642.63)
		\$ 20,448,841.13
Balance per General Ledger as of 09/30/13		20,448,841.13
Ending Balance		\$ 20,448,841.13

Variance \$

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 2 36/E00/0175/0 /72 3130 09/30/2013



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 T	ype			Accoun	t Numb	er				Sta	tement P	eriod
Summary	ANALYZEC	BUSINESS C	HECKIN	NG		3130	•				09/01/20	13 - 09/30	0/2013
	Descriptio Beginning I Deposits/C Checks Withdrawal Ending Bal	Balance redits s/Debits		\$1, \$1.	Amount 175,492.10 292,115.15 \$92,934.12 121,476.73 253,196.40	Averad	e Balanc ie Collect	ed Ba	alance tatement Pe	riod		Ar \$142,9 \$142,9	
Deposits/ Credits	Date 09/30	Amount 62.06	Serial	#	DEPOSIT		Date		Amoun	Seria	I#		
	09/10	3,600.00			ELECTRO RETUR			T ACH	I RETURN	-SETT-A	CHARGE		
	09/10 09/12 09/13 09/16 09/18 09/23	321,220.21 6,000.00 8,000.00 163,433.62 9,919.70 779,879.56			INCOMING INCOMING INCOMING INCOMING INCOMING	3 FEDW 3 FEDW 3 FEDW 3 FEDW 3 FEDW	/IRE CR ' /IRE CR ' /IRE CR ' /IRE CR ' /IRE CR '	TRN / TRN / TRN / TRN / TRN /	#005898 #006054 #004692 #016870 #010770	02,77			
	Deposits/C	Credits: 8				Total Ite	ems Depo	osited	: 0				
Checks	Check Number 12065 12066 12067 12068	1,i 63,	mount 670.80 530.00 156.50 340.45	09/16 09/16	Check Number 12069 12070 12071 12072		5,533 73	.03 ( .31 (	09/18   * 120	nber 74 75 79		Amount 308.00 7.25 2,043.62 545.48	Pald 09/24 09/26 09/27
	Checks: 1	2		*Bre	eak in check s	sequenc	e				<u></u>		
Withdrawals/	Date	Amount	Seria	l #	Descripti	on							
Debits	<b>Paìd</b> 09/05	3,600.00			ACH PRE	<i>FUNDII</i> SQUAR	VG SETT	LEME ACI	ENT. H PRFUND	-SETT-I	R.LIGHTS	Q	
	09/05	4,600.00			ACH PRE	FUNDII SQUAR	NG SETT	LEME	ENT H PRFUND		R.LIGHTS		
	09/05	163,330.00			ACH PRE	FÜNDII SQUAR	VG SETT	LEME	ENT H PRFUND				
	09/11	6,000.00			ACH PRE	FUNDII SQUAR	VG SETT	'I FMI	ENT H PRFUND				
	09/11	232,960.12			ACH PRE	FÜNDI SQUAR	NG SETT	'I FMI	ENT H PRFUND				
	09/12	910.00			ELECTR(		CH DEBL	Τ	EC PMT	666038			
531988					Memb	er FD	1C			Cont	inued o	n next	page

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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description			
Denits	09/13	3,600.00		ACH PREFUNDIN LIGHTSQUARE		MENT CH PRFUND -SETT-R.LIGHTSQ	
	09/13	8,000.00		ACH PREFUNDIN LIGHTSQUARE	G SETTLEI		
	09/17	157,361.18		ACH PREFUNDIN LIGHTSQUARE	G SETTLEI	MENT CH PRFUND -SETT-R.LIGHTSQ	
	09/18	- 11,900.00		<i>ACH PREFUNDIN</i> LIGHTSQUARE	'G SETTLEI	MENT CH PRFUND -SETT-R.LIGHTSQ	
	09/20 09/24	233.67 527,000.00		ACCOUNT ANALY ACH PREFUNDIN	/SIS FEE		
	03/24	027,000.00		LIGHTSQUARE	ED A	CH PRFUND -SETT-R.LIGHTSQ	
	09/24	62.06		ELECTRONIC/AC VA DEPT TAXA		AX PAYMEN *****3801	•
	09/24	290.46		ELECTRONIC/AC VA DEPT TAX/		'AX PAYMEN *****8763	
	09/25	1,629.24	_	ELECTRONIC/AC COMP OF MAR	H DEBIT	DIR DB RAD 004813266011355	
	Withdrav	vals/Debits: 15					
Balance	Date	Ва	alance	Collected Balance	Date	Balance	Collected Balance
Activity History	09/01 09/05 09/10 09/11 09/12 09/13 09/16 09/17	3, 328, 89, 94, 91, 166,	492.10 962.10 782.31 822.19 912.19 312.19 514.75 ,153.57	175,492.10 3,962.10 328,782.31 89,822.19 94,912.19 91,312.19 166,514.75 9,153.57	09/18 09/20 09/23 09/24 09/25 09/26 09/27 09/30	7,144.24 6,910.57 786,717.01 259,056.49 255,723.44 253,134.34 253,196.40	7,144.24 6,910.57 786,717.01 259,056.49 255,730.69 255,723.44 253,134.34 253,196.40



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

TRN

### Filed 10/15/13 Entered 10/15/13 12:28:34 Pg 53 of 105

ST01

Mais in sea fatement

Account Number:

6579

Statement Period:

Sep 3, 2013

through Sep 30, 2013

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

ā To Contact U.S. Bank

Commercial Customer

Service:

1-800-377-3053

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

<i>ENA</i>	LYZEI	ЭСНІ	∃CK	INC

Member FDIC Account Number -6579

U.S. Bank National Association **Account Summary** 

	# Items	٨	04 044 005	10				
Beginning Balance on Sep 3 Other Withdrawals	9	\$	21,811,685.4 1,607,398.0					
Ending Balance on S	Sep 30, 2013	\$	20,204,287.3	36				
Other Withdrawals								
Date Description of Trans						Ref Number		Amount
Sep 10 Wire Debit REF000		;	SUNTRUST ATL	130910009505			\$	39,872.33-
BNF=LIGHTSQI			10802 PARKRID					
Sep:10: Wire Debit REF000			SUNTRUST ATL	130910009506				321,220.21-
BNF≓ONE DOT			10802 PARKRIE					
Sep 12 Wire Debit REF000			SUNTRUST ATL	130912009499				6,000.00-
BNF=ONE DOT			10802 PARKRIE		.v.av.aav.av.av	ar nasar anna rasa da na anta da	saacesaaaathteateact	
Sep 13 Wire Debit REF000			SUNTRUST ATL	130913006769				-00.000,8
BNF=ONE DOT			10802 PARKRID	*** . * . *				407 507 50
Sep 16 Wire Debit REF003			SUNTRUST ATL	130916039812				107,587.58-
BNF=LIGHTSQ		a near areas	10802 PARKRIE		este resource resource region	on con education and a contraction and a contrac	500010000000000000	
Sep 16: Wire Debit REF003			SUNTRUST ATL	130916039813				163,433.62-
BNF=ONE DOT	CALL CALL CONTRACTOR C		10802 PARKRII	*************************				0.040.70
Sep 18 Wire Debit REF002			SUNTRUST ATL	130918023146				9,919.70-
BNF=ONE DOT		na di	10802 PARKRIE		sonner and brooker	-v-sta-sta-sta-sta-sta-sta-sta-sta-sta-sta	augusta (1900)	
Sep 23 Wire Debit REF000			SUNTRUST ATL	130923011715				171,485.04-
BNF≓LJGHTSQ			10802 PARKRII		(8) (8) (8) (8) (8)			770.070.50
Sep 23 Wire Debit REF000			SUNTRUST ATL	130923011716				779,879.56-
BNF=ONE DOT	SIX CORP		10802 PARKRII	OGE BLVD			- <u> </u>	***
•			\$	Tota	al Other \	Withdrawals	\$	1,607,398.04-
Balance Summary								
Date End	ing Balance		Date	Ending Balance		ate		Balance
	,450,592.86		Sep 13	21,436,592.86	S	ep 18		5,651.96
	,444,592.86		Sep 16	21,165,571.66	S	ep 23	20,204	1,287.36
Balances only appear for	r davs reflecti	na ch	anoe.					•

Balances only appear for days reflecting change.

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LightSquared, LP

SunTrust Bank Account #3272

September 30, 2013

### Bank Reconciliation for September 2013

Balance per bank statement 09/30/13:	\$ 186,275.48
Plus: DIP Utilities Deposit Account	\$ 21,601.40
Plus: Sweep Account	\$ 11,791,000.00
Less: Outstanding Checks:	(149,839.06)
Adjusted Bank Balance @ 09/30/13:	\$ 11,849,037.82
Balance per G/L as of 09/30/13:	\$ 11,849,037.82
Plus: Unreconciled variance	\$ 
Balance per G/L @ 09/30/13:	11,849,037.82

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Account Statement

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

49462

Questions? Please call 1-800-786-8787

Continued on next page

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	Accoun	t Type		Accou	nt Number		Sf	tatement Period
Summary	BUSINE	SS CHECKING F	RESTRICT	ED	3272		09/01/2	013 - 09/30/2013
	Deposits Checks	ng Balance s/Credits wals/Debits		Amount \$25,519.12 \$21,537,265.32 \$966,363.71 \$20,410,145.25 \$186,275.48	Description Average Balance Average Collected Number of Days in	Balance Statement Perio	od	Amount \$78,811.03 \$25,361.40 30
Deposits/ Credits	Date 09/04 09/04 09/10 09/12 09/12	Amount 3,679.45 105,235.00 184,683.96 17,292.82 78,628.23	· Serial #	ONLINE ONLINE ONLINE ONLINE ONLINE	Date 09/20 09/23 09/26 09/27 09/30	Amount 8,513.93 14,021.96 76,539.64 32,793.70 128,399.01	Serial #	ONLINE ONLINE ONLINE ONLINE ONLINE
	09/03 09/03 09/04 09/05 09/05 09/06 09/09 09/10 09/11 09/12 09/13 09/16 09/16 09/17 09/17 09/18 09/18 09/19 09/19 09/20 09/23 09/23 09/25 09/25	6,408,000.00 53,94 65,000.00 150,000.00 137,288.47 13,415.08 3,000.00 1,603.00 562,000.00 51,900.00 180,000.00 131,584.34 255,722.84 1,124,000.00 27,429.88 48,000.00 27,429.88 48,000.00 3.00 4,456.51 51,000.00 1,694,000.00 12,501.11 136,000.00 11,854.01		AUTOMA- CASH MA CASH MA INTERNA INCOMINI CASH MA ELECTRO INTER CASH MA ELECTRO INCOMINI CASH MA ELECTRO INCOMINI CASH MA ELECTRO CASH MA ELECTRO INCOMINI CASH MA CASH MA CASH MA CASH MA	G FEDWIRE CR TRI NAGEMENT SWEE NAGEMENT SWEE G FEDWIRE CR TRI NAGEMENT SWEE NAGEMENT SWEE ONIC/ACH CREDIT	P INTEREST CREDIT CREDIT CR TRN #0066 N #015636 CREDIT N #013163 CREDIT N #015560 N #015818 CREDIT N #014329 CREDIT CH P CREDIT N #014329 CREDIT CH P CREDIT N #001231 P CREDIT N #001231 P CREDIT N #004399 P CREDIT		

Member FDIC

49463

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Account Statement

Continued on next page

Deposits/ Credits	Date 09/26 09/27 09/30 09/30	Amount 221,000.00 102,000.00 17,064.20 4,000,000.00 5,000,000.00	Serial #	CASH MANA ELECTRONIC INMARSA INCOMING F	GEMENT SWEEF GEMENT SWEEF C/ACH CREDIT I SOLUTIO CC EDWIRE CR TRN EDWIRE CR TRN	P CRED ORP PM I #0164	IT IT BK0 71	002U007021015	
	Deposits/	Credits: 41		Tot	al Items Deposite	d: 11			
Checks	Check Number 84707 *84710 *84739 84740 *84745 84746 84747 84748 84750 *84753 84754 *84757 84758 84759 84760 84761 84763 84764 84765 84766 84766 84767 84768 84769 84770 84771 84772 84773 84774	25,0 3,3 8,5 1,7 2,1 16,1 63,7 2,7,8,5 25,6 16,1 14,7 1,1	nount Date Paic 100.00 09/03/15.18 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/15.11 09/03/1	Number 84775 8 84776 8 84776 8 84779 8 84780 8 84781 8 84782 8 84783 8 84785 8 84785 8 84786 4 84787 8 84787 8 84787 8 84798 8 84795 8 84796 8 84796 8 84796 8 84796 8 84796 8 84796 8 84796 8 84796 8 84796 8 84796 8 84796 8 84796 8 84796 8 84800 6 84800 6 84801 6 84802 7 84803 8 84805 9 84806	Amount  454.70 2,000.00 6,381.63 497.31 112.00 104,327.02 535.68 26,946.42 966.24 609.68 4,000.00 1,467.11 1,640.94 1,010.00 421.64 18,388.23 895.73 811.80 1,52.09 2,821.08 1,500.00 15,225.00 875.08 71,155.37 500.00 36,023.01 107.27 150.00 177.94	Paid 09/17 09/17 09/16 09/16 09/16 09/16 09/16 09/16 09/19 09/18 09/18 09/19 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23 09/23	Check Number 84808 84809 84810 84811 84811 84815 84816 84817 84818 84819 84820 84821 *84823 84824 84825 84828 84829 *84831 *84833 *84833 *84836 84837 84838 84839 84840 *84845	596.19 102.22 6,215.84 161.80 102.78 50,322.62 2,440.57 466.70 501.88 20,000.00 30,000.00 9,220.91 133.98 1,449.48 276.04 2,076.36 1,112.10 4,000.00 1,041.68 192.76 2,409.57 8,500.00 7,517.00 238.93 1,396.03 52,145.59 62.06 8,303.50	09/23 09/23 09/23 09/24 09/23 09/23 09/25 09/25 09/25 09/24 09/24 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27 09/27
	Checks:	89	*	Break in check seq	uence				
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description					
	09/03 09/03	30.00 432.71	÷	CONCUR	C/ACH DEBIT C/ C/ACH DEBIT	ASH	CO	09MTFBX003	
-	09/03	735.10		DISCOVE	RY BENEFI CI C/ACH DEBIT	LAIM FU	JND 157	723541993801	
	09/03 09/04	6,250,000.00 218.87		UMBKC H OUTGOING ELECTRONI	ILTHCARE CA FEDWIRE DR TR CACH DEBIT		464		
	09/04	572.14	÷	ELECTRONI	C/ACH DEBIT	ARD SE		00NECDV004	
	09/05	7,590.00			NDING SETTLEN	ASH <i>MENT</i>		09NEGBX001 ETT-R.LIGHTSQ	
	09/05	130.00		LIGHTSQ <i>ELECTRONI</i> CONCUR	C/ACH DEBIT	CH PRE ASH		090TJPX009	
	09/05 09/06	279,850.00 117,000.00		OUTGOING	FEDWIRE DR TR AGEMENT SWEE	RN #011	804	300 TOT 7000	

Member FDIC

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### Account Statement

				* Symmetric delication and the second
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
Denits	09/06	40.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	09/06	1,057.80		ELECTRONIC/ACH DEBIT CONCUR CASH C009PVDSX004
-	09/09	57.87		ELECTRONIC/ACH DEBIT CONCUR CORP CARD C009QQ0QX000
	09/09	727.70		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	09/09	1,674.41		ELECTRONIC/ACH DEBIT CONCUR CASH C009QQ0UX002
	09/10 09/10	2,000.00 55.00		CASH MANAGEMENT SWEEP DEBIT  ELECTRONIC/ACH DEBIT  UMBKC HLTHCARE CARD SETTL
	09/11	214,629.93		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	09/11	253.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	09/11 09/12 09/12	347,277.13 29,000.00 33,287.10		WIRE TRANSFER DR TRN #004283 CASH MANAGEMENT SWEEP DEBIT ACH PREFUNDING SETTLEMENT
	09/12	30.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
•	09/12	1,953.21		ELECTRONIC/ACH DEBIT CONCUR CASH C009T629X009
	09/12 09/13	164,453.57 42.44		WIRE TRANSFER DR TRN #003311 ELECTRONIC/ACH DEBIT
	09/13	68.29		CONCUR CASH C009UGYVX002  ELECTRONIC/ACH DEBIT  UMBKC HLTHCARE CARD SETTL
	09/13	176.18		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	09/13	44,209.63		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS 5-2274000001649
	09/13 09/16 09/16	128,250.00 320,000.00 213.49		OUTGOING FEDWIRE DR TRN #007154 CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT
	09/16	1,449.97		UMBKC HLTHCARE CARD SETTŁ ELECTRONIC/ACH DEBIT CONCUR CASH C009V6YMX009
	09/16	2,202.47		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	09/17	357,749.45		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	09/17	135.55		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	09/17 09/17 09/18	389,711.61 389,901.55 5,400.00		OUTGOING FEDWIRE DR TRN #005610 OUTGOING FEDWIRE DR TRN #005611 ACH PREFUNDING SETTLEMENT
	09/18	5.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	09/18	4,309.90		ELECTRONIC/ACH DEBIT CONCUR CASH C009WXZ4X009
	09/18	24,260.00		ELECTRONIC/ACH DEBIT  VA DEPT TAXATION TAX PAYMEN ****3801
	09/19	17,400.38		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS 5-2274000000413
	09/20 09/20	1,800.30 39.80		ACCOUNT ANALYSIS FEE  ELECTRONIC/ACH DEBIT  UMBKC HLTHCARE CARD SETTL
	09/20	1,157.52		ELECTRONIC/ACH DEBIT  CONCUR  CASH  C009Z6VOX004
49464				Member FDIC Continued on next page

Page 4 of 4 02/E00/0175/0 /72 3272 09/30/2013



### Account Statement

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Withdrawals/	Date Paid	Amount	Serial #	Description				
Denita	09/23	21,092.62		ACH PREFUNDING LIGHTSQUAREI	)		-SETT-R.LIGHTSQ	
	09/23	77.80		ELECTRONIC/ACH UMBKC HLTHC/	ARE.	CARD SETTL		
	09/23	12,916.72		ELECTRONIC/ACH	CARD	PAYMENTS	LIGHTSQUARE1593	
	09/23 09/23 09/24	206,083.34 1,286,404.99 102,294.24		OUTGOING FEDW OUTGOING FEDW ACH PREFUNDING	IRE DR	TRN #007135		
	09/24	65.00		LIGHTSQUAREI ELECTRONIC/ACH	) I DEBIT	ACH PRFUND	-SETT-R.LIGHTSQ	
	09/24	4,631.30		UMBKC HLTHCA ELECTRONIC/ACH	I DEBIT	CARD SETTL	0004011077/007	
	09/25	6,651.05		CONCUR ACH PREFUNDING	SETTL		C00A0HR5X007	-
	09/25	20.00		LIGHTSQUAREI ELECTRONIC/ACH	I DEBIT	CARD SETTL	-SETT-R.LIGHTSQ	
	09/25	40.68		UMBKC HLTHCA ELECTRONIC/ACH CONCUR		CASH	C00A1EWQX005	
	09/25	387.00		ELECTRONIC/ACH Discovery Benef		DBI Admin	0000405615-CR	
	09/25 09/26	347,320.33 49,674.18		WIRE TRANSFER	DR TRN 3 SETTL	#004539 EMENT		
	09/26	20.00		LIGHTSQUAREI ELECTRONIC/ACH UMBKC HLTHC	I DEBIT	CARD SETTL	-SETT-R.LIGHTSQ	
	09/26	497.74		ELECTRONIC/ACF CONCUR		CASH	C00A2H4HX004	
	09/26	500.24		ELECTRONIC/ACH DISCOVERY BE		CLAIM FUND	15723541993801	
	09/26 09/27	166,198.36 85.00		WIRE TRANSFER ELECTRONIC/ACH UMBKC HLTHC	l DEBIT	#003433 CARD SETTL		
	09/27	98.60		ELECTRONIC/ACH DISCOVERY BE	I DEBIT	CLAIM FUND	15723541993801	
	09/27	3,801.21		ELECTRONIC/ACF CONCUR		CASH	C00A3RZUX006	
	09/27	41,943.80		ELECTRONIC/ACF PRINCIPAL LIF	EΡ	PLIC-PERIS	5-2274000000785	
	09/30 09/30	9,017,000.00 166.02		CASH MANAGEME ELECTRONIC/ACF UMBKC HLTHC	l DEBIT	CARD SETTL		
	09/30	203.25	٠	ELECTRONIC/ACF CONCUR	T DEBIT	CASH	C00A4GT9X005	
	09/30	432.71		ELECTRONIC/ACE DISCOVERY BE		CLAIM FUND	15723541993801	
	Withdra	wals/Debits: 72						
Balance Activity	Date	Ва	alance	Collected Balance	Date		Balance	Collected Balance
History	09/01 09/03 09/04 09/05 09/06 09/09 09/10 09/11 09/12 09/13 09/16	25, 134, 130, 25, 25, 210, 210, 121, 120,	519.12 007.50 355.66 253.03 570.31 988.89 220.85 060.79 190.59 938.95 ,294.61	25,519.12 25,007.50 25,441.66 25,018.03 25,570.31 25,988.89 25,537.85 25,377.79 25,270.59 25,018.95 25,294.61	09/17 09/18 09/19 09/20 09/23 09/24 09/25 09/26 09/27 09/30	2 2 3 4 4 10 13	25,206.41 25,957.18 25,839.34 33,545.78 48,278.11 47,561.08 25,365.55 02,014.67 34,752.67 36,275.48	25,206,41 25,957.18 25,839.34 25,032.78 25,747.11 25,027.08 25,365.55 25,476.67 25,433.67 25,083.48

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	OBLIGATIONS FUND TIVITY STATEMENT 013 - 09-30-2013		364.96 0.00 416.11 6,381,411.76 54-1993801			INTEREST EARNED	7111211114 400810011181114 02081200118144800887
	TREAS THLY AC 09-01-2		DATE TO DATE TO DATE TO DATE TO DATE SER			RATE	0.0100000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000
	FEDERATED MON'STATEMENT PERIOD	SUMMARY	INT PAID YEAR TO FED WTHLD YEAR TO INT EARNED YEAR TANG BALANCE YEAR ANG YIELD YEAR TO CUST TAX ID NUMBE		CTIVITY	BALANCE	13,506,000.00 DISBURSED 7,098,000.00 7,098,000.00 7,098,000.00 6,997,000.00 6,999,000.00 6,466,000.00 6,482,000.00 6,286,000.00 6,484,000.00 5,434,000.00 5,434,000.00 5,434,000.00 2,876,000.00 3,007,000.00 3,600,000.00 3,600,000.00 2,876,000.00
	BLVD -4334	STATEMENT	53.94 0.00 51.15 6,222,733.33 0.010%	1.1	HLY A	TRANSACTION NET AMOUNT CHANGE	53.94 DIVIDENDS 1 6,408,000.00- 6,408,000.00- 150,000.00- 117,000.00- 2,000.00- 2,000.00- 29,000.00- 180,000.00- 48,000.00- 48,000.00- 89,000.00- 1,694,000.00- 136,000.00- 221,000.00- 221,000.00-
P. O. BOX 620547 ORLANDO FL 32862-0547	LIGHTSQUARED LP 10802 PARKRIDGE RESTON VA 20191-		INTERES FEDERAL INTERES AVERAGE CUSTOMEI	YABI	[ 	TRANSACTION TRA	08-31-2013 09-01-2013 09-03-2013 09-06-2013 09-06-2013 09-09-11-2013 09-11-2013 09-11-2013 09-11-2013 09-12-2013 09-17-2013 09-19-2013 09-28-2013 09-28-2013

		,		•
3.23	PAGE 2		GATIONS FUND TY STATEMENT - 09-30-2013	 
o.0100000 0.0100000 0.0100000			FEDERATED TREAS OBLIGATIONS FUND MONTHLY ACTIVITY STATEMENT STATEMENT PERIOD 09-01-2013 - 09-30-2013	T INSURED BY T
Suntrust Sweep 2,774,000.00 0.0100000 11,791,000.00 0.0100000			FEDERA STATEMENT PERI	AND THEREFORE NC
102,000.00- 9,017,000.00			8LVD 4334	HELD ARE NOT A DEPOSIT AND THEREFORE NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION
09-27-2013 09-30-2013	SUNTRUST BANK 0175 P. O. BOX 620547 ORLANDO FL 32862-0547		LIGHTSQUARED LP 10802 PARKRIDGE BLVD RESTON VA 20191-4334	THE FUNDS H

### 12-12080-scc Doc 945 Filed 10/15/13 Entered 10/15/13 12:28:34 Main Document Pg 61 of 105

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 1 66/E00/0175/0 /72 6568 09/30/2013



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	Account T	уре	Account Number	Statement Period
Summary	BUS MON	EY MARKET PERFORM	ANCE 6568	09/01/2013 - 09/30/2013
	Description Beginning Deposits/C Checks Withdrawa Ending Ba	Balance redits Is/Debits	Amount \$21,618.01 Average Balance Average Collected Balance \$.00 Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date	Amount \$21,616.62 \$21,616.62 30 .05% \$8.10
Deposits/ Credits	<b>Date</b> 09/30	Amount Serial #	Description INTEREST PAID THIS STATEMENT THRU 09/3	60
	Deposits/C	Credits: 1	Total Items Deposited: 0	
Withdrawals/ Debits	Date Paid 09/20 09/30	Amount Serial # 2.50 15.00	Description  ACCOUNT ANALYSIS FEE  MAINTENANCE FEE	
	Withdrawa	ıls/Debits: 2		
Balance	Date	Balance	Collected Date Bala Balance	nce Collected Balance
Activity History	09/01 09/20	21,618.01 21,615.51	21,618.01 09/30 21,60 21,615.51	

### 12-12080-scc Doc 945 Filed 10/15/13 Entered 10/15/13 12:28:34 Main Document Pg 62 of 105

LightSquared, LP
Short-term investments account
G/L 0410
September 30, 2013

### Bank Reconciliation for September 2013

Balance per RBC Wealth statement 09/30/13: Balance per Morgan Stanley statement 09/30/13:	19,077,864.19 19,157,815.52
Combined Balance per bank @ 09/30/13:	\$ 38,235,679.71
Balance per G/L 0410 as of 09/30/13:	\$ 8,415,392.45
Plus: Cash and cash equivalents rels ( 0230)	29,820,287.26
	\$ 38,235,679.71
Adjusted G/L Balance @ 09/30/13:	\$ _

RBC Wealth Management"

RBCPWM-LightSquared L.P.

Begin Date End Date

9/1/2013 9/30/2013

Adhásion of RBC Capítal Markets, LLC, Member NYSE/FINRA/SIPC.

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

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RBCPWM-LightSquared L.P.	As of: 8/31/2013	18,889,10	0.00 23,912,479.85 18,823,675,92	160,788.45 253,671.30 24,073,268.30 19,077,347,22	18.66 522.55 -1,000.78 -5.58 -982.12 516.97	24,072,286.18 19,077,864.19	1t Begin Date 9/30/2013	-5,000,000.00 -36,590.22	40,869.15 0.00 0.00 40,669.15	00'0 . 00'0 00'0	0.00	4,078.93  10WS Begin Date 9,30/2013	4,078.93	36,590.22 2,642.91 -40,015.35 0.00 18	1000  able Securities 0.00  0.00  0.00  0.00  0.00  10es 200,000.00  200,000.00	00.000,000,5-	4,796,703.29	
Balance Sheet		Original Cost Amortization/Accretion	Realized Impairment Loss Amortized Cost	Accrued Interest Ending Book Value	Unrealized Gain Unrealized Loss Net Unrealized Gain/Loss	Total Market Value	Income Statement	Net Transfers In/Out Amortization/Accretion	Interest income Dividend income Other income Income Subtotal	Realized Gain Realized Loss Realized Impairment Loss Net Gain/Loss	Expenses	Not Income Statement of Cash Flows	Net Income	Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Galn/Loss Net Galn/Loss Balance Sheet Reclassifications Non Cash Adjustments	Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities Met Purchases/Sales	Transfers of Cash & Cash Equivalents	Net Change in Cash & Cash Equivalents	

## Balance Sheet Classification (RBCPWM-LightSquared L.P.)

Cash Eq	Cash Equivalent (11)			Assessive conficed and desirable than the conficed and desirable that the conficed and desirab							55	55.89%	ner rinner), riet james i renegenemendent skrik	10,66	10,662,471.74
CustpfStN	posertation and the second section of the second se	Cur Face Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Neld	Only Cost	Amort Cost	Unreal GA.	Prico	Accrint	Fair Valuo	Mit Valuo
012677CB4	ALBEMARLE IDA REF-MAR	480,000.00 Municipal	NAWR	5.250	10/01/2013	10/01/2013	0.252	2,635	486,196.80	484,800.00	33.60	101.007	12,800.00	484,833.60	497,433.80
12527CBM3	CFG Community Bank		- RN-SN	0.300	10/28/2013	10/28/2013	0.300	0.300	249,000.00	249,000.00	0.00	100.000	36.84	249,000.00	249,036.84
32015PAD2	FIRST FARS & MERCHANTS		NA/NA	0.150	10/02/2013	10/02/2013	0.150	0,150	249,000.00	249,000.00	0.00	100.000	61.40	249,000.00	249,061,40
28565TATA	Carbot 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	00.0	100.000	76.03	250,000.00	250,076.03
4140045.18	HARRISPREEF B-FLD C		NR/Aga	5.250	10/01/2013	10/01/2013	0.322	2.660	902,583.00	900,000.00	63.00	100.001	23,625.00	900,063.00	923,688.00
414152LL0	HARRIS HLTH REF-CHILD		NRWR	5.500	10/01/2013	10/01/2013	0.255	2.900	2,826,354.20	2,810,000.00	196.70	100.007	77,275.00	2,810,196.70	2,887,471.70
469485FD3	JACKSONVILLE TAX-BETT		A/A1	5.250	10/01/2013	10/01/2013	0.256	2.660	902,619.00	900,000,00	63,00	100.007	23,825.00	900,063.00	923,698.00
594614289	M BI DG-REF-FACS-AGO		AA-/Ae3	2.000	10/15/2013	10/15/2013	0.236	0,640	2,188,224.00	2,178,939.06	-2.31	100.181	50,145.83	2,178,936.75	2,229,082,58
74926P888	US GOVT MONEY MKT-RBC IS 2		AAAm/Aaa	0.010	1	1	0.010	0.010	1,953,933.59	1,953,933.59	0000	1.000	00'0	1,953,933.58	1,953,933.59
CCYUSD	Net Receivables/Payables	249,000.00 Cash	AAA/Aaa	0.000	1	ı	0.000	0.000	249,000.00	249,000.00	00.0	1.000	0.00	249,000.00	249,000.00
dsnyoo	US Dollar	250,000.00 Cash	AAAJAaa	0.000	ı	ł	0.000	0.000	250,000.00	250,000.00	0,00	1.000	0.00	250,000.00	250,000.00
ŧ	1	10,465,933,59	1.	1	4	1	0,196	1,519	10,506,910,59	10,474,672.65	353.99	1	187,445.10	10,475,026.64	10,662,471.74
Short Torm (26)	rm (26)										4	44.11%		8,41	8,415,392.45
CusipriSiN	Description	Curr Face Sector	Rating	Coupon	Maturity	Eff Maturity	Par Maly	Ylold	Orig Cost	Amort Cost	Unreal G/L	Prica	Acer Int	Fair Voluo	Mkt Valuo
			9		44/90/2048	1112212013	0.400	0.399	249.000.00	249,000.00	0000	100.000	360.20	249,000.00	248,380.20
05967EWJ4	Banco Popular do Puerto Rico	249,000.00 Financial	C-d/an	0350	11/29/2013	11/29/2013	0.350	0.350	249,000.00	249,000.00	00'0	100.000	293.88	248,000.00	249,293.8D
060624560	DERIV OI DELICOR		1 2V	0.150	12/20/2013	12/20/2013	0,150	0.150	248,000.00	249,000,00	00.0	100.000	10.23	249,000.00	249,010.23
06414014246	Bonk of North Calculate Rive Hills Bank		NAMA	0.200	11/29/2013	11/29/2013	0,200	0.200	249,000.00	249,000.00	0.00	100.000	43.66	249,000.00	249,043.86
15623RAUD	CENTRAL ST BK ST CENTER		NAMA	0.150	10/25/2013	10/25/2013	0.150	0.150	250,000.00	250,000.00	0.00	100.000	69.86	250,000.00	250,089.86
	IOWA				44.00,000.49	44700/2049	0.250	0.250	249.000.00	249.000.00	00:0	100.000	213.18	249,000.00	Z48,213.1 <b>0</b>
173120ZF9	Citbank, N.A.		Z-WILL	0000	01000000	01020211	8	0000	249 000 00	249.000.00	00:0	100,000	111.88	249,000.00	<b>2</b> 8,111.88
193296ZD5	Cole Taylor Bank	249,000,00 Financial	MAINA	0.200	11/2/12/13	11/21/2013	0.150	0.150	249,000,00	249,000.00	00:0	100.000	10.23	249,000.00	248,010.23
20360RAD4	The Community Bank		NAMA	0.150	10/04/2013	10/04/2013	0.150	0.150	249,000.00	249,000.00	00:0	100.000	120.75	249,000.00	249,120.75
231305504	CUMO Stato Bank		NAMA	0.200	11/21/2013	11/21/2013	0.200	0.200	249,000.00	248,000.00	0.00	100.000	55.94	249,000.00	249,055.94
33583CDL0	First Niegara Bank, National		NAMA	0.250	11/18/2013	11/18/2013	0.250	0.250	249,000.00	248,000.00	0.00	100,000	233.65	249,000.00	249,233.65
CE COMPANY OF THE PARTY OF THE	Association	249 000 00 Glandalal	NAMA	0.200	11/07/2013	11/07/2013	0.200	0.200	249,000.00	249,000,00	0.00	100.000	32.75	249,000.00	249,032.75
3384/XBZB	Hardin County Saulane Book		NAN	0.200	11/29/2013	11/29/2013	0.200	0.200	249,000.00	249,000.00	00.0	100.000	1,36	249,000.00	249,001,36
437850F02	HomeStroet Bank		NRWR	0.100	11/29/2013	11/29/2013	0,100	0.100	249,000.00	249,000.00	0.00	100,000	0.68	249,000,00	249,000.68
440382FS3	Horizon Bank		NRINR	0.200	01/27/2014	01/27/2014	0.200	0.20	249,000.00	249,000.00	0.00	100,000	92.78	249,000,00	249,092.78
489485FD3	JACKSONVILLE TAX-BETT	2,100,000.00 Municipal	A/A1	5.250	10/01/2013	10/01/2013	0.283	2.680	2,127,195.00	2,100,000.00	147.00	100,007	56,125.00	2,100,147.00	2,155,272,00
472382AB6	The Jefforson Bank	250,000.00 Financial	NRMR	0.200	11/21/2013	11/21/2013	0.200	0.200	250,000.00	250,000,00	00'0	100,000	56,16	250,000.00	250,055.16
57390ECU9	MARTIN UTILS SYS	275,000.00 Municipal	NR/Aa3	5.250	10/01/2013	10/01/2013	0.422	2.660	280,962.00	275,000.00	19.25	100.007	7,218.76	275,019,25	282,238.00
60698MAE4	Mizuho Bank, Ltd.	249,000.00 Financial	NAMA	0200	10/17/2013	10/17/2013	0.200	0.200	249,000.00	249,000.00	0.00	100,000	103.69	249,000.00	249,103.69
62452AAAB	MountainOne Bank	249,000.00 Financial	NAMA	0,150	11/01/2013	11/01/2013	0.150	0.150	249,000.00	249,000,00	0000	100.000	61.40	249,000.00	249,061,40
74267GSQ1	The PrivateBank and Trust Company	249,000.00 Financial	NRNR	0,250	10/21/2013	10/21/2013	0.250	0.250	249,000.00	249,000,00	0000	100.000	281.40	249,000,00	249,281,40
7865804A5	Safra National Bank of New York	245,000.00 Financial	NRWR	0.450	10/11/2013	10/11/2013	0,400	0,448	245,037.27	245,003.27	3.27	100,000	1,069.27	245,000.00	246,069.27
856283UU8	State Bank of India	249,000.00 Financial	NR/P.3	0.400	10/14/2013	10/14/2013	0.400	0.400	249,000.00	249,000.00	0.00	100,000	221.03	249,000.00	249,221.03
901385GT7	21st Contury Bank	249,000.00 Financial	NR/NR	0.150	12/02/2013	12/02/2013	0,150	0.150	249,000.00	249,000.00	0.00	100.000	125.86	249,000.00	249,125.88
91330AAT4	Unity Bank	249,000.00 Financial	NRNR	0.150	10/10/2013	10/10/2013	0.150	0.150	249,000,00	249,000.00	0.00	100,000	84.93	249,000.00	249,084,93
92837CAR9	Wex Bank	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	100.000	227.86	249,000.00	249,227.85

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marv										19,077,864.19
Total Com Chance	Cure Gaco / Choras	Viole	Purchase Yield	Total Orig Cost	Total Ong Cost Total Book Vatue Total Amort Cost Total Unroal GA. Total Acar Inf	Total Amort Cost	Total Unroal GAL	Total Acar Int	Total Fair Value	Total Mkr Value
Orig rock/ Signes	200000000000000000000000000000000000000	90	2	18 889 104 86	18 889 104 86 19,077,347,22 18,823,675,92 516,97	19.077.347.22 18.823.675.92	516.97	253,671.30	18,824,192.89	19,077,864.19

## Income Detail By Security Type (RBCPWM-LightSquared L.P.) 9/1/2013 - 9/30/2013

Dated: 10/1/2013

Cusip/ISIN			and the label of the Walter Con-	These accessificated the billion of the second of the seco							
	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Ехрепзез	Net Income	Settle Date
4015000	200 000 000 cox	ı	. 1	: 1 :	-5,000,000.00	00.0	0.00	00.0	0.00	00.00	l
1		1.	1.		-5,690,660,69	00.0	00'0	0.00	0.00	0000	1
CD (34)											
CusipitSIN	Curr Face Description	Coupon	Maturlty	Eff Maturity	Net Transfors	Net G/L	Amortization/ Accretion	Іпсоте	Expenses	Net Income	Settle Date
A SECULIARIA IA	249 000 00 Banco Ponstar de Puerto Rico	0.400	11/22/2013	11/22/2013	0.00	0.00	0.00	81.86	00.0	81.86	05/22/2013
05057 24080		0.350	11/29/2013	11/29/2013	00.00	00.0	00.00	71.63	00:00	71.63	05/31/2013
0627823G0		0.200	09/11/2013	09/11/2013	00.00	0.00	8,16	10.96	00:00	19.12	05/07/2013
06414QRP6		0.150	12/20/2013	12/20/2013	00:00	00.00	0.00	30.70	0.00	30.70	06/21/2013
095577AJ1		0.200	11/29/2013	11/29/2013	00.00	000	0.00	40.93	0.00	40.93	08/30/2013
12527CBM3	249,000,00 CFG Community Bank	0000	10/28/2013	10/28/2013	00.0	00.00	0.00	36.84	00:00	36.84	09/13/2013
15523RAU0	250,000.00 CENTRAL ST BK ST CENTER IOWA	0.150	10/25/2013	10/25/2013	00:00	000	0000	30.82	0.00	30.82	07/25/2013
173120ZF9	249,000,00 Citibank, N.A.	0.250	11/29/2013	11/29/2013	00.00	0.00	00:00	51.16	0.00	51,16	05/29/2013
193296ZD5		0.200	10/11/2013	10/11/2013	00.0	0.00	0.00	40.93	0.00	40.93	07/11/2013
20360RAD4		0.150	11/21/2013	11/21/2013	00:0	0.00	00:00	30.70	00:00	30.70	08/21/2013
23130SBV4	249,000,00 Cume State Bank	0.150	10/04/2013	10/04/2013	00:00	0.00	0.00	30.70	00'00	30.70	O6/05/2013O
316777TE1		0.200	11/21/2013	11/21/2013	0.00	00.00	00:00	40.93	0.00	40.93	67
31904ZEE3	0.00 First Bank & Trust Company	0.250	09/25/2013	09/25/2013	00.0	0000	00.00	40.93	0.00	40.93	07/25/2013
32015PAD2	249,000.00 FIRST FMRS & MERCHANTS NATL BK	0.150	10/02/2013	10/02/2013	00.00	0.00	00.00	30.70	0.00	30.70	08/02/2013
320161AF9	0.00 First Farmers & Merchants State Bank of Grand Meedow	0.150	09/30/2013	09/30/2013	00.00	0.00	0,00	29.80	0.00	29.80	05,102/2013
32016LAH1	0.00 First Farmers & Merchants State Bank	0.150	09/30/2013	09/30/2013	00:00	00.0	00.00	29.67	0.00	29.67	08/02/2013
33583CDL0	249,000,00 First Niagara Bank, National Association	0.250	11/18/2013	11/18/2013	0.00	00:00	0.00	51.16	00'0	51.16	05/17/2013
33647XBZ9	249,000.00 First Southern Bank	0.200	11/07/2013	11/07/2013	00.0	00.0	0.00	40.94	0.00	40.94	08/07/2013
36565TAD9	250,000.00 Garfleld County Bank	0.150	10/17/2013	10/17/2013	0.00	0.00	0.00	30.82	00.0	30.82	07/19/2013
412022BC8	249,000.00 Hardin County Savings Bank	0.200	11/29/2013	11/29/2013	0.00	0.00	0.00	40.94	0.00	40.94	08/30/2013
437850E02	249,000.00 HomeStreet Bank	0.100	11/29/2013	11/29/2013	00.0	0.00	0.00	19.79	0.00	19.79	05/31/2013
440392ES3	249,000.00 Horloon Bank	0.200	01/27/2014	01/27/2014	00.0	0.00	00.00	40.93	0.00	40.93	07/25/2013
472382AB6	250,000,00 The Jefferson Bank	0.200	11/21/2013	11/21/2013	00.00	00.00	00.0	41.10	0.00	41.10	08/21/2013
60688MAE4	249,000.00 Mizuho Bank, Ltd.	0.200	10/17/2013	10/17/2013	0.00	00.00	0.00	40.93	0.00	40.93	5102771770
62452AAA8	249,000.00 MountainOne Bank	0.150	11/01/2013	11/01/2013	0.00	0.00	0.00	30.70	00:00	30,70	08/02/2019
74267GSQ1	249,000.00 The PrivateBank and Trust Company	0.250	10/21/2013	10/21/2013	00:00	0.00	00.0	51.16	0.00	51.16	04/19/2013
7865804A5	245,000,00 Safra National Bank of New York	0.450	10/11/2013	10/11/2013	00:0	0.00	-9.81	90.62	0000	80.81	\$102/81/90
856283UU8	249,000.00 : State Bank of India	0.400	10/14/2013	10/14/2013	0.00	0.00	0.00	81.86	0.00	81.86	07/12/2013
90136SGT7	249,000.00 21st Century Bank	0.150	12/02/2013	12/02/2013	0.00	00.00	0.00	30.70	00:00	30.70	05/31/2013
91330AAT4	249,000.00 Unity Bank	0.150	10/10/2013	10/10/2013	0.00	00.00	00.0	30.70	0000	30.70	07/10/2013
92937CAR9	249,000.00 Wex Bank	0.200	10/17/2013	10/17/2013	0.00	0.00	00.0	40.93	0.00	40.93	04/17/2013
3	***************************************		i	1	0.00	0.00	J.65	1,292,53	00.00	1,230,83	

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Dated: 10/1/2013	Settile Date	1			Settle Date	09/10/2013	09/10/2013	08/21/2013	06/27/2013	09/10/2013	04/19/2013	08/29/2013			Net Income	- 4.078.95 DG	:	
Dated	Net Income	61.83	\$1.83		Net Income	73.20	173.25					621.65						
	Net		:		Net													
	Expenses	0.00	0.00		Expenses	00.00	0.00	0.00	00.00	00:00	00.0	0.00			6			
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Control of the contro	Income	6183	61.83		Іпсото	1,470.00	2,756.25	12,879.17	9,187.50	2,756.25	1,203,12	9,062.50					i.	
	/von	etion	00.0		tion/	-1,396.80	-2,583.00	11,966.49	-8,498,44	-2,619.00	-1,084.00	-8,440.85	00000		:			
Many Control of the C	Amortization/	Accr			Amortization/	2,36	2,56	-11,90	8,4	-2,6	7	4,8	100		94			
	Net G/L	000	0.00		Net G/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00		Income	40,669.15		
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	Not Transfers	0	0.0		Net Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ö					
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ared <u>I</u>	TH Mother		ı		Eff Maturity	10/01/2013	10/01/2013	10/01/2013	10/01/2013	10/01/2013	10/01/2013	10/15/2013			Amortization/ Accretion	-36,590.22		
ntSqu			1		Maturity	10/01/2013	10/01/2013	10/01/2013	10/01/2013	10/01/2013	10/01/2013	10/15/2013	ı					
jo L			0.010		Coupon	2 250			5.250 10		5.250 10	5.000 10	1					
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(RB	The state of the s		٥v									• .			Net G/L	· <b>c</b>	<b>.</b> 	
Type			AKT-RBC IS			0		CHILD	X-BETT	X-BETT		S-AGC			-			
Ì	The second secon	6	T MONEY N		uo,		480,000,00 ALBEMANNE BARBER OF CO.	HARRIS HLTH REF-CHILD	JACKSONVILLE TAX-BETT	JACKSONVILLE TAX-BETT	MARTIN UTILS SYS	3-REF-FAC						
Seci		Curr Face Description	NOS SU .		Curr Face Description		ALDEIWIT	HARRIS				O MIBLDO	1		బం	:	22	
income Detail By Security Type (RBCPWM-LightSquared		CUIT FBC	1,953,933.59 US GOVT MONEY MKT-RBC IS 2		Curr Face		460,000,0	2.810.000.00	2,100,000,00	00'000'006	275,000.00	2,175,000.00 MI BLDG-REF-FACS-AGC	1	***************************************	Net Transfers	000	narono)non's	
Deta	2013		1				1.		•	:	:	: -•	1					
оце	9/1/2013 - 9/30/2013	TSIN.		5	ISIN		\$ £	50.05	SFD3	5FD3	57390FCU9	42R9		Summan,	6 100			
υ Έ	9/1/20	Cusip/ISIN	74926P688	1	Cusio/ISIN		012677084	4140045315	469485FD3	469485FD3	57390	5946142R9		Ü	5			

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табе Даге — Зетте Даге	TIO DAIG	Add:	Ansibilion .		indone.				000000	000000	0000000	249 000 00	000	00.0	0.00	-249,000,00	ا ا
09/04/2013 - 09/13/2013	13/2013	BUY	12527CBM3		0.300	10/28/2013	Unknown	249,000,00	748,000.00	200000	00:000*647	200000000000000000000000000000000000000	}	1	1	000	
09/05/2013 09/1	09/10/2013	вич	012677CB4	ALBEMARLE IDA REF. MAR	5,250	10/01/2013	Unknown	480,000.00	480,000.00	101,291	486,196.80	486,196.80	11,130,00	0.00	00:0	497,326.8U	ea #
09/05/2013 09/10/2013	10/2013	BUY	4140045J6	HARRIS-PREREF-B-FLD C	5.250	5.250 10/01/2013	Unknown	900,000,000	900,000,008	100.287	902,583.00	902,583.00	20,868.75	0.00	0.00	-923,451.75	유 TO\
09/05/2013 09/10/2013	10/2013	BUY	469485FD3	469485FD3 JACKSONVILLE TAX-	5.250	5.250 10/01/2013	Unknown	900,000,006	00'000'006	100.291	902,619.00	902,619.00	20,868.75	00:00	00.0	-923,487.75	.TO\
† :	, I :	:	:			1:		2,529,000.00	1	1	2,540,398.80	2,540,398,80	52,867,50	0.00	0.00	-2,593,266,30	¹Ь(
Maturities																	) 6
Trade Date Sett	Settle Date	Туре	Cusip/ISIN	Description	Coupon Maturity	Meturity	Broker/Dealer	Orlg Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Сотт		=11 Quase Class Quasi
	09/11/2013	MTY	0627823G0	Bank of India	0.200	0.200 09/11/2013	**	200,000.00	200,000,002	100.000	199,896.36	200,000,00	0.00	0.00	0.00	200,000,00	e of ភ
	09/25/2013	MTY	319042EE3	First Bank & Trust Company	0.250	0.250 09/25/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00:00	0.00	249,000.00	10! ដូ
09/30/2013 09/30/2013	30/2013	ΥTM	32016LAH1	First Farmers & Merchants State Bank	0.150	0.150 09/30/2013	. 1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.00	00.00	249,000.00	<u>г</u> Б
09/30/2013 09/30/2013	30/2013	ΥLIM	320161AF9	First Farmers & Merchants State Bank of Grand Mesdow	:	0.150 09/30/2013	1	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	И В
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Net Money Fund Buys	sking pun,									· . · . · . · . · . · . · . · . · . · .		:		: '	,		12.
Trade Date Settle Date		Туре	Type Cusip/ISIN	Description	Conpon	Coupon Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm		حرد الالالالا
:		NMMF_BUY	NMMF_BUY 74926P688	US GOVT MONEY MKT- RBC IS 2	1	ı	Unknown	699,547.52	699,547.52	1.000	699,547.52	699,547.52	00.00	0.00	0.00	-699,547.52	ა. <b>ა</b> 4 წ
ŀ	1	. 1	1		1	1	1	699,547,52		1	699,547.52	690,547.52	0.00	0.00	0.00	-690,547.52	1:
Net Money Fund Sales							:		:								IVIč
Trade Date Settle Date Type	tile Date		Cusip/ISIN	Cusip/ISIN Description	Coupon	Coupon Maturity	Broker/Dealer	Orlg Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm		all I
	1	. 3	NMMF_SELL 74926P688	US GOVT MONEY MKT- RBC IS 2	1	1	Unknown	7,593,045.38	7,593,045.38	1.000	7,593,045.38	7,593,045.38	00.00	0.00	0.00	7,593,045.38	)   
	1	. 1	*	1	1	1	1	7,593,045,38	1	ı	7,593,045.38	7,593,045.38	0.00	0000	0.00	7,593,045,38	JCL
Summary(Trading Details)	ng Detail:	s)						:			:					:	IIII
Trade Date Set	tile Date	Туре	Cusip/ISIN	Trade Date Settle Date Type Cusip/ISIN Description	Соирол	Coupon Maturity	Dealer	Orig Face	Notional	Price	Original Cost	Principal 11 780 991.70	Accr Int 52.867.50	Real G/L 0.00	Comm 0.00	Proceeds Class 5,248,231.56	Sess 1
1	1	1		1	1	1	1	11,769,392.30	1		1						
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		Power	ed by Cle	Powered by Clearwater Analytics for KBC Wealth	2 7 7	Wealth	Manage⊓e	nt, a uivioi	) 이 ( ) 이 ( )	وعاتره	Wainers, r	: : : : :	) ) :	;	)		)

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Trading Activity (RBCPWM-LightSquared L.P.)	

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Alternative Investments

Equities Funds

Purchases Totals

Dated: 10/1/2013

9/1/2013 - 9/30/2013

Cash Equivalents (<= 90 days)

Marketable Securities Short Term Long Term

Transaction	n Detail	(RBCPWM-L)	Transaction Detail (RBCPWM-LightSquared L.P.)						
9/1/2013 - 9/30/2013		Lighted to be challed to be seen to be considered to be c			A Martin Color Col			12	12
								<b>-1</b> 2	2-12
Summary								100	กร
Cusip/ISIN	ď	Beginning Balance	Ending Balance					,0	RN.
CCYUSD		250,093.49	250,000.00					-30	-80
Cash Affecting Transactions	ing Transa	ctions			:				C
Trade Date	Settle Date	Туре	Notional Cusip/ISIN	Description	Coupon	Maturity	Price	2.4	Do
1	1	NMMF_BUY	74926P688	US GOVT MONEY MKT-RBC IS 2	1		1.000		)C
: 1		NMMF SELL	74926P688	US GOVT MONEY MKT-RBC IS 2	1	1	1.000	7,593,045.38	۵/
08/30/2013	09/03/2013	NGO	- 43785QEQ2	HomeStreet Bank	0.100	11/29/2013	1		15
00,00,000	09/13/2013	Buy	249,000.00 12527CBM3	CFG Community Bank	0.300	10/28/2013	100.000		
09/04/2013	09/10/2013	∑		ALBEMARLE IDA REF-MAR	5,250	10/01/2013	101.291		⊏il
09/05/2013	09/10/2013	×ine	900.000.00 4140045J6	HARRIS-PREREF-B-FLD C	5.250	10/01/2013	100.287	-923,451.75	امر
09/05/2013	09/10/2013	XIII B		JACKSONVILLE TAX-BETT	5.250	10/01/2013	100.291		1 b
09/02/2013	09/09/2013	NdO	- 33647XBZ9	First Southern Bank	0.200	11/07/2013	1		٥/
09/11/2013	09/11/2013	MTY	200,000.00 0627823G0	Bank of India	0.200	09/11/2013	100.000		15
09/11/2013	09/11/2013	OPN	0627823G0	Bank of India	0.200	09/11/2013			./1
09/21/2013	09/23/2013	CPN	20360RAD4	The Community Bank	0.150	11/21/2013	ı	2 	3
09/21/2013	09/23/2013	CPN	06414QRP6	Bank of North Carolina	0.150	12/20/2013	: :		
09/25/2013	09/25/2013	MTY	249,000.00 319042EE3	First Bank & Trust Company	0.250	09/25/2013	100.000		=n
09/25/2013	09/25/2013	OPN	319042553	First Bank & Trust Company	0.250	09/25/2013	1		t⊖i
09/30/2013	09/30/2013	CPN	43785QEQ2	HomeStreet Bank	0.100	11/29/2013	1		r⊵ı
09/30/2013	09/30/2013	MMF	74926P688	US GOVT MONEY MKT-RBC IS 2	0.010	:		\r	<b>վ</b> 1
09/30/2013	09/30/2013	CPN	412022BC8	Hardin County Savings Bank	0.200	11/29/2013	ı		ı۸
09/30/2013	09/30/2013	CPN	- 32016LAH1	First Farmers & Merchants State Bank	0.150	09/30/2013	1		/1 5
09/30/2013	09/30/2013	CPN	320161AF9	First Farmers & Merchants State Bank of Grand Meadow	0.150	09/30/2013	ŧ		5/1
09/30/2013	09/30/2013	MTY	250,000.00 320161AF9	First Farmers & Merchants State Bank of Grand Meadow	0.150	09/30/2013	100.000		3
09/30/2013	09/30/2013	TR.	asuvoo –	US Dollar	1		ł		12
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Payable/Re	ceivable T	Payable/Receivable Transactions						.34	:34
, F	Optio Optio	- S	Notional Cusia/ISIN	Description	Conpon	Maturity	Price	Amount	
17809 Date 09/30/2013	09/30/2013	ΜΤΥ	249,000.00 32016LAH1	First Farmers & Merchants State Bank	0.150	09/30/2013	100.000	249,000.00	Ma
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MIMF Transaction Detail (RBCPWM-LightSquared
( <u>1111211.</u> Tf)

Dated: 10/1/2013

	A CONTRACTOR OF THE CONTRACTOR	Cospilsin	Beginning Balance
74926P688	74926P688 US GOVT MONEY MKT-RBC IS 2 8,847,431.45 1,953,933.59	8,847,431.45	1,953,933.59

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74926P688	US GOVT MONEY MKT-RBC IS 2	ONEY MKT-RBC IS 2	7	8,847,431.45	5	1,953,933.59		
Sash Affe	Sash Affecting Transactions	sactions	<b>10</b>					
Trade Date	Settle Date	Type Notional	tional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
09/03/2013	09/03/2013	£Ω	250,093.49	250,093,49 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-250,093.49
09/09/2013	09/09/2013	BUY	21.15	21.15 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-21.15
09/10/2013	09/10/2013	SELL	2.344,224.00 74926P688	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	2,344,224.00
09/12/2013	09/12/2013	βΩ	200,199,45	200,199,45 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.0	-200,199,45
09/13/2013	09/13/2013	SEL	249,000.00	249,000.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.0	249,000.00
09/26/2013	09/26/2013	BUY	249,169.18	249,169.18 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-249,169.18
09/30/2013	09/30/2013	MMF	0.00	0.00 74926P688	XXWIL	US GOVT MONEY MKT-RBC IS 2	0.00	64.25
09/30/2013	09/30/2013	₽UY	64.25	64.25 74926P688	XXMIT	US GOVT MONEY MKT-RBC IS 2	00.0	-64.25
09/30/2013	09/30/2013	SELL	4,999,821.38 74926P688	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	4,999,821.38
					ı		00.00	6,893,562,11

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Account Pravious Ending Value Current Beginning Vo RBCPWM-LightSquared L.P. 24,072,296.18	Current Beginning Value Delte 24.072,286.18 0.00	
Summary by Bucket		
Busket  Net RaceAvablas/Payablas	000	
Cash	000	
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Typo of Chango	0.00 Net Recoivables	λοα

### Disclaimer

provided for evaluation purposes only and may not necessarily reflect the price at which a security may be purchased or sold. The summary/prices/quotes/statistics/information 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 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

9/1/2013 9/30/2013

Duration (Years) Duration (Days) WAM (Effective) Purchase Yield

Summary

Risk

Avg Credit

Duration

0.020

0.000 AAA/Aaa

0.00

Credit Ratings

AAA/Aaa AA/Aa

1-2 Years Over 2 Years 180-365 Days 0-90 Days 90-180 Days

Government

Cash

Sectors

Agency Municipal Corporate

100.00 0.00 0.00 0.00 0.00 0.00

Asset Backed Mortgage Backed Equity

### Account Summary (MSSB-LightSquared Aggregate) 9/1/2013 - 9/30/2013

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Balance Sheet Classification		•
	Book Value	Market Value
Cash & Cash Equivalents	19,157,815,52	19,157,815.52
Short Term Investments	0.00	0.00
Long Term Investments	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Equity	00'0	00'0
Alternative investments	00'0	0.00
Total	19,157,815.52	19,157,815.52

Alternative investments	00.0	00.00
Total	19,157,815.52	19,157,815.52
Unrealized Gain/Loss		
Beginning Unrealized Gain/Loss		0.00
Unrealized Gain	•	0.00
Unrealized Loss		0.00
Net Unrealized Gain/Loss		0.00
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Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	0.00	00.0
Purchased Accrued	0.00	0.00
Sold Accrued	0.00	00.00
Coupons Received	0.00	353.15

Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	0.00	0.00
Purchased Accrued	0.00	0.00
Sold Accrued	0.00	00:0
Coupons Received	0.00	353.15
Equity Dividends Received	0.00	00:00
Interest Accrued in Period	00.0	353.15
Other Income	00.0	0.00
Interest Income Total	0.00	353.15
Ending Accrued	0.00	0.00

Amortization/Accretion		
	Tax Exempt	Taxable
Beginning Amortized Cost	00:00	23,157,462.37
Purchases	0.00	353.15
Sales	0.00	4,000,000.00
Ending Amortized Cost	00:00	19,157,815.52
Amortization/Accretion	0.00	0.00

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Amortization/Accretion	Realized Gain/Loss	Realized Gain	Realized Loss	Realized Impairment Loss	Net Realized Gain/Loss	

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Summary		
	Actual	Annualized
Income Return	0.00%	0.02%
Price Return	0.00%	0.00%
Total Return	%0000	0.02%
Market Value		
Daily Average Market Value		23,028,596.24
Beginning Market Value		23,157,462.37
Ending Market Value		19,157,815.52
Change in Warket Value		-3,999,646.85

### **Transactions**

Purchases/Sales/Maturities			
	Purchases	Sales	Maturities
Cash & Cash Equivalents	~353.15	4,000,000.00	00'0
Short Term Marketable Securities	0.00	00:0	00'0
Long Term Marketable Securities	0.00	0.00	0.00
Equities	0.00	00:00	0.00
Funds	0.00	0.00	0.00
Afternative investments	00'0	000	0.00
Total	-353.15	4,000,000.00	0.00

Non-Invest Not Rated

BBB/Baa

	0.00	4,000,000,00	4,000,000.00	
Cash Transters	Transfers In	Transfers Out	Total	

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Security Transfers	Transfers In	Accrued Transfers In	Transfers Out	Accrued Tr	Total

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Dated: 10/1/2013

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Account Summary (MSSB-LightSquared Aggregate)

353.15 Net Income Expenses

## Prior Period Adjustments Simple (MSSB-LightSquared Aggregate)

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Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

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

Dated: 10/1/2013

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	8/31/2013	9/30/2013	8/31/2013	9/30/2013	8/31/2013	9/30/2013
	70 157 157 57	40 447 844 57	900	0.00	23.157.462.37	19,157,815.52
Original Cost	76,204,101,62	20010,301,81	00.0	0000	0.00	00'0
Amorazauonikadienun	800	0.00	00.0	0.00	0.00	0.00
Realized Hapaningh Loss Amortized Cost	23,157,462.37	19,157,815.52	0.00	0000	23,157,462.37	19,157,815.52
			5	000	0.00	0.00
Accrued Interest Ending Book Value	23,157,462.37	19,157,815.52	0.00	00'0	23,157,462.37	19,157,815.52
	9	000	000	0	0.00	0.00
Unrealized Gain	00.0	0.00	00:0	0.00	0.00	00.0
Net Unrealized Gain/Loss	00.0	0.00	0.00	0.00	0.00	0.00
Total Market Value	23,157,462.37	19,157,815.52	00.0	0.00	23,157,462.37	19,157,815.52
ne Statement	Begin Date End Date	9/1/2013 Begin Date 9/30/2013 End Date	ate to	9/1/2013 Begin Date 9/30/2013 End Date	igin Date nd Date	9/1/2013
Net Transfers In/Out Amortization/Accretion		-4,000,000.00 0.00		0.00		4,000,000.00
Interest Income Dividend Income Other Income Income Subtotal	353.15 0.00 0.00	353.15	0.00	00.0	353.15 0.00 0.00	353.15
Realized Gain Realized Loss Realized Impelrment Loss Net Galn/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Expenses		0.00		00'0		0.00
Net Income		353.15	1	0.00	-	353.15
Statement of Cash Flows	Begin Date End Date	9/1/2013 Begin Date 9/30/2013 End Date	ote te	9/30/2013 End Date 9/30/2013 End Date.	əgin Datə nd Date.	9/1/2013 9/30/2013
Net Income		353.15		0.00		353.15
Amortzatlon/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Balance Beat Reclassifications Non Cash Adjustments	00000	0.00	00.0	000	00000	90.0
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities Maturities of Marketable Securities	0000	000	000000	0000	00000	00'0
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Itansiats of cash & Cash Equivalents		-3,999,646.85		0.00		-3,999,646.85
		23 157 462 37		0.00		23,157,462.37
Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents		19,157,815.52		0.00		19,157,815.52

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	Settle Date	1 1		ı
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	Net Income	353.15	0.00	353,15
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Income Detail (MSSB-LightSquared Aggregate)	Acct	MSSB- LightSquared PM	MSSB- LightSquared PM	
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MSSB-LightSquared 52470G841	52470G841	WESTERN AST IS US TR RES- 19,157,8-	19,157,815.52 Cash	Cash	AAAm/Aaa	0.020		1	0.020 0.020	0.020 19,1	19,157,815.52	19,157,815.52	00.0	1.000	000	19,157,815,52	19,157,815,52
FINI AGGOUNT	1	1	19,157,815,52	1	1	1	1	0,020 0,020 19,157,815,52 19,157,815,52	0.020 0.0	19,	157,815.52	19,157,815.52	00'0	ı	0.00	19,157,815.52	19,157,815,52
Summan,									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				- 1-			19,15	19,157,815.52
Tetal Oric Ease / Shares	1	Total Curr Finos / Shares	yield P	Purchase Yield	101	Total Orig Cost	Tot	Total Book Value	10.	tal Amort Co	Total Amort Gost	Total Unreal G/L.		Total Accr Int	Total Fair Valuo	Valuo	Total Mitt Value
19,157,815.52	115.52		0.02	0.02	18	19,157,815.52	•	19,157,815.52		19,157,815,52	52	0.00	:	0.00	19,157,815.52	15.52	19,157,815.52

2-12080-SCC		DOC 94	J			<del>.</del> u	ΤΟ/ -	LJ/	_
				Amount	-353.15	4,000,000,00	353.15	4,000,000.00	
				Price	1.000	1,000		I	
			1	Maturity	:	1	1 3	l	
			:	Coupon Maturity		1	0.020	l	
We will also with the second of the second o									
				Description	WESTERN AST IS US TR RES-INS	WESTERN AST IS US TR RES-INS	WESTERN AST IS US TR RES-INS	US Dollar	
	Ending Balance	0.00		Notional Cusip/ISIN	52470G841 V	- 52470G841 V	52470G841	OCYUSD -	
oquared Aggre	Beginning Balance	00:0			- NMMF_BUY	NMMF_SEL	MMF	TRN	
SB-LightS	Begir		2	Settle Date		: : : : :	09/30/2013	09/30/2013	
Detail (MS	Cusip/ISIN	ccyusp	ומוואמלוואוו	Trade Date Settle Date Type	1	1	09/30/2013	09/30/2013	
Transaction Detail (MSSB-LightSquared Aggregate)	Account	MSSB-LightSquared PM C Account	Cash Alleching Halisachons	Account	MSSB-LightSquared PM	MSSB-LightSquared PM	Account MSSB-LightSquared PM	MSSB-LightSquared PM	Account

Trading Activity (MSSB-LightSquared Aggregate	(MSSB	LightS	quared Aggr	egate	The second secon		Constitution of the consti		Special Control of Special Contr	STORY A STORY OF THE STORY OF T	Agreement was a control of the contr					A Comment of the Comm
		Purchases		Sales	i,	Maturities										
Cash Equivalents (<= 90 days)		-353.15		4,000,000.00		0.00										
Marketable Securities			:	:												
Short Term		0.00	Sc Sc	0.00		0.00										
		0.00	0.	0.00		00.00										
		00:0	2	00.0		0.00										
Finds		00.0	2	0.00		0000										
Alternative Investments		0.0	8	0.00		00.00										
Totals		-353.15		4,000,000.00		0.00										
Acat Trade Settle Type Custof	9 Туре	Cusip/ISIN	Trade Settle Type CusipilSIN Description	Coupo		Maturity Broken/Dealer Orig Face	Orlg Face		Price	Original Cost	Notional Price Original Cost Principal	Accr Int	Real G/L	Comm	Proceeds	6)
MSSB	- NMMF SE	1 52470G841	<u>ν</u>	1	1	Morgan 4, Stanley 15	000,000,00	4,000,000.00		1,000 4,000,000.00 4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	o .
MSSB- LightSquared		Y 52470G841	NMMF_BUY 52470G841 WESTERN AST IS US TR RES-INS	1	1	Morgan Stanley 15	353.15	353.15	1.000	353.15	353,15	0.00	00.0	0.00	-353.15	ιΩ
PM Account		:			. !	1	4.000.353.15	1	į	4,000,353.15	4,000,353,15	0.00	0.00	0.00	3,999,646.85	23

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MMF Transaction Detail (MSSB-LightSquared Aggregate)

Account	Cusip/ISIN	Description	otion	calption		Beginning Balance		Ending balance		
MSSB-LightSquared PM 5247	52470G841	WEST	ERN AST	WESTERN AST IS US TR RES-INS		23,157,462.37	:	19,157,815.52		
Cash Affecting Transactions	ng Tranŧ	sactions								
Account	Trade Date	Settle Date	Туре	Notional	Cush/ISIN	Ticker		Trade Date Sette Date Type Notional CustariSIN Ticker Description	Real G/L	Amount
MSSB-LightSquared PM Account	09/30/2013	09/30/2013	MMF	0.00	0.00 52470G841	CIIXX		WESTERN AST IS US TR RES-INS	0.00	353.15
MSSB-LightSquared PM 09/30/2013 Account	09/30/2013	09/30/2013	BUY	353.15	353.15 52470G841	CIIXX		WESTERN AST IS US TR RES-INS	00:00	-353.15
MSSB-LightSquared PM 09/30/2013 Account	09/30/2013	09/30/2013	SELL	:		CIIXX		WESTERN AST IS US TR RES-INS	00.0	4,000,000.00
									200	70 000 000 7

Dated: 10/1/2013

## Market Value Roll (MSSB-LightSquared Aggregate)

		the same of the sa	
Beginging Market Value	23,157,462.37	0.00	23,157,462.37
Purchases	0.00	0.00	0.00
Sales & Maturities	0.00	0.00	0.00
Trade Transfers	0000	0.00	00.0
Amortization	0.00	0.00	0.00
Change in Accrued	0,00	0.00	0.00
Net Realized Gain/Loss	0.00	0.00	00:00
Change in Unrealized Gain/Loss	0000	0.00	00'0
Change in Cash/Pav/Recv	-3,999,646.85	0.00	-3,999,646.85
Prior Month Adjustments	0.00	0.00	00.0
Computed Ending Market Value	19,157,815,52	0.00	19,157,815.52
Ending Balance Sheet Market Value	19,157,815.52	00.0	19,157,815.52
Difference	000	00.0	0.00
Beainning Cash	23,157,462,37	00.00	23,157,462.37
Ending Cash	19,157,815.52	0.00	19,157,815.52
Monetary Gain/Loss	0.00	0.00	00.0
Change in Cash/Pav/Recv	-3.999,646.85	0.00	-3,999,646.85

### 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, his Corporate Cash report has been prepared by Clearwater Analytics, LLC for informational purposes, have based this unofficial Summary on data we believe is accurate, we do not guarantee its accuracy or your official customer statement will control.

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

have not verified and are not responsible for such information. Please contact each custodian of the assets to This Summary may include assets not held by us based on information provided by you or third parties. We obtain the Official Statements and to determine the applicability of SIPC coverage.

We and our affiliates do not take responsibility for any errors in this unofficial Summary and you should not rely on this Summary for any purpose. This Summary may not be used for appraisal, valuation or non informational purposes. This communication is confidential and solely for the addressee.

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

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

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

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### LightSquared, LP

Restricted Cash

G/L 0610 &

0100

September 30, 2013

### Bank Reconciliation for the Month of September 2013

Balance per Comerica bank statement 09/30/13:	\$ 106,462.97
Balance per CD bank statement 09/30/13:	 -
Combined Balance per bank @ 09/30/13:	\$ 106,462.97
Comerica Restricted Funds for Fees 09/30/13:	56,454.55
Credit Card Dep Bal as of 09/30/13:	50,000.00
G/L# 0100 Balance @ 09/30/13:	106,454.55
Plus: Reclass of Unrestricted Cash & Cash Equivalent	8.42
Total G/L Balance @ 09/30/13:	\$ 106,462.97



### STATEMENT OF ACCOUNT

### Premium Business Money Market Account statement

September 1, 2013 to September 30, 2013 Account numbe 9959

Number of itoms enclosed: 0

### Account summary

Beginning balance on September 1, 2013

\$106,455.85

Plus deposits

Interest

\$13.12

Less withdrawals

Fees and service charges

-\$6,00

Ending balance on September 30, 2013

\$106,462.97

### Interest rates on September 30, 2013 Interest rates we paid at the end of this statement period:

- on balances of \$1 to \$49,999 : 0.10%
- on balances of \$50,000 to \$99,999 : 0.10%
- on balances of \$100,000 to \$499,999 : 0.15%
- on balances of \$500,000 to \$999,999 ; 0.15%
- on balances of \$1,000,000 to \$4,999,999 : 0.15%
- on balances of \$6,000,000 to \$9,999,998 : 0.15%
- on balances of \$9,999,899 or more: 0.15%

### Summary of interest earned

- Interest paid to you this statement period; \$13.12
- Total interest paid to you this year: \$306.88

### To contact us

Call (800) 269-9050

Visit our web site

www.comerica.com
Write to us

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

### Important information

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

Thank you:

Lowest daily balance

Your lowest daily balance this statement period was \$106,449.85 on September 13, 2013.

Premium Bus September 1,	siness Money Market 2013 to September 30	l <i>ccount</i> stalement , 2013		Alloyaday Assay		, <u>-</u> .	
Premiu	m Business	Money Market Ad	ccount accoun	it deta	ails:	99:	59
Other de	posits this stat	ement period				Reletenco	numbers
Date	Amount (\$)	Activity		ar .		Customer	Bank
	13.12 reposits: \$13.12 rof Other Deposits: 1	Interest					NGEN124
	i service charg	es this statement p	eriod			Bank reletence number	
Date Sep 13	-60.6-	Service Charge				000084879	17
Total Fees ar	nd Service Charges: « I of Fees and Service						

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LightSquared, LP
Multi-Currency / Time Deposit Account
G/L 0210
September 30, 2013

### Bank Reconciliation for the Month of September 2013

SunTrust Time Deposit Acct Wells Fargo Acct	51EUR @ 09/30/13: EUR 76EUR @ 09/30/13: EUR	•	-
Exch	ange Rate @ 09/30/13:		1.35199
USD\$ Ban	k Balance @ 09/30/13: USD	\$	
Multi-Currency G/L Accour	nt Balance @ 09/30/13: USD	\$	



10802 PARKRIDGE BLVD.

ATTN: KURT HAUFLER

RESTON VA 20191

33051 SKYTERRA LP (CAD) #:

Start Date: End Date:

Ccy:

Sep 1, 2013 Sep 30, 2013

CAD

Opening: Closing: 0.00 ,0.00



10802 PARKRIDGE BLVD.

ATTN: KURT HAUFLER

RESTON VA 20191

33051 SKYTERRA LP (EUR) #:

Start Date: End Date:

Ccy:

Sep 1, 2013 Sep 30, 2013 EUR Opening: Closing: 0.00 0.00 12-12080-scc Doc 945 Filed 10/15/13 Entered 10/15/13 12:28:34 Main Document

### Wells Fargo Multi-Currency Account Statement

Account Number: Currency: Euro (EUR) 4530 ■ September 1, 2013 - September 24, 2013 ■ Page 1 of 1

WELLS FARGO

WELLS FARGO BANK N.A. GRAND CAYMAN BRANCH

SWIFT BIC: WFBIUS6WXXX

SKYTERRA LP 10802 PARKRIDGE BLVD

RESTON, VA 20191

### Questions?

For Customer Assistance:

Contact International Customer Service (877) 201-9639 Monday through Friday, 24 hours a day

Email: International@wellsfargo.com

Write: Wells Fargo Bank, N.A.

MAC # N9308-211

100 S 5th Street

Minneapolis, Minnesota 55402

Online: wellsfargo.com

### Account summary

Account 3	ullilla:	'y			
Account number	Currency	Beginning balance	Total credits	Total debits	Ending balance
4530	EUR	3,407.69	0.00	3,407.69	0.00

### **Debits**

### Electronic debits / bank debits

19SEP13	19SEP13	3,350.76	// USD 1.33 4456.51 8293783 -000 P130918003239OP
03SEP13		56.63	// Gba Bse Chg 1.00 @ 75.0 EUR -Exchange Rate 1.3170 P130904000514OP
03SEP13	04SEP13	0.30	// Gba Db Pst 2.00 @ 0.2 EUR - Exchange Rate 1.3170 P130904000515OP
Effective date	Posted date	Amount	Transaction detail

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
30AUG13	3,407.69	03SEP13	3,350.76	19SEP13	0.00

Average daily ledger balance 2,517.81

The above mentioned entries have been posted to your account. Please check this statement and notify us without delay of any objections. The statement of account is considered approved unless objections reach us within 60 days. Checks and bills of exchange are credited subject to final payment.

The balances shown on this statement may reflect overdraft activity on your Multi-Currency Account during the period shown and may include overdraft interest charged pursuant to our fee schedule.

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### LightSquared Corp

Scotiabank Account 94 11 G/L 0180 In Canadian Dollars September 30, 2013

Balance per bank statement as of 09/30/13 Less: Outstanding Checks:	\$ 657,246.41 (60,400.98)
	\$ 596,845.43
Balance per General Ledger as of 09/30/13 Scotia Bank Fee (Adj in July)	596,845.44
Ending Balance	\$ 596,845.44
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:

Aug 30 2013

To:

Sep 30 2013

### **Account Summary for this Period:**

No. of Debits 62

**Total Amount - Debits** 

\$713,493.93

No. of Credits

5

**Total Amount - Credits** 

\$929,900.39

Account Details:

09/03/2013 09/03/2013 09/03/2013 09/03/2013 09/04/2013	BALANCE FORWARD HYDRO BILL HYDRO OTTAWA CHQ 71620 300141426 CHQ 71628 300141716 CHQ 71624 300158302 CHQ 71629 300363395 CHQ 71622 300372756	44,029.66 11,730.53 579.88 192.04 88.35		440,839.95 396,810.29 385,079.76 384,499.88 384,307.84
09/03/2013 09/03/2013 09/03/2013 09/03/2013 09/04/2013	HYDRO BILL HYDRO OTTAWA CHQ 71620 300141426 CHQ 71628 300141716 CHQ 71624 300158302 CHQ 71629 300363395	11,730.53 579.88 192.04		396,810.29 385,079.76 384,499.88
09/03/2013 09/03/2013 09/03/2013 09/04/2013	HYDRO OTTAWA CHQ 71620 300141426 CHQ 71628 300141716 CHQ 71624 300158302 CHQ 71629 300363395	11,730.53 579.88 192.04		385,079.76 384,499.88
09/03/2013 09/03/2013 09/04/2013	CHQ 71628 300141716 CHQ 71624 300158302 CHQ 71629 300363395	579.88 192.04		384,499.88
09/03/2013 09/04/2013	CHQ 71624 300158302 CHQ 71629 300363395	192.04		384,499.88 384,307.84
09/04/2013	CHQ 71629 300363395			384,307.84
• • • • • • • • • • • • • • • • • • • •	and the first the second of th	88.35		
00/04/2013	CHO 74622 300372756			384,219.49
03/04/2010	OTIN 1 TORE DUODIETOD	75,88		384,143.61
09/04/2013	CHQ 71623 300373589	75.88		384,067.73
09/05/2013	CHQ 71626 300536111	23,792.26		360,275.47
09/05/2013	CHQ 71621 7800007939	1,865.52		358,409.95
09/05/2013	SERVICE CHARGE	125.00		358,284.95
	ELECT DAILY STATEMENTS	보다 이 문자가 하네를 살아보고 하셨다.		
09/05/2013	SERVICE CHARGE	339.80		357,945.15
	SCOTIACONNECT			
09/05/2013	SERVICE CHARGE	118.05		357,827.10
	SCOTIA DIRECT PAYMENT			057 407 00
09/06/2013	BUSINESS PAD	389.30		357,437.80
	CONCUR CANADA INC	an are morning to the school of	ing the second of the second	1 1000000000000
09/06/2013	CHQ* 3100308267	179.09		357,258.71
09/10/2013	OUTGOING WIRE TRANSFER	163,563.49		193,695.22
•	CANADIAN AUTOMATIC			
	DATA PRO SERVICE		and the state of the state of the state of	
09/12/2013	BUSINESS PAD CONCUR CANADA INC	1,897.46		191,797.76
No. of Debits	Total Amount - Debits \$249,042.19	No. of Credits	Total Amount - 0 \$0.00	Credits

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
16	\$249,042.19	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

Aug 30 2013

Sep 30 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
-			•	400 000 04
09/12/2013	BUSINESS PAD	1,807.82		189,989.94
	CONCUR CANADA INC		Program in the company of the control of the cont	
09/12/2013	SD SETTLEMENT	6,442.53		183,547.41
	SD# 28043 FCN 4044 FCD 130911			
09/12/2013	SD SETTLEMENT	48,567.33		134,980.08
	SD# 28043 FCN 4045			
	FCD 130911			
09/13/2013	OUTGOING WIRE TRANSFER	19,836.78		115,143.30
i a iz vizytuje ky	SUN LIFE ASSURANCE			
	COMPANY			
09/16/2013	BUSINESS PAD	1,200.19		113,943.11
00/10/2010	CONCUR CANADA INC	,,		•
09/16/2013	CHQ 71630 300360644	35.14		113,907.97
09/16/2013	CHQ 71641 300360645	4,398.19	•	109,509.78
09/16/2013	CHQ 71631 300373325	1,434.46		108,075.32
09/16/2013	CHQ 71633 7500523935	2,598.25	· · · · · · · · · · · · · · · · · · ·	105,477.07
09/17/2013	INCOMING WIRE TRANSFER		400,000.00	505,477.07
03/1//2013	LIGHTSQUARED LP			
	WIRE PAYMENT			
09/17/2013	SD SETTLEMENT	90,459.63		415,017.44
03/1/12013	SD# 28043 FCN 4072	30,400.00		,
	FCD 130917			
09/17/2013	CHQ 71634 300561988	8,984.25	an ancies alta en el na eligió de la	406,033.19
09/17/2013	CHQ 71634 300561886 CHQ 71642 300568668	24.21		406,008.98
	erana and the control of the control		400,000.00	806,008.98
09/18/2013	INCOMING WIRE TRANSFER		400,000.00	000,000.00
	LIGHTSQUARED LP WIRE PAYMENT			
09/18/2013	BUSINESS PAD	248.60		805,760.38
	CONCUR CANADA INC			
09/18/2013	CHQ* 71638 3100447278	6,562.45		799,197.93
09/18/2013	CHQ* 71639 4100516540	1,400.47	recently the control of the control	797,797.46
09/18/2013	SD SETTLEMENT	196.01		797,601.45
	SD# 28043 FCN 4072			
	FCD 130917			
09/19/2013	DEPOSIT		29,579.68	827,181.13
	GLOUCESTER CENTRE			
	50476 001			
09/19/2013	CHQ* 71632 3100552176	580.00		826,601.13
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
17	\$194,776.31	3	\$829,579.68	

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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

Aug 30 2013

Sep 30 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/19/2013	CHQ* 3100553447	420.79		826,180.34
09/20/2013	CHQ* 71637 6000181903	960.50	one for the fifth and the figure of the first	825,219.84
09/23/2013	BUSINESS PAD	241.24		824,978.60
	CONCUR CANADA INC			
09/23/2013	CHQ 71644 300533850	1,865.52		823,113.08
09/23/2013	CHQ 71655 300555467	1,903.24		821,209.84
09/23/2013	CHQ* 71636 3100153570	169.68		821,040.16
09/23/2013	CHQ 71647 7800289995	5,565.07		815,475.09
09/24/2013	CHQ* 71653 2200498106	185.42		815,289.67
09/24/2013	CHQ* 71643 4100210481	514.79		814,774.88
09/24/2013	CHQ 71646 7800413466	2,398.37	그 얼마들도는 보고도 먹었는다.	812,376.51
09/24/2013	CHQ 71645 7800413467	78.58		812,297.93
09/24/2013	SD SETTLEMENT	6,451.73		805,846.20
	SD# 28043 FCN 4099			
	FCD 130923			
09/24/2013	OUTGOING WIRE TRANSFER	158,855.19		646,991.01
	CANADIAN AUTOMATIC			
	DATA PRO SERVICE			
09/25/2013	CHQ* 71649 4100263678	5,905.89		641,085.12
09/26/2013	DEPOSIT		62,402.36	703,487.48
	GLOUCESTER CENTRE			
	50476 002			
09/26/2013	BUSINESS PAD	1,215.84		702,271.64
	CONCUR CANADA INC			
09/26/2013	CHQ* 71650 4100292669	47.06		702,224.58
09/26/2013	CHQ* 71654 4100292671	2,904.10		699,320.48
09/27/2013	BUSINESS PAD	3,467.06		695,853.42
	CONCUR CANADA INC			
09/27/2013	CHQ 71651 7800313083	1,660.95		694,192.47
09/27/2013	SD SETTLEMENT	2,680.36	ì	691,512.11
	SD# 28043 FCN 4118			
	FCD 130926			
09/27/2013	OUTGOING WIRE TRANSFER	19,392.46		672,119.65
	SUN LIFE ASSURANCE			
	COMPANY			
09/30/2013	MISC PAYMENT		37,918.35	710,038.00
	INFOSAT COMMUNICATIONS			
	LP			
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	t - Credits
21	\$216,883.84	2	\$100,320.71	

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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** 

194 11

Aug 30 2013

Sep 30 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/30/2013	BUSINESS PAD	508.19		709,529.81
	CONCUR CANADA INC			
09/30/2013	CHQ 71663 300531222	579.88		708,949.93
09/30/2013	CHQ 71658 300545511	3.91		708,946.02
09/30/2013	CHQ 71656 300567083	11,703.54		697,242.48
09/30/2013	CHQ* 71648 3100084664	208.09		697,034.39
09/30/2013	CHQ 71657 7800482353	192.04	•	696,842.35
09/30/2013	CHQ 71662 7800540161	39,537.44		657,304.91
09/30/2013	SERVICE CHARGE	58.50		657,246.41
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Cred	lits
8	\$52,791.59	0	\$0.00	

Uncollected fees and/or ODI owing:

\$0.00

Please examine this statement promptly.

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

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

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

### 12-12080-scc Doc 945 Filed 10/15/13 Entered 10/15/13 12:28:34 Main Document Pg 98 of 105



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

Aug 30 2013

Sep 30 2013

	Volume	Rate	Charge (\$)
Fees - Park State (1985) Ballane Harry 1995 Ballane			
	2	.80	1.60
	38 - 38 - 38 - 38 - 38 - 38 - 38 - 38 -	.80	30.40
dits	3	.40	1.20
olts The first temperate question III de megalement de l'IVII de me	7 - 17 - 18 - 18 - 18 - 20 - 18 - 18 - 18	.40	8.00
			41.20
aintenance			6,00
ntents   Product regarded of the country and the second			jerenskih jerje
nosited	2	.15	.30
	당근한 말하는 할 밤 수는 문학을 뛰는 것은		
Preparation	1	3.00	3,00
el. Transfers		4.00	8.00

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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

Aug 31 2013

Sep 30 2013

### **Account Information**

Currency: CAD

**Daily Interest Arrangement** 

Interest Rate Rule: Scotiabank Prime

- 3.000%

### **Interest Calculation**

Date	Closing Balance (\$)	Yield/Rate	Calculated Interest (\$)
08/31/2013	440,839.95	0.000	CRITERIA NOT MET
09/01/2013	440,839.95	0.000	CRITERIA NOT MET
09/02/2013	440,839.95	74.14.14.14.14.14.14.14.14.14.14.10.000	CRITERIA NOT MET
09/03/2013	384,307.84	0.000	CRITERIA NOT MET
09/04/2013	384,067.73	0.000	CRITERIA NOT MET
09/05/2013	357,827.10	0.000	CRITERIA NOT MET
09/06/2013	357,258.71	0.000	CRITERIA NOT MET
09/07/2013	357,258.71	0.000	CRITERIA NOT MET
09/08/2013	357,258.71	0.000	CRITERIA NOT MET
09/09/2013	357,258.71	0.000	CRITERIA NOT MET
09/10/2013	193,695.22	0.000	CRITERIA NOT MET
09/11/2013	193,695.22	0.000	CRITERIA NOT MET
09/12/2013	134,980.08	0.000	CRITERIA NOT MET
09/13/2013	115,143.30	0.000	CRITERIA NOT MET
09/14/2013	115,143.30	0.000	CRITERIA NOT MET
09/15/2013	115,143.30	0.000	CRITERIA NOT MET
09/16/2013	105,477.07	0.000	CRITERIA NOT MET
09/17/2013	406,008.98	0.000	CRITERIA NOT MET
09/18/2013	797,601.45	0,000	CRITERIA NOT MET
09/19/2013	826,180.34	0.000	CRITERIA NOT MET
09/20/2013	825,219.84	0.000	CRITERIA NOT MET
09/21/2013	825,219.84	0.000	CRITERIA NOT MET
09/22/2013	825,219.84	0.000	CRITERIA NOT MET
09/23/2013	815,475.09	0.000	CRITERIA NOT MET
09/24/2013	646,991.01	0.000	CRITERIA NOT MET
09/25/2013	641,085.12	0.000	
09/26/2013			
09/27/2013	672,119.65	and the second s	
09/28/2013	672,119.65	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

Aug 31 2013

Sep 30 2013

			Calculated Interest (\$)
09/29/2013 09/30/2013	672,119.65 657,246.41	0.000	CRITERIA NOT MET CRITERIA NOT MET
Total Interest			\$0.00

Please examine this statement promptly.

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GST Registration No. R105195598

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Scotistionaggi[®] Eigetronic Banking

### LIGHTSQUARED CORP. **Balance History Report**

For Period:

Sep 01 2013 -

Sep 30 2013

Account Name:	LIGHTSQUARED AG	count Number:	15 18	Currency:	CAD	Account Type:	DDA
Date		Balance		Date	11.12 (1911)	Balance	
09/01/2013		\$0.00	09/16/2013				\$0.00
09/02/2013		\$0.00	09/17/2013				\$0.00
09/03/2013		\$0.00	09/18/2013				\$0.00
09/04/2013		\$0.00	09/19/2013				\$0.00
09/05/2013		\$0.00	09/20/2013				\$0.00
09/06/2013		\$0.00	09/21/2013				\$0.00
09/07/2013		\$0.00	09/22/2013				\$0.00
09/08/2013		\$0.00	09/23/2013				\$0.00
09/09/2013		\$0.00	09/24/2013				\$0.00
09/10/2013		\$0.00	09/25/2013				\$0.00
09/11/2013		\$0.00	09/26/2013				\$0.00
09/12/2013		\$0.00	09/27/2013				\$0.00
09/13/2013		\$0.00	09/28/2013				\$0.00
09/14/2013		\$0.00	09/29/2013				\$0.00
09/15/2013		\$0.00	09/30/2013				\$0.00
		Şu	mmary				
	Maximum	Debit Balance		\$0	0.00		
	Maximum (	Credit Balance		\$0	0.00		
	Minimum (	Credit Balance	-	\$0	00.0		*
	Averaç	je Net Balance		\$6	0.00		
	Average	Credit Balance		\$1	0.00		

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### Lightsquared Corp (USD)

Suntrust Account 9842

G/L

0190

September 30, 2013

CAD Reporting Ledger (USD)

Balance per bank statement as of 09/30/13	\$ 2,013,387.52	USD
Less: Outstanding Checks:	. (53.75)	
	\$ 2,013,333.77	
Balance per General Ledger as of 09/30/13	2,013,333.77	USD
Ending Balance	\$ 2,013,333.77	

Variance

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 1 36/E00/0175/0 /72 9842 09/30/2013



Account Statement

!201914334021! L!GHTSQUARED LP L!GHTSQUARED CORP USD ACCOUNT 10802 PARKR!DGE 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	Α	ccount Num	ber			Statement Period
Summary	ANALYZED	BUSINESS CHECK	(ING	984	12		09/01	/2013 - 09/30/2013
	Description Beginning Be Deposits/Cre Checks Withdrawals Ending Bala	alance edits /Debits	Ame \$1,880,19 \$216,65 \$69,88 \$13,56 \$2,013,38	0.90 Avera 3.53 Avera 9.04 Numb 7.87	ription age Balance age Collected per of Days in	Balance Statement Perioc	1	Amount \$1,955,145.37 \$1,944,062.24 30
Deposits/ Credits	Date 09/04 09/06 09/10	Amount 19,830.62 4,609.20 4,365.00	ONL	OSIT	Date 09/12 09/16 09/17	Amount 3,000.00 32,861.07 151,987.64	Serial #	ONLINE DEPOSIT ONLINE
	Deposits/Cre	edits: 6		Total It	ems Deposite	ed: 9		
Checks	Check Number 11119 11120 11121	Amount 739.31 1,800.00 3,000.00	Paid Numb 09/17 11122	er !	Amount 63,845.00 67.82 97.02	Date   Check   Paid   Number   09/16   11125   09/17   09/24	r	Amount Date Paid 339.89 09/27
	Checks: 7						1.4	
Withdrawals/	Date	Amount Seri	al# Des	cription		11111		
Debits	Paid 09/17	3,923.74		<i>I PREFUNDI</i> IGHTSQUAF	NG SETTLEN	<i>MENT</i> CH PRFUND -SI	ETT-R.LIGH	ISO
	09/20	2,043.96	ELE	CTRONIC/A	CH DEBIT	EM	_11-14.610111	.00
	09/25	7,600.17			WIRE DR TR			
	Withdrawals	s/Debits: 3						
Balance	Date	Balance		Collected Balance	Date	Bala	nce	Collected Balance
Activity History	09/01 09/04 09/05 09/06 09/10 09/11 09/12 09/13	1,880,190.90 1,900,021.52 1,900,021.52 1,904,630.72 1,908,995.72 1,908,995.72 1,911,995.72	1, 1, 1, 1, 1, 1,	BB0,190,90 B80,191,52 B83,689.52 900,021.72 900,021.72 904,630.72 908,995.72	09/16 09/17 09/18 09/19 09/20 09/24 09/25 09/27	1,878,01 2,025,26 2,023,46 2,023,46 2,021,42 2,021,32 2,013,72 2,013,38	68.56 68.56 68.56 24.60 27.58 27.41	1,845,150.79 1,840,420.56 1,988,620.56 2,023,468.56 2,021,424.60 2,021,327.58 2,013,727.41 2,013,387.52

Member FDIC

535487

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Suntrust Account 9354 G/L 0120 September 30, 2013

Balance per bank statement as of 09/30/13	\$ -
Less: Outstanding Checks:	-
Balance per General Ledger as of 09/30/13	-
Ending Balance	\$ 

Variance \$

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 1 66/E00/0175/0 /72 9354 09/30/2013



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 Type ANALYZED BL	JSINESS CHECKING	Accour	nt Numb 9354			Statement Period 09/01/2013 - 09/30/2013
	Description Beginning Bala Deposits/Credi Checks Withdrawals/De	ts ebits	Amount \$.00 \$.00 \$.00 \$.00 \$.00	Averag	e Balance e Collected Bal	lance atement Period	Amount \$.00 \$.00 30
Balance Activity History	Date 09/30	Balance	Colle Bala	cted ince .00	Date	Balance	Collected Balance