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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: February 1 - February 28, 2013
	Federal Toy I D. # 22.2368845

CORPORATE MONTHLY OPERATING REPORT

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

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

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	х	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	х	
Copies of bank statements	3/3/1	X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	Х	
Status of Post-petition Taxes	MOR-4	Х	
Copies of IRS Form 6123 or payment receipt		-	ADP reports attached
Copies of tax returns filed during reporting period	45		
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	x	

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

	Π-,	M- F	30 or
•			<i>V</i>

Date: March 15, 2013

Marc R. Montagner

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In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: February 1 - February 28, 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	Inc.	TMI		One Dot Six		One Dot Six		One Dot Six		LP	Corp. (USD)		CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	
CASH - BEGINNING OF MONTH	\$ 931,018	\$ 11,445,951	\$	15,053,438	\$	128,894,988	\$	375,684	\$	156,701,079				
RECEIPTS														
CASH SALES										-				
ACCOUNTS RECEIVABLE - PREPETITION	-	-		-				-		-				
ACCOUNTS RECEIVABLE - POSTPETITION	-	-		-		4,209,398		748,617		4,958,015				
INTEREST RECEIVED	77	3,200		-		10,271		-		13,548				
OTHER (ATTACH LIST)	-	-		365,000		1,394,713		15,860		1,775,573				
TRANSFERS (FROM DIP ACCTS)	134,641	-		-				1,089,982		1,224,623				
TOTAL RECEIPTS	\$ 134,718	\$ 3,200	\$	365,000	\$	5,614,381	\$	1,854,459	\$	7,971,759				
DISBURSEMENTS														
NET PAYROLL	-	-				(1,675,364)		(370,844)		(2,046,207)				
PAYROLL TAXES	-	-		-		(1,200,416)		(264,082)		(1,464,498)				
SALES, USE, & OTHER TAXES		-		-		(212)		-		(212)				
INVENTORY PURCHASES	-	-		-		(128,250)		-		(128,250)				
SECURED/ RENTAL/ LEASES	-	-		-		(195,526)		(131,889)		(327,416)				
INSURANCE	-	-		-		(214,815)		(59,533)		(274,348)				
ADMINISTRATIVE	(3,251)	-		-		(101,238)		(9,282)		(113,772)				
SELLING	-	-		-		-		-		-				
OTHER (ATTACH LIST)	(1,075)	(41)		(4,034)		(7,543,922)		(252,573)		(7,801,644)				
TRANSFERS (TO DIP ACCTS)	-	-		(134,641)		(1,089,982)				(1,224,623)				
PROFESSIONAL FEES	(131,404)	-		-		(110,871)		(21,880)		(264,155)				
U.S. TRUSTEE QUARTERLY FEES		-						-		-				
TOTAL DISBURSEMENTS	\$ (135,731)	\$ (41)	\$	(138,675)	\$	(12,260,595)	\$	(1,110,083)	\$	(13,645,125)				
NET CASH FLOW								-						
(RECEIPTS LESS DISBURSEMENTS)	(1,012)	3,160		226,325		(6,646,214)		744,377		(5,673,365)				
CASH – END OF MONTH	\$ 930,005	\$ 11,449,111	\$	15,279,763	\$	122,248,774	\$	1,120,060	\$	151,027,714				

	BANK ACCOUNTS									
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)					
OTHER RECEIPTS										
SATELLITE LAUNCH INSURANCE REFUND	-	-	-	360,113	-					
SPRINT REFUND	-	-	-	1,011,371	-					
VENDOR REFUND	-	-	-	769						
BENEFITS REFUND	-	-	-	22,460	-					
TAX REFUND	-	-	-	-	12,320					
DIP LOAN	-	-	365,000	-	-					
UNREALIZED FX GAIN	-	-	-	-	3,540					
TOTAL OTHER	\$ -	\$ -	\$ 365,000	\$ 1,394,713	\$ 15,860					

		BANK ACCOUNTS									
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)						
OTHER DISBURSEMENTS											
BANK FEES	(686)		(134)	(2,953)	(615)						
UNREALIZED FX (LOSS)	-	(41)	-	(4,484)	-						
401K / PENSION	-	-	-	(282,927)	(19,936)						
ERP	-	-	-	(18,989)	-						
FACILITIES	-	-	-	(57,043)	(37,500)						
LEGAL	(35)	-	-	(117,654)							
PAYROLL BENEFITS	-	-	-	(15,774)	(2,426)						
REGULATORY	(354)	-	-	(372,089)	(77,253)						
TELECOM	-	-	-	(51,007)	(29,599)						
TELEMETRY, TRACKING & CONTROL	-	-	-	(113,000)	(63,845)						
TRAVEL	-	-	-	(21,020)	(8,338)						
ADEQUATE PROTECTION PAYMENTS	-	-	-	(6,250,000)	-						
OTHER	-	-	(3,900)	(236,982)	(13,061)						
TOTAL OTHER	\$ (1,075)	\$ (41)	\$ (4,034)	\$ (7,543,922)	\$ (252,573)						

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

THE FOLLOWING SECTION MUST BE COMPLETED

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

TOTAL DISBURSEMENTS	\$ 13,645,125
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(1,224,623)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 12,420,502

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Debtor

 $\begin{array}{c} Pg \hspace{0.1cm} \underset{Case \hspace{0.1cm} No. \hspace{0.1cm} 12-12080 \hspace{0.1cm} (SCC)}{\text{Reporting Period:}} \hspace{0.1cm} \underset{\underline{February 1 - February 28, 2013}}{\underline{February 1 - February 28, 2013}} \end{array}$

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)	\$ 930,005	\$ 11,449	,111 \$	15,279,763	\$ 122,248,774	\$ 1,120,060
BANK BALANCE (NOMINAL CURRENCY)	1,205,346	11,449	,111	15,279,763	122,508,789	1,168,965
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	=		-	=	=	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	(341)		-	=	(161,172)	(37,852)
OTHER (ATTACH EXPLANATION)	(275,000)		-	ı.	(98,843)	(11,053)
ADJUSTED BANK BALANCE (USD)	\$ 930,005	\$ 11,449	,111 \$	15,279,763	\$ 122,248,774	\$ 1,120,060

	С	HECKS OUTSTAL	NDING - Inc.		
Vendor	Ck. #	Amount	Vendor	Ck. #	Amount
FRASER MILNER CASGRAIN LLP	21048	341			
SUBTOTAL		341			-
TOTAL					341
		CHECKS OUTSTA			
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
NEVADA DEPARTMENT OF TAXATION	83753		TAMMY A DEGANNES	84116	500
COMCAST COMMUNICATIONS	84039		JOSEPH P. KENNEDY II	84120	20,000
ACE FIRE EXTINGUISHER SERVICES	84050		ASHLEY DURMER	84124	30,000
NORM INC	84093	20,000	GEPHARDT GROUP GOVERNMENT	84128	20,000
			AFFAI		
HDMK LLC	84100	15,000	FEDEX	84130	1,630
COUNTY OF FAIRFAX FIRE PREVENTI	84101		AT&T	84131	4,744
ABC TRANSLATION SERVICES LLC	84105	120	IMPACT OFFICE PRODUCTS LLC	84132	1,197
FAIRFAX COUNTY	84106	30	USAC	84133	41,639
WILLIAM GAMBLE	84115	2,000			
SUBTOTAL		41,462			119,710
TOTAL					161,172
	CHEC	KS OUTSTANDIN	G - CORP (CAD)		
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
RECEIVER GENERAL OF CANADA	71390	16,478	RECEIVER GENERAL OF CANADA	71400	170
COLE INTERNATIONAL INC	71391		RECEIVER GENERAL OF CANADA	71401	34
BRENECK TECHNICAL SERVICES INC	71392		RECEIVER GENERAL OF CANADA	71402	850
IMPERIAL COFFEE AND SERVICES IN	71394		RECEIVER GENERAL OF CANADA	71403	340
RECEIVER GENERAL OF CANADA	71398		BELL CANADA	71404	11,682
RECEIVER GENERAL OF CANADA	71399		BELL CANADA	71405	4,460
					.,
SUBTOTAL		CAD 19,368			CAD 17,536
TOTAL		0.12 13,000			CAD 36,904
101.112					C.12 2000 V.
OTHER	Inc.	TMI	One Dot Six	LP	Corp.
Less: Restricted Accounts (Included as Long-Term					-
Restricted Cash in GL)	(275,000)	-	-	(100,000)	
Unrealized Gain/(Loss)		-	-	1,157	-
FX Exchange	-	-	-		(11,053)
SUBTOTAL: OTHER	\$ (275,000)	\$ -	\$ -	\$ (98,843) \$	(11,053)

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In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: February 1 - February 28, 2013

SUMMARY OF BANK ACCOUNTS

Entity	Account Type	Description	Acct # (Last 4)	Bank	28	3-Feb-13
LightSquared Inc.	Operating / Disbursement	Inc. Operating Account	2103	SunTrust Bank		881,353
LightSquared Inc.	Investment Account	Inc. Investment Account	3416	RBC		41,756
LightSquared Inc.	Collateral Account	\$275K Restricted (credit card	4676	Bank of America		282,237
		collateral)				
TMI Communications	Investment Account	TMI Investment Account	3506	RBC		11,449,111
Delaware, Limited	mvestment Account	Tivii investment Account	3300	NDO		11,445,111
Partnership						
One Dot Six Corp.	Operating / Disbursement	1.6 Operating Account	3130	SunTrust Bank		1,616
One Dot Six Corp.	Collateral Account		6579	US Bank		15,278,147
LightSquared LP	Operating / Disbursement	LP Operating Account	3272	SunTrust Bank		13,417,869
LightSquared LP	Investment Account	LP Investment Account	3498	RBC		56,069,861
LightSquared LP	Investment Account	LP Investment Account	2528	Morgan Stanley Smith Barney		52,656,868
LightSquared LP	Collateral Account	\$712.5K Restricted (LC & credit card collateral)	9959	Comerica		338,719
LightSquared LP	Multi Currency Account	EUR	3051EUR	SunTrust Bank		
LightSquared LP	Multi Currency Account	CAD	3051CAD	SunTrust Bank		-
LightSquared LP	Multi Currency Account	EUR	4530	Wells Fargo	EUR	3,754
LightSquared LP	Collateral Account	Utilities Deposit Account	6568	SunTrust Bank		21,718
LightSquared Corp.	CAD Operating /	Corp CAD Operating Account	9411	ScotiaBank	CAD	515,896
LightSquared Corp.	Disbursement CAD Investment Account	Corp Sweep investment	1518	ScotjaBank		_
LightSquared Corp.	USD Operating /	Corp USD Operating Account	9842	SunTrust Bank		653.070
Lightoqualeu Colp.	Disbursement	Corp Cop Operating Account	3042	Suffrust Darik		000,070
LightSquared Network LLC	Operating / Disbursement	Network LLC Operating Account	9354	SunTrust Bank		-

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

 Debtor
 Reporting Period:
 February 1 - February 28, 2013

LIGHTSQU	JARED INC. AND RELATED CASES	DISBURS	EN	MENTS				
CASE NO	:CASE NAME:	JANUARY		FEBRUARY	SS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	 SUBTOTAL	QT	ESTIMATED RLY FEES OWED
12-12080	LightSquared Inc.	\$ 513,359	\$	135,731		\$ 649,090	\$	4,875
12-12081	LightSquared LP	\$ 11,592,241	\$	12,260,595	\$ (1,089,982)	\$ 22,762,855	\$	20,000
12-12082	LightSquared Corp.	\$ 1,821,731	\$	1,110,083	\$ (800,000)	\$ 2,131,814	\$	9,750
12-12083	LightSquared Network LLC	\$ -			\$ -	\$ -	\$	325
12-12084	One Dot Six Corp.	\$ 7,030,357	\$	138,675	\$ (659,047)	\$ 6,509,985	\$	13,000
12-12085	TMI Communications Delaware, Limited Partnership	\$ 2,510	\$	41	\$ -	\$ 2,551	\$	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:	\$ 20,960,198	\$	13,645,125	\$ (2,549,029)	\$ 32,056,294	\$	52,825

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: February 1 - February 28, 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	2,691,204	29,208,397
Less: Returns and Allowances	-	-
Net Revenue	2,691,204	29,208,397
COST OF GOODS SOLD		
Beginning Inventory	3,722,803	2,942,318
Add: Purchases	82,173	2,783,282
Less: Warehousing and RMA costs	(21,264)	(162,970)
Less: Ending Inventory	3,625,013	3,625,013
Cost of Goods Sold	201,227	2,263,558
Net Revenue Less Direct COGS Related to Equipment Sales	2,489,977	26,944,839
OPERATING EXPENSES		
Advertising	99,723	957,378
Employee Benefits Programs	148,676	1,440,715
Officer/Insider Compensation*	342,907	4,949,232
Insurance	809,180	8,054,065
Management Fees/Bonuses	306,248	2,519,009
Office Expense	44,374	459,362
Pension & Profit-Sharing Plans	116,644	716,402
Rent and Lease Expense	406,099	4,343,511
Salaries/Commissions/Fees	1,475,022	107,199,948
Supplies	82,152	1,564,695
Taxes - Payroll	159,241	901,484
Taxes - Other	45,687	413,260
Travel and Entertainment	28,184	343,726
Utilities	11,795	214,858
Other (attach schedule)	3,475,668	32,043,299
Total Operating Expenses Before Depreciation	7,551,600	166,120,948
Depreciation/Depletion/Amortization	10,452,662	100,372,868
Net Profit (Loss) Before Other Income & Expenses	(15,514,285)	(239,548,976)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	40,663	499,585
Interest Expense	(27,933,595)	(300,992,508)
Other Expense (attach schedule)	(2,234)	(532,384)
Net Profit (Loss) Before Reorganization Items	(43,409,451)	(540,574,283)
REORGANIZATION ITEMS		
Professional Fees	(3,463,417)	(24,387,718)
U. S. Trustee Quarterly Fees	(10,250)	(213,975)
Total Reorganization Expenses	(3,473,667)	(24,601,693)
Income Taxes		-
Net Profit (Loss)**	(46,883,118)	(565,175,977)

^{* &}quot;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 \$13,645,125 as reported on page 2.

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4,298

3,569

2,970

11,708

3,475,668

990

Debtor	Reporting Period: H	February 1 - February 28, 2013
BREAKDOWN OF "OTHER" CATEGORY		
OTHER OPERATIONAL EXPENSES	MONTH	CUMULATIVE -FILING TO DATE
Consultants	157,570	2,033,4
Mobile Communications	14,933	193,70
Library, Publications and Subscriptions	2,486	122,7
Professional Memberships	30,915	65,5
Misc. Exps.	172,724	4,836,52
Stock Transfer Fees	-	14,1
Banking Fees	25,505	239,9
Credit Card Processing Fees	99	1,6
Expense Reimbursement Processing Fees	2,604	23,4
Bill Printing	-	2,2
Managed Services	2,318	12,0
Telemetry, Tracking and Control	172,170	1,587,4
Interconnect	46,339	611,3
CGS and Network Maintenance	380,349	3,647,1
Spectrum Reuse Fee	1,108,991	8,168,8
Infrastructure Support	4,442	119,6
R&D Projects	395,000	2,413,1
Legal Expenses	408,884	1,459,99
Regulatory Expenses	236,185	2,813,7
Lobbying Expenses	200,029	2,320,5
Regulatory License Fees	40,482	371,1
Patent Legal Fees	58,730	648,9
Telecom Fees, Net	(8,622)	30,48

OTHER INCOME

Transport

Interconnect, Net
Industry Canada Fees, Net

E 911 Referral Charges

Retail Royalty Fees Paid

Mapping Applications Fees

Managed Services - Wireless

SUBTOTAL: OTHER OPERATIONAL EXPENSES

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Interest Income	13,548	178,189
TerreStar IP Sharing Fees	27,115	321,396
SUBTOTAL: OTHER INCOME	40,663	499,585

OTHER EXPENSES

Loss on Disposal of Leasehold Improvements	-	(491,619)
Loss on Sale of Retail A/R	-	(44,961)
FX Gain/(Loss)	(2,234)	4,196
SUBTOTAL: OTHER EXPENSES	(2,234)	(532,384)

43,210

33,977

28,742

9,838

101,242 101,993

(13,613)

32,043,299

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: February 1 - February 28, 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	151,027,714	156,701,079	207,623,587
Restricted Cash and Cash Equivalents	-	-	-
Accounts Receivable (Net)	2,127,303	4,705,351	4,512,534
Inventories	3,625,013	3,722,803	2,942,318
Prepaid Expenses	14,874,319	18,052,899	16,803,034
Professional Retainers	1,975,094	2,774,657	3,272,684
Other Current Assets (attach schedule)	7,277,384	7,277,384	10,451,589
TOTAL CURRENT ASSETS	180,906,827	193,234,173	245,605,746
PROPERTY & EQUIPMENT			
Property, Plant and Equipment	709,584,178	712,176,483	714,901,432
Satellite System Under Construction	403,695,906	403,941,445	404,933,596
Wireless Network Under Construction	11,102,985	11,106,432	16,542,238
Less: Accumulated Depreciation	(137,484,140)	(134,908,527)	(102,371,776
TOTAL PROPERTY & EQUIPMENT	986,898,929	992,315,833	1,034,005,490
OTHER ASSETS			
Restricted Cash	375,000	375,000	987,540
Spectrum	2,368,926,995	2,373,947,550	2,417,027,155
Other Intangibles	147,237,764	148,723,990	161,660,901
Other Assets (attach schedule)	199,652,802	200,485,459	209,177,382
TOTAL OTHER ASSETS	2,716,192,561	2,723,531,999	2,788,852,978
TOTAL ASSETS	3,883,998,317	3,909,082,005	4,068,464,214
LIADII ITIEC AND OWNED EQUITY		DOOK WALLE AT END OF	DOOK WALLE ON

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Po	st petition)		
Accounts Payable	3,346,302	1,475,812	-
Taxes Payable (refer to FORM MOR-4)	223	223	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments*	2,138,351,754	2,133,458,062	1,871,474,793
Accrued Interest Payable*	42,337,584	25,318,605	30,973,708
Other Post-petition Liabilities (attach schedule)	17,407,574	18,055,493	-
TOTAL POST-PETITION LIABILITIES	2,201,443,436	2,178,308,195	1,902,448,501
LIABILITIES SUBJECT TO COMPROMISE (Pre-Peti	tion)		
Accounts Payable	2,428,510	2,426,358	2,079,255
Priority Debt	-	-	-
Unsecured Liabilities	403,590,767	403,718,675	411,705,179
TOTAL PRE-PETITION LIABILITIES	406,019,277	406,145,033	413,784,434
TOTAL LIABILITIES	2,607,462,713	2,584,453,228	2,316,232,935
OWNERS' EQUITY			
Capital Stock	95,268	95,268	95,268
Additional Paid-In Capital	2,776,987,525	2,780,460,495	2,721,922,968
Mandatory Redeemable Securities	455,211,294	451,659,713	418,115,236
Accumulated Other Comprehensive Income	(2,848,396)	(1,559,729)	(168,082)
Retained Earnings - Pre-Petition	(1,387,734,111)	(1,387,734,111)	(1,387,734,111)
Retained Earnings - Post-petition	(565,175,977)	(518,292,858)	-
Adjustments to Owner Equity (attach schedule)	-	-	-
Post-petition Contributions (attach schedule)	-	-	-
NET OWNERS' EQUITY	1,276,535,603	1,324,628,778	1,752,231,279
TOTAL LIABILITIES AND OWNERS' EQUITY	3,883,998,317	3,909,082,005	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)DebtorReporting Period: February 1 - February 28, 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	599,178,895	599.884.821	602,883,537
Satellite GS Equipment	93,560,189	95,041,878	95,813,687
Satellite GS Leasehold Improvements	11,490,573	11,691,032	8,862,412
Wireless Network - Test Equipment	907,040	907,040	907,040
Other Assets In Process	-	-	162,942
Leasehold Improvements	1,535,608	1,536,183	2.209.484
Office Furniture, Fixtures and Equipment	949,694	952,120	957,978
Office Network Equipment	1,582,442	1,602,871	1,590,850
Fixed Asset Account	379,737	560,538	1,513,502
SUBTOTAL	709,584,178	712,176,483	714,901,432
Other Assets			
Debt Issued Costs, Net	19,393,880	20,198,350	27,992,481
,	17,373,000		
I ong Tarm Pranaid Assats	180 258 022	180 287 100	191 194 001
Long-Term Prepaid Assets SUBTOTAL	180,258,922 199,652,802	180,287,109 200,485,459	181,184,901 209,177,382
SUBTOTAL	199,652,802	200,485,459	209,177,382
SUBTOTAL	BOOK VALUE AT END OF CURRENT	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING	209,177,382 BOOK VALUE ON
SUBTOTAL LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING	209,177,382 BOOK VALUE ON
SUBTOTAL 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
SUBTOTAL LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition	BOOK VALUE AT END OF CURRENT REPORTING MONTH	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361	209,177,382 BOOK VALUE ON PETITION DATE 6,707,602 4,522,676 1,311,010
SUBTOTAL LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082	209,177,382 BOOK VALUE ON PETITION DATE 6,707,602 4,522,676
SUBTOTAL LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361	209,177,382 BOOK VALUE ON PETITION DATE 6,707,602 4,522,676 1,311,010 252,090
SUBTOTAL LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361 65,088	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 Deferred Tax Liability - L/T	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088 304,204,988	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 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 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	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088 304,204,988 94,706,813	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361 65,088 304,204,988 94,706,813	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 SUBTOTAL Post-petition Unsecured Liabilities	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088 304,204,988 94,706,813 403,590,767	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361 65,088 304,204,988 94,706,813 403,718,675	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	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088 304,204,988 94,706,813 403,590,767	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361 65,088 304,204,988 94,706,813 403,718,675	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 Staffing Related	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088 304,204,988 94,706,813 403,590,767 6,919,184 2,020,804	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361 65,088 304,204,988 94,706,813 403,718,675 6,347,064 3,448,069	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	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088 304,204,988 94,706,813 403,590,767 6,919,184 2,020,804 2,201,286	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361 65,088 304,204,988 94,706,813 403,718,675	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 Staffing Related Deferred Revenue Deferred Tax Liabilities	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088 304,204,988 94,706,813 403,590,767 6,919,184 2,020,804	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361 65,088 304,204,988 94,706,813 403,718,675 6,347,064 3,448,069	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 Staffing Related Deferred Revenue	199,652,802 BOOK VALUE AT END OF CURRENT REPORTING MONTH 2,991,342 380,175 1,242,361 65,088 304,204,988 94,706,813 403,590,767 6,919,184 2,020,804 2,201,286	200,485,459 BOOK VALUE AT END OF PRIOR REPORTING MONTH 2,991,342 508,082 1,242,361 65,088 304,204,988 94,706,813 403,718,675 6,347,064 3,448,069 2,618,769	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)

DebtorReporting Period:February 1 - February 28, 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 Beginning Date Paid **Ending Tax** Tax and/or Accrued **Amount Paid** Check # or EFT Federal Withholding 614,560 614,560 2/6, 2/13 and 2/27 EFT Canada Federal 173,688 WIRE 173,688 2/6, 2/13 and 2/27 FICA-Employee 206,864 206,864 2/6, 2/13 and 2/27 **EFT** _ FICA-Employer 208,542 208,542 2/6, 2/13 and 2/27 EFT Canada GPP EI-Employee 37,229 37,229 2/6, 2/13 and 2/27 WIRE Canada GPP, EI & EHT Employer WIRE 53,165 2/6, 2/13 and 2/27 53,165 -Unemployment 1.268 1,268 2/6, 2/13 and 2/27 EFT Income Other: 1,295,317 **Total Federal Taxes** 1,295,317 State and Local Withholding 169,181 169,181 2/6, 2/13 and 2/27 EFT Sales 223 223 Excise Unemployment Real Property Personal Property Other: Total State and Local Taxes 223 169,181 169,181 223

SUMMARY OF UNPAID POST-PETITION DEBTS

1,464,498

1,464,498

223

Attach aged listing of accounts payable.

Total Taxes

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	880,436	-	-	15,038	49,688	945,162
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection	-	-	-	-	-	-
Payments						
Professional Fees	2,401,140	-	-	-	-	2,401,140
Amounts Due to Insiders	-	-	-	-	-	-
Total Post-petition Debts	3,281,575	-	-	15,038	49,688	3,346,302

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In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: February 1 - February 28, 2013

POST PETITION ACCOUNTS PAYABLE AGING

Vendor	ON ACCOUNTS PA	0-30	31-60	61-90	Over 90	Grand Total
ADP INC	2,436					2,436
AIRPLUS INTERNATIONAL INC	465					465
AKIN GUMP STRAUSS HAUER & FELD LLP	217,562					217,562
ALASKA PUBLIC TELECOMMUNICATIONS INC	637					637
ALLSTREAM	1,232					1,232
ALSTON & BIRD LLP	14,225					14,225
ALVAREZ & MARSAL NORTH AMERICA, LLC	3,257					3,257
AT&T	2,567					2,567
AT&T GLOBAL SERVICES CANADA CO	8,766					8,766
BELL CANADA	47					47
BELL MOBILITY INC	8,141					8,141
BMC SOFTWARE INC	61,047					61,047
BRUDEN CORPORATION	1,800					1,800
COMCAST COMMUNICATIONS	419					419
COX COMMUNICATIONS	67					67
DISCOVERY BENEFITS	432					432
ECO INTERIOR MAINTENANCE INC	500					500
EDGAR ONLINE INC	1,978					1,978
ERNST & YOUNG LLP	21,883					21,883
EXPERIS FINANCE US, LLC	4,185					4,185
FEDEX	731					731
FRASER MILNER CASGRAIN LLP	18,243					18,243
GENESYS CONFERENCING	3,447					3,447
GIBSON, DUNN & CRUTCHER LLP	2,459					2,459
GOLDBERG GODLES WIENER & WRIGHT LLP				15,038	49,688	64,726
HYDRO OTTAWA	30,750					30,750
IMPACT OFFICE PRODUCTS LLC	279					279
IMPERIAL COFFEE AND SERVICES INC	147					147
INTELLIGENT DISCOVERY SOLUTIONS INC	332					332
INTRADO INC	3,000					3,000
JORDANS LIMITED	1,142					1,142
KIRKLAND AND ELLIS LLP	5,823					5,823
LATHAM AND WATKINS LLP	471,007					471,007
LEVEL 3 COMMUNICATIONS LLC	11,708					11,708
MILBANK TWEED HADLEY & MCCLOY LLP	1,911,889					1,911,889
MOELIS & COMPANY LLC	272,419					272,419
NEMKO CANADA INC	551					551
NEWFOUNDLAND BROADCASTING CO LTD	936					936
OPSVISION SOLUTIONS	18,000					18,000
ORBIT LOGISTICS	533					533
RICOH USA, INC	730					730
ROBERT D RODRIGUEZ	5,700					5,700
ROGERS COMMUNICATIONS	187					187
SHRED-IT OTTAWA	156					156
SIMPLEXGRINNELL LP	853					853
SPACECOM	95,067					95,067
SPRINT	6,406					6,406
SUN LIFE ASSURANCE COMPANY	19,277					19,277
TEKSYSTEMS CORPORATION	3,049					3,049
TRITON SECURITY INC	2,978					2,978
UBS-AXCERA INC.	5,925					5,925
VERIZON	407					407
WESTAR SATELLITE SERVICES LP	35,798					35,798
	3,281,575	-	-	15,038	49,688	3,346,302

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: February 1 - February 28, 2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the Beginning of the Reporting Period	4,562,237
Plus: Amounts Billed During the Period	2,389,674
Less: Amounts Collected During the Period	(4,958,015)
Plus: Foreign Exchange	(5,107)
Total Accounts Receivable at the End of the Reporting Period	1,988,790

Accounts Receivable Aging	0-30 Days
0 - 30 days old	1,872,415
31 - 60 days old	64,943
61 - 90 days old	50,456
91+ days old	975
Total Accounts Receivable	1,988,790
Less: Bad Debts (Amount considered uncollectible)	(818)
Plus: Unbilled Receivables	139,332
Net Accounts Receivable	2,127,303

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days
0 - 30 days old	223
31 - 60 days old	-
61 - 90 days old	-
91+ days old	-
Total Taxes Payable	223

In re LightSquared Inc., et al.

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Debtor Reporting

Reporting Period: February 1 - February 28, 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.

I	NSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	то	TAL PAID TO DATE
All Insiders*	Payroll	\$ 240,29	8 \$	5,551,899
All Insiders*	Expense Reimb	8,86	8	86,830
TO'	TAL PAYMENTS TO INSIDERS	\$ 249,16	6 \$	5,638,729

^{*} 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.

	PROFESS	IONALS			
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	\$ 3,360	\$ 3,259	\$ 452,544	\$ 3,257
Fraser Milner Casgrain LLP	6/11/2012	5,686	341	204,856	18,243
Kurtzman Carson Consultants LLC	5/15/2012	13,351	13,351	442,841	-
Milbank, Tweed, Hadley & McCloy LLP	6/11/2012	1,595,563	-	4,997,762	1,911,889
Moelis & Company LLC	6/11/2012	152,419	124,144	996,130	272,419
TOTAL PAYMENTS TO BK PROFESSION	ONALS RETAINED BY COURT	\$ 1,770,379	\$ 141,095	\$ 7,094,134	\$ 2,205,808
Akin Gump Strauss Hauer & Feld LLP	NA	\$ 217,562		\$ 2,129,337	\$ 217,562
Alvarez & Marsal Canada Inc.	NA	-	21,880	282,329	-
Blackstone Advisory Partners LP**	NA	175,688	175,688	1,187,735	175,688
Houlihan Lokey	NA	103,570	103,570	930,869	-
Latham & Watkins LLP	NA	18,063	-	194,090	18,063
White & Case LLP**	NA	1,097,593	772,088	5,145,236	1,097,593
Pillsbury, Winthrop, Shaw, Pittman LLP		-	-	20,338	-
TOTAL PAYMENTS TO	OTHER BK PROFESSIONALS	\$ 1,612,476	\$ 1,073,226	\$ 9,889,935	\$ 1,508,906
Ernst & Young LLP	6/18/2012	\$ 16,962	\$ 52,685	\$ 435,689	\$ 21,883
Kirkland & Ellis LLP	6/11/2012	-	-	182,394	5,823
Gibson, Dunn & Crutcher LLP	8/30/2012	46,434	72,617	91,177	2,459
Latham & Watkins LLP	7/17/2012	328,775	280,531	1,251,101	471,007
TOTAL PAYMENTS TO OTHER PROFESSION	ONALS RETAINED BY COURT	\$ 392,171	\$ 405,833	\$ 1,960,361	501,172
TOTAL PA	YMENTS TO PROFESSIONALS	\$ 3,775,026	\$ 1,620,154	\$ 18,944,430	\$ 4,215,886

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

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

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
UBS AG, STAMFORD BRANCH AS ADMINISTRATIVE			
AGENT UNDER PREPETITION LP CREDIT			
AGREEMENT*	NA	\$ 6,250,000	\$ -
BERNSTEIN MANAGEMENT CORPORATION	1st of the Month	160,261	-
ENCUENTRO CHRISTIAN NETWORK CORP.	1st of the Month	900	-
GE CAPITAL	1st of the Month	2,059	-
INTELSAT	1st of the Month	26,000	-
RICOH USA	14th of the Month		-
KGTV	1st of the Month	520	-
NEWFOUNDLAND BROADCASTING CO. LTD.	1st of the Month	968	-
PENSIONFUND REALTY LIMITED	1st of the Month	91,067	-
SED SYSTEMS	1st of the Month	39,854	-
TAMMY A. DEGANNES	1st of the Month	500	-
WESTAR SATELLITE SERVICES LP	1st of the Month		-
_			35,798
	TOTAL PAYMENTS	\$ 6,572,129	\$ 35,798

^{*}Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Blackstone Advisory Partners LP and White & Case LLP of \$175,688 and \$772,088, 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 and White & Case LLP of \$175,688 and \$772,088, respectively.

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: February 1 - February 28, 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?		х
11 Are any other post petition taxes past due?		Х
12 Have any pre-petition taxes been paid during this reporting period?	X	х
13 Are any amounts owed to post petition creditors delinquent?		х
14 Are any wage payments past due?		Х
15 Have any post petition loans been received by the Debtor from any party?		Х
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		х
Is the Debtor delinquent with any court ordered payments to attorneys or other		Х
professionals?		
Have the owners or shareholders received any compensation outside of the normal		Х
18 course of business?		

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In re LightSquared Inc., et al.	Case No. <u>12-12080 (SCC)</u>	
Debtor	Reporting Period: February 1 - February 28, 2013	

DEBTOR QUESTIONNAIRE

Question		Description	
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	account is at Scotia	. Canadian operating/disbursement a Bank (Canada), which is a non- ory under US Trustee guidelines.	
Have any pre-petition taxes been paid during this reporting period?	Yes, see details below		
VENDOR	Amount	Description	
Alabama Department of Revenue	164	Annual franchise tax	
TOTAL	164		

Liability Recap

Batch: 1476

Service Center: 052 Quarter Number: 1

Company Code: RXU Region Name: CHESAPEAKE REGION LIGHTSQUARED LP

Statistical Summary Recap

r raan r	1,757,032.89	1,757,032.89
	1,757,032.89	
779,663.89	977,369.00	80 80
409,761,04 107,286,00 107,285,98 107,285,98 00 00 00 00 00 00 00 00 00	Tran/ABA XXXXXXXX	
Eederal Income Tax Earned Income Credit Advances Social Security - EE Social Security - EE Social Security - ER Social Security Adj - EE Medicare - EE Medicare - ER Medicare Surtax - EE Medicare Surtax - EE COBRA Premium Assistance Payments Federal Unemployment Tax State Income Tax State Unemployment Insurance - EE State Disability Insurance - EE State Disab	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

977,369.00

Net Pay

ivel ray	CHECKS			000 000			
	Direct Deposits			00.898,778			
	Subtotal Net Pay				977,369.00		-
	Adjustments			00			
	Total Net Pay Liability (Net Cash)				977,369.00		
Taxes		You are responsible for Depositing these amounts	Amount debited from your account	bited account			
Federal	Agency	EE withheld ER contrib.	Ш	ER contrib.			
	Federal Income Tax		409,761.04				
	Earned Income Credit Advances						
	Social Security		107,286.00	107,285.98			
	Medicare		25,091.09	25,091.08			
	Medicare Surtax						
	Federal Unemployment Tax			30.79			
٠	Subtotal Federal		542,138.13	132,407.85	674,545.98		
	Cobra Premium Assistance Payments						
	Total Federal		542,138.13	132,407.85	674,545.98		
State	CA State Income Tax	**************************************	1,841.40				
	CA State Unemployment/Disability Ins-ER 6,2000						
	CA State Disability Insurance-FE		180.00				
	Subtotal CA		2,021.40		2,021.40		-
			2 240 59				
	DC State Income Tax		0,243.30				
	DC State Unemployment/Disability Ins-ER				03 070 6		
	Subtotal DC		3,249.58		0,243.00		
	MD State Income Tax		25,443.88	100			
	MD State Unemployment/Disability Ins-ER	,					
	Subtotal MD		25,443.88		25,443.88		
	VA State Income Tax		73,895.45				
	VA State Unemployment/Disability Ins-ER 6.2800			507.60	50 007		
	Subtotal VA		73,895.45	907.60	74,403.05		
	Total Taxes	00.	.00 646,748.44	132,915.45	779,663.89		!
	Amount ADP Debited From Account XXXXX3272	Tran/ABA XXXXXXXXX	XXXX			779,663.89	Excludes Taxes That Are Your Responsibility
Other	ADP Direct Denosit		00.692,776				103 Employee Transactions
Transfers	Amount ADP Debited From Account XXXXX3272	XZ72 Tran/ABA XXXXXXXXXX	XXXX			977,369.00	
Total Amo	Total Amount ADP Debited From Your Accounts					1,757,032.89	

LIGHTSQUARED LP

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

Period Ending: 02/08/2013

Week 06 Page

Pay Date: 02/08/2013 Current Date: 02/05/2013

Quarter Number: 1 Service Center: 052

Batch: 1476

Statistical Summary Detail

Week 07 Page

Period Ending: 02/17/2013

Pay Date: **02/15/2013** Current Date: **02/12/2013**

Batch: 2851

Service Center: 052 Quarter Number: 1

LIGHTSQUARED LP
Company Code: RXU
Region Name: CHESAPEAKE REGION



	Total Liability 581,335.36	581,335,36
	581,335.36	
21,013.73	360,321.63	00
107,791.96 00 00 30,657.46 30,657.46 00 00 00 00 16,10 33,655.54 00 00 00 00 00 17an/ABA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Tran/ABA XXXXXXXXX	
Credit Advances - EE - ER - ER - Adj - EE - R Adj - EE -	<u>ا</u> ا	olds
Federal Income Tax Earned Income Credit Advances Social Security - EE Social Security - EE Social Security - ER Medicare - EE Medicare - EE Medicare Surtax - EE State Unemployment Tax State Unemployment Tax State Unemployment Insurance - EE State Unemployment In	ADP Direct Deposit Total Amount Debite	Checks Adjustments/Prepay/Voids None This Payroll
Taxes Debited	Other Transfers	Bank Debits and Other Liability Taxes - Your Responsibility
di d		

Liability Recap

360,321.63

Direct Deposits

Net Pay

Filed 03/15/13 Entereu Pg 19 of 119 12-12080-scc Doc 580 Entered 03/15/13 13:12:20 Main Document

Excludes Taxes That Are Your Responsibility 112 Employee Transactions 221,013.73 360,321.63 581,335.36 2,664.63 540 22 23,165.43 221,013.73 360,321.63 360,321.63 186,944.38 186,944.38 7,699.07 344.65 16.10 39,223.12 8 8,549.56 39,223,12 30,657.46 39,567.77 ER contrib Amount debited from your account 22,820.78 7,699.07 30,657.42 8,549.55 69.16 540.22 2,664.63 7,699.07 360,321.63 722.33 471.06 2,664.63 181,445.96 107,791,96 147,721.26 22,820.78 **EE withheld** 147,721.26 XXXXXXXXX Tran/ABA XXXXXXXXXX 8 ER contrib You are responsible for Depositing these amounts Tran/ABA 18 EE withheld XXXXX3272 Amount ADP Debited From Account XXXXX3272 CA State Unemployment/Disability Ins-ER 6.2000 Ins-ER 6.2800 Rate Ins-ER DC State Unemployment/Disability Ins-ER Amount ADP Debited From Account Total Amount ADP Debited From Your Accounts Cobra Premium Assistance Payments Fotal Net Pay Liability (Net Cash) MD State Unemployment/Disability VA State Unemployment/Disability CA State Disability Insurance-EE Earned Income Credit Advances Federal Unemployment Tax MD State Income Tax DC State Income Tax CA State Income Tax VA State Income Tax ADP Direct Deposit Federal Income Tax Subtotal Net Pay Subtotal Federal Medicare Surtax Social Security fotal Federal Subtotal MD Subtotal CA **Fotal Taxes** Subtotal DC Subtotal VA Adjustments Medicare **Transfers** Federal Taxes State

LIGHTSQUARED LP

Statistical Summary

Region Name: CHESAPEAKE REGION Company Code: RXU

Page Pay Date: 02/15/2013 Current Date: 02/12/2013

Week

Batch: 2851

Service Center: 052

Quarter Number: 1

07 Ø

Period Ending: 02/17/2013

Detail

Service Center: 052 Quarter Number: 1

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

Statistical Summary Recap

	1 otal Liability 537,177.68	537,177.68
	537,177.68	
199,505.06	337,672.62	00.
97,007,18, 00 27,371,72 27,371,64 00 00 00 00 00 00 00 00 00 0	Tran/ABA XXXXXXXXXX	
Federal Income Tax Earned Income Credit Advances Social Security - EE Social Security - EE Social Security Adj - EE Medicare - EE Medicare - ER Medicare - ER Medicare Surtax - EE Medicare Surtax - EE Medicare Surtax - EE Medicare Surtax - EE State Unemployment Tax State Unemployment Tax State Unemployment Insurance - EE State Unemployment Insu	ADP Direct Deposit Acct. No. XXXXX3272 Total Amount Debited From Your Account	Checks Adjustments/Prepay/Voids None This Payroll
Debited a see a se	Other Transfers	Bank Debits and Other Liability Taxes - Your Responsibility

Batch: **5206**

			00.		
			331,512.62		
				337,672.62	
**************************************			00.		
Total Net Pay Liability (Net Cash)				337,672.62	
	You are responsible for Depositing these amounts	Amount debited from your account	ited ccount		
Hate	EE withheld ER contrib.	EE withheld	ER contrib.		
Federal Income Tax		97,007.18			
Earned Income Credit Advances					
, , , , , , , , , , , , , , , , , , , ,		27,172	27,371.64		
		7,908.51	7,908.53		
		722.34			
Federal Unemployment Tax					
		133,009.75	35,280.17	168,289.92	
Assistance Payments					
		133,009.75	35,280.17	168,289.92	
CA State Income Tay		418.89			
OA Olde Hanning to					
yment/ Disability his-En 0.2000	Harry (12 control of the control of	63 15			
CA State Disability Insurance-EE		VB2 04		482.04	
	The state of the s	402.04			
DC State Income Tax	***************************************	2,546.38			
DC State Unemployment/Disability Ins-ER				60	
		2,546.38		2,546.38	
MD State Income Tax		7,161.46			
MD State Unemployment/Disability Ins-ER					
		7,161.46		7,161.46	
VA State Income Tax		20,968.54			
yment/Disability Ins-ER 6.2800			56.72		
Subtotal VA		20,968.54	56.72	21,025.26	
	00.	164,168.17	35,336.89	199,505.06	
Amount ADP Debited From Account XXXXX3272	Tran/ABA XXXXXXXXXX	XX			199,505.06
ADP Direct Deposit		337,672.62			
Amount ADP Debited From Account XXXXX3272	272 Tran/ABA XXXXXXXXX	XX			337,672.62

Week 09 Ø

Page

Pay Date: 03/01/2013 Current Date: 02/25/2013 Period Ending: 03/03/2013

Batch: **5206**

Service Center: 052 Quarter Number: 1

LIGHTSQUARED LP Company Code: RXU Region Name: CHESAPEAKE REGION

Statistical Summary

Detail

: 182	4.						
FEB 5 2013 NO: J PAGE: 182	GST REG: 100057413 RT0004 COMPANY PAGE: 2 DEBIT DATE: FEB 6, 2013	FEB 8, 2013	TOTAL				CHARGE
RUN: FE	GST REG: 10 PANY PAGE: 2 BIT DATE: F	DATE OF PAY: F	I CIX			S/ITEMS	UNITS
	COME	DAI	YTD ADJUST		X6816	UNCOLLECTED FEES FOR THESE PREVIOUSLY PROVIDED SERVICES/ITEMS	ITEM
A LOGIES	西		CURRENT TOTAL		XX XXXXX XX	ESE PREVIOUSL	
CANAD	R B Y R O T Y		_		ORMATION:	ES FOR TH	RUN DATE
ADP CANADA YROLL TECHNOLOGIES	ILY UPDATE REPORT COMPANY TOTALS		ADJUST-CR	305.86	207,359.54 DEBIT INFORMATION: XXX XXXXX XXX6816	NCOLLECTED FE	CHARGE 115.00
P A Y	О Қ		ADJUST-DR	m	207,359.		STIND
			AD.	::		THE ABOVE ANALYSIS INCLUDES	ITEM ANNUAL MAINTENANCE
	CORP		CURRENT	CT TO GST IS	EBIT IS	THE AE	ITEM ANNUAL N
	TH22 LIGHTSQUARED CORP PACKET 1			TOTAL S/C SUBJECT TO GST IS:	TOTAL PAYROLL DEBIT IS		RUN DATE JAN 31 2013

თ ⇔ ⊢							
PAGE:			1017L YTD 284177.04 284177.04 28201.80 202864.75 58790.91 7580.76 7580.76 114.00 5188.44 4500.00		350655.60 382726.32		YTD CO AMT 34177.04 18482.58 6594.96
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PAYROLL HECTORY TOTALS	CPER: 03 CEDT:	TOUCEDUCT	оп ми ми ми ми ми ми ми ми ми ми	* NOT INCLUDED IN	00	r r c	4 4 5 0)
ILIGHTSQUARED, CORP.			CURRENT 10594.93 4 017.116 78875.05 58790.91 .000 .000		152278.05 92557.95		
			NO NAME 01 GOVT PEN 02 EL CONT 03 ELL CONT 04 FEDL TAX 09 FEDL TAX 10 CSP SAVG 11 CSP SAVG 12 OPT LIFE 13 PATLIFE 14 OPT SPSL 15 OPT SPSL 16 OPT SPSL 17 FAM SUPP 18 ST SA		0 T A L E T P A Y		CPP CPP EI EI
COMPANY: TH22		ľ	୪୦୦୦୦ ୦ମିନିମିନିଖରି ଞ୍ଚ	i	ΗZ		

189								
PAGE:			1717 1901 1901 1901 1901 1901 1901 1901	an un	0000 0000 0000 0000 0000 0000 0000 0000 0000		170TAL XTD 476063.67 6063.67 716.43 244836.00 972.64 8581.35 4821.00 362.22 1050.65	738202.92 733381.92 733381.92
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ANADA CHNOLOGIES REPORT	: 2013-02-10	-S H H N	TOO COE	000	# NOT IN GROSS O .00	DOLLARS	TOTAL CURR 244836.000 .000 .000	# NOT IN GROSS O 244836.00 244836.00
D P D R D P D P C P P P P P P P P P P P P P P P	CPER: 03 CEDI	O N H N	POOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	88	- + NOT IN GROSS00	EARNINGS	да ф	+ NOT IN GROSS00
IIGHTSQUARED, CORP.			HABARADO . 000 . 000 . 000	000	- TAN NOT IN NET . 000.	# Apr 400 An 400 TO 500 TO	CURRENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	NOT IN NET 244836.00 244836.00 244836.00
			NO NAME 01 REGULAR 01 WRK HOL 08 OTGEN50% 17 CALL OUT 23 XMAS/NYP 24 ON CALL	w 4₁	HOH GW HOH GW HOH		NO NAME 01 REGULAR 07 WRK HOL 09 OTGEN508 09 BONUS 17 CALL OUT 23 XMAS/NYP 23 XMAS/NYP 31# TXB LIFE 33 PREM 108	40 H O K H O K H
COMPANY: TH22								

2013 NO: I PAGE: 239	13 RT0004	400000.00	5, 2013		FEDL TAX	PROV TAX EI CONT	CAN PEN	OC FEN OC HSF ON EHT MB HET NL HAPSET	TOT STATS	CHEQUES DEPOSITS	US DEPS	DED DEPS SAV DEPS	TOT NPAY	RRSP	CSP SAVE FRO - ON	TOT PAYROL	SERV CHRG GST PST	6	GRAND TOT		CHARGE 60.68 60.68 42.23 82.23 84.44
RUN: FEB 12	REG: 10005741 PAGE: 1 DATE: FEB 13,	EX.	PAY: FEB 15	YTD TOTAL	252,600.11	39,505.49	85,119.50	10,198.33	387,423.43	490.331.34		10,107.68	500,439.02		900.00	894,762.45	1,759.96 88.01	(((896,610.42		UNU TI 11 142 142 242
	GST COMPANY P DEBIT	861381192TE0001 MONTHLY	DATE OF	YTD ADJUST																	ITEM PAYROLL RUNS COURIER FEE FIN RPH WRITER-BASE ARCHIVEGWK CSP SAVE
ស ម ស	E S S E	ω		CURRENT TOTAL	,735.36	7,821.11	,765.42	,603.37	,925.26	00 00 01 11	?	2,526.92	,131.94		225.00	,782.20	665.31		190,480.78		CHARGE 144.48 40.00 34.00 13.86 1.50
ANADA CHNOLO	E E E E E E E E E E E E E E E E E E E			CURREN	49,	7	16,	ო	77	7) 	2	110,		Н	. 681			190	SERVICE CHARGES	UNITH B B 1 1 1
O A C C C C C C C C C C C C C C C C C C	SACTO VILAC COMPANY			OR ADJUST-CR																ANALYSIS OF S	ITEM EX-HOURLY WORKPAYS GOV'T TAX FORM TAX FORM RUN STATE SELF-SERVE DELLIVERY SURCHARGE
				AD-JUST-DR																	CHARGE 61.544 01.564 20.256 20.255
	CORP	V 177 G G IV		CURRENT	49.735.36	7 801 1	•	3,603.3	77.925.26		107,605.02	2,526.92	110,131.94		225.00	189-782-20	665.31	! !	190,480.78		S CNITH 344 22 289 489 11
	TH22 LIGHTSQUARED C	FACED 1	80738+TT37-KF0001					CAN PEN CO HEST ON EHT ON EHT WE HETE	- · · //			US DEPS DED DEPS SAY DEPS		† 4 4 4	RESE RESE COSE PEDO - ON	NO N	CHRG	HE COO	GRAND TOT 1		SALARIED WORKPAYS PAY ADVICE FOLD BASIC TAX FORMS FIN RPT WRITER-EMEL FOR A PORTION OF THE PORTI

RUN: FEB 12 2013 NO: I PAGE: 240	GST REG: 100057413 RT0004 COMPANY PAGE: 2 DEBIT DATE: FEB 13, 2013	OF PAY: FEB 15, 2013	YID TOTAL				TIEMS	UNITS CHARGE 89 289.25 1 39.25			
	COMPA	DATE OF	YTD ADJUST			XX6816	FOR THESE PREVIOUSLY PROVIDED SERVICES/ITEMS	ITEM BASIC TAX FORMS YEAR-END DELIVERY			
CANADA ECHNOLOGIES	ате керокч му тотакс		R CURRENT TOTAL			INFORMATION: XXX XXXXX XXX6816	EES FOR THESE PREVIOUS	RUN DAIE FEB 07 2013 FEB 07 2013			
H H H H H H	T C T D Y O M P A N		ADJUST-CR		31	DEBIT INF	UNCOLLECTED FEES	CHARGE 40.00 34.00			
O R Y A G	1 4 C 1 1 C C C C C C C C C C C C C C C C C		ADJUST-DR		665.31	190,480.78		UNITS 1			
	CORP		CURRENT	OPTION: PREMIUM	TT TO GST IS:	BIT IS	THE ABOVE ANALYSIS INCLUDES	ITEM GOV'T TAX FORM TAX FORM RUN			
	TH22 LIGHTSQUARED CORP PACKET 1			PACKAGE PRICING OPTION:	TOTAL S/C SUBJECT TO GST IS:	TOTAL PAYROLL DEBIT IS		RUN DATE FEB 07 2013 FEB 07 2013			

1884					
PAGE:		Hataw 400 Lt	99/99/99/99/99/99/99/99/99/99/99/99/99/	244836.00 15862.96 12862.96 1201.22 11101.80 6428.00 512.47 1494.79	90229 90229 90165691 9016563.39
		де Ф. 000000000000000000000000000000000000	00000000000000000000000000000000000000	86666666	888
Ø		OR NET	E E B B		OR NET
ANADA CHNOLOGIE REPORT	2013-02-17	2 D C C C C C C C C C C C C C C C C C C	90 4 000 00 7 00 00 7 00 00 11	66 2004 26 0704	# NOT IN GROSS (184788.47 183181.47 183181.47
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P. LIGHTSQUARED, CORP.		HO 00 00 HO	000 1 800 1 000 1 000 1 000 1 000 1	<i>ν</i> ωω αου4	184788.47 183181.47 183181.47
		1	지	09 BONUS 14 RETRO 17 CALL OUT 23 XWAS/NYP 24 ON CALL 31# TXB LIFE 33 PREM 15% 34 PREM 10%	HQN HQH W W H
COMPANY: TH22					

PAGE: 1885	
ADP CANADA PAYROLL TECHNOLOGIES	TOTALS REPORT
•	LIGHTSQUARED, CORP.

COMPANY: TH22

CPER: 04 CEDT: 2013-02-17

	HADDAN TO THE COLORS OF THE CO	426232.05 490331.34	YTD CO AMT 42559.75 23044.89 10198.33
	ре ф	000	00 Aby 000 -
I O N S N O I	TOTAL CURR 83882-71 99886-20 4972586-20 225-36 225-36 1884-346 1500-00 1384-39	TOTAL OR NET 75576.45 107605.02	PORTIONS CURR CO AMT 8382.71 4562.31 3603.37
DEDUCT	OURR PDC	* NOT INCLUDED IN .00	COMPANY
	08000000000000000000000000000000000000	75576.45 107605.02	
	NO NAME 01 GOVT PEN 02 EI CONT 04 FEDL TAX 09 RRSP 10 CASP SAVG 13 SAVIGS 18 OPTLIFE 19 OPT SPSL 33 * FA SOP 35 * FA SAL 37* TOT FRO	N N N N N N N N N N N N N N N N N N N	NAME GPP EI ON EHT

2013 NO: I PAGE: 185	3 RT0004 2013	400000.00	2013	,	FEDL TAX IR TAX	PROV TAX SI CONT	SAN PEN SC PEN	OC HSF ON EHT MB HET NI HAPSET	TOT STATS	CHEQUES DEPOSITS	OED DEPS SAV DEPS	TOT NPAY	RRSP RTI CSP SAVE FRO - ON	TOT PAYROL	SERV CHRG GST PST	GRAND TOT		CHARGE 60.68 42.35 13.76 2.12	
RUN: FEB 25 20	REG: 10005741 PAGE: 1 PATE: FEB 27,	EX.	PAY: MAR 1,	YTD TOTAL	296,253.78 F	46,663.05 E	100,495.10	13,522.61	456,934.54	590,676.29	12,634.60	603,310.89	1,125.00 0	1,068,870.43	2,024.90	1,070,996.59		UNU HINU WHIER THE	
	GST COMPANY E DEBIT I	861381192TE0001 MONTHLY	DATE OF	YTD ADJUST														ITEM PAYROLL RUNS FIN RPT WRITER-BASE ARCHIVEGWK FRO - ON	
छ H ७	т С С С С С С С С С С С С С С С С С С С	w		CURRENT TOTAL	3, 653.67	7,157.56	5,375.60	3,324.28	9,511.11	.00,344.95	2,526.92	02,871.87	225.00	4,107.98	264-94 13.25	174,386.17	CHARGES	CHARGE 14.48 40.23 13.86	
CANADA CHNOL	田 田 田 田 田 田			CURRE	4		⊣		9	01		10		17		17	SERVICE CHA	UNITS 8 1 63 2	
E E E E E E E E E E E E E E E E E E E	DAILY UPDA COMPANY			OR ADJUST-CR													ANALYSIS OF	ITEM EX-HOURLY WORKPAYS COURIER FEE STATE SELF-SERVE CSP SAVE	
				ADJUST-DR														CHARGE 63.35 11.61 1.50	
	D CORP	O1 WEEKLY		CURRENT	43,653.67	7,157.56	15,375.60	3,324.28	69,511.11	100,344.95	2,526.92	102,871.87	225.00	174,107.98	264 13.25	174,386.17		UNITS 35 35 2 2 2 2 2 EMPL 43 1	
	TH22 LIGHTSQUARED COR PACKET 1	86138-1192-RP0001			FEDL TAX	NK TAX PROV TAX EI CONT	OPIP CAN PEN	OC HSF ON BHT MB HET NI HARSET		CHEQUES	US DEPS DED DEPS SAV DEPS	TOT TOT	RRSP RTI CSP SAVE FRO - ON	TOT PAYROL		GRAND TOT		ITEM SALARIED WORKPAYS PAY ADVICE FOLD FIN RPT WRITER-EMPL DELIVERY SURCHARGE	

) R Y A G	ADPCA OLL TECE	ADP CANADA YROLL TECHNOLOGIES		ROM:	RUN: FEB 25 2013 NO: I PAGE: 186	
TH22 LIGHTSQUARED CORP PACKET 1	л ч ч	Y UPDAT COMPANY	AILY UPDATE REPORT COMPANY TOTALS	COMPAN DEBI	ST REG: Y PAGE: T DATE:	GST REG: 100057413 RT0004 COMPANY PAGE: 2 DEBIT DATE: FEB 27, 2013	
				DATE	OF PAY:	DATE OF PAY: MAR 1, 2013	
CURRENT	ADJUST-DR	ADJUST-CR	CURRENT TOTAL	YID ADJUST	ZIX	YID TOTAL	
TOTAL S/C SUBJECT TO GST IS:	264.94	.94					
TOTAL PAYROLL DEBIT IS	174,386.17	DEBIT INFORM	6.17 DEBIT INFORMATION: XXX XXXXX XXX6816	5816			

1919					
PAGE:	# 4 4 E F L 9 9 1 3 7 9 8 4	101741 3200 3200 100.00 100.00 388.00 944.00 635.00 635.00	\$2001 \$2001 \$2001 \$2001 \$44	880 148 148 148 148 148 158 158 168 168 168 168 168 168 168 16	1093466.70 1085431.70 1085431.70
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и и и и и и и и и и и и и и и и и и и	2013-03-03 UNITS	TOTAL CURR 640.00 12.00 12.00 204.00 24.00 141.50	- # NOT IN GROSS OR 1025.52 1025.52 1025.52 0 L L A R S	HOTAL CURR 163770.96 402.30 931.00 161.72 3060.30 1607.00 114.78	- # NOT IN GROSS OR 170475.31 168868.31 168868.31
AYROLL TEC TOTALS	CPER: 05 CEDT:	ости ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж	- + NOT IN GROSS	CURR	- + MOT IN GROSS00.
P. LIGHTSQUARED, CORP.		CURRENT 640.00 12.00 4.00 204.02 24.00 141.50	NOT IN NET 1025.52 1025.52 1025.52	CURRENT 163770.96 100.00 931.00 161.72 3060.30 1607.00 1114.78	170475.31 168868.31 168868.31
		NAME 1 REGULAR 1 WRK HOL 8 OTGEN50% 7 CALL OUT 3 CALL OUT 3 ON CALL 4 PREM 15% 4 PREM 10%	0 M H O H O H O H O H O H O H O H O H O H	NAME 1 REGULAR 1 WRK HOL 8 OTGEN50% 9 BONUS 1 CALL OUT 3 XMAS/NYP 4 ON CALL 4 ON CALL 1 NE CALL 1 PREM 15% 1 PREM 15%	0 K B B B B B B B B B B B B B B B B B B
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COMPANY: TH22					

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PAGE:			TOTAL YID 50247.55 48453.36 19442.91 296253.78	1255 194 190 190	က္တဝုတ္	500.0	494755.41 590676.29		YID CO AMT 50247.55 27220.14 13522.61
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P LIGHTSQUARED, CORP.			CURRENT 7687.80 9886.20 2982.31 43653.67	225.00 2525.00 2526.92	23.46 1771.08 1500.00 271.08	1500.00	68523.36 100344.95		
			NO NAME 01 GOUT PEN 02 R CO PEN 03 EI CONT 04 FEDL TAX			,	HOH BEN NEH PAK		NAME GPP EI ON EHT
COMPANY: TH22									

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AUTOMATIC DATA PROCESSING TAX FILING SERVICE 11411 RED RUN BOULEVARD OWINGS MILLS, MD 21117



Invoice Date: 02-08-2013

Invoice

648

LIGHTSQUARED LP

10802 PARKRIDGE BLVD RESTON, VA 20191-4334 Invoice #: 6335476-00

Br/Co: 55/RXU Balance: 232,99 DR

Balance Due Date: 02-19-2013

The "Balance Due" amount is due with your next payroll wire transfer that occurs on/or after 02-19-2013. Please be sure to adjust the amount funded for your next payroll by the amount shown below.

Check Date	Br/Co	Description	Reason	Amount	Comment
09-30-2012	55/RXU		31	0.98 DR	TRC8285739V1
09-30-2012	55/RXU		31	232.01 DR	TRC8285739V1
			Adjustment Sub-Total	232.99 DR	
			Invoice Total	232.99 DR	
02-19-2013	-3"		Balance Due	232.99 DR	

If you have any questions regarding this invoice, please contact your ADP representative/payroll center.

Reason Descriptions:

ADP was not notified timely of the change in deposit frequency or deposit method (i.e., EFT or check) assigned by the state referenced above. Consequently, the agency has assessed penalties and/or interest due to late deposits, which are being charged to your account. Please be sure to advise your client service representative of any change to your payroll tax filing requirements (i.e., deposit frequency, state unemployment rate changes, etc.) as soon as you are made aware of them, so that future penalty assessments may be avoided.

LightSquared, Inc.
SunTrust Acct # 2103 0130 February 28, 2013

Bank Reconciliation for February 2013

Balance per SunTrust statement 02/28/13 Less: Outstanding Checks:	\$ 881,352.80 (340.89)
Adjusted Bank Balance @ 02/28/13	\$ 881,011.91
Balance per G/L @ 02/28/13	\$ 881,011.90
Adjusted Balance per G/L @ 02/28/13	\$ 881,011.90
Variance	\$ 0.01

SUNTRUST BANK P 0 BOX 622227 ORLANDO FL 32862-2227

Page 1 of 1 36/E00/0175/0 /72 2103 02/28/2013



Account Statement

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

505742

Questions? Please call 1-800-786-8787

MAKE YOUR BUSINESS PURCHASES MORE REWARDING WITH AUTOMATIC REBATES FROM THE MASTERCARD EASY SAVINGS(R) PROGRAM. YOU AUTOMATICALLY EARN SAVINGS WITH REBATES ON QUALIFIED PURCHASES FROM PARTICIPATING MERCHANTS WITH YOUR SUNTRUST BUSINESS CHECK CARD. YOU'RE ALREADY ENROLLED! VISIT EASYSAVINGS.COM FOR DETAILS.

Account	Account Ty	/pe			Accou	nt Numbe	 er			Stateme	nt Period
Summary	•	BUSINESS C	HECKI	NG		2103				02/01/2013 - 0	2/28/2013
	Description Beginning E Deposits/Cr Checks Withdrawals Ending Bala	Balance redits s/Debits		· ·	Amount \$935,964.94 \$134,641.17 \$56,720.83 \$132,532.48 \$881,352.80 Description Average Balance Average Collected Balance Number of Days in Statement Period				ent Period	Amount \$913,910.12 \$913,910.12 28	
Deposits/ Credits	Date 02/11 02/22	Amount 29,068.78 105,572.39	Serial	#	Description INCOMING INCOMING	G FEDWI	RE CR TRI	N #0130 N #0125	89 66		
	Deposits/Cr	edits: 2				Total Iter	ns Deposite	ed: 0			
Checks	Check Number 21036 21037 21038 21039 21040	2,8 26,0 36,0	340.96 235.00 085.00 325.00 324.94	02/06 02/06 02/12	Check Number 21041 21042 21043 21044 21045		Amount 9,750.00 650.60 650.60 650.60 650.60	Paid 02/12 02/12 02/12 02/12	Check Number 21046 21047 *21049	854.	nt Date Paid 00 02/05 89 02/19 64 02/26
	Checks: 13			*Bre	eak in check s	sequence					
Withdrawals/ Debits	Date Paid 02/13 02/13 02/20	Amount 3,251.36 403.31 24,621.64 686.42	Serial	#	LIGHTS OUTGOIN ACH PRE	FUNDING SQUARE IG FEDW FUNDING SQUARE	/IRE DR TR G SETTLEM D A	CH PRF N #003	856	-R.LIGHTSQ -R.LIGHTSQ	
	02/25 Withdrawal	103,569.75			ACH PRE LIGHTS	<i>FUNDING</i> SQUARE	G SETTLEN D AG	<i>IENT</i> CH PRF	UND -SETT	-R.LIGHTSQ	
Polonos			lance		Colle		Doto		Balance		Collected
Balance Activity History	02/01 02/05 02/06 02/11 02/12 02/13	935,9 931,4 895,1 924,1 911,1	964.94 123.98 103.98 172.76 170.42 515.75			ance 64.94 23.98 03.98 72.76 70.42	02/19 02/20 02/21 02/22 02/25 02/26		906,660.8 882,039.2 881,352.8 986,925.1 883,355.4 881,352.8	6 9 2 8 0 8 9 9	Balance 06,660.86 82,039.22 81,352.80 86,925.19 83,355.44 81,352.80

Member FDIC

LightSquared, Inc. RBC Acct # 3416 G/L 0220 February 28, 2013

Bank Reconciliation for February 2013

Balance per Bank Stmt	@ 02/28/13;		\$ 41,756,41
RBC transfer from LP Adjusted bank balance			\$ 41,756.41
Balance per G/L	0220 02/28/13:		\$ 41,756.38
Total G/L Balance @	02/28/13:		\$ 41,756.38
		Variance	\$ (0.03)



RBCPWM-LightSquared Inc A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

Begin Date End Date

2/1/2013 2/28/2013

Financials (RBCPWM-LightSquared Inc)

As of	1/31/2013	2/28/2013
Original Cost	41,651.84	41,756.41
Amortization/Accretion	0.00	0.00
Realized Impairment Loss	0:00	0.00
Amortized Cost	41,651.84	41,756,41
Accrued Interest	94.36	0.00
Ending Book Value	41,746.20	41,756.41
Unrealized Gain	00:00	0.00
Unrealized Loss	0.00	0.00
Net Unrealized Gain/Loss	0.00	0.00
Total Market Value	41,746.20	41,756.41
Income Statement	Begin Date End Date	2/1/2013
Net Transfers In/Out Amortization/Accretion		0.00
Interest Income Dividend Income Other fncome Income Subtotal	10.21 0.00 0.00	10.21
Realized Gain Realized Loss	00.0	·
realized impairment Loss Net Gain/Loss	00.0	00.00
Expenses		0.00
		The second second second

Statement of Cash Flows End Date	2/1/2013 tre 2/28/2013
Net Income	10.21
Amortization/Accretion	0.00
Change In MV on CE Securities	00'00
Change in Accrued	94.36
Net Gain/Loss	0.00
Balance Sheet Reclassifications	0.00
Non Cash Adjustments	94.36
Purchases of Marketable Securities	0.00
Purchased Accrued of Marketable Securities	0.00
Sales of Marketable Securities	0.00
Sold Accrued of Marketable Securities	0.00
Maturitles of Marketable Securities	41,000.00
Net Purchases/Sales	41,000.00
Transfers of Cash & Cash Equivalents	000
Net Change in Cash & Cash Equivalents	41,104,57
Beginning Cash & Cash Equivalents	651.84
Ending Cash & Cash Equivalents	41,756.41

Dated: 3/1/2013

Cash Equivalent (1)										2,00,00		1+-00/-	
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Balance Sheet Classification (RBCPWM-LightSquared Inc)

Main Document

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		Expenses			Expenses				Expenses				Expenses	0.00		
	***************************************	Income	0.00		Income	10.11	10,11		Income	0.10	0,10					
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Dated: 3/1/2013

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Cash Affecting Transactions

Trade Date	Settle Date	Турв	Notional Cusip/ISIN	Trade Date Settle Date Notional CuspINSIN Description Amount	Coupon	Maturity	Price	Amount
***	1	NMMF_BUY	74926P670	US GOVT MONEY MKT-RBC SEL			1,000	00 41,104.57
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02/19/2013	02/19/2013	МТУ	41,000.00 060624MC4	02/19/2013 02/19/2013 MTY 41,000.00 06/0524MC4 Bank of Baroda	0.500	02/19/2013	000.001	41,000.00
02/28/2013	02/28/2013	MMF	74926P670	US GOVT MONEY MKT-RBC SEL	0.010	J	1	0.10
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MMF Transaction Detail (RBCPWM-LightSquared Inc) 2/1/2013 - 2/28/2013

Ending Balance	41,756.41
Beginning Balance	iL 651.84 41,756.41
Cuspr/SIN Description Ending Balance Ending Balance	US GOVT MONEY MKT-RBC SEL
Cusip/ISIN	74926P670

Cash Affecting Transactions

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Amount	Real G/L	Trode Date Settle Date Type Notional Cusip/ISIN Troker Description Real G/L. Amount	Ticker	Cusip/ISIN	Notional	7,750	Settle Date	Jare

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Dated: 3/1/2013

Prior Period Adjustments Simple (RBCPWM-LightSquared Inc)

Account
RECPWIA-LightSquared Inc
41,748.20
41,748.20

0.0

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

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LightSquared Inc.

Restricted Cash - Bank of America G/L 0100 February 28, 2013

Bank Reconciliation for the Month of February 2013

CD Balance per bank 02/28/13:	\$	282,236.92
Balance per bank @ 02/28/13:	\$	282,236.92
	<u> </u>	
Balance per G/L (0100) as of 02/28/13:		275,000.00
Cash Equiv Balance per G/L (0230) as of 02/28/13	:	7,236.92
Total G/L Balance @ 02/28/13:	\$	282,236.92
		,
	3	-

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

March 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 February 28, 2013

CURRENT PRINCIPAL:

\$281,905.90

BALANCE:

\$282,236.92

Interest Earned 2/15/13

\$67.10

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

Sincerely,

Commercial Banking

Tel: \$88,400,9009

ORecycled Paper

TMI Communications LLC

RBC # 3506 G/L 0160 February 28, 2013

Bank Reconciliation for February 28 2013

Balance per Bank Stmt @ 02/28/13: RBC bank adjustment	\$ 11,449,111.17
Adjusted bank balance	\$ 11,449,111.17
Balance per G/L @ 02/28/13:	\$ 5,729,908.94
Plus: Cash and cash equivalents rcls (0220) Plus: Prior period adj	5,719,202.20
Adjusted G/L balance @ 02/28/13:	\$ 11,449,111.14
Variance	\$ (0.03)

RBC Wealth Management"

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

RBCPWM-TMI Comm Delaware L.P.

Begin Date End Date

2/1/2013 2/28/2013

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

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Dated: 3/1/2013

Currency (1)											
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
CCYUSD	498,153,49 US Dollar		1	1	00'0	0.00	00.0	0.00	00.00	0.00	1.
1					000	0.00	0.00	00'0	0.00	0.00	
Agency (1)											
Cusip/ISIN	Curr Face Description	Соцроп	Maturity	Eff Maturity	Not Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
313378AN1	0.00 FEDERAL HOME LOAN BANK	0.180	02/15/2013	02/15/2013	0.00	0.00	-6.14	103.60	00.0	97.46	10/03/2012
1					000	00'0	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	103.60	0.00	97.46	
CD (34)											
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
025140AJ3	0.00 American City Bank	0.150	02/05/2013	02/05/2013	0.00	0.00	0.00	4.09	0.00	4.09	12/05/2012
037830TY2		0.450	03/07/2013	03/07/2013	00:00	0000	0.00	79.40	00.0	79.40	12/05/2012
05357XBU8		0.150	05/15/2013	05/15/2013	00.0	000	00.00	14.33	00:0	14.33	02/15/2013
05568PX51	248,000.00 BMW Bank of North America	0.500	06/28/2013	06/28/2013	00	0.00	00:0	95.12	00:00	95,12	11/13/2012
060624MP5		0.600	05/31/2013	05/31/2013	00:0	0.00	00:0	114.61	00.0	114.61	DS/1/2012 D
061590AV7		0.150	03/25/2013	03/25/2013	00.0	0.00	0.00	21.49	0.00	21,49	02/08/2013
06251AYH7		0.300	03/14/2013	03/14/2013	00.0	0.00	00:0	57.30	0.00	57.30	09/14/2012
062782H91	0.00 Bank of India	0.500	02/27/2013	02/27/2013	0.00	0.00	0.00	88.68	0.00		08/30/2012 O
063420AN3	249,000.00 BANK MANHATTAN N A EL SEGUNDOCALIF	0.150	04/30/2013	04/30/2013	0.00	0.00	00:0	28.65	0.00	28.65	1/30/2013
06425HT48	249,000.00 Bank of China Limited	0.600	05/16/2013	05/16/2013	. 00'0	0.00	0.00	114.61	00.00	114.61	05/16/2012 C
07332UCJ4	249,000,00 Beach Business Bank	0.150	05/28/2013	05/28/2013	0.00	0.00	00.0	1.02	0.00		02/28/2013
12527CBE1	249,000.00 : CFG Community Bank	0.350	05/14/2013	05/14/2013	00:0	0000	00:0	35.82	0.00	35.82	02/14/2013
14147VDA1	0.00 Cardinal Bank	0.300	02/28/2013	02/28/2013	0.00	0.00	00:0	55.26	0.00	55.26	08/30/2012
17669WEB7	249,000.00 The Ottizens State Bank	0.300	03/13/2013	03/13/2013	00.0	0.00	0.00	57.30	00.00	57.30	09/13/2012
23204HAA6	249,000.00 Customers Bank	0.500	05/22/2013	05/22/2013	00.0	0.00	00:00	95.51	0.00	95.51	08/22/2012
29667RHE6	249,000.00 ESSA Bank & Trust	0.200	05/30/2013	05/30/2013	0.00	0.00	00:00	38.20	0.00	38.20	01/30/2013
29976DNW6	1	0.500	03/28/2013	03/28/2013	00.0	0.00	00.00	95.51	0.00	95.51	10/01/2012
316019BX5	0.00 Fidelity Bank	0.250	02/21/2013	02/21/2013	00.00	0.00	0.00	34.11	0.00	34,11	11/21/2012
316777FC0		0.250	02/07/2013	02/07/2013	000	0.00	00:00	10.23	0.00	10,23	11/07/2012
316777FX4		0.300	08/13/2013	08/13/2013	0.00	0.00	00:00	32.75	00:00	32.75	02/13/2013
37637WBA9	100,000.00 Glacier Bank	0.200	04/30/2013	04/30/2013	00.00	0.00	8.33	15.34	00.00	23.68	11/13/2012
40442QAK0	249,000.00 H&R Block Bank	0.400	04/15/2013	04/15/2013	0.00	0.00	0.00	75.40	0.00	76.40	11/16/2012
409746AB0	249,000.00 Hancock Bank	0.400	05/21/2013	05/21/2013	0.00	0.00	0.00	76.41	0.00	76.41	11/21/2012
43738ADX1	0.0	0.250	03/13/2013	03/13/2013	00:0	0.00	00:0	47.75	00:00	47.75	12/13/2012
45776NBG0	250,000.00 Insuror's Bank of Tennessee	0.300	03/28/2013	03/28/2013	00.00	0.00	00:0	57.53	0.00	57.53	12/31/2012
46176PBU8	249,000.00 Investors Bank	0.250	07/29/2013	07/29/2013	00:0	0.00	9,74	47.75	0.00	57.49	01/31/2013
485836EM8	249,000.00 Katandin Trust Company	0.250	03/28/2013	03/28/2013	0.00	0.00	00:00	47.75	0.00	47.75	11/29/2012
57116AEX2	0.00 Martin Business Bank	0.200	02/14/2013	02/14/2013	0.00	0.00	00'0	17.73	00:0	17.73	11/14/2012

Curr	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Not G/L	Amortization/	Income	Expenses	Net Income	Sottle Date	2-1
3	COO. Nothern Rank & Tree Commany	0.150	02/28/2013	02/28/2013	000	0.00	46.05	27.63	0.00	73.67	12/17/2012	20
5	OND ON OPENING BONK AF ELICITIES	22.00	1	04/24/2013	000	00.0	00:00	47.75	00.00	47.75	01/24/2013	80
3 6	J.VV Crange parik of Florida	0000	- 1	04/24/2010	90.5	000	. 8	9 9 9	800) K	49/94/9049)-8
5	249,000,00 Unental bank and Trust	0.00		03/12/13	00.0	0000	000	20.00	000	2000	0414010040	SC
) (2)	205,000.00 Safra National Bank of New York	0.200	04/12/	04/12/2013	0.00	000	34.32	51.45	0.00	77.00	01/10/2013	С
90	249,000.00 UNION ST BK FLORENCE TEX	0.100	03/28/2013	03/28/2013	0.00	0.00	0.00	29.0	0.00	0.58	02/28/2013	
		1	1	***************************************	0.00	9.00	98.43	7,634,12	norm.	,, 3č.35		Do,
									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			c 5
E	Curr Face Description	Сопроп	Maturity	Eff Maturity	Not Transfers	Net G/L	Amortization/ Accretion	Іпсоте	Expenses	Net Income	Settle Date	80
3.19	1,983,191,72 US GOVT MONEY MKT-RBC IS 2	0.010]	The second secon	00'0	0.00	0.00	9.21	0.00	9.21	. 1	
		1			0.00	000	0.00	9,21	0,00	9.21	1	File
1 111												ed (
THE.	Curr Face Description	Соироп	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Іпсотв	Expenses	Net Income	Settle Date)3/1
. 8	200,000.00 DES MOINES-B	4.500	06/01/2013	06/01/2013	0.00	0.00	-623.83	750.00	00.0	126.17	01/09/2013	5/
5,0	495,000.00 HONOLULU-A-PREREF	5.250	03/01/2013	03/01/2013	0.00	00.0	-1,929.01	2,165.62	0.00	236.62	12/18/2012	13
9,0	440,000.00 NJ HLTH-A-CAP HLTH OB	5.375	07/01/2013	07/01/2013	0.00	0.00	-1,685.63	1,970.83	00:00	285.20	Q1/09/2013Q)) ~
0,0	1,100,000.00 NJ HLTH-A-CAP HLTH OB	5.375	07/01/2013	07/01/2013	0.00	00'0	4,352.82	4,927.08	00.0	574.26	54 8102/91/10	E
	0.00 NW ISD-PRERF-SCH BLDG	5.000	02/15/2013	02/15/2013	00.0	00.0	-388.08	418.06	00'0	29.98	09/28/2012 O	nto
200	155,000.00 PA ST-PRERF-2ND SER	5.000	07/01/2013	07/01/2013	0.00	000	-557,01	645.83	00'0	88.82	01/31/2013	ere
		1	1	ı	0.00	0.00	9,536,38	10,877.43	00.00	1,341.05	1,19	
												03
12	Net Transfers Net G/L			Amortization/ Accretion		Income		7	Expenses		Net Income	/15/
	0.00			-9,444.09		12,644.36			0.00		3,200.27	/13
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We	Powered by Clearwater Analytics for RBC Wealth Management, a division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC	Weal	th Manag	jement, a divis	sion of RBC C	Sapital Mark	ets, LLC, Me	mber NY	SE/FINRA/SII	ပ္	4	nt

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Dated: 3/1/2013

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

2/1/2013 - 2/28/2013

Trading A 2/12/12/13	Activi	Francisco Control Cont	3BCPV	Trading Activity (RBCPWM-TMI Comm Delawar		aware			Section 1 - Section 2 - Sectio		serry served of states. A varieties of the state of the s		An one of the control		The second secon	Dated: 3/1/2013	2013
				Purchases		Sales	Ma	Maturities									
Cash Equivalents (<= 90 days)	:= 90 days)			-3,694,178.04	995,	995,193.66	498,	498,000.00									
Marketable Securities	8				***************************************		(A)	and a set of a set									
Short Term				-249,000.00	215,	215,000.00	2,725,1	2,725,000.00									
Long Term				0.00		0.00		0.00									
Equities				00.00		0.00		. 0.00									
Funds				00.00	; : :	0.00		0.00									
Alternative Investments	ents			0.00		0.00		0.00									
Totals				-3,943,178.04	1,210,	1,210,193.66	3,223,	3,223,000.00									
Purchases																	
Trade Date Settle Date		Туре	Cusip/ISIN	Cusip/ISIN Description	Coupon	Maturity	Broken/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Сотт	Proceeds	Class
02/01/2013 02/15/2013			05357XBU8	Avenue Bank	0.150	05/15/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.0	00.00	-249,000.00	빙
02/01/2013 02/14/2013		BUY	12527CBE1	CFG Community Bank	0.350	05/14/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.00	00'0	-249,000.00	핑
02/01/2013 02/08/2013	: 	BUY	061590AV7	Bank of Commerce	0.150	03/25/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00:00	00.00	-249,000.00	9
02/05/2013 02/13/2013		BUY	316777FX4	Fifth Third Bank	0.300	08/13/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00.00	00'0	00.00	-249,000.00	TS.
02/08/2013 02/15/2013	i	BUY	637143AN8	National Penn Bank	0.200	04/15/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00'0	0.00	00.00	-249,000.00	8
02/20/2013 02/28/2013		BUY	07332UCJ4	Beach Business Bank	0.150	05/28/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.0	0.00	-249,000.00	병
02/21/2013 02/28/2013		BUY	908401AB8	UNION ST BK FLORENCE TEX	0.100	03/28/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	Pg K
1	1	ı	•		I	I	1	1,743,000.00	1	1	1,743,000.00	1,743,000.00	0.00	0.00	00.0	-1,743,000.00	55
Call Redemptions																	of
Trade Date Settle Date		Туре	Cusip/ISIN	Description	Coupon	Meturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	1 Solo
02/15/2013 02/15/2013		CRDM	667825TA1	NW ISD-PRERF-SCH BLDG	5.000	5.000 02/15/2013	I	215,000.00	215,000.00	100.000	218,880.75	215,000.00	0.00	0.00	0.00	215,000.00	9
			1		1	ı		215,000.00		1	218,880,75	215,000.00	0.00	00'0	00'0	215,000.00	
Maturities																	,
Trade Date Settle Date		Туре	Cusip/ISIN	Description	Coupon	Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
02/05/2013 02/05/2013			025140AJ3	American City Bank	0.150	02/05/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	00.0	249,000,00	뜅
02/07/2013 02/07/2013		 ≻EM	316777FC0	Fifth Third Bank	0.250	02/07/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	장
02/14/2013 02/14/2013		, ≻TM	57116AEX2	Martin Business Bank	0.200	02/14/2013	ı	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	00.0	249,000.00	TS
02/15/2013 02/15/2013		ΜTΥ	313378AN1	FEDERAL HOME LOAN BANK	0.180	02/15/2013	-	1,480,000.00	1,480,000.00	100.000	1,480,059.20	1,480,000.00	0.00	0.00	000	1,480,000.00	ر ا
02/21/2013 02/21/2013		≻HM	316019BX5	Hdeilty Bank	0.250	02/21/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	00.0	00.0	0.00	249,000.00	٦
02/27/2013 02/27/2013) YTW	062782H91	Bank of India	0.500	02/27/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.0	0.00	249,000.00	ST
02/28/2013 02/28/2013		MTY .	66476QAR9	Northern Bank & Trust Company	0.150	02/28/2013		249,000.00	249,000.00	100.000	248,875.50	249,000.00	0.00	0.00	0.00	249,000.00	빙
02/28/2013 02/28/2013	1	ΥTM	14147VDA1	Cardinal Bank	0.300	02/28/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.0	0.00	0.00	249,000.00	Σ
1		1	1			1		3,223,000.00	ı	1	3,222,934.70	3,223,000.00	0.00	0.00	0.00	3,223,000.00	i
Net Money Fund Buys	3uys												:			:	
Trade Date Settle Date		уре	Type Cusip/ISIN	Description	Coupon	Coupon Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm		Class
1	NWW	4F_BUΥ		US GOVT MONEY MKT- RBC IS 2	1	1	Unknown	2,200,178.04	2,200,178.04	1.000	2,200,178.04	2,200,178.04	0.00	00.00	00.00	-2,200,178.04	뱅
1	1	1			1		1	2,200,178.04		1	2,200,173.04	2,200,178.04	0.00	0.00	0.00	-2,200,178.04	1

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	100			1 9 00 01 110	
Procee	995,193		Proces 490,015		
Comm	0.00	}	0.00		
Real G/L	0.00		Real G/L 0.00		
Acar Int	0.00	: 25 -::	Accr Int		
	9	•			
Princips	995,193.6	arear case	Principa 8,376,371.7		
Original Cost	995,193.66	99.58L'388	Original Cost 8,380,187.15		
Price	1.000)	Price		
Notional	995,193.66		Notional		
Orig Face	995,193.66	985,193.66	Orig Face 8,376,371.70		
Broker/Dealer	Unknown	1			
Meturity	1	1:	Maturity		
(2013_2/28/2013] Money Fund Sales Money Fund Sales Cuspi/ISIN Description Coupon M	NMMF_SELL 74926P688 US GOVT MONEY MKT RBC1S.2	notice — materials — a second materials — and a material materials and a second materials.	Type Cusip/ISIN Description		
	Broker/Dealer Orig Face Notional Price Original Cost Principal Accr Int Real G/L Comm Proceeds Class	Broker/Dealer Orig Face Notional Price Original Cost Principal Accr Int Real G/L Comm Proceeds Class Unknown 995,193.66 995,193.66 995,193.66 0.00 0.00 995,193.66 CE	Type CusipliSIN Description Maturity BrokeirDealer Orig Face Notional Price Original Cost Principal Accr Int Real G/L Comm Proceeds IF_SELL 74926P688 US GOVT MONEY MKT. ————————————————————————————————————	Brokes/Dealler Orig Face Notional Price Original Cost Principal Accr Int Real G/L Comm Proceeds Class Unknown 995,193.66 995,193.66 995,193.66 995,193.66 CE — 995,193.66 995,193.66 995,193.66 CE — 995,193.66 995,193.66 CE — 995,193.66 995,193.66 CE — 995,193.66 CE 0.00 0.00 995,193.66 CE Dasier Orig Face Notional Price Original Cost Principal Accr Int Real G/L Comm Proceeds Class — 8,376,371.70 — 8,376,371.77 0.00 0.00 0.00 499,015.62 —	December December

Dated: 3/1/2013

Transaction Detail (RBCPWM-TMI Comm Delaware L.P.) 2/1/2013 - 2/28/2013

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Cusip/ISIN	CCYUSD

Cash Affecting Transactions

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59.35	1	02/28/2013	0000	Cardinal Bank	- 14147VDA1		Z .	02/28/2013	02/28/2013
249,000.00	100.000	02/28/2013	0.300	Cardinal Bank	14147VDA1	249,000.00	ΜT	02/28/2013	02/28/2013
94,14	1	02/28/2013	0.150	Northern Bank & Trust Company	66476QAR9	10.	O NG NG	02/28/2013	02/28/2013
9.21		1	0.010	US GOVT MONEY MKT-RBC IS 2	- 74926P688		MMF		02/28/2013
249,000.00	100.000	02/28/2013	0.150	Northern Bank & Trust Company	66476QAR9	249,000.00			02/28/2013
617.38	I	02/27/2013	0.500	Bank of India	- 062782H91	1	OPN	02/27/2013	02/27/2013
249,000.00	100,000	02/27/2013	005.0	Bank of India	062782H91	249,000.00		02/27/2013	02/27/2013
-249,000.00	100.000	03/28/2013	0.100	UNION ST BK FLORENCE TEX	249,000.00 908401AB8	249,000.00	BUY	02/28/2013	02/21/2013
249,000.00	100.000	02/21/2013	0.250	Fidelity Bank	316019BX5	249,000.00			02/21/2013
156.90	1	02/21/2013	0.250	Fidelity Bank	- 316019BX5				02/21/2013
-249,000.00	100.000	05/28/2013	0.150	Beach Business Bank	0733ZUCJ4				02/20/2013
84.59	1	04/15/2013	0.400	H&R Block Bank	- 40442QAK0				02/16/2013
1,332.00	1	02/15/2013	0.180	FEDERAL HOME LOAN BANK	- 313378AN1				02/15/2013
5,375.00	1	02/15/2013	5.000	NW (SD-PRERF-SCH BLDG	- 667825TA1	1	CPN		02/15/2013
1,480,000.0	100.000	02/15/2013	0.180	FEDERAL HOME LOAN BANK	313378AN1	1,480,000.00			02/15/2013
215,000.06	100.000	02/15/2013	9.000	NW ISD-PRERF-SCH BLDG) 667825TA1	215,000.00	CRDM		02/15/2013
249,000.0	100.000	02/14/2013	0.200	Marlin Business Bank	57116AEX2	249,000.00			02/14/2013
125.52	1	02/14/2013	0.200	Marlin Business Bank	- 57116AEX2				02/14/2013
63.44	1	03/13/2013	0.300	The Citizens State Bank	17669WEB7		OPN		02/13/2013
-249,000.00	100.000	04/15/2013	0.200	National Penn Bank	5 637143AN8				02/08/2013
156.90	1	02/07/2013	0.250	Fifth Third Bank	- 316777FC0				02/07/2013
249,000.00	100.000	02/07/2013	0.250	Fifth Third Bank	316777FC0	249,000.00			02/07/2013
-249,000.00	100.000	08/13/2013	0.300	Fifth Third Bank	249,000.00 316777FX4	249,000.00		02/13/2013	02/05/2013
63.44	1	02/05/2013	0.150	American City Bank	- 025140AJ3	1	CPN	02/05/2013	02/05/2013
249,000.00	100.000	02/05/2013	0.150	American City Bank	025140AJ3	249,000.00			02/05/2013
-249,000.00	100.000	03/25/2013	0.150	Bank of Commerce	249,000.00 061590AV7	249,000.00	BUY	02/08/2013	02/01/2013
-249,000.00	100.000	05/14/2013	0.350	CFG Community Bank) 12527CBE1	249,000.00	දුමු	02/14/2013	02/01/2013
-249,000.00	100.000	05/15/2013	0.150	Avenue Bank	249,000.00 05357XBU8		FUB	3 02/15/2013	02/01/2013
995,193.66	1,000	-		US GOVT MONEY MKT-RBC IS 2	- 74926P688		NMMF_SEL		1
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Dated: 3/1/2013

Cusip/ISIN	Description			Beginning Balance	Ending Balance	ilance		
74926P688	US GOVT MONEY MKT-RBC IS 2	EY MKT-RBC I		778,207.34	1,983,191.72	91.72		
Cash Affecting Transactions	cting Trans	saction	တ္သ					
Trade Date	Settle Date	Type Notional	lotional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
02/06/2013	02/06/2013	BUY	249,063.44	249,063,44 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-249,063.44
02/11/2013	02/11/2013	PUS	156.90	156.90 74926P688	XXMIT	US GOVT MONEY MKT-RBC IS 2	0.00	-156.90
02/13/2013	02/13/2013	SELL	249,000.00	249,000.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	249,000.00
02/14/2013	02/14/2013	SELL	248,936.56	248,936,56 74926P688	TIMXX	US GOVT MONEY WKT-RBC IS 2	0.00	248,936.56
02/15/2013	02/15/2013	SELL	248,874.48	248,874,48 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	248,874,48
02/19/2013	02/19/2013	BUY	1,701,707.00	,701,707.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-1,701,707.00
02/22/2013	02/22/2013	λΩ	249,241.49	249,241.49 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-249,241.49
02/28/2013	02/28/2013	MMF	0.00	0.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	9.21
02/28/2013	02/28/2013	SELL	248,382.62	248,382.62 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	248,382.62
02/28/2013	02/28/2013	₽UY	921	9.21 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-9.21
1		1					00.0	1,204,975.17

Dated: 3/1/2013

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

2/1/2013 - 2/28/2013

Current Beginning Value 11,445,951.43 RBCPWM-TMI Comm Delawaro L.P.

0,00

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

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provided for exaluation 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 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

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One Dot Six

Suntrust Account #3130 US Bank Account #6579 G/L 0170 February 28, 2013

Ending Balance		\$ 15,279,762.59
Balance per General Ledger as of 02/28/13		15,279,762.59
		\$ 15,279,762.59
Less: Outstanding Checks:		-
Balance per bank statement as of 02/28/13	US Bank	\$ 15,278,146.90
Balance per bank statement as of 02/28/13	Suntrust	\$ 1,615.69

Variance \$

Page 1 of 1 36/E00/0175/0 /72 3130 02/28/2013



Account Statement

!201914334021! ONE DOT SIX CORP 10802 PARKRIDGE BLVD RESTON VA 20191-4334

Questions? Please call 1-800-786-8787

MAKE YOUR BUSINESS PURCHASES MORE REWARDING WITH AUTOMATIC REBATES FROM THE MASTERCARD EASY SAVINGS(R) PROGRAM. YOU AUTOMATICALLY EARN SAVINGS WITH REBATES ON QUALIFIED PURCHASES FROM PARTICIPATING MERCHANTS WITH YOUR SUNTRUST BUSINESS CHECK CARD. YOU'RE ALREADY ENROLLED! VISIT EASYSAVINGS.COM FOR DETAILS.

Account	Account Ty	pe	Accour	nt Numbe	r		•	Statement F	eriod
Summary	ANALYZED	BUSINESS CHECKING		3130				02/01/2013 - 02/2	8/2013
	Description Beginning B Deposits/Cre Checks Withdrawals Ending Bala	alance edits //Debits	Amount \$3,684.65 \$3,900.00 \$1,935.02 \$4,033.94 \$1,615.69	Average	tion Balance Collected of Days in			\$2,2	mount 265.82 265.82 28
Deposits/ Credits	Date 02/14	Amount Serial # 3,900.00	Description INCOMING		RE CR TRI	N #0068	74		i
	Deposits/Cro	edits: 1		Total Item	ns Deposite	ed: 0			
Checks	Check Number 12005 12006	Amount Date Paid 480.02 02/06 480.00 02/06			Amount 650.00 325.00		Check Number	Amount	Date Paid
	Checks: 4								
Withdrawals/ Debits	Date Paid	Amount Serial#	Description	on					
Denite	02/14	3,900.00		<i>FUNDING</i> SQUARED	SETTLEN	<i>MENT</i> CH PRF	UND CETTE	R.LIGHTSQ	
	02/21	133.94	ACCOUN'			אוו רוער		V.LIGHT3Q	
	Withdrawals	s/Debits: 2							
Balance	Date	Balance	Colle		Date		Balance		ected
Activity History	02/01 02/06 02/12	3,684.65 2,724.63 1,749.63	3,68 2,72	ance 34.65 24.63 49.63	02/14 02/21		1,749.63 1,615.69	1,	l ance 749.63 615.69



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MBius Dress n Statement Account Number:

6579

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

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Statement Period: Feb 1, 2013 through Feb 28, 2013



Page 1 of 1

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To Contact U.S. Bank

Commercial Customer

Service:

1-800-377-3053

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

ANALYZED CH	ECKING					Member FDIC
U.S. Bank National Associal				Acco	unt Number	6579
Account Summary						
	# Items					
Beginning Balance on	Feb 1	\$ 15,051,6				
Other Deposits	1	•	000.00			
Other Withdrawals	3	138,5	541.17 -			
Ending Balance	e on Feb 28, 2013	\$ 15,278,1	146.90			
Other Deposits						
	of Transaction			Ref Number		Amount
Feb 14 Wire Credit I	NTERNAL S BANK AGENCY	US BANK SERVICES I	130214014679 800 NICOLLE T MALL		\$	365,000.00
	DAILY NO LING 1	01/11/01/01		otal Other Deposits	\$	365,000.00
			11	otal Other Deposits	Ψ	303,000.00
Other Withdrawals	;					
Date Description of	of Transaction			Ref Number		Amount
Feb 11 Wire Debit R		SUNTRUST AT			\$	29,068.78-
	HTSQUARED INC		(RIDGE BLVD			
Feb 14 Wire Debit R		SUNTRUST AT				3,900.00-
The contract of the contract o	E DOT SIX CORP	SUNTRUST AT	(RIDGE BLVD L 130222023425			105,572.39-
Feb 22 Wire Debit R	SHTSQUARED INC		KRIDGE BLVD			100,072.08-
DIVERLIC	BU I 200AKED IIVO	10002 PANI	WINGE DEAD			
			Total	Other Withdrawals	\$	138,541.17-
Balance Summary	•					
Date	Ending Balance	Date	Ending Balance	Date	Ending E	
Feb 11	15,022,619.29	Feb 14	15,383,719.29	Feb 22	15,278,	146.90
Balances only and	oear for days reflecti	na chanae.				
= =====================================						

Effective January 1, 2013, the Reserve Adjustment Rate used to calculate earnings credit was reduced to 0%. If you have any questions, please contact your Relationship Manager or call Customer Service at the phone number listed on the top of this statement.



Filed BASANGE YOUR ACCOUNT 03/15/13 13:12:20 Main Document To keep track of all your gansactions, you should balance your account every month. Please examine this selection Diffine tightely. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Debo	11.5
DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

Outstanding Deposits

DATE	AMOUNT
TOTAL.	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- · Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following Information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- . Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to
 pay the amount in question or any interest or other fees related to that amount.
- . While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

Reserve Line Balance Computation Method: To calculate the Balance Subject to Interest Rate (sometimes referred to as the "average daily balance"), we take the beginning balance of your account (minus unpaid finance charges and unpaid fees from the previous billing cycles), add any new advances, and subtract any payments and credits. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your Balance Subject to Interest Rate. The

INTEREST CHARGE begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.



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LightSquared, LP

SunTrust Bank Account #3272 0110

February 28, 2013

Bank Reconciliation for February 2013

Balance per bank statement 02/28/13:	\$	26,869.31
Plus: DIP Utilities Deposit Account	\$	21,717.55
Plus: Sweep Account	\$	13,391,000.00
Less: Outstanding Checks:		(161,171.89)
Adjusted Bank Balance @ 02/28/13:	\$	13,278,414.97
Balance per G/L as of 02/28/13: Plus: Unreconciled variance	\$ \$	13,278,415.25 (0.28)
Balance per G/L @ 02/28/13:	\$	13,278,414.97

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Account Statement

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

Questions? Please call 1-800-786-8787

MAKE YOUR BUSINESS PURCHASES MORE REWARDING WITH AUTOMATIC REBATES FROM THE MASTERCARD EASY SAVINGS(R) PROGRAM. YOU AUTOMATICALLY EARN SAVINGS WITH REBATES ON QUALIFIED PURCHASES FROM PARTICIPATING MERCHANTS WITH YOUR SUNTRUST BUSINESS CHECK CARD. YOU'RE ALREADY ENROLLED! VISIT EASYSAVINGS.COM FOR DETAILS.

Account	Accoun	t Type		Accou	nt Number	Statement Period
Summary	BUSINE	SS CHECKING F	RESTRICT	ED	3272	02/01/2013 - 02/28/2013
	Deposits Checks	ng Balance s/Credits wals/Debits		Amount \$9,522,080.11 \$19,504,110.52 \$1,319,961.81 \$27,679,359.51 \$26,869.31	Description Average Balance Average Collected Balance Number of Days in Statement Pe	Amount \$658,715.24 \$302,933.17 eriod 28
Deposits/ Credits	Date 02/01 02/04 02/11 02/13	Amount 313.66 20,097.16 180,163.61 2,413,620.72	Serial #	ONLINE ONLINE ONLINE ONLINE	Date Amoun 02/25 1,206,241.23 02/25 1.6 02/26 23,249.86	3 ONLINE 9 DEPOSIT
	02/01	453.46		THE C	ONIC/ACH CREDIT ITY OF NEW Payments	201301300522364
	02/01	39,965.74			<i>NIC/ACH CREDIT</i> NATIONAL SA ACH	•
	02/04 02/06 02/07 02/08 02/08	50,472.26 1,023,000.00 5,000,000.00 161,000.00 25.50		INCOMINI CASH MA INCOMINI CASH MA ELECTRO	G FEDWIRE CR TRN #004862 NAGEMENT SWEEP CREDIT G FEDWIRE CR TRN #011984 NAGEMENT SWEEP CREDIT DNIC/ACH CREDIT	
	02/08 02/08 02/11 02/11	1,070.00 9,824.76 1,000.00 2,500.00		INCOMIN INCOMIN CASH MA ELECTRO	VERY BENEFI REPAYMENT G FEDWIRE CR TRN #000702 G FEDWIRE CR TRN #016571 NAGEMENT SWEEP CREDIT DNIC/ACH CREDIT	15723541993801
	02/12 02/13 02/14 02/15	135,278.35 487,000.00 292,000.00 3,525.00		INCOMIN CASH MA CASH MA ELECTRO	NATIONAL SA ACH G FEDWIRE CR TRN #004405 NAGEMENT SWEEP CREDIT NAGEMENT SWEEP CREDIT DNIC/ACH CREDIT	
	02/15 02/19 02/20 02/20	22,509.00 114,000.00 91,000.00 764.13		INCOMIN CASH MA CASH MA ELECTRO	NATIONAL SA ACH G FEDWIRE CR TRN #019000 NAGEMENT SWEEP CREDIT NAGEMENT SWEEP CREDIT DNIC/ACH CREDIT	
	02/21 02/22 02/22	135,000.00 118,000.00 17.49		CASH MA CASH MA ELECTRO DISCO	NATIONAL SA ACH NAGEMENT SWEEP CREDIT NAGEMENT SWEEP CREDIT DNIC/ACH CREDIT VERY BENEFI REPAYMENT	15723541993801
	02/22 02/22	12,221.42 16,064.88		INCOMIN	G FEDWIRE CR TRN #013751 G FEDWIRE CR TRN #001808	·
49029				Memb	er FDIC	Continued on next page

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Account Statement

Deposits/ Credits	Date 02/22	Amount 60.065.54	Serial #	Description INCOMING FEDWIRE CR TRN #017769
	02/25	478,000.00		CASH MANAGEMENT SWEEP CREDIT
	02/25	250.00		ELECTRONIC/ACH CREDIT
				INTERNATIONAL SA ACH
	02/25	3,628.29		INCOMING FEDWIRE CR TRN #014388
	02/25	14,494.89		INCOMING FEDWIRE CR TRN #001121
	02/25	15,807.94		INCOMING FEDWIRE CR TRN #001861
	02/26	360,113.00		INTERNAL TRANSFER WIRE CR TRN #013130
	02/28	1,011,371.00		INCOMING FEDWIRE CR TRN #001509
	02/28	3,000,000.00		INCOMING FEDWIRE CR TRN #009579
	02/28	3,000,000.00		INCOMING FEDWIRE CR TRN #013966
	Deposit	s/Credits: 41		Total Items Deposited: 11

	Deposits/Credits	s: 41			Total Items Deposite	d: 11			
Checks	Check Number 83952 83953	Amount 500.00 16,300.00	Paid 02/13	Number	Amount 2,605.47 957.11	Paid	Check Number 84077 84078	Amount 107.27 148.98	Paid 02/25
	*83969 *83973	257.62 4,000.00	02/04 02/08	84031 84032	30,000.00 15,000.00	02/07 02/07	84079 84080	7,290.81 595.68 102.13	02/26
	*83988 83989 83990	3,399.93 9,418.30 1,524.60	02/04	84034	25,000.00 70,000.00 446.10	02/06 02/14	84081 84082 84083	102.13 6,210.52 466.70	02/26 02/26
	83991 83992	20,930.03 2.387.76	02/04 02/04	84036 84037	261.23 2.772.07	02/04 02/01	84084 84085	520.00 63.18	02/27 02/25
	83993 83994 83005	2,026.85 88.73	02/04	84038 *84040 84041	1,183.56 3.733.83	02/04 02/20	84086 84087	134.31 1,533.76 5,403.80 2,321.00	02/26 02/26
	83991 83992 83993 83994 83995 83996 83997 83998 83999	4,153.01 41,638.85 1,907.97 1,210.75	02/04 02/04 02/04	84042 84043	5,231.30 5,127.62 769.30	02/21	84088 84089 84090	30,000.00	02/26
	83998 83999 84000	1,210.75 118,532.22 31,704.20	02/07 02/04	84044 84045 84046	36,520.56 1,010.00 290.30	02/19 02/21 02/49	84091 84092 *84094	957.11 1,402.57 154,856.74	02/25
	84001 84002	30,366.00 1,402.57	02/01 02/06	84047 84048	404.29 67.00	02/20 02/19	84095 84096	5,000.00 2.950.00	02/27 02/28
	84003 84004 84005	324.94 650.60 324.94	02/06	84049 *84051 84052	160.21 18,000.00 76.66	02/19 02/21 02/20	84097 84098 84099	8,500.00 116.55 72.83	02/25
	84006 84007	650.60 650.60	02/06 02/06	84053 84054	900.00 2,605.47 181.09	02/22	*84102 84103	72.83 2,595.68 15,000.00	02/27
	84008 84009 84010	649.94 9,748.75 324.94	02/06	84055 84056 84057	181.09 3,310.00 5,287.00	02/15	84104 *84107 84108	25,000.00 337.50 3,094.60	02/26
	84011 84012	325.00 29,998.01	02/06 02/05	84058 84059	7,895.00 318.00	02/19 02/20	84109 84110	78,810.15 990.00	02/26 02/28
	84013 84014 84015 84016	324.94 2,566.80 2,000.00 6,650.74	02/05 02/11	84060 *84062 84063 84064	1,015.43 278.45 2,119.84 113,000.00	02/19	84111 84112 84113 84114	2,007.89 239.57 699.00 702.58	02/27 02/27
	84017 84018 84019	294.00 1,220.77 20,000.00	02/04 02/04 02/06	84065 84066 84067	51,230.14 1,840.57 163.51	02/19 02/25 02/28	*84117 84118 84119	102.78 24,508.51 7,500.00	02/26 02/26 02/26
	84020 84021 84022 84023	1,101.61 16,098.75 418.54 20,000.00	02/05 02/06	84068 84069 84070 84071	386.35 104.32 807.82 500.00	02/26 02/26	*84121 84122 84123 *84125	1,101.61 11,348.26 18.07 620.00	02/26 02/27
	84024 84025 84026	6,000.00 395.00 8,500.00	02/01 02/06 02/07	84072 84073 84074	160.69 2,600.57 409.61	02/26 02/22 02/25	84126 84127 *84129	1,425.00 105.19 34,982.06	02/25 02/26
	84027 84028	11,351.40 32,667.40			165.06 136.23				

Checks: 133

*Break in check sequence

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Account Statement

				SW-Attraction Action 1
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	140.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	02/01 02/01	601,986.56 6,250,000.00		OUTGOING FEDWIRE DR TRN #013446 OUTGOING FEDWIRE DR TRN #003873
	02/04	24.70		ELECTRONIC/ACH DEBIT MERCHANT BNKCD DEPOSIT 469235719884
	02/04	30.00		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	02/04	2,062.17		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	02/05 02/05	2,328,000.00 9,930.78		CASH MANAGEMENT SWEEP DEBIT ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	02/05	267.30		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	02/05	474.04		ELECTRONIC/ACH DEBIT CONCUR CASH CP0000010275212
	02/06	39.79		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	02/06	2,292.87		ELECTRONIC/ACH DEBIT CONCUR CASH CP0000010319739
	02/06	2,488.08		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	02/06 02/07 02/07	977,369.00 4,164,000.00		WIRE TRANSFER DR TRN #004012 CASH MANAGEMENT SWEEP DEBIT
	02/07	10.00 787.75		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	02/07 02/08	779,663.89 14.90		CONCUR CORP CARD CP0000010361986 WIRE TRANSFER DR TRN #003119 ELECTRONIC/ACH DEBIT
	02/08	881.75		CONCUR CORP CARD CP0000010410196 ELECTRONIC/ACH DEBIT
	02/08	161,886.54		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	02/11	152.00		PRINCIPAL LIFE P PLIC-PERIS 5-2274000000702 ELECTRONIC/ACH DEBIT
	02/11	416.49		CONCUR CORP CARD CP0000010438618 ELECTRONIC/ACH DEBIT
	02/11	432.00		UMBKC HLTHCARE CARD SETTL ELECTRONICACH DEBIT ELECTRONICACH DEBIT
	02/11	773.70		DISCOVERY BENEFI DBI Admin 0000358057-CR ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	02/12 02/12	132,000.00 1,200.67		CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT
	02/12	1,488.95		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT CONCUR CASH CP0000010460507
	02/13	75,246.07		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	02/13	99,522.61		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	02/13	2.24		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	02/13	3,300.99		ELECTRONIC/ACH DEBIT CONCUR CASH CP0000010499785
	02/13 02/13 02/14	128,250.00 360,321.63 40.00		OUTGOING FEDWIRE DR TRN #003855 WIRE TRANSFER DR TRN #004112 ELECTRONIC/ACH DEBIT
	02/14	64.28		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
49031				Member FDIC Continued on next page

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Account Statement

				Entermental Control Co
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/14	1,149.44		ELECTRONIC/ACH DEBIT CONCUR CORP CARD CP0000010547216
	02/14	221,013.73		WIRE TRANSFER DR TRN #003153
	02/15	2,370,000.00		CASH MANAGEMENT SWEEP DEBIT
	02/15	79.00		ELECTRONIC/ACH DEBIT
	02/15	127.28		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	02/10	127.20		DISCOVERY BENEFI CLAIM FUND 15723541993801
	02/15	63,530.87		ELECTRONIC/ACH DEBIT
				PRINCIPAL LIFE P PLIC-PERIS 5-2274000001551
	02/19	148.16		ELECTRONIC/ACH DEBIT
	02/19	335.20		DISCOVERY BENEFI CLAIM FUND 15723541993801 ELECTRONIC/ACH DEBIT
	02/10	000.20		UMBKC HLTHCARE CARD SETTL
	02/20	62,195.68	•	ACH PREFUNDING SETTLEMENT
	00100	470.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	02/20	170.00		ELECTRONIC/ACH DEBIT CONCUR CORP CARD CP0000010646101
	02/20	519.38		ELECTRONIC/ACH DEBIT
	02,20	0.0.00		UMBKC HLTHCARE CARD SETTL
	02/20	2,148.42		ELECTRONIC/ACH DEBIT
	00/04	0.007.40		CONCUR CASH CP0000010646189
	02/21 02/21	2,007.42 25,00		ACCOUNT ANALYSIS FEE ELECTRONIC/ACH DEBIT
	VAIAI	20.00		UMBKC HLTHCARE CARD SETTL
	02/22	2,179.31		ACH PREFUNDING SETTLEMENT
				LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	02/22	159,029.40		ACH PREFUNDING SETTLEMENT
	02/22	580.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ ELECTRONIC/ACH DEBIT
	ULILL	000.00		UMBKC HLTHCARE CARD SETTL
	02/22	1,177.27		ELECTRONIC/ACH DEBIT
	00/00	0.400.00		CONCUR CASH CP0000010765441
	02/22	6,463.00		ELECTRONIC/ACH DEBIT COMMERCIAL CARD PAYMENTS LIGHTSQUARE1593
	02/22	30,999.80		OUTGOING FEDWIRE DR TRN #013134
	02/25	75.40		ELECTRONIC/ACH DEBIT
				CONCUR CASH CP0000010794162
	02/25	177.49		ELECTRONIC/ACH DEBIT
	02/25	2,804.61		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	ULILU	2,004.01		DISCOVERY BENEFI CLAIM FUND 15723541993801
	02/25	487,995.32		OUTGOING FEDWIRE DR TRN #015426
7	02/26	12,426.62		FOREIGN EXCHANGE DRFXCFX2013022200581
	02/26 02/26	193,000.00 58,809.62		CASH MANAGEMENT SWEEP DEBIT ACH PREFUNDING SETTLEMENT
	02/20	30,009.02		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	02/26	389.99		ELECTRONIC/ACH DEBIT
				UMBKC HLTHCARE CARD SETTL
	02/27	499,000.00		CASH MANAGEMENT SWEEP DEBIT
	02/27	40.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	02/27	57,509,68		ELECTRONIC/ACH DEBIT
		• "		PRINCIPAL LIFE P PLIC-PERIS 5-2274000000653
	02/27	2,500.00		OUTGOING FEDWIRE DR TRN #019925
	02/27 02/28	337,672.62 6,605,000.00		WIRE TRANSFER DR TRN #006553 CASH MANAGEMENT SWEEP DEBIT
	02/28	465.00		ELECTRONIC/ACH DEBIT
				UMBKC HLTHCARE CARD SETTL
	02/28	199,738.05		WIRE TRANSFER DR TRN #005026
	02/28	212,315.00		OUTGOING FEDWIRE DR TRN #017804
	Withdra	wals/Debits: 73		
	11101010			

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Account Statement

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	02/01 02/04 02/05 02/06 02/07 02/08	2,652,642.87 2,432,864.31 45,203.69 25,147.53 25,975.14 25,685.43	1,814,521.87 2,412,767.31 25,106.69 25,147.53 25,975.14 25,685.43	02/15 02/19 02/20 02/21 02/22 02/25	25,308.59 25,541.13 25,232.81 25,421.09 25,540.07 1,243,794.71	25,308,59 25,541,13 25,232,81 25,421,09 25,540,07 37,555,71
	02/11 02/12 02/13 02/14	205,574.85 205,717.48 2,439,194.66 2,438,927.21	25,411.85 25,554.48 25,574.66 25,307.21	02/26 02/27 02/28	993,001.59 72,721.93 26,869.31	25,130.59 27,056.93 26,869.31

02-22-2013

02-25-2013

02-26-2013 02-27-2013

02-28-2013

PAGE 1

LIGHTSQUARED LP 10802 PARKRIDGE BLVD RESTON VA 20191-4334

FEDERATED TREAS OBLIGATIONS FUND MONTHLY ACTIVITY STATEMENT STATEMENT PERIOD 02-05-2013 - 02-28-2013

	STATEMENT	SUMMARY		
INTEREST PAID	0.00	INT PAID YEAR TO	DATE	0.00
FEDERAL WITHHOLD		FED WILLD YEAR T		0.00
INTEREST EARNED	40.06	INT EARNED YEAR		40.06
average balance	, ,	AVG BALANCE YEAR		
AVERAGE YIELD		AVG YIELD YEAR T	-	0.010%
CUSTOMER NUMBER	3272-001	CUST TAX ID NUMB	ER	54-1993801
INTEREST PAYABLE		,		
	MONTHLY A			
TRANSACTION .	TRANSACTION NET			INTEREST
DATE	AMOUNT CHANGE	BALANCE	RATE	BARNED
02-05-2013	2,328,000.00	2,328,000.00	0.0100000	.64
02-06-2013	1,023,000.00-	1,305,000.00	0.0100000	.36
02-07-2013	4,164,000.00	5,469,000.00	0.0100000	1.49
02-08-2013	161,000.00-	5,308,000.00	0.0100000	4.37
02-11-2013	1,000.00-	5,307,000.00	0.0100000	1.45
02-12-2013	132,000.00	5,439,000.00	0.0100000	1.49
02-13-2013	487,000.00-	4,952,000.00	0.0100000	1.36
02-14-2013	292,000.00-	4,660,000.00	0.0100000	1.27
02-15-2013	2,370,000.00	7,030,000.00	0.0100000	7.71
02-19-2013	114,000.00-	6,916,000.00	0.0100000	1.89
02-20-2013	91,000.00-	6,825,000.00	0.0100000	1.87
02-21-2013	135,000.00-	6,690,000.00	0.0100000	. 1.84

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

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SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227

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Account Statement

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

Questions? Please call 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND 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 1	Гуре		Account Number NCE 6568				Statement Period 02/01/2013 - 02/28/2013	
	BUS MON	IEY MARKET P	ERFORMAN						
	Description Beginning Deposits/O Checks Withdrawa Ending Ba	Balance Credits als/Debits		Amount \$21,734,22 \$.83 \$.00 \$17,50 \$21,717,55	Averaç Numbe Annua	je Balance se Collected B	tatement Period /ield Earned	Amount \$21,732.99 \$21,732.99 28 .05% \$1.75	
Deposits/ Credits	Date 02/28	Amount .83	Serial #	Description INTEREST PAID THIS STATEMENT THRU 02/28				•	
	Deposits/Credits: 1			Total Items Deposited: 0					
Withdrawals/	Date				on				
Debits	Paid 02/21 2.50 02/28 15.00			ACCOUNT ANALYSIS FEE MAINTENANCE FEE					
	Withdrawals/Debits: 2								
Balance	Date	Ва	lance	Colle		Date	Balance	Collected	
Activity History	02/01 02/21		734.22 731.72	21,73	a nce 34.22 31.72	02/28	21,717.55	Balance 21,717.55	

LightSquared, LP
Short-term investments account
G/L 0410
February 28, 2013

Bank Reconciliation for February 2013

Balance per RBC Wealth statement 02/28/13:		56,069,861.23
Balance per Morgan Stanley statement 02/28/13:		52,656,867.92
Combined Balance per bank @ 02/28/13:	\$	108,726,729.15
Balance per G/L 0410 as of 02/28/13:	\$	46,335,339.62
Plus: Cash and cash equivalents rcls (100230)		62,391,389.17
	<u> </u>	108,726,728.79
Adjusted G/L Balance @ 02/28/13:		2003/2017
	•	0.36



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

RBCPWM-LightSquared L.P.

Begin Date End Date

2/1/2013 2/28/2013

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

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2/1/2013 - 2/28/2013	

Balance Sheet	RBCPWM-LightSc	puared L.P.
Asof	1/31/2013	2/28/2013
	64,041,718.95	56,034,516.54
Amortization/Accretion	-10,295.10	-25,186.32
Realized Impairment Loss	0.00	0.00
Amortized Cost	64,031,423.85	56,009,330.22
Accrued interest	33,842.96	60,320.92
Ending Book Value	64,065,266.81	56,069,651.14
Unrealized Gain	998.30	966.73
Unrealized Loss	-296.31	-756.64
Net Unrealized Gain/Loss	701.99	210.09
Total Market Value	64,065,963.80	56,069,861.23

Income Statement	Begin Date 2/1/2013 End Date 2/28/2013
Net Transfers In/Out Amortzation/Accretion	-8,000,000.00
Interest Income Divident Income Other Income Income Subtotal	19,852.29 0.00 0.00 19,852.29
Realized Gain Realized Loss Realized Impairment Loss Net Gain/Loss	00°0 00°0 00°0
Expenses	-657.53
Net Income	4,384.33
Statement of Cash Flows	Begin Date 2/1/2013 End Date 2/28/2013
Net Income	4,384,33

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Statement of Cash Flows End Date	et Income

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Amortization/Accretion	14,810.44
Change in MV on CE Securities	325.79
Change in Accrued	-12,191,92
Net Gain/Loss	0.00
Balance Sheet Reclassifications	00:00
Ion Cash Adjustments	

	-2,423,997.71	-14,556.04	400,000.00	270.00	6,996,000.00
Cast Adjustitions	Purchases of Marketable Securities	Purchased Accrued of Marketable Securities	Sales of Marketable Securities	Sold Accrued of Marketable Securities	Maturities of Marketable Securities

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Sales of Marketable Securities	400
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Maturities of Marketable Securities	966'9
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4,957,716.25

Transfers of Cash & Cash Equivalents
Net Change in Cash & Cash Equivalents
Beginning Cash & Cash Equivalents
Ending Cash & Cash Equivalents

51,463,246.37 48,428,291.25

-3,034,955.12 -8,000,000.00

Balance Sheet Classification (RBCPWM-LightSquared L.P.) 2/28/2013

	NK Value	249,014.33	249,021,49	C48,030.70 OC	248,859.09	248,010.23	248,036.82		249,171.91	249,133.03	ile	249,019.10 Di	513,230.00	3/1	249,167,14		248,000.88 DG			tere		249,264.01	71 589,744.85	549,343.82	13	250,326.71	3:	12	250,273.97	249,040.93	249,515,05	249,032,75 W	318,016.60	248,164,43 U	Z49,035.47		_ :	ne s38,176.28	U 00.288,717
40,420,431.43	ratue													. :	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	€				7,641,569.97																		¥	
	Fair Value	249,000.00	249,000.00	249,000.00	248,858.07	249,000.00	249,000.00	249,000.00	249,000.00	249,000.00	250,000.00	249,000.00	500,105.00	249,000,00	249,000.00	43,679,241.14	249,000.00	748,000.00	48,414,204.21		Fair Value	249,000.00	249,000,00	249,000.00	249,000.00	250,000.00	249,000.00	249,000.00	250,000.00	249,000.00	249,000.00	249,000.00	312,591.60	248,000.00	249,000.00	249,000.00	249,000.00	1,519,020,00	711,767.00
	Accr Int	14.33	21.49	30.70	1,02	10.23	35.82	171.91	171.91	133.03	123.29	19.10	13,125.00	61,40	167,14	0.00	0.68	000	14,087,04		Accr Int	264.01	744.95	343.82	1,182.92	326.71	32.75	651,49	273.87	40.93	515.05	32.75	5,425.00	164.43	35,47	272.88	156.90	20,156.25	6,125.00
0, 20.00	Price	100.000	100.000	100,000	99.943	100.000	100,000	100,000	100,000	100.000	100,000	100.000	100,021	100.000	100.000	1,000	100,000	1.000	ı	13.63%	Price	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100,000	100.000	100.000	100.836	100,000	100,000	100,000	100.000	101.268	101.681
	Unreal G/L	0.00	0.00	0.00	-141.93	0:00	00:0	000	00:0	00'0	00'0	0.00	105.00	0.00	00.0	00.00	00.00	0.00	-36.93	13	Unroal G/L	000	0:00	0.00	0.00	1.80	000	00.0	-55.23	0.00	0.00	00.0	49.47	44.29	0000	000	0.00	-559,49	353.15
- Annana and a second s	Amort Cost	249,000.00	249,000.00	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	500,000,00	249,000.00	249,000.00	43,679,241.14	249,000.00	748,000.00	48,414,241,14		Amort Cost	249,000.00	249,000.00	249,000.00	249,000.00	249,998.20	249,000.00	249,000,00	250,055,23	249,000.00	249,000.00	249,000.00	312,542.13	247,955.71	249,000.00	249,000.00	249,000.00	1,519,579.49	711,413,85
	Orig Cost	249,000.00	249,000.00	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	505,160.00	249,000.00	249,000.00	43,679,241.14	249,000.00	748,000.00	48,419,401.14		Orig Cost	249,000.00	249,000.00	249,000.00	249,000.00	249,997,50	249,000,00	249,000.00	250,067.50	249,000.00	249,000.00	249,000.00	314,042.40	247,876.00	249,000.00	249,000.00	249,000.00	1,524,900.00	716,653,00
-	Yield	0.150	0,150	0,150	0.387	0,100	0.350	0.300	0.300	0,250	0.300	0,200	2,661	0.250	0.350	0,010	0.100	0.000	0.054		Yiold	0,450	0,598	0.300	0.597	0.449	0.300	0.499	0.400	0.200	0.499	0.300	0.481	0.200	0.400	0.400	0.250	0,455	0,322
***************************************	Yield	0.150	0.150	0.150	0.150	0,100	0,350	0.300	0.300	0.250	0.300	0.200	0.224	0.250	0.350	0.010	0.100	0.000	0.027		Pur Yield	0.450	0.600	0.300	0.800	0.453	0.300	0.500	0.300	0.200	0.500	0.300	0.400	0.309	0,400	0,400	0.250	0.261	0.402
***************************************	Eff Maturity	05/15/2013	03/25/2013	04/30/2013	05/28/2013	04/15/2013	05/14/2013	03/07/2013	03/07/2013	03/13/2013	03/28/2013	04/15/2013	03/01/2013	04/24/2013	03/21/2013	1	03/28/2013	F	1		Elf Matunity	03/07/2013	05/31/2013	03/14/2013	05/16/2013	05/15/2013	03/13/2013	05/22/2013	05/21/2013	05/30/2013	03/28/2013	08/13/2013	05/01/2013	04/30/2013	04/15/2013	05/21/2013	03/28/2013	06/01/2013	07/01/2013
Western or designation of the last	Matunty	05/15/2013	03/25/2013	04/30/2013	05/28/2013	04/15/2013	05/14/2013	03/07/2013	03/07/2013	03/13/2013	03/28/2013	04/15/2013	03/01/2013	04/24/2013	03/21/2013	1	03/28/2013	ı	ı		Maturity	03/07/2013	05/31/2013	03/14/2013	05/16/2013	05/15/2013	03/13/2013	05/22/2013	05/21/2013	05/30/2013	03/28/2013	08/13/2013	05/01/2013	04/30/2013	04/15/2013	06/21/2013	03/28/2013	06/01/2013	07/01/2013
And the State of t	Coupon	0.150	0.150	0.150	0,150	0.100	0.350	1 .	0.300	0.250	0.300	0200	5.250	0.250	0.350	0.010	0.100	0000			Coupon	0.450	0.800	0.300	0.800	0,450	0.300	0.500	0,400	0.200	0.500	008'0	5.250 (0.200	0.400	0.400	0.250	. 1	5.250
adiadra de	Rating	NR/NR	NR/NR	NR/NR	NR/NR	NA/NA	NR/NR	NA/NA	NR/P-2	NR/NR	NRMR	NRMR	NR/NA	NRWR	NAMA	AAAm/Aaa	NAW	AAA/Aas		11 % 11 % 11 % 11 % 12 % 12 % 12 %	Rating	NR/NR	NR/P-2	A-2/P-1	A-1/P-1	NRWR	NRWR	NRWR	NR/NR	NR/NR	NR/NR	NA/NA	BBB/Baa2	NR/NR	NR/NR	NA/NA	NR/NR	AA-/Aa2	A-/A2
***************************************	Sector	Finandal	Financial	Financial	Financial	Financial	Financial	Financial	Financial	Financial	Financial	Financial	Municipal	Financial	Financial	Cash	Financial	Cash			Sector	Financial	Financial	Financial	Financial	Financlai	Finanda	Financial	- Financial	Financia	Financia	Financial	Municipal	Financial	Financial	Financial	Financial	Municipal	Municipal
	Curr Face	249,000.00	249,000,00	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	500,000.00	249,000.00	249,000,00	43,679,241,14	249,000.00	748,000.00	48,414,241,14		Curr Face	249,000.00	249,000.00	249,000.00	249,000.00	250,000.00	249,000.00	249,000.00	250,000.00 · Financial	249,000.00	249,000.00	249,000.00	310,000.00	248,000,00	249,000.00	249,000.00	249,000.00	1,500,000,00	700,000.00
casn Equivalent (17)	Description	Avenue Bank	Bank of Commonde	BANK MANHATTAN N A EL SEGUNDOCALJE	Beach Susiness Bank	Borrago Springs Bank, National Association	CFG Community Bank	Currie State Bank	First Nagara Bank, National Association	HomoBanc National Association	Insuror's Bank of Tennesseo	National Ponn Bank	OAKLAND REDEV-TAX ALL	Orange Bank of Florida	Oriental Bank and Trust	US GOVT MONEY MKT-RBC IS 2	UNION ST BK FLORENCE TEX	US Dollar	1	(20)	Description	Apple Bank for Savings	Bank of Baroda	Bank Hapoallm B.M.	Bank of China Limited	Baal Bank USA	The Citizens State Bank	Customers Bank	Discovar Bank	ESSA Bank & Trust	EvorBank	Fifth Third Bank	FL MUNI LOAN-A-PREREF	Glacler Bank	H&R Block Bank	Hancock Bank	Katahdin Trust Company	MD ECON-MD AVIATION	NJ ST EDL-D-KEAN UNIV
λinh⊒ u	CusipitSIN D	05357XBU8 A	061590AV7 B	063420AN3 B,	07332UC.M B		12527CBE1 C		33583CCG2 FI	43738ADX1 H	45776NBG0 In	637143AN8 N	672321HE9 O	68407ABD4 O	686184SR4 O	74926P688 U.	908401AB8 UI	ccyusp us		Short Term (20)	CusipriSiN Di	037830TY2 As				07370VPJ1 Be	17869WEB7 TF	23204HAA6 Cı	254671JC5 DI	29667RHE6 EX	29976DNW6 EA	316777FX4 FI	342815X93 FL	37637WBA9 GI	40442QAK0 HI	409746AB0 Ha	485838EM8 Kr	57420PDJ2 MI	64605LGW2 N.

Fair Valuo MKt Value	7,595,336.10 7,841,569,97	56,069,861.23	Total Mkt Value	56,069,861.23
Fair Valuo	7,595,336.10	56,	Total Fair Valuo	56,009,540.31
Aod lat	46,233.87		2	v,
PACS	,		Total Accr Int	60,320.92
hroal G/L	247.02			
7	80.08		Total Unreal G/L	210.09
Amount of the control	7,595,01			
Valency 100 g and 100 g an	7,615,115.40		Total Amort Cost	56,009,330,22
Aller	1 0.396			851.14
A CONTROL OF THE STATE OF THE S	0,37		Total Book Value	56,069,651.14
Eff Maturit			Cost	8.54
on Maturity	1		Total Orig Cost	56.034,518.54
di do	1		. Yield	and the second contraction of the second contraction of the second contraction 0.07
Rating		12.	Purchase	() ()
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Curr Face	7,545,000.00			
			hares	
scription Cour Foxo Sector Rating Coupon	1		otal Curr Face / S	25 050 271 17
Doscarios con processor con pr			Shares 7	. 744.44
2/2/8/2013 2/2/8/2013 Coupon Maturity EffMaturity Pur Yield Ong Coad United G1. Pitob Acer Int	7,545,000,000	Summary and the second	Total Orig Faco / Shares Total Curr Face / Shares	54 050 3

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

Income Detail By Security Type (RBCPWM-LightSquared L.P.) 2/1/2013 - 2/28/2013

12-1	208	0-	sco	;	Dod	5 5	80)	File	ed ()3/	/15		3 Pg			ite of		d (19)3,	/15	5/1	3	13	3:1	2:	20)	N	1ai	n	Do	CI	un	nei	nt		
***************************************	Settle Date	. 1			Settle Date	10/03/2012	02/05/2013	1		Settle Date	12/05/2012	12/05/2012	02/15/2013	08/31/2012	02/08/2013	09/14/2012	08/30/2012	01/30/2013	05/16/2012	02/28/2013	01/31/2013	02/14/2013	01/04/2013	02/14/2013	08/30/2012	09/13/2012	12/07/2012	08/22/2012	02/11/2013	01/30/2013	10/01/2012	11/21/2012	12/05/2012	02/13/2013	12/07/2012	12/05/2012	11/13/2012	11/16/2012
	Net income	-657.53	-657.53		Net Income	378.65	17.79	396,44		Net Income	4.09	85.96	14.33	114.61	21.49	57.30	88.68	28.65	114.61	1.02	86.97	10.23	4.10	35.82	55.26	57.30	57.30	95.51	37.04	38.20	95.51	34.11	19.25	32.75	57.30	65.84	58.72	76.40
	Expenses	-657.53	-657.53		Expenses	00.0	00.00	0.00		Expenses	00.0	00.0	00.0	0.00	00.0	00'0	00'0	00.0	00.0	0.00	0.00	00'0	0000	00'0	00:00	00.00	0.00	0.00	00.0	0.00	00'0	0.00	0.00	00.00	00.00	00'0	00.00	0.00
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and a second and a				Tierr Tierr Tierr Tierr							_					-			-		1000		_		1000000						_		***************************************					_
	Amortization/ Accretion	0.00	00.0		Amortization/ Accretion	-23.85	-30.21	-54.06		Amortization/ Accretion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	29'0	0.00	0.00	0.00	00.0	0.00	0.00	0.00	-12.27	00.0	00.0	0.00	9.19	0.00	0.00	18.85	20.67	0.00
	Nat G/L	0.00	0.00		Not G/L	00:0	0.00	0.00		Net G/L	0.00	00'0	00.0	0.00	0000	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0000	0000	0.00	0000	0.00	0.00	0.00	0.00	0000	0.00	0000	00'0	0000	00'0	00:0	00'0
	Net Transfers	-8,000,000.00	-3,000,000,00		Net Transfers	0.00	00:0	0.00	***************************************	Net Transfers	00:0	00.0	0.00	0.00	0.00	0.00	00:0	0.00	0.00	0.00	00:00	0.00	00'0	0.00	0.00	00.0	00'0	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	. 000
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	Maturity	1	1		Maturity	02/15/2013	05/21/2013	1		Maturity	02/05/2013	03/07/2013	05/15/2013	05/31/2013	03/25/2013	03/14/2013	02/27/2013	04/30/2013	05/16/2013	05/28/2013	05/15/2013	04/15/2013	02/04/2013	05/14/2013	02/28/2013	03/13/2013	03/07/2013	05/22/2013	05/21/2013	05/30/2013	03/28/2013	02/21/2013	02/07/2013	08/13/2013	03/07/2013	02/21/2013	04/30/2013	04/15/2013
	Coupon		1		Соироп	0.180	0.270	1		Coupon	0.150	0.450	0.150	0.600	0.150	0.300	0.500	0.150	0.600	0.150	0.450	0.100	0.200	0.350	0.300	0.300	0.300	0.500	0.400	0.200	0.500	0.250	0.250	0.300	0.300	0.350	0.200	0.400
	Curr Face Descrip	748,000.00 US Doltar			Curr Face Description	0.00 FEDERAL HOME LOAN BANK				Curr Face Description	0.00 American Clty Bank		249,000.00 · Avenue Bank	249,000.00 Bank of Baroda	249,000.00 Bank of Commerce	249,000.00 Bank Hapoallm B.M.	0.00 Bank of India	249,000.00 BANK MANHATTAN N A EL SEGUNDOCALIF	249,000.00 Bank of China Limited	249,000.00 Beach Business Bank	250,000.00 Beal Bank USA	249,000.00 Borrego Springs Bank, National Association	0.00 CBC National Bank	249,000,00 CFG Community Bank	0.00 Cardinal Bank	249,000.00 The Citizens State Bank	249,000.00 Currie State Bank	249,000.00 Customers Bank	250,000.00 Discover Bank	249,000.00 ESSA Bank & Trust	249,000.00 EverBank	0.00 Fidelity Bank	0.00 Fifth Third Bank	249,000.00 Fifth Third Bank	249,000.00 First Niagara Bank, National Association	0.00 GE Capital Retall Bank	248,000.00 Glacler Bank	249,000.00 H&R Block Bank
Currency (1)	Cusipiisin	CCYUSD		Agency (2)	Cusip/ISIN	313378AN1	313379HB8	1	CD (40)	Cusip/ISIN	025140AJ3	037830TY2	05357XBU8	060624MP5	061590AV7	06251AYH7	062782H91	063420AN3	06425HT48	07332UCJ4	07370VPJ1	100037AK6	12480LCS4	12527CBE1	14147VDA1	17669WEB7	23130SBP7	23204HAA6	254671,105	29667RHE6	29976DNW6	316019BX5	316777FC0	316777FX4	3358300G2	36157QLR6	37637WBA9	40442QAK0

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Main Document Comparison C	Income Deta	ail By S	Income Detail By Security Type (RBCPWM-LightSquared L.P., 212013-22282013	Ĭ S	ntSq.	ared [.P		A STATE OF THE STA	A CONTRACTOR OF THE CONTRACTOR	The second secon				
24,000,000 10,000	NISI		Description		Maturity	Eff Meturity	Net Transfers	Net G/L	Amortization/	Income	Expenses	Net Income	Sottle Date	12-1
Columbia	0000		Manyork Rank		15/21/2013	05/21/2013	0.00	0.00	0000	76.41	0.00	76.41	11/21/2012	20
2,000,000 Particular 2,000 Cardon 2,000 Cardo	ADX1		HomeBane National Association	1	33/13/2013	03/13/2013	0.00	0.00	0.00	47.75	0.00	47.75	12/13/2012	80
Column C	NBGO		Insuror's Bank of Tennessee	1	33/28/2013	03/28/2013	0.00	0.00	0.00	57.53	0.00	57.53	12/31/2012	- S(
Control Register Control Reg	SEM8	249.000.00	Katahdin Trust Company	3	33/28/2013	03/28/2013	0.00	0.00	0.00	47.75	0.00	47.75	11/29/2012	СС
Section Note the Note Color Colo	AFX2	0.00	Marfin Business Bank	ί,	02/14/2013	02/14/2013	0.00	00.0	0.00	17.73	0.00	17.73	11/14/2012	
24,000,000 Musical Perindent 2,000 Cuttoring 2,000 Cuttoring 2,000 Cuttoring 2,000 Cuttoring	MA79	00:00	1.0	3	02/28/2013	02/28/2013	0.00	00.0	11.36	46.24	0.00	57.59	11/13/2012	Do
Participa Part	3ANB	249.000.00	National Penn Bank	1	04/15/2013	04/15/2013	0.00	0.00	0.00	19.10	0.00	19.10	02/15/2013	эс
Confider Committee Attend Company Cost Confider Cost Cost Cost Cost Cost Cost Cost Cost	9800	249,000.00		F .	56/20/2013	06/20/2013	0.00	0.00	62.25	57.30	0.00	119.55	07/19/2012	58
Confidence Con	OABa	000		i	02/28/2013	02/28/2013	0.00	0.00	46.05	27.63	0.00	73.67	12/17/2012	30
10 26,0000 Otherwise Service Court and Servi	ABD4	249 000 00		1	34/24/2013	04/24/2013	0.00	0.00	0.00	47.75	0.00	47.75	01/24/2013	
Configue Description Configuration	4SB4	249,000.00	Oriental Bank and Trust		33/21/2013	03/21/2013	00:00	00:0	0.00	66.85	0.00	66.85	12/21/2012	Fi
1)	1AB8	249.000.00		ž.,	03/28/2013	03/28/2013	0.00	00:0	00.0	0.68	0.00	0.68	02/28/2013	le
Curriero Description Coupon Maturity Eff Maturity Well Transfers Nee Col. Assembliance From Color Coupon Maturity Eff Maturity Well Transfers Color Colo		1		L	1	1	0.00	00'0	156.75	1,923.98	0.00	2,080,73		d 0
Curr Flore Description Court Flore Description Net Transfers	Fiind (1)													3/1
ASSTRACTION ANNOHORY MICHAGOLS COOT COOT ANNOHORY MICHAGOLS COOT COOT ANNOHORY MICHAGOLS COOT ANNOHORY MICHAGOLS COOT ANNOHORY MICHAGOLS COOT ANNOHORY MICHAGOLS COOT COOT COOT ANNOHORY MICHAGOLS COOT	NISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	вшоощ	Expenses		Settle Date	5/1
Curr Face Description Coupon Maturity Fit Maturity Not Transferor Mot Cit. Amortization Mot Cit. Amortizat		43 679 241 14	IIS GOVT MONEY MKT-RBO IS 2	0.010		ı	0.00	0.00	0:00	340.32	0.00		Pg	3
Curr Face Description Coupon Matury El Maturity Mel Transfere Mel CL	1			1	I		00'0	0,00	00'0	340.32	0.00) ₁ /	E
Curr Face Description Coupon Description Most Transfers Annotability (Annotability) Information (Information of August) Information (Information of August) Information of August) Description of August) Information of August) Infor		oper-periodical property of the second party o				***************************************							<i>)</i>	inte
310,000.00 FI. NUM LOANA-PRREF 1,500,000.00 NO ECONA-PRREF 1,500,000.00	IISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Іпсотв	Expenses		Settle Date	rec
1,500,000.00 MD ECON-MA AVATION 5,375 06/01/2013 0.000 0.000 0.000 0.2616,57 3,682.50 0.000 442.93 0.000 0.000 0.000 0.383.73 4,484.38 0.000 0.000 0.383.73 4,484.38 0.000 0.000 0.000 0.383.73 0.000		340,000,00	FI WILLI DANA-PRERE		05/01/2013	05/01/2013	0.00	0.00	-1,166.88	1,356.25	0.00	1	01/24/2013 6	0 k
TOD, DOLOGO N. STEDL-D-KEAN UNIV 5,250 O7/01/2013 O7/01/2013 0.000 0.00 0.2619,57 3,062.50 0.00 42,29 0.1004/2013	over.	1 500 000 00	WD ECON.MD AVIATION		06/01/2013	06/01/2013	0.00	0.00	-5,320.51	6,046.87	0.00	726.36	02/04/2013	3/
1,050,000.00 NJ EDL ROWN UNIV.1 5,125 07/01/2013 0,000 0,000 -1,952.43 2,187.50 0,000 225.07 12/11/2012	200	00 000 002	N.I. AT ED. D'KEAN UNIV	3	07/01/2013	07/01/2013	0.00	0.00	-2,619,57	3,062.50	0.00	442.93	01/04/2013	15
600,000,004_AND REDEV-TAX ALL 5.250 03001/2013 0.00 0.00 -1,952.43 22,187.50 0.00 2255.07 12/17/2012 7 Annochranies Income Income Expenses Not Income -9,000,000.00 0.00 -4,384.33 4,384.33	- Hw.	1 050 000 00		3	07/01/2013	07/01/2013	0.00	0.00	-3,853.73	4,484.38	00.0	630.65	12/28/2012	/1:
Amortization 19,852.29	1HF9	200 000 00	OAKLAND REDEV-TAX ALL	4 .	03/01/2013	03/01/2013	00'0	0.00	-1,952.43	2,187.50	0.00	235.07	12/17/2012	3 1
Net Transfers Net G/L Amortization/Accessor Net Income Expenses Net Income -8,000,000.00 0,00 -4,381.44 19,852.29 -657.53 4,384.33	1				1 Comments	l constant	000	0.00	-14,913,13	17,137.50	0.00	2,224,37	1	13:
Net Transfers Amortization/ Accelson Income Expenses Net Income -8,000,000,00 0.00 -14,810,44 4,382,29 -657.53 4,384.33	, ac ma			- 1										12:
19,852.29	6 55	Net Transfer				Amortization/ Accretion		Incom	6	ш	sesuedx		Net Income	20
		00000				-14.810.44		19,852.2	Ø.		-657.53		4,384.33	ſ
		0.000												Main Documen

			Purchases	Sales	M	Maturities									
Cash Equivalents (<= 90 days)	ys)	amount of the state of the stat	-8,642,306.39	11,188,587.30	1,237	1,237,000.00									
Marketable Securities			A control of the first of the f		A										
Short Term			-2,438,553.75	400,270.00	966'9	6,996,000.00									
Long Term			0.00	0.00		0.00									
Equities			0.00	0.00		0.00									
Funds			0.00	0.00	comment of the first of the contract of the co	0.00									
Alternative Investments			0.00	0.00		0.00									
Totals			-11,080,860.14	11,588,857.30	8,233	8,233,000.00									
	· · ·				1	C C	landy Mark	orling.	Original Cost	Principal	Acertat	Real G/L	Comm	Proceeds	Class
Trade Date Settle Date	Туре Впу	Cusip/ISIN 05357XBU8	OSSEXELIS Avenue Bank	Coupon Mewniny 0.150 05/15/2013	S Unknown	249,000.00	249,000.00	Ŋ.	249,000.00	249,000.00	00:0	0.00	0.00		빙
	YD8	061590AV7	Bank of Commerce	0.150 03/25/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	00:00	0.00	00.00	-249,000.00	ᆼ
	BUY	12527CBE1	CFG Community Bank	0.350 05/14/2013	3 Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.0	00:00	-249,000.00	빙
	: BUY	313379HB8	FEDERAL HOME LOAN BANK	0.270 05/21/2013	3 Unknown	400,000.00	400,000.00	100.008	400,030,21	400,030.21	222.00	0.00	0.00	400,252.21	ST
02/04/2013 02/04/2013	7118	57420PDJ2	MD ECON-MD AVIATION	5.375 06/01/2013	3 Unknown	1,500,000.00	1,500,000.00	101.660	1,524,900.00	1,524,900.00	14,109.38	0.00	00.00	-1,539,009.38	S.
02/05/2013 02/13/2013	EU.	316777FX4	Fifth Third Sank	0,300 08/13/2013	3 Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.0	00:0	-249,000.00	Ę,
		100037AK6	Borrego Springs Bank, National Association	0.100 04/15/2013	: :	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	'g 8
02/05/2013 02/11/2013	: \J	254671JC5	Discover Bank	0,400 05/21/2013	3 Unknown	250,000.00	250,000.00	100.027	250,067.50	250,067.50	224.66	00.00	0.00	-250,292.16	გე წ
	₽UY	637143AN8	National Penn Bank		1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	00.0	-249,000.00	of 뱅
	₽US	07332UCJ4	Beach Business Bank	0.150 05/28/2013	3 Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00.00	0.00	0.00	-249,000.00	Ы
02/21/2013 02/28/2013	BUY	908401AB8	UNION ST BK FLORENCE	0.100 03/28/2013	3 Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	병
1						4,142,000,00		1	4,166,997.71	4,166,997.71	14,556.04	0.00	0.00	4,181,553.75	1
Call Redemptions															
Trade Date Settle Date	Туре	Cusip/ISIN	Description	Coupon Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
02/21/2013 02/21/2013			HOME LOAN	0.270 05/21/2013		400,000.00	400,000.00	100,000	400,030.21	400,000.00	270.00	0.00	0.00	400,270.00	S.
1			4.12.1			400,000,60		1	450,030,21	405,000,00	270.00	0.00	0.00	400.270.00	•
Maturities															
Trade Date Settle Date	Туре	Cusip/ISIN	Description	Coupon Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
' '	ΣLM	:	al Bank	0.200 02/04/2013	i e	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	Ŋ
	E	025140AJ3	American City Bank	0,150 02/05/2013	[8	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0000	0.00	249,000.00	빙
	ΥLM	316777FC0	Fifth Third Bank	0.250 02/07/2013		245,000.00	245,000.00	100,000	244,902.00	245,000.00	0.00	0.00	0.00	245,000.00	띵
1	Ę	57116AEX2	Marlin Business Bank	0.200 02/14/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	S
02/15/2013 02/15/2013	ΣLM	313378AN1	FEDERAL HOME LOAN BANK	0.180 02/15/2013	ا 	5,750,000.00	5,750,000.00	100.000	5,750,230.00	5,750,000.00	0.00	0.00	0.00	5,750,000.00	<u>ا</u> كا
02/21/2013 02/21/2013	ΣţŅ	316019BX5	Fidelity Bank	0.250 02/21/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.00	0.00	249,000,00	ST
02/21/2013 02/21/2013	ΣĘχ	36157QLR6	GE Capital Retail Bank	0.350 02/21/2013		245,000.00	245,000.00	100.000	244,926.50	245,000.00	0.00	0.00	0.00	245,000.00	밍
02/27/2013 02/27/2013	ΥTM	062782H91	Bank of India	0.500 02/27/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.00	0.00	249,000.00	S.
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12013			- 1	TS 0	1		s Class				s Class	C C		3	s Class				· .	. 0												
Dated: 3/1/2013	Dracoade		249,000.00	249,000.00	8,233,000.00	:	Proceeds	-6,899,306,39	-6,899,306,39		Proceeds Class	11,188,587.30	11,188,587.30	1	Proceeds	8,740,997 16																
		į	0.00	0.00	00.0	:	Comm	0.00	00'0		Comm	0.00 11,7	0.00	:	Comm	0.00																
	9) .	:			٠	. :								:																	
And the second of the second o	, o jou	90.0	0.00	0.00	0.00	1	Real G/L	000	000		Real G/L	0.00	0.00	:	Real G/L	0.00																
An interest of the control of the co		*	8	g	000	:	Ħ	8	0.00		ŧ	8	00,0	:		4																
And the second s		3	0.00	0.00	Ö		Accr Int	0.00	0		Accr Int	0.00	•		Accr Int	14,826.04																
A control of the cont		, loan	0.00	0.00	00:00	:	lpa/	9.39	6.33		/ba/	7.30	37,30	2	sipa(8																
And the state of t		rincipa i	249,000.00	249,000.00	8,233,000.00		Principal	6,899,306.39	6,899,306.39		Principal	11,188,587.30	11,188,587.30	:	Principal	30,887,891.40																
A company of the control of the cont		3	248,875.50	249,000.00	.889.00		"Cost	906.39	6,899,306.39		J Cost	. 087.30	,587.30		al Cost																	
And the second s		Cugara Cos	248,8	249,0	8,232,889.00	:	Original Cost	6,899,306.39	6,839		Original Cost	11,188,587.30	11,188,587.30		Original Cost	30,287,810.61																
Specification of the control of the		A LIVE	100.000	100.000	1		Price	1,000			Price	1.000	1		Price	ı																
See a service of the second of	200	d	249,000.00	249,000.00	ı		Notional .	96.39			Notional	87.30	1		Notional	ı	175															
And the second s		2	249,0	249,0			No	6,899,306.39			Ş	11,188,587.30			ş		**************************************															
Emission of magnetic relations of the con- bon force of the condition of the con- traction of the contraction of the con- stance of the contraction of the con- traction of the con- traction of the contraction of the con- traction of the con- traction of the contraction of the con- traction of the con- traction of the con- tr	1	Originace	249,000.00	249,000.00	8,233,000.00		Orlg Face	6,899,306.39	6,899,306.39		Orig Face	11,188,587.30	11,188,587.30		Orig Face	30,862,893.69																
A management of the control of the c		5	249	249	κ K						Ō	11,188	11.1		Õ	30,862																
Comment of the Commen		ceriDealer	ı	1			er/Dealer	known			ker/Dealer	Unknown			Dealer	ì														v		
We have a second and a second a		200	<u>ო</u>	60			Brok	์			Brok	5	1			1																
		Matthroy	0.150 02/28/2013	0.300 02/28/2013		;	Maturity	I			Maturity	ŀ			Maturity																	
Annual Control	1	uodno	0.150	0.300			codnoc	l	1		conpon	1	1		Coupon Maturity	: : :																
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hts			nk & Trus	¥				ONEY M				ONEY M																				
	The second secon	scription	Northern Bank & Trust Company	ardinal Ba			escription	S GOVT N			scription	US GOVT MONEY MKT-	} }		scription																	
S.		2	S S S S S S	MTY 14147VDA1 Cardinal Bank	1		 N	88 22.57	ı		ă	88	1		Ğ	İ																
78 80		Cusip/ISI	66476QAR9	14147VD			Cusip/ISI	74926P6			Cusip/ISI	74926P6			Cusip/IS																	
	egg compa	60/	ΥTΜ	È	1.		мре	F_BUY	1		90,	SELL	ı		90%	I																
5 5	The control of the co	, ,	<u>≥</u> ຕ		1 + 1	~	J	NWN		ý	6	NMM	1	tails)	Ĺ																	
Trading Activity (RBCPWM-LightSquared L.P.)	Z/1/Z/13 = Z/Z8/Z019	Trade Date Settle Date Type CuspilSIN Description Coupon Maurity Bro.	02/28/2013 02/28/2013	02/28/2013 02/28/2013	***************************************	Net Money Fund Buys	Settle Dat	- NMMF_BUY 74926P688 US GOVT MONEY MKT Unknown RBC IS 2		Net Money Fund Sales	Settle Dat	NMMF_SELL 74928P688 US GOVT MONEY MKT U		Summary(Trading Details)	Trade Date Settle Date Type Cusip/ISIN Description																	
	7 2	e Date	3/2013 (3/2013 (i i	loney Fu	9 Date		I	foney Fu	9 Date		1	nary(Tra	9 Date	· 1																
	7)[7]	J. Mad	02/21	02/26	:	Net N	Trad		: '	Net N	Track	:		Sum	7.30		:															

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Main Document

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Ending Balance 748,000.00 Beginning Balance Cusip/ISIN CCYUSD

Cash Affecting Transactions

Trade Date	Sottle Date	Tune	Tune Notional CustaliSIN	Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
1	1	NMMF SELL	I Company of the Comp	74926P688	US GOVT MONEY MKT-RBC IS 2	1	1	1.000	11,188,587.30
	1	NAME RIV		74926P688	US GOVT MONEY MKT-RBC 1S 2	1	1	1.000	6,899,306.39
00000000	00/04/0043	exaw	1	CCYUSD	US Dollar	1	ı	ı	-657.53
02/01/2013	02/01/2013	× 10	00 000 000	05357XB1B	Avenue Bank	0.150	05/15/2013	100.000	-249,000.00
02/01/2013	02/02/01/20	2 2	749,000,000,000,000,000,000,000,000,000,0	061590AV7	. Bank of Commerce	0.150	03/25/2013	100.000	-249,000.00
02/01/2013	02/00/2013	- ≥	249 000 00	249 000 00 12527CBE1	CFG Community Bank	0.350	05/14/2013	100.000	-249,000.00
02/04/2013	02/14/2013	NTY	249,000,00 12480LCS4	12480LCS4	CBC National Bank	0.200	02/04/2013	100.000	249,000.00
02/04/2013	00/04/0013	NdO	1	12480LCS4	CBC National Bank	0.200	02/04/2013	1	42.30
02/04/2013	02/25013	XI IB	400.000.00 313379HB8	313379HB8	FEDERAL HOME LOAN BANK	0.270	05/21/2013	100.008	400,252.21
02/04/2013	02/02/2013	:	1,500,000,00	57420PDJ2	MD ECON-MD AVIATION	5.375	06/01/2013	101.660	-1,539,009.38
02/04/2013	02/05/2013	NdO	1	025140AJ3	American City Bank	0.150	02/05/2013	ı	P.€
02/05/2013	02/05/2013	MTY	249,000.00	249,000.00 025140AJ3	American City Bank	0.150	02/05/2013	100.000	249,000.00
02/05/2013	02/13/2013	BUY	249,000.00	249,000.00 316777FX4	Fifth Third Bank	0.300	08/13/2013	100.000	-249,000.00 <mark>\</mark>
02/05/2013	02/14/2013	BUY	249,000.00	249,000.00 100037AK6	Borrego Springs Bank, National Association	0.100	04/15/2013	100.000	Ot 000.000.007
02/06/2013	02/11/2013	BUY	250,000.00	250,000.00 254671JC5	Discover Bank	0.400	05/21/2013	100.027	-250,292.16
02/07/2013	02/07/2013	CPN		316777FC0	Fith Third Bank	0.250	02/07/2013	1.	154.3 [©] C
02/07/2013	02/07/2013	MTY	245,000.00	316777FC0	Fifth Third Bank	0.250	02/07/2013	100.000	245,000.00
02/07/2013	02/07/2013	TRN	1	CCYUSD	US Dollar	I	ı	1	-5,000,000.00
02/08/2013	02/15/2013	#U#	249,000.00	249,000.00 637143AN8	National Penn Bank	0.200	04/15/2013	100.000	-249,000.00
02/13/2013	02/13/2013	CPN	1	17669WEB7	The Citizens State Bank	0.300	03/13/2013		63.44
02/14/2013	02/14/2013	CPN	-	57116AEX2	Marlin Business Bank	0.200	02/14/2013	1	125.52
02/44/2013	02/14/2013	MΠΥ	249.000.00		Marlin Business Bank	0.200	02/14/2013	100.000	249,000.00
02/45/2013	02/15/2013	MTY	5,750,000,00 313378AN1	313378AN1	FEDERAL HOME LOAN BANK	0.180	02/15/2013	100.000	5,750,000.00
00/15/2013	02/15/2013	NGO	1	313378AN1	FEDERAL HOME LOAN BANK	0.180	02/15/2013	1	5,175.00
02/15/2013	02/19/2013	NaO	1		H&R Block Bank	0.400	04/15/2013	1	84.59
02/20/2013	02/28/2013	BUY	249,000.00	249,000.00 07332UCJ4	Beach Business Bank	0.150	05/28/2013	100,000	-249,000.00
02/24/2013	02/21/2013	MTY	249,000.00	249,000.00 316019BX5	Fidelity Bank	0.250	02/21/2013	100.000	249,000.00
02/21/2013	02/21/2013	OPN	1	36157QLR6	GE Capital Retall Bank	0.350	02/21/2013	1	216.14
02/21/2013	02/21/2013	NGO	1		Fidelity Bank	0.250	02/21/2013	1	156.90
02/21/2013	02/21/2013	ΥLIM	245,000.00	245,000.00 36157QLR6	GE Capital Retail Bank	0.350	02/21/2013	100.000	245,000.00
02/24/2013	02/21/2013	CRDM	400,000.00	400,000.00 313379HB8	FEDERAL HOME LOAN BANK	0.270	05/21/2013	100.000	400,270,00
02/24/2013	02/28/2013	BUY	249,000.00	249,000.00 908401AB8	UNION ST BK FLORENCE TEX	0.100	03/28/2013	100,000	-249,000.00
02/27/2013	02/27/2013	CPN	0	062782H91	Bank of India	005:0	02/27/2013	1	617.38
02/27/2013	02/27/2013	MTY	249,000.00	062782H91	Bank of India	005:0	02/27/2013	100.000	249,000.00
02272013	02/28/2013	ΜTY	250,000.00	62847NAZ9	MVB Bank, Inc.	0.250	02/28/2013	100.000	250,000.00
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MMF Transaction Detail (RBCPWM-LightSquared L.P.)

2/1/2013 - 2/28/2013

43,679,241.14 Ending Balance Beginning Balance US GOVT MONEY MKT-RBC IS 2 Description Cusip/ISIN 74926P688

Cash Affecting Transactions

Trade Date	Settle Date	Type	Type Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
02/01/2013	02/01/2013	SELL	1	657.53 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	657.53
02/04/2013	02/04/2013	SELL	1,538,967.08	538,967.08 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0000	1,538,967.08
02/05/2013	02/05/2013	SELL	151,252.2	151,252.21 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	151,252.21
02/06/2013	02/06/2013	BUY	249,063.44	249,063.44 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-249,063.44
02/07/2013	02/07/2013	SELL	4,999,845.62	,999,845.62 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	4,999,845.62
02/08/2013	02/08/2013	SELL	4,000.00	4,000.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	4,000.00
277	02/11/2013		250,292.16	250,292.16 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	250,292.16
1	02/13/2013	SELI.	249,000.00	249,000.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	249,000.00
02/14/2013	02/14/2013		497,936.56	497,936.56 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	497,936,56
02/15/2013	02/15/2013	SELL	248,874.48	248,874,48 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	248,874.48
02/19/2013	02/19/2013	BUY	5,755,175.00	,755,175.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0,00	-5,755,175.00
02/22/2013	02/22/2013	BUY	894,727.6	894,727.63 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-894,727.63
02/28/2013	02/28/2013	MMF	0.00	0 74926P688	TMXX	US GOVT MONEY MKT-RBC IS 2	0.00	340.32
02/28/2013	02/28/2013	SELL	248,382.62	248,382.62 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	248,382.62
02/28/2013	02/28/2013	BUY	340.32	2 74926P688	TMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-340.32
02/28/2013	02/28/2013	SELL	2,999,379.0	2,999,379.04 74926P688	XXMIT	US GOVT MONEY MKT-RBC IS 2	0.00	2,999,379.04
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Provious Ending Value 2/1/2013 - 2/28/2013 RSCPWM-LightSquared L.P.

64,065,968.80

64,085,988.80

Current Beginning Value

Prior Period Adjustments Simple (RBCPWM-LightSquared L.P.)

Summary by Journal Entry

Details of Adjustments by Security

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

Nordan Stanley

MSSB-LightSquared Aggregate

Begin Date End Date

2/1/2013 2/28/2013 0.123 0.118 43 0.120 AAA/Aaa

Morgan Stanley

Dated: 3/1/2013

Account Summary (MSSB-LightSquared Aggregate)

2/1/2013 - 2/28/2013

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Balance Sheet Classification		
	Book Value	Market Value
Cash & Cash Equivalents	13,963,097.92	13,963,097.92
Short Term Investments	38,689,781.28	38,693,770.00
Long Term Investments	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Equity	0.00	0.00
Alternative investments	0.00	0.00
To b	52,652,879,20	52.656.867.92

Unrealized Gain/Loss	
Beginning Unrealized Gain/Loss	7,980.78
Unrealized Gain	3,988.72
Unrealized Loss	0.00
Net Unrealized Gain/Loss	3,988.72
Change Unrealized Gain/Loss	-3,992.06

Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	0.00	0.00
Purchased Accrued	0.00	00'0
Sold Accrued	00'0	0.00
Coupons Received	0.00	234.84
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	. 234.84
Other Income	0.00	0.00
Interest Income Total	0.00	234.84
Ending Accrued	00:00	00.0

Amortization/Accretion		
	Tax Exempt	Tax
Beginning Amortized Cost	0.00	55,647,45
Purchases	0.00	7,250,46
Sales	00'0	10,250,00
Ending Amortized Cost	00:00	52,652,87
Amortization/Accretion	00:0	4,95

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	55,647,459.51
Purchases	0.00	7,250,465.39
Sales	00'0	10,250,000.00
Ending Amortized Cost	00.0	52,652,879.20
Amortization/Accretion	0.00	4,954,29
Realized Gain/Loss		
Realized Gain		00.00
Realized Loss		00.0
Realized Impairment Loss	l	0.00
Not Realized Gain/Loss		0.00

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Summary		
	Actual	Annualized
Income Return	0.01%	0.12%
Price Return	-0.01%	-0.09%
Total Return	%00'0	0.03%
Market Value		
Dally Average Market Value		55,552,365.65
Beginning Market Value		55,655,670.85
Ending Market Value		52,656,867.92
Change In Market Value		-2,998,802.93

Purchases/Sales/Maturities			
	Purchases	Sales	Matur
Cash & Cash Equivalents	-7,250,465.39	3,000,000,00	
Short Term Marketable Securities	0.00	0.00	7,250,00
Long Term Marketable Securities	0.00	00:0	
Equities	0.00	00:0	
Funds	00.00	00:00	
Altemative investments	00'0	00'0	
Total	-7,250,465.39	3,000,000.00	7,250,00

Cash Transfers	
Transfers In	0.00
Transfers Out	-3,000,000.00
Total	3,000,000.00

ecurity Transfers	
Fransfers in	0.00
Accrued Transfers In	0.00
Fransfers Out	00'0
Accrued Transfers Out	0.00
Total	00'0

Filed 03/15/1	3 Entered Pa 88 of 119	03/15/13 13:12:20
86.71 13.29 0.00 0.00 0.00		26.52 73.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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uration 0-90 Days 90-180 Days 180-365 Days 1-2 Years Over 2 Years	Credit Ratings AAA/aa AA/A BBB/Baa Non-Invest	Not Rated ectors Cash Government Agency Municipal Corporate Asset Backed
Duration 0-90 Day 90-180 D 180-365 1-2 Year Over 2 Y	Credit F AAA/A AA/A BBB/B Non-In	Sectors Cash Govern Agency Municil Corpor Asset E

0 0	0.00	0.00	0.00	00.00			26.52	73.48	0.00	0.00	0.00	0.00	0.00	00.00	
AAAA	AIA	BBB/Baa	Non-Invest	Not Rated		Sectors	Cash	Government	Agency	Municipal	Corporate	Asset Backed	Mortgage Backed	Equity	
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Please see last page of Treasury Analytics reports for important information regarding this report.

Mordan Stanley

Dated: 3/1/2013

Account Summary (MSSB-LightSquared Aggregate)

2/1/2013 - 2/28/2013

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	0		5,189,13
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	xpeu		Net Income
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Please see last page of Treasury Analytics reports for important information regarding this report.

Prior Period Adjustments Simple (MSSB-LightSquared Aggregate)

MSSB-LightSquared Aggregate	MSSB-LightSquarod Aggregato 55,655,870,85 55,655,870,85	56,655,670.85
MSSB-UghtSquarod	poor 00°0	000
MSSB-LightSquared PM Account	55,655,670.85	55,655,670.85

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Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

Balance Sheet	MSSB-LightSquared Aggregate	əd Aggrəgatə	MSSB-LightSquared	uared	MSSB-LightSquared PM Account	d PM Account
As of	1/31/2013	2/28/2013	1/31/2013	2/28/2013	1/31/2013	2/28/2013
Order processing and grant of processing and proces	55 612 249.36	52.619.320.37	00.0	0.00	55,612,249.36	52,619,320.37
Organization Cost	35 440 70	33 558 83	0.00	0.00	35,440,70	33,558.83
Positive Impalment loss	0.00	0.00	0.00	0.00	0.00	00:0
Amortized Cost	55,647,690.06	52,652,879.20	0.00	000	55,647,690,06	52,652,879.20
7	5	000	000	00.0	0.00	0.00
Accrued Interest	55,647,690.06	52,652,879.20	0.00	0.00	55,647,690.06	52,652,879.20
		- 02.000	ó	0	7 080 7	2 988 72
Unrealized Gain	8/.086./	3,388.2	860	900	00.0	0.00
Unterlized Loss Net Unrealized Gain/Loss	7,980.78	3,988.72	0.00	0.00	7,980.78	3,988.72
Total Market Value	55,655,670.85	52,656,867.92	0.00	0.00	55,655,670.85	52,656,867.92
Income Statement	Begin Date End Date	2/1/2013 Begin Date 2/28/2013 End Date	n Date Date	2/1/2013 Begin Date 2/28/2013 End Date	əgin Date nd Date	2/1/2013 2/28/2013
Net Transfers In/Out Amortization/Accretion		-3,000,000.00 4,954.29		0.00		-3,000,000.00 4,954,29
Interest Income Dividend Income Other Income Income Subtotal	234.84 0.00 0.00	234.84	0.00 0.00 0.00	00.0	234.84 0.00 0.00	234.84
Realized Galn Realized Loss Bootlined Innotation	00.0		0000		00.0	
Kealized Impairment Loss Net Gain/Loss		0.00		0000		00'0
Expenses		0.00		0.00		0.00
Net Income		5,189.13		00'0		5,189.13
Statement of Cash Flows	Begin Date End Date	2/1/2013 Begin Date 2/28/2013 End Date	n Date Date	2/1/2013 Begin Date 2/28/2013 End Date	egin Date nd Date	2/1/2013 2/28/2013
Net Income		5,189.13		0.00		5,189.13
Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Galn/Loss Balance Sheet Reclassifications Non Cash Adjustments	4,954.28 0.00 0.00 0.00	-4,954.29	00°0 00°0 00°0	0.00	4,954.29 0.00 0.00 0.00 0.00	4,954.29
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	0.00 0.00 0.00 0.00 7,250,000.00	7,250,000.00	00'0 00'0 00'0	000	0.00 0.00 0.00 0.00 7,250,000.00	7,250,000.00
Transfers of Cash & Cash Equivalents		-3,000,000.00		00'0		3,000,000.00
Net Change in Cash & Cash Equivalents		4,250,234.84		0.00		4,250,234.84
Beginning Cash & Cash Equivalents		9,712,863.08	٠	0.00		9,712,863.08
Ending Cash & Cash Equivalents		13,963,097.92		0.00		13,963,097,92

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

Morgan Stanley

Income De	Detail (MSSB-Li	Income Detail (MSSB-LightSquared Aggregate)	Aggregate	25 Final							A Committee of the Comm		Dated: 3/1/2013	M State State of the State of t
	n indaka indaka indaka kalaka kal	i i içe salımı Açi i Alika Aliin ecinliki (2588 ke	neži niža (VČnišť žake pokrenomikov na nako prinkačni viže vyke).	TAN AND AND THE CONTRACTOR OF								:		: : :	
Aca	Acct Cusip/ISIN	Curr Face	Curr Face Description			Coupon Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Іпсоте	Expenses	Net Income	Settle Date	
MSSB- LightSquared PM Account		13,963,097.92	13,963,097.92 WESTERN AST IS US TR RES-INS	RES-INS	0.020	1	-	00.0	00:0	00:00	234.84	0.00	234.84		
MSSB- LightSquared PM Account	912795520	0.00	0.00 TREASURY BILL		0.000	02/07/2013	02/07/2013	0.00	00:00	187.29	0.00	0.00	187.29		
MSSB- LightSquared PM Account	3- Squared PM unt	8,500,000.00	8,500,000.00 TREASURY BILL		0.000	03/07/2013	03/07/2013	0.00	0.00	1,024.72	0.00	0.00	1,024.72	07/05/2012	
MSSB- LightSquared PM Account	9127956F3 Jared PM	6,000,000.00	6,000,000.00 TREASURY BILL		0.000	04/04/2013	04/04/2013	00.0	0.00	793.34	0.00	0.00	793,34	07/05/2012	:
MSSB- LightSquared PM Account	9127956L0	10,000,000.00			0.000	05/02/2013	05/02/2013	00:00	0.00	1,400.00	0.00	0.00	1,400.00	07/05/2012	
MSSB- LightSquared PM Account	9127957A3	4,000,000.00	4,000,000.00 TREASURY BILL		0.000	07/25/2013	07/25/2013	0.00	0.00	497.78	0.00	0.00	497.78	11/07/2012	
MSSB- LightSquared PM Account	912795755	3,000,000.00	3,000,000.00 TREASURY BILL		0.000	08/22/2013	08/22/2013	00.0	0.00	379.17	0.00	0.00	379.17	Pg	Pg
MSSB- LightSquared PM Account	912795295	7,200,000.00	7,200,000.00 TREASURY BILL		0.000	04/11/2013	04/11/2013	00'0	0.00	672.00	0.00	0.00	672.00		92 (
MSSB- LightSquared PM Account	ccvusp	0.00	0.00 US Dollar		1	į.	i	-3,000,000,00	0.00	00.0	0000	0000	0.00	1)
	1	1				1		-3,000,000.00	00'0	4,954,29	234.84	00'0	5,189,13		9

Morgan Stanley

Dated: 3/1/2013

Balance Sheet Classification (MSSB-LightSquared Aggregate)

Cash Equivalent (1)	alent (1)												26.52%	%		13,96	13,963,097.92
Account	CustpriSiN	Doscription	Curr Face Soctor	Soctor	Rating	Coupon	Maturity	Eff Maturity	Pur Yiold	Viold O	Orig Cost	Amort Cost	Unroal G/L	Prico	Acar Int	Fair Vatue	Mkt Valuo
MSSB-LightSquared 52470G841	52470G841	WESTERN AST IS US TR RES-	13,983,097,92 Cash	Cash	AAAm/Aan	0.020	1	1	0,020 0.	0.020 13,983	13,983,097.92	13,963,097.92	00.0	1.000	0.00	13,963,097.92	13,963,097.92
PM Account	1.	NS	13,963,097.92	1. 5.7		.1			0.020 0.020		13,963,097.92	13,963,097.02	0.00	1	0.00	13,963,097.92	13,963,097.92
15	(9)												73.48%	%	: :: :: ::	38,69	38,693,770.00
Account	Cusip/ISIN	tion		Sector	Roting	Coupon	Maturity	Eff Maturity	Pur	Viold O	Orig Cost	Amort Cost	Unreal G/L	Price	Acer Int	Fair Value	Mkt Valuo
MSSB-LightSquarod 9127956E6 PM Account	912795656	TREASURY BILL	8,500,000,00	8,500,000,00 Government	A-1+*/P-1*	0.000	03/07/2013	03/07/2013	0.157 0	0.000 8,491	8,491,033.69	8,498,780.42	219.58	100.000	0.00	8,500,000.00	8,600,000.00
MSSB-LightSquared 9127956F3	9127956F3	TREASURY BILL	6,000,000.00	6,000,000.00 Government	A-1+*/P-1*	0.000	04/04/2013 04/04/2013	04/04/2013	0.173	0,054 6,992	5,992,264.98	5,999,036.68	663.34	99.995	0.00	5,999,700.00	5,999,700.00
MSSB-LightSquared 9127956L0	9127956L0	TREASURY BILL	10,000,000.00 Gov	10,000,000.00 Government A-1+*/P-1*	A-1+*/D-1*	0.000	0.000 05/02/2013 05/02/2013	05/02/2013	0.183	0.094 9,984	9,984,950.00	00'006'986'6	1,500.00	99.384	00:00	9,998,400,00	9,998,400,00
MSSB-LightSquared 9127957A3	9127957A3	TREASURY BILL	4,000,000.00	4,000,000.00 Government A-1+*/P-1*	A-1+*/P-1*	0.000	07/25/2013	07/25/2013	0.162 0	0.115 3,995	3,995,377.78	3,997,404,45	755.55	99.954	0.00	3,998,150,00	3,998,160.00
MSSB-LightSquarod 9127957E5	9127957E5	TREASURY BILL	3,000,000,00	3,000,000.00 Government	A-1+"/P-1"	0.000	08/22/2013	08/22/2013	0.165 0	0.124 2,996	2,996,100.00	2,997,643.75	588.25	98.941	00'0	2,998,230.00	2,998,230.00 D
MSSB-LightSquared 912795295	912795295	TREASURY BILL	7,200,000.00	7,200,000,00 Government A-1+*/P-1*	A-1+"/P-1"	0.000	04/11/2013 04/11/2013	04/11/2013	0.122 0	0,089 7,196	7,196,496.00	7,199,016.00	264.00	99.990	0.00	7,199,280.00	7,199,280.00 O
PM Account	1	00,000,000,000,000	38,700,000.00	1.0		1	1		0.161	0.071 38,656	38,656,222,45	38,689,781,28	3,988,72	1	0.00	36,693,770.00	33,603,770,00
Simmary																52,65	52,656,867.92
Total Orin Face / Shares	Total Co	Total Cur Face / Shares	Yield	Purchase Yield		Tatal Orig Cost	To	Total Book Value	7	Total Amort Cost		Total Unroal G/L	707	Total Accr Int	Total Fair Valuo		Total Mid Value
52,683,097.92		52,663,097.92	90"	0.12		52,619,320.37		52,652,879,20		52,652,879.20	anama de de de la lace de lace de lace de lac	3,988.72		0.00	52,656,867.92	867.92	52,656,867.92

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1.000 1.000 1.000	Summary Account Beginning Balance Ending Balance MSSB-LightSquared PM CCYUSD 230.55 0.00 Account Account Trade Date Type Notional Cusip/ISM Description Account MSSB-LightSquared PM — — 52470G841 WESTERN Account MSSB-LightSquared PM — — — 52470G841 WESTERN Account MSSB-LightSquared PM — — — — 52470G841 WESTERN Account MSSB-LightSquared PM 02/28/2013 02/28/2013 MMF — 52470G841 WESTERN Account MSSB-LightSquared PM 02/28/2013 MMF — 52470G841 WESTERN Account MSSB-LightSquared PM 02/28/2013 02/28/2013 MMF — 52470G841 WESTERN Account MSSB-LightSquared PM 02/28/2013 MMF — 52470G841 WESTERN Account MSSB-LightSquared PM 02/28/2013 02/28/2013 MMF — 62/40/20/20/20/20/20/20/20/20/20/20/20/20/20
	Beginning Bolance
Maturity	Beginning Balance Ending Balance 0.00
Coupon Meturity	Beginning Balance 230.55
8	Beginning Balance 230.55 230.55
Ending Balance 0.000	Dusiprisiry Servuso Transactions Trade Date Colosizors Ociosizors
Ending Balance 0.00	Dusiphisin Servuso Transactior Trade Date 02/05/2013 02/28/2013
Beginning Bulance	

Trading Activity (MSSB-LightSquared Aggregal	Ż	(MSSB-	LightSc	yuared Aggi	regate	<u>a</u>			The second secon	And the second of the second o	The second secon				0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03	3
2/1/2013 -: 2/28/2013								GAGGAGGALL KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN K	dalanda zaara a ree sala kon penda al-	odiskovi naskovovi						
		Purchases	Purchases		Sales		Maturities									
Cash Equivalents (<= 90 days)			-7,250,465.39		3,000,000.00		000									
Marketable Securities																
Short Term			00.0	0	0.00		7,250,000.00									
Long Term			0.00	Ģ	00:00		0.00									
Equities			0.00	Ģ	0.00		00:0	1:								
Funds			0.00	Ö	0.00		0.00									
Alternative Investments			0.0	Q	0.00		0.00	,								
Totals		-7,250,465.39	-7,250,465.3		3,000,000.00		7,250,000.00	: پر								:
Acct Trade	Settle	Туре	Cusp/ISIN	Description	Coupo	Maturity	Maturity Broker/Dealer Ong Face Notional Price Original Cost Principal Acer Int	Orig Face	Notional	Price	Original Cost	Principal		Real G/L	Comm Proceeds Clas	Clas
nared	Date 02/07/201	Date Date 02/07/201 MTY	912795520	1	0.000	02/07/201	1	7,250,000.00 7,250,000.00 100.000 7,243,163,83 7,250,000.00	7,250,000.00	100.000	7,243,163.83	7,250,000.00	00:0	00.00	0.00 7,250,000.00	St
	##	NMMF_SEL 52470G841	52470G841	WESTERN AST IS US TR RES-INS	1	[Morgan Stanley 15	3,000,000,000 3,000,000.00	000'000'000 3'000'000'00		3,000,000.00	1,000 3,000,000,00 3,000,000,00	0.00	0.00	0.00 3,000,000.00	я
PM Account MSSB-	1	1	52470G841	NMMF_BUY 52470G841 WESTERN AST IS US TR RES-INS	1	1	Morgan Stanley 15	7,250,465.39 7,250,465.39	7,250,465.39	1.000	7,250,465.39	1.000 7,250,465.39 7,250,465.39	0.00	0.00		y Jo
PM Account						1		17,500,465,39		1	17,493,629,22	17,493,629.22 17,500,465.39	00'0	00'0	0.00 2,999,534.61	, μ

MMF Transaction Detail (MSSB-LightSquared Aggregate)

MSSB-LightSquared 004940102	004940102	MSSB-Lightsquared 004940102 ACTIVE ASSETS MONEY TRUST 0.00 0.00	0.00	0.00
MSSB-LightSquared PM 52470G841 Account	52470G841	MSSS-LightSquared PW 52470G841 WESTERN AST IS US TR RES-INS 9,712,632.53 13,963,097.92 Account	9,712,632.53	13,963,097.92
MSSB-LightSquared PM 52470G791	52470G791	WESTERN ASSET INST GOVERN-IS	0.00	0.00

Cash Affecting Transactions	ng Tran	sactions			:		
Account	Trade Date	Settle Date	Туре	Notional Cusip/ISIN	Ticker	Account Trade Date Settle Date Notional Custph/SiN	mount
MSSB-LightSquared PM Account	02/07/2013	02/07/2013	BUY	02/07/2013 02/07/2013 BUY 7,250,230,55 52470G841 CIIXX	CiliXX	WESTERN AST IS US TR RES-INS 0.00 -7.250,230.55	30.55
MSSB-LightSquared PM Account	02/28/2013	02/28/2013	MMF	0.00 52470G841	CIIXX	3 02/28/2013 MMF 0.00 52470G841 CIIXX WESTERN AST IS US TR RES-INS 0.00 234.84	234.84
MSSB-LightSquared PM 02/28/2013 C	02/28/2013	02/28/2013	SELL	02/28/2013 SELL 3,000,000 524705841 CIIXX	CIIXX	WESTERN AST IS US TR RESLINS 0.00 3,000,000,00	00.00
MSSB-LightSquared PM 02/28/2013 0 Account	02/28/2013	02/28/2013	BUY	234.84 52470G841	CIIXX	WESTERN AST IS US TR RES-INS 0.00 -234.84	34.84
1.		- 1				4.250,220,55	230.55

0.00

0.00 13,963,097.92

> Change in Cash/Pay/Recv Monetary Gain/Loss

Morgan Stantey

\$ 55.655,670.85 \$ 55.655,670.85 \$ 55.655,670.85 \$ 5.655,670.85 \$ 5.655,670.85 \$ 5.000 \$	Market Value Roll	Market Value Roll (MSSB-LightSquared Aggregate)	egate)	and order to the control of the cont
\$ 55,655,670.88		MSSB-LichtSquared Accrease		ed PM Account
s 4.954.29 0.00 0.00 0.00 1.3992.06 0.00	Seginning Market Value	55,655,670.85	0.00	55,655,670.85
s 4,954.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Purchases	0.00	00:0	0.00
\$ 4.554.29 0.000 0	Sales & Maturitles	-7,250,000.00	00.0	-7,250,000.00
\$ 4,994.29 0.00 0.00 0.00 0.00 0.00 0.00 52,666,867.92 0.00 9,712,863.08 0.00 0.00 13,983.097.92 13,983.097.92	Trade Transfers	0.00	00.0	0.00
s 4,292.06 0.00 0.00 0.00 co.00	Amortization	4,954.29	0.00	4,954.29
s 4,256,234,84 0.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Change in Accrued	0.00	0.00	0.00
s 4,256,224,84 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Net Realized Gain/Loss	0.00	0.00	0.00
4,250,234.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Change in Unrealized Gain/Loss	-3,992.06	00:00	-3,992.06
lue \$2,666,867.92 0.00 0.00 \$ \$2,666,867.92 0.00 \$ \$3,712,863.08 0.00 0.00 \$ 13,963,097.92 0.00	Change in Cash/Pay/Recv	4,250,234.84	00:0	4,250,234.84
liue 52,666,867.92 0.00 6.00 6.00 8.000 0.00 0.00 0.00 0.0	Prior Month Adjustments	0.00	0.00	0.00
litte 55,265,887.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Computed Ending Market Value	52,656,867.92	0.00	52,656,867.92
9,712,863,08 0,00 13,963,097,92 0,00	Ending Balance Sheet Market Value	52,656,867.92	0.00	52,656,867.92
38h 9772.863.08 13,963,097.92	Difference	0.00	00.0	0.00
13,965,007.92	Beginning Cash	9,712,863.08	2000	9,712,863.08
	Ending Cash	13,963,097.92	000	13,963,097.92

Disclaimer

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

Values shown on this unofficial Summary may differ materially from those in your official customer statement due to the use of different reporting methods. Such figures may not include all relevant costs due to, among other 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.

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

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

February 28, 2013

Bank Reconciliation for the Month of February 2013

Balance per Comerica bank statement 02/28/13:	\$	338,718.55
Balance per CD bank statement 02/28/13:		-
Combined Balance per bank @ 02/28/13:	\$	338,718.55
FCC Bond Bal as of 02/28/13:		-
NYC Office Lease Letter of Credit Dep Bal as of 02/28/13:		
Credit Card Dep Bal as of 02/28/13:		100,000.00
Ottawa LC Bal as of 02/28/13:		
G/L# 0100 Balance @ 02/28/13:		100,000.00
Plus: Reclass of Unrestricted Cash & Cash Equivalent		238,718.55
Total G/L Balance @ 02/28/13:	\$	338,718.55
	_	

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STATEMENT OF ACCOUNT

80948 Inhillionallhimididulullinihihidallh LIGHTSQUARED LP CHECK FILES 7687 ATTN FAX 703 390 2772 OR 2770 PH 99999

Premium Business Money Market Account statement

February 1, 2013 to February 28, 2013 Account number 9959

Number of items enclosed: 0

Account summary

Beginning halance on February 1, 2013

\$338,685.58

Plus deposits

Interest

\$38.97

Less withdrawais

Fees and service charges

·\$6.00

Ending balance on February 28, 2013

\$338,718.55

Interest rates on February 28, 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 : 0.16%
- 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 \$9,999,998; 0,15%
- on balances of \$9,999,999 or more; 0.15%

Summary of interest earned

- Interest paid to you this statement period: \$38.97
- Total interest paid to you this year: \$82.11

To contact us

Call

(800) 269-9050

Visit our wah site moo, www.comedica.com

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

Important information

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

Thank you

Promium Businese Money Market Account statement February 1, 2013 to Pobruary 28, 2013	 	·	

Premium Business Money Market Account account details:

9959

Other deposits this statement period

			Helelence	unmpere
Dato	Amouni (\$)	Activity	Customer	Bank
Feb 28	38,97	Interest		I-QEN12683
Total Other E	79,96\$:sHeoqeC			- WEITIFOOD
Total numbe	r of Olher Deposite: 1			

Fees and service charges this statement period

Dálo	Amount (\$)	Activity	namper tetetence
Feb 13	-8.00	Service Charge	0009812162

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



Lowest daily balance

Your lowest daily balance this statement period was \$338,678.68 on February 13, 2013.





STATEMENT OF ACCOUNT

Premium Dusiness Money Markol Account statement February 1, 2013 to February 28, 2013

Premium Business Money Market Account:

9959

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions
Personal Accounts Blactionic Funds Transactions in Case of Errors (including unauthorized electronic transactions) or Questions About Your Blectronio Transfers: Call up at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the talephone number printed on the first page or write us at Comerica Bank - Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Cleek Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank - Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Bnor or problem appeared.

When reporting the Brior: (1) tell us your name and account number (if any); (2) describe the Brior (an Error includes an unauthorized electronic hards transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Brow or why you need more information; and (3) tell us the dollar amount of the suspected Error or the consection you question

We will investigate your complaint and will correct any Brior promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in uniting and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Constica Check Card Transactions: Natwithstanding the shove information, if your account was debited for a transaction resulting from this use of your Comeries Check Card or Check Card number (does not spoty to ATM Cards or Viste Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions. If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transler transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account he soon he possible and always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comercea Business and Personal Deposit Contract for

Business Accounts: Electronic Transactions. If you think this statement shows an Error (an Error includes an unmatherized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized translets (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Connerice Bank - Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Conterios ATM Card or Comerios Business Cheak Card transactions, call us at the tolephone number printed on the first page or write us at Comerica Bank - Blectronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no leter than 30 days after we first made the information available to you regarding the transaction oftenwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the livel page and (1) tell to your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information, and (3) tell us the dollar amount of the suspected Brior. We reserve the right to require that you complete an affidavit tegarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an insulhorized electronic variantion and we find your claim genuine, we will process your cleim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the tenne of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Commiss Business and Personal Deposit Account Contract for appoilio

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Parsonal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any rerestited activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this aletement for your records.

Balancing Your Account: For assistance on how to balence your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.





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LightSquared, LP

Multi-Currency / Time Deposit Account

G/L 0210 February 28, 2013

Bank Reconciliation for the Month of February 2013

 SunTrust Time Deposit Acct
 3051EUR @ 02/28/13: EUR
 3,753.55

 Wells Fargo Acct
 5576EUR @ 02/28/13: EUR
 3,753.55

 Exchange Rate @ 02/28/13:
 1.30830

 USD\$ Bank Balance @ 02/28/13: USD
 \$ 4,910.77

Multi-Currency G/L Account Balance @ 02/28/13: USD \$ 4,910.77 \$ (0.00)

Multi-Currency Account Statement

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

XXX51CAD

Statement Type:

Monthly

Statement Date:

28-Feb.-13

Opening Balance:

.00

Closing Balance:

.00

Transaction Detail

Multi-Currency Account Statement

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

XXX51EUR

Statement Type:

Monthly

Statement Date:

28-Feb.-13

Opening Balance:

.00

Closing Balance:

.00

Transaction Detail



Multi-Currency Account Balance Report for LIGHTSQUARED LP

Mar 1, 2013

From Date: 02/01/2013

Thru Date: 02/28/2013

User Code: TRACT709

Account:

4530

Account Nickname:

Currency: EURO (EUR)

Opening Balance: 3,808.94 as of close of day Jan 31, 2013

Closing Balance: 3,753.55 as of close of day Feb 28, 2013

Value Date	Description	Amount	Debit or Credit
02/11/2013	CLIENT ANALYSIS SRVC CHGE 20130211 SVC CHGE 1301 7774004530 P130211000274OP	55.39	DEBIT

Please be advised that pending transactions may not be reflected in the calculated available balance in the Multi-Currency Account as such amounts will not be available until the Value Date. Customer may not be able to make payments that exceed the available balance.

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LightSquared Corp

Scotiabank Account 94 11
G/L 10180
In Canadian Dollars
February 28, 2013

Balance per bank statement as of 02/28/13 Less: Outstanding Checks:	\$ 515,895.57 (36,903.55)
	\$ 478,992.02
Balance per General Ledger as of 02/28/13 Concur Adjustment	478,992.03
Ending Balance	\$ 478,992.03
Variance	(0.01)

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

LIGHTSQUARED CORP. ATTN 10802 PARKRIDGE BOULEVARD RESTON VA 20191

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

94 11

From:

Jan 31 2013

To:

Feb 28 2013

Account Summary for this Period:

No. of Debits 73

Total Amount - Debits

\$991,715.65

No. of Credits

Total Amount - Credits

\$1,408,022.51

Account Details		Valida durante la l'Ochita (6)	Deposits/Credits (\$)	Balance (\$)
ate Desc	ription	Withdrawals/Debits (\$)	Deposits/Ordatto (4)	
	en op de la <u>dan de la grade da</u> el proprie estipo que estipo mais en participado en el proprie de la compansión.		en op fram de Filmskin flygge frankliff som fi	99,588.71
170112010	ANCE FORWARD		600,000.00	699,588.71
	OMING WIRE TRANSFER	•	333,433.113	
	HTSQUARED LP		•	
	RE PAYMENT	34,721.96		664,866.7
	RO BILL			
and the second of the second of the second of the second	DRO OTTAWA	20.43		664,846.3
—· · · · · · · · · · · · · · · · · · ·	71354 300563553	4,459.64		660,386.6
	71352 300563554	36.71		660,349.9
	71346 300563555	69.46		660,280.5
· · · · · · · · · · · · · · · · · ·	71357 300563556	1,027.99		659,252.5
The state of the s	2 71358 300564181	449.36		658,803.1
	71353 300566890	11,695.99		647,107.1
	Q 71345 300567320	237.09		646,870.0
	Q* 71344 3100088708	395.50		646,474.5
/=/ · · · · · · · · · · · · · · · · · ·	Q* 71351 3700305461	454.85	a England (English Ar Ar And Ellin)	646,019.7
	2 71360 7800069024	681.15		645,338.5
	SINESS PAD	001.10		•
	ONCUR CANADA INC	1,887.50	lagi bebayar in ini mili mili	643,451.0
02.100.20.1	SINESS PAD			
	ONCUR CANADA INC	192.04		643,259.0
02,00,-11	Q 71347 300154788	387.11		642,871.9
	Q 71365 300155048	1,136.02		641,735.
	Q 71364 300155142	3,778.37	建元件的 经基金股票 医中枢氏外皮层 化铁	637,957.
02,00,2010	Q 71361 7800313728	•		628,973.
02/05/2013 CH	Q 71362 7800313793	8,984.25		,
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
18	\$70,615.42	1	\$600,000.00	

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

Statement Of: Business Account

Account Number:

94 11

From:

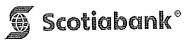
Jan 31 2013

To:

Feb 28 2013

ate	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
			e - data kanggalan kenggalan kanggalan dan panggalan dan kenggalan kenggalan dan keng	628,565.50
2/05/2013	SERVICE CHARGE	407.79		020,000.00
	SCOTIACONNECT		en 143 Alban, 140 de desembles de l'Alband de le con. I	628,432.00
2/05/2013	SERVICE CHARGE	133.50		020,432.00
	SCOTIA DIRECT PAYMENT			628,180.44
2/06/2013	BUSINESS PAD	251.56		020,100.44
	CONCUR CANADA INC			621,847.23
2/06/2013	CHQ* 71349 3100284221	6,333.21		621,660.64
2/06/2013	CHQ* 71356 3100284493	# # ## 486,59		621,497.92
2/06/2013	CHQ* 71355 3700483178	162.72		620,236.75
02/06/2013	CHQ* 71350 4100440729	1,261.17	발매를 받아 없는 사람들 등 경우의 경우 하였다.	A CONTRACTOR OF THE CONTRACTOR
02/06/2013	CHQ 71363 7800502369	18,172.68		602,064.07
2/06/2013	DEBIT MEMO	0.03		602,064.04
	ADJUSTMENT FOR CHEQUE			
	NUMBE			
	ENCODING ERROR ON CHQ			
02/06/2013	OUTGOING WIRE TRANSFER	207,359.54		394,704.50
32/00/2010	CANADIAN AUTOMATIC			
	DATA PRO SERVICE			er i samman er er er er er er er er er er er er er
02/07/2013	CHQ* 71359 3100342634	124,55		394,579.9
02/08/2013	MISC PAYMENT		40,663.11	435,243.0
02/00/2013	INFOSAT COMMUNICATIONS			
	LP			
02/11/2013	CHQ* 71348 3100577781	2,115.31		433,127.7
02/13/2013	DEPOSIT		119,121.16	552,248.9
02/13/2013	GLOUCESTER CENTRE			
	50476 001			
0014010040	SD SETTLEMENT	83,427.05	likuwa Inganikan katika	468,821.8
02/13/2013	SD# 28043 FCN 3131			
	FCD 130213			
	The state of the s	2,951.62		465,870.2
02/13/2013	CHQ* 71374 3100152381	2,452.24	语: SEFF (1)	463,418.0
02/13/2013	CHQ* 71375 3100153492	190,480.78		272,937.2
02/13/2013	OUTGOING WIRE TRANSFER	100, 1000		
	CANADIAN AUTOMATIC			
	DATA PRO SERVICE	2,455.03		270,482.1
02/14/2013	CHQ* 71371 3100202525	802.19		269,680.0
02/14/2013	CHQ* 71368 3100233841	8,749.60		260,930.4
02/14/2013	CHQ* 71366 3100235643	1,836.39		259,094.
02/15/2013	CHQ 71373 300201289	2,355.33	the first of the control of the cont	256,738.
02/15/2013	CHQ* 71367 3100329929			200,1001
No. of Debit	Total Amount - De	bits No. of Credits	Total Amoun	t - Credits
ala as Dalais	e iotal Amount - De	NICO 1101 OLOGICO	· · · · · · · · · · · · · · · · ·	

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

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

From: 94 11

Jan 31 2013

To:

Feb 28 2013

ate	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
ate				222 222 22
2/15/2013	OUTGOING WIRE TRANSFER	19,772.40		236,966.28
	SUN LIFE ASSURANCE			
	COMPANY	en de la companya del companya de la companya del companya de la c	en de la la relación de la compania de la compania de la compania de la compania de la compania de la compania	236,511.43
2/19/2013	CHQ 71377 300316822	454.85		236,435.84
2/19/2013	CHQ 71376 300392775	75.59	gar en elegar en e ra lago, elegar (1916), al 194 elegar (1917).	236,273.52
2/19/2013	CHQ* 71383 2200264952	162.32		229,347.26
2/19/2013	CHQ 71369 7800593960	6,926.26		228,258.92
2/20/2013	BUSINESS PAD	1,088.34		220,200,02
	CONCUR CANADA INC			220,372.19
2/20/2013	SD SETTLEMENT	7,886.73		220,312.13
	SD# 28043 FCN 3160		•	
	FCD 130220			202,259.94
2/20/2013	CHQ 71372 300492840	18,112.25		180,559.26
2/20/2013	CHQ 71384 300606408	21,700.68		180,545.78
2/20/2013	CHQ* 71382 3100074588	13.48		
2/21/2013	DEPOSIT		148,238.24	328,784.0
	GLOUCESTER CENTRE			
	50476 001			328,665.3
02/21/2013	CHQ* 71380 3100152317	######################################		328,244.5
)2/21/2013	CHQ* 71378 3100154030	420.79		328,244.5 327,561.8
02/22/2013	BUSINESS PAD	682.70		327,001.0
	CONCUR CANADA INC			007.440.4
02/22/2013	BUSINESS PAD	113.75		327,448.1
	CONCUR CANADA INC		and the state of t	
02/22/2013	SD SETTLEMENT	90,319.86		237,128.2
	SD# 28043 FCN 3173			
	FCD 130222			004.070.0
02/22/2013	CHQ* 71370 3100232050	12,150.00	on the second of the second se	224,978.2
02/22/2013	CHQ* 71381 6000259895	14.6 % F. & 18.6 % A. & 18.6 % 960.50		224,017.7
02/25/2013	BUSINESS PAD	887.85		223,129.9
	CONCUR CANADA INC		on the control of the	
02/25/2013	CHQ 71389 300320663	· · · · · · · · · · · · · · · · · · ·		222,021.6
02/25/2013	CHQ 71387 300372057	1,947.50	The state of the s	220,074.1
02/25/2013	CHQ 71386 300372058	69.46		220,004.6
02/25/2013	CHQ 71385 300372059	1,827.01		218,177.6
02/25/2013	CHQ* 71379 3100318293	253.59		217,924.0
02/25/2013	CHQ 71388 7800504790	5,565.07		212,358.9
No. of Debi	ts Total Amount - De	bits No. of Credits	Total Amoun	t - Credits
24	\$192,617.94	1	\$148,238.24	

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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

Jan 31 2013

Feb 28 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
	The state of the second of the	ratione armine terministiko (kiki oo le	9 ::: 494 :::: 14 (15:::: 4 15 :: 15:15 14)	196,214.09
02/25/2013	SD SETTLEMENT	16,144.89		
	SD# 28043 FCN 3173			
	FCD 130222			196,136.04
02/25/2013	OUTGOING WIRE TRANSFER	78.05		130, 100.0
	COLE INTERNATIONAL INC	ing sa sa sa sa sa sa sa sa sa sa sa sa sa	F00 000 00 HI	696,136.04
02/26/2013	INCOMING WIRE TRANSFER		500,000.00	090,130.04
	LIGHTSQUARED LP			
	WIRE PAYMENT			695,556.08
02/26/2013	CHQ 71396 300497600	579.96	entro region da la companio del companio del companio de la companio del companio de la companio del companio de la companio del companio de la companio de la companio del companio de la companio de la companio de la companio del companio del companio del companio de la companio de la companio de la compa	695,486.62
02/26/2013	CHQ 71393 300497617	69.46		694,520.09
02/26/2013	CHQ 71397 300505151	966.53		520,133.92
02/27/2013	OUTGOING WIRE TRANSFER	174,386.17		320, 133.92
	CANADIAN AUTOMATIC			
	DATA PRO SERVICE			E40.007.07
02/28/2013	BUSINESS PAD	1,236.05		518,897.87
	CONCUR CANADA INC			
02/28/2013	BUSINESS PAD	29.90		518,867.97
	CONCUR CANADA INC			E4E 000 07
02/28/2013	CHQ* 71395 4100262102	2,904.10	and the second of the second o	515,963.87
02/28/2013	SERVICE CHARGE	68.30		515,895.57
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
10	\$196,463.41	1	\$500,000.00	

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 Scotla

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

LIGHTSQUARED CORP.
ATTN

10802 PARKRIDGE BOULEVARD
RESTON VA 20191

Statement Of:

Account Number:

From:

To:

Service Charge

94 11

Jan 31 2013

Feb 28 2013

item	Volume	Rate	Charge (\$)
Transaction Fees			
E "	•	.ou	1.00
Deposit Cheques Cheques	H 224 40 Am 42 42 10 Am 50 44 15 10 A.	1814 AND EST 80 ASSESSED	40.00
	3	.40	1.20
Other Credits Other Debits		40	7.60
	e en en en en en en en en en en en en en		50,40
Sub Total	Harton - Harton Tolkara en bon Araba (h. 1814)		6.00
Sub Total Account Maintenance			6.00
Deposit Contents			
	**************************************	15	.90
Items Deposited			
4. 4 . 5 . 6	9	3 00	3.00
Statement Preparation Incoming Tel. Transfers		4.00	8.00
Incoming Tel. Transfers			
Total Service Charges	and the second s		\$68.30

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

LIGHTSQUARED CORP. ATTN 10802 PARKRIDGE BOULEVARD RESTON VA 20191

Statement Of: Deposit Interest

Account Number:

94 11

From:

Feb 01 2013

To:

Feb 28 2013

Account Information

Currency: CAD

Daily Interest Arrangement

Interest Rate Rule: Scotiabank Prime

- 3.000%

Interest Calculation

Date	Closing Balance (\$)	Yield/Rate	Calculated Interest (\$)
02/01/2013	99,588.71	0.000	CRITERIA NOT MET
02/02/2013	99,588.71	0.000	CRITERIA NOT MET
02/03/2013	99,588.71	0.000	CRITERIA NOT MET
02/04/2013	646,019.73	0.000	CRITERIA NOT MET
02/05/2013	628,432.00	0.000	CRITERIA NOT MET
02/06/2013	394,704.50	0.000	CRITERIA NOT MET
02/07/2013	394,579.95	0.000	CRITERIA NOT MET
02/08/2013	435,243.06	0.000	CRITERIA NOT MET
02/09/2013	435,243.06	0.000	CRITERIA NOT MET
02/10/2013	435,243.06	0.000	CRITERIA NOT MET
02/11/2013	433,127.75	0.000	CRITERIA NOT MET
02/12/2013	433,127.75	0.000	CRITERIA NOT MET
02/13/2013	272,937.22	0.000	CRITERIA NOT MET
02/14/2013	260,930.40	0.000	CRITERIA NOT MET
02/15/2013	236,966.28	0.000	CRITERIA NOT MET
02/16/2013	236,966.28	0.000	CRITERIA NOT MET
02/17/2013	236,966.28	0.000	CRITERIA NOT MET
02/18/2013	236,966.28	0.000	CRITERIA NOT MET
02/19/2013	229,347,26		CRITERIA NOT MET
02/20/2013	180,545.78	0.000	CRITERIA NOT MET
02/21/2013	328,244.58	0.000	CRITERIA NOT MET
02/22/2013	224,017.77	0.000	CRITERIA NOT MET
02/23/2013	224,017.77	0.000	CRITERIA NOT MET
02/24/2013	224,017.77	0.000	CRITERIA NOT MET
02/25/2013	196,136.04	0.000	CRITERIA NOT MET
02/26/2013	694,520.09	0.000	CRITERIA NOT MET
02/27/2013	520,133.92	0.000	CRITERIA NOT MET
02/28/2013	515,895.57	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

Feb 01 2013

Feb 28 2013

Total Interest

\$0.00

Your account 94 11 has been credited.

Please examine this statement promptly.

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GST Registration No. R105195598

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Scotis Connect[®] Eigetronic Banking

LIGHTSQUARED CORP. Balance History Report

For Period:

Feb 01 2013 -

Feb 28 2013

Account Name:	LIGHTSQUARED Account Number: TREAS	15 18	Currency:	CAD	Account Type:	DDA
Date	Balance		Date		Balance	
02/01/2013	\$0.00	02/15/2013				\$0.00
02/02/2013	\$0.00	02/16/2013		V. Billi		\$0.00
02/03/2013	\$0.00	02/17/2013				\$0.00
02/04/2013	\$0.00	02/18/2013				\$0.00
02/05/2013	\$0.00	02/19/2013				\$0.00
02/06/2013	\$0.00	02/20/2013				\$0.00
02/07/2013	\$0.00	02/21/2013				\$0.00
02/08/2013	\$0.00	02/22/2013				\$0.00
02/09/2013	\$0.00	02/23/2013	· }			\$0.00
02/10/2013	\$0.00	02/24/2013				\$0.00
02/11/2013	\$0.00	02/25/2013				\$0.00
02/11/2013	\$0.00	02/26/2013	INVESTIGATION OF STREET			\$0.00
02/13/2013	\$0.00	02/27/2013				\$0.00
02/14/2013	\$0.00	02/28/2013	Printer and Additional			\$0.00
	Si	ummary				
	Maximum Debit Balance		\$	0.00		
	Maximum Credit Balance		\$	0.00		
	Minimum Credit Balance		\$	0.00		
	Average Net Balance		. \$	0.00		
	Average Credit Balance		\$	0.00		

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Lightsquared Corp (USD)

Suntrust Account 9842

G/L

0190

February 28, 2013

CAD Reporting Ledger (USD)

Balance per bank sta	tement as of 02/28/13
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Less: Outstanding Checks:

\$ 653,069.90 USD

\$ 653,069.90

Balance per General Ledger as of 02/28/13

653,069.90 USD

Ending Balance

\$ 653,069.90

Variance

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227

521542

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Account Statement

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

Questions? Please call 1-800-786-8787

MAKE YOUR BUSINESS PURCHASES MORE REWARDING WITH AUTOMATIC REBATES FROM THE MASTERCARD EASY SAVINGS(R) PROGRAM. YOU AUTOMATICALLY EARN SAVINGS WITH REBATES ON QUALIFIED PURCHASES FROM PARTICIPATING MERCHANTS WITH YOUR SUNTRUST BUSINESS CHECK CARD. YOU'RE ALREADY ENROLLED! VISIT EASYSAVINGS.COM FOR DETAILS.

Account Ty	ype			Accour	nt Numbe	er .			Sta	ement l	Period
ANALYZEC	BUSINESS	HECKI	٧G	9842					02/01/2013 - 02/28/201		8/2013
Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance				Amount \$337,877.77 \$450,368.14 \$74,220.93 \$60,955.08 \$653,069.90 \$				nt Period	Amount \$577,899.07 \$552,259.38 28		899.07
Date 02/05 02/11 02/13	Amount 50,000.00 60,729.09 150,000.00	Serial	#	ONLINE ONLINE ONLINE		Date 02/25 02/25	81,0	03.29			
02/08	100,000.00			CORREC	TION CR	EDIT 00012	61141			•	
Deposits/C	redits: 6				Total Iter	ms Deposite	d: 8				
Check Number 11063 11064 11065	2,	25.91 738.50	Paid 02/04 02/15	Number 11066 11067		3,000.00 2,669.80	Paid 02/19 02/21	Check Number 11069 11070		96.34	Paid 02/26
Date	Amount	Seria	l #	Descripti	on						
02/05	167.20					G SETTLEN	MENT	IND SETT.	R LIGHTSO)	
02/22	1,255.38			ACH PRE	FUNDIN	G SETTLEN	1ENT				
02/28	59,532.50								, ,,_,		
Withdrawa	ls/Debits: 3										
Date	В	alance	•			Date		Balance	1		llected Jalance
02/01 02/04 02/05 02/07 02/08 02/11 02/13 02/15	337, 387, 387, 487, 548, 698,	851.86 684.66 684.66 684.66 413.75 413.75		334,8 334,7 337,6 387,6 487,6 487,6 548,4	22.77 96.86 84.66 84.66 84.66 84.75	02/19 02/21 02/22 02/25 02/26 02/27 02/28		690,005.45 686,950.07 712,744.12 712,602.46 712,602.46	5 7 2 0 0	692 690 686 623 626 703	,675.25 ,005.45 ,950.07 ,107.12 ,641.40 3,967.40
	Description Beginning E Deposits/C Checks Withdrawal Ending Bala Date 02/05 02/11 02/13 02/08 Deposits/C Check Number 11063 11064 11065 Checks: 8 Date Paid 02/05 02/22 02/28 Withdrawa Date 02/01 02/04 02/05 02/07 02/08 02/11 02/13	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance	Description	Description Serial # Description Serial # Deposits/Credits Serial # Deposits/C	Description Segment Description	Description Salance ANALYZED BUSINESS CHECKING	Description		

Member FDIC

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Lightsquared Network LL	C	LL	Network	Ĺ	quared	ghtsq	i	I
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Suntrust Account 9354
G/L 0120
February 28, 2013

Balance per bank statement as of 02/28/13	\$ -
Less: Outstanding Checks:	_
	\$
Balance per General Ledger as of 02/28/13	-
Ending Balance	\$

Variance \$

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 1 66/E00/0175/0 /72 9354 02/28/2013



Account Statement

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

Questions? Please call 1-800-786-8787

MAKE YOUR BUSINESS PURCHASES MORE REWARDING WITH AUTOMATIC REBATES FROM THE MASTERCARD EASY SAVINGS(R) PROGRAM. YOU AUTOMATICALLY EARN SAVINGS WITH REBATES ON QUALIFIED PURCHASES FROM PARTICIPATING MERCHANTS WITH YOUR SUNTRUST BUSINESS CHECK CARD, YOU'RE ALREADY ENROLLED! VISIT EASYSAVINGS.COM FOR DETAILS.

Account Summary	Account Typ	9	Accour	t Numbe	Statement Period		
	ANALYZED B		9354	02/01/2013 - 02/28/2013			
	Description Beginning Bal Deposits/Crec Checks Withdrawals/E Ending Balance	lits Debits	Amount \$.00 \$.00 \$.00 \$.00 \$.00	Average	e Balance e Collected Ba	lance atement Period	Amount \$.00 \$.00 28
Balance Activity	Date	Balance	Colle Bala	nce	Date	Balance	Collected Balance
History	02/28	.00		.00			