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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: August 1 - August 31, 2013
	Federal Tax I.D. # 23-2368845

### CORPORATE MONTHLY OPERATING REPORT

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

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

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

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

Marc R. Montagner

 D. 7.1.504	Date: September 15, 2013

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In re LightSquared Inc., et al. Debtor

Case No. 12-12080 (SCC)

Reporting Period: August 1 - August 31, 2013

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Inc.		TMI	One Dot Six		LP		Corp. (USD)	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	
CASH - BEGINNING OF MONTH	\$ 1,265,995	\$	11,454,687	\$ 23,642,515	\$	69,475,460	\$	2,587,051	\$ 10	08,425,708
RECEIPTS										
ACCOUNTS RECEIVABLE - POSTPETITION			-	-		1,433,375		363,213		1,796,588
INTEREST RECEIVED	76		1,048	-		2,495		-		3,619
OTHER (ATTACH LIST)	1,631,382		-	-		468,901		40,133		2,140,416
TRANSFERS (FROM DIP ACCTS)	936,933		-	-		-				936,933
TOTAL RECEIPTS	\$ 2,568,391	\$	1,048	\$ -	\$	1,904,771	\$	403,346	\$	4,877,556
DISBURSEMENTS										
NET PAYROLL			-	-		(693,790)		(220,694)		(914,484)
PAYROLL TAXES			-	-		(329,523)		(93,682)		(423,205)
SALES, USE, & OTHER TAXES	(36,000	)	-	-		(63,955)		-		(99,955)
INVENTORY PURCHASES	-		-	-		(32,456)				(32,456)
SECURED/ RENTAL/ LEASES			-	-		(249,584)		(125,538)		(375,122)
INSURANCE			-	-		(11,330)		-		(11,330)
ADMINISTRATIVE	(61,501	)	-	(5,943)		(127,980)		(2,497)		(197,921)
SELLING			-	-						-
OTHER (ATTACH LIST)	(3,701	)	(687)	(712,461)		(7,748,465)		(270,957)	(	8,736,271)
TRANSFERS (TO DIP ACCTS)			-	(936,933)				-		(936,933)
PROFESSIONAL FEES	(803,448	)	-	-		(1,560,840)		(14,897)	(	2,379,185)
U.S. TRUSTEE QUARTERLY FEES			-	-		-		-		-
TOTAL DISBURSEMENTS	\$ (904,650	\$	(687)	\$ (1,655,337)	\$	(10,817,923)	\$	(728,265)	\$ (1	4,106,862)
NET CASH FLOW			<u> </u>							
(RECEIPTS LESS DISBURSEMENTS)	1,663,741		361	(1,655,337)		(8,913,152)		(324,919)	(	9,229,306)
CASH – END OF MONTH	\$ 2,929,736	\$	11,455,048	\$ 21,987,178	\$	60,562,308	\$	2,262,132	\$ 9	9,196,402

	BANK ACCOUNTS								
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)				
OTHER RECEIPTS									
VENDOR REFUND	-	-	-	154,716	-				
BENEFITS REFUND	-	-	-	34,688	-				
TAX REFUND	-	-	-	298	40,133				
TERRESTAR REFUND	1,631,382	-	-	279,199	-				
TOTAL OTHER	\$ 1,631,382	\$ -	\$ -	\$ 468,901	\$ 40,133				

		BANK ACCOUNTS									
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)						
OTHER DISBURSEMENTS											
BANK FEES	(816	-	(218)	(2,039)	(650)						
UNREALIZED FX (LOSS)	-	(687)	-	(927)	(14,927)						
401K / PENSION	-	-	-	(138,445)	(57,145)						
BOEING	-	-	-	(206,083)	-						
ERP	-	-	-	(124,666)	-						
FACILITIES	-	-	-	(15,768)	(37,915)						
LEGAL	(2,653	-	-	(128,441)	-						
NETWORK RELATED	-	-	-	(11,636)	-						
PAYROLL BENEFITS	-	-	-	(158,304)	(23,221)						
REGULATORY	(232	-	-	(294,366)	(6,809)						
SPECTRUM MANANGEMENT	-	-	-	(14,400)	-						
TELECOM	-	-	(4,612)	(63,432)	(47,798)						
TELEMETRY, TRACKING & CONTROL	-	-	-	(113,000)	(62,845)						
TRAVEL	-	-	-	(33,291)	(9,893)						
ADEQUATE PROTECTION PAYMENTS	-	-	-	(6,250,000)	-						
ONE DOT SIX LEASE RELATED	-	-	(687,461)	-	-						
OTHER	-	-	(20,170)	(193,667)	(9,754)						
TOTAL OTHER	\$ (3,701	) \$ (687)	\$ (712,461)	\$ (7,748,465)	\$ (270,957)						

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

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

TOTAL DISBURSEMENTS \$ 14,106,862

TOTTLE DISDURGENTENTS	¥	1.,100,002
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS		(936,933)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES		
(i.e. from escrow accounts)		-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$	13,169,929
QUARTERLY FEES		

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In re LightSquared Inc., et al.

Debtor

 $\begin{array}{c} Pg \hspace{0.1cm} \underset{Case \hspace{0.1cm} No. \hspace{0.1cm} 12\text{-}12080 \hspace{0.1cm} (SCC)}{\text{Reporting Period:}} \hspace{0.1cm} \underset{August \hspace{0.1cm} 1\hspace{0.1cm} - \hspace{0.1cm} August \hspace{0.1cm} 31, \hspace{0.1cm} 2013}{\text{August } 31, \hspace{0.1cm} 2013} \end{array}$ 

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)	\$ 2,929,736	\$ 11,455,048	\$ 21,987,178	\$ 60,562,308	\$ 2,262,132
BANK BALANCE (NOMINAL CURRENCY)	3,204,736	11,455,048	21,987,178	60,892,749	2,321,031
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	=	=	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	=	-	=	(225,086)	(36,631)
OTHER (ATTACH EXPLANATION)	(275,000)	-	-	(105,356)	(22,268)
ADJUSTED BANK BALANCE (USD)	\$ 2,929,736	\$ 11,455,048	\$ 21,987,178	\$ 60,562,308	\$ 2,262,132

		CHECKS OUTSTA	NDING - LP		
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
GEPHARDT GROUP GOVERNMENT AFFAI	84707	25,000	UNUM	84748	284
ABC TRANSLATION SERVICES LLC	84710	675	IMPACT OFFICE PRODUCTS LLC	84749	2,363
PROVIDENT LIFE AND ACCIDENT INS	84739	3,321	AETNA LIFE INSURANCE COMPANY	84750	116,191
UNUM	84740	8,988	NAPA COUNTY	84753	63,775
VISION SERVICE PLAN -(AT)	84745	1,730	THE FRUITGUYS, LLC	84754	121
TAMMY A DEGANNES	84746	500	VERIZON	84757	2,034
COMMUNICATIONS & VTX BROADBAND	84747	103			
SUBTOTAL		40,317			184,768
TOTAL					225,086
	СНЕС	CKS OUTSTANDIN	G - CORP (CAD)		
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
BELL CANADA	71620	11,731	IMPERIAL COFFEE AND SERVICES	71625	179
BELL CANADA	71621	1,866	MANULIFE FINANCIAL	71626	23,792
BELL CANADA	71622	76	BELL CANADA	71628	580
BELL CANADA	71623	76	ENBRIDGE	71629	88
ROGERS COMMUNICATIONS	71624	192			
SUBTOTAL		CAD 13,940			CAD 24,640
TOTAL					CAD 38,579
OTHER	Inc.	TMI	One Dot Six	LP	Corp.
Less: Restricted Accounts (Included as Long-Term Restricted Cash in GL)	(275,000)	-	-	(106,456)	-
Unrealized Gain/(Loss)		-	-		
FX Exchange	-	-	-	1,100	(22,268)
SUBTOTAL: OTHER	\$ (275,000)	\$ -	\$ -	\$ (105,356)	\$ (22,268)

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In re LightSquared Inc., et al.

Debtor

 Case No.
 12-12080 (SCC)

 Reporting Period:
 August 1 - August 31, 2013

### SUMMARY OF BANK ACCOUNTS

Entity	Account Type	Description	Acct # (Last 4)	Bank	31	-Aug-13
LightSquared Inc.	Operating / Disbursement	Inc. Operating Account	2103	SunTrust Bank		2,880,333
LightSquared Inc.	Investment Account	Inc. Investment Account	3416	RBC		41,774
LightSquared Inc.	Collateral Account	\$275K Restricted (credit card	4676	Bank of America		282,629
		collateral)				
TMI Communications	Investment Account	TMI Investment Account	3506	RBC		11,455,048
Delaware, Limited						
Partnership						
One Dot Six Corp.	Operating / Disbursement	1.6 Operating Account	3130	SunTrust Bank		175,492
One Dot Six Corp.	Collateral Account		6579	US Bank		21,811,685
						, ,
LightSquared LP	Operating / Disbursement	LP Operating Account	3272	SunTrust Bank		13,531,519
LightSquared LP	Investment Account	LP Investment Account	3498	RBC		24,072,286
LightSquared LP	Investment Account	LP Investment Account	2528	Morgan Stanley Smith Barney		23,157,462
LightSquared LP	Collateral Account	\$712.5K Restricted (LC & credit card collateral)	9959	Comerica		106,456
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	3,408
LightSquared LP	Collateral Account	Utilities Deposit Account	6568	SunTrust Bank		21,618
LightSquared Corp.	CAD Operating / Disbursement	Corp CAD Operating Account	9411	ScotiaBank	CAD	440,840
LightSquared Corp.	CAD Investment Account	Corp Sweep investment	1518	ScotiaBank		-
LightSquared Corp.	USD Operating /	Corp USD Operating Account	9842	SunTrust Bank		1,880,191
	Disbursement					
LightSquared Network LLC	Operating / Dishursement	Network LLC Operating	9354	SunTrust Bank		
Lightsquared NetWork LLC	Operating / Disbursement	Account	3354	Suittiust balik		

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

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

 Debtor
 Reporting Period:
 August 1 - August 31, 2013

LIGHTSQU	JARED INC. AND RELATED CASES	DISBURS	EM	IENTS				
CASE NO.	:CASE NAME:	JULY		AUGUST	I	LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	 SUBTOTAL	ESTIMATED RLY FEES OWED
12-12080	LightSquared Inc.	\$ 591,902	\$	904,650	\$		\$ 1,496,552	\$ 6,500
12-12081	LightSquared LP	\$ 12,235,376	\$	10,817,923	\$	-	\$ 23,053,299	\$ 20,000
12-12082	LightSquared Corp.	\$ 950,187	\$	728,265			\$ 1,678,452	\$ 6,500
12-12083	LightSquared Network LLC	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12084	One Dot Six Corp.	\$ 3,410,355	\$	1,655,337	\$	(1,528,590)	\$ 3,537,102	\$ 10,400
12-12085	TMI Communications Delaware, Limited Partnership	\$ 3,120	\$	687	\$	1	\$ 3,807	\$ 325
12-12086	ATC Technologies, LLC	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12088	Lightsquared Bermuda Ltd.	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12089	LightSquared Finance Co.	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12091	LightSquared GP Inc.	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12092	LightSquared Inc. of Virginia	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12093	LightSquared Investors Holdings Inc.	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12094	LightSquared Subsidiary LLC	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12095	One Dot Four Corp.	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12096	One Dot Six TVCC Corp.	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12097	SkyTerra (Canada) Inc.	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12098	SkyTerra Holdings (Canada) Inc.	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12099	SkyTerra Investors LLC	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12101	SkyTerra Rollup LLC	\$ -	\$	-	\$	-	\$ -	\$ 325
12-12102	SkyTerra Rollup Sub LLC	\$ -	\$	-	\$	-	\$ -	\$ 325
	GRAND TOTAL:	\$ 17,190,940	\$	14,106,862	\$	(1,528,590)	\$ 29,769,212	\$ 48,600

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	<b>Reporting Period:</b> August 1 - August 31, 2013

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	1,727,928	43,599,769
Less: Returns and Allowances	-	-
Net Revenue	1,727,928	43,599,769
COST OF GOODS SOLD		
Beginning Inventory	2,721,700	2,942,318
Add: Purchases	58,096	3,257,838
Less: Warehousing and RMA costs	(12,616)	(252,412)
Less: Ending Inventory	2,592,497	2,592,497
Cost of Goods Sold	199,915	3,860,072
Net Revenue Less Direct COGS Related to Equipment Sales	1,528,013	39,739,697
OPERATING EXPENSES		
Advertising	85,318	1,507,844
Employee Benefits Programs	176,001	2,446,171
Officer/Insider Compensation*	457,879	8,019,512
Insurance	675,817	12,162,714
Management Fees/Bonuses	328,792	4,524,738
Office Expense	27,882	692,408
Pension & Profit-Sharing Plans	51,755	1,186,837
Rent and Lease Expense	433,501	6,764,323
Salaries/Commissions/Fees	1,331,293	115,650,694
Supplies	894,836	4,833,080
Taxes - Payroll	74,839	1,496,540
Taxes - Other	32,434	696,633
Travel and Entertainment	42,345	621,417
Utilities	14,338	293,346
Other (attach schedule)	2,884,203	49,754,837
Total Operating Expenses Before Depreciation	7,511,233	210,651,097
Depreciation/Depletion/Amortization	10,287,894	162,644,084
Net Profit (Loss) Before Other Income & Expenses	(16,271,114)	(333,555,484)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	23,025	695,764
Interest Expense	(34,420,545)	(501,770,630)
Other Expense (attach schedule)	(874,456)	(2,611,985)
Net Profit (Loss) Before Reorganization Items	(51,543,090)	(837,242,335)
REORGANIZATION ITEMS		
Professional Fees	(5,146,668)	(41,505,391)
U. S. Trustee Quarterly Fees	(10,900)	(332,150)
Total Reorganization Expenses	(5,157,568)	(41,837,541)
Income Taxes		-
Net Profit (Loss)**	(56,700,658)	(879,079,876)

 $<sup>\</sup>ast$  "Insider" is defined in 11 U.S.C. Section 101(31).

<sup>\*\*</sup> This number includes PIK interest and other non cash items. Total cash disbursements during the reporting period totaled \$14,106,862 as reported on page 2.

LightSquared Inc., et al.  Debtor	Case No. 12-12080 (SCC)  Reporting Period: August 1 - August 31, 2013				
Desire	Reporting Feriou.	ugust 1 - August 31, 2013			
BREAKDOWN OF "OTHER" CATEGORY					
OTHER OPERATIONAL EXPENSES	MONTH	CUMULATIVE -FILING TO DATE			
Consultants	561,273	4,194,83			
Mobile Communications	13,372	289,53			
Library, Publications and Subscriptions	9,072	164,64			
Professional Memberships	464	74,12			
Misc. Exps.	-	4,809,3			
Stock Transfer Fees	-	14,1			
Banking Fees	48,096	400,73			
Credit Card Processing Fees	-	1,8			
Expense Reimbursement Processing Fees	1,262	34,9			
Bill Printing	-	2,2			
Managed Services	2,318	438,1			
Telemetry, Tracking and Control	169,500	2,607,0			
Interconnect	76,705	1,032,2			
CGS and Network Maintenance	254,093	5,679,3			
Spectrum Reuse Fee	1,145,304	14,895,4			
Infrastructure Support	3,542	201,6			
R&D Projects	-	3,410,6			
Legal Expenses	42,693	1,801,3			
Regulatory Expenses	286,593	4,150,9			
Lobbying Expenses	222,364	3,675,7			
Regulatory License Fees	24,898	549,6			
Patent Legal Fees	39,694	961,2			
Telecom Fees, Net	(36,711)	(62,6			
Interconnect, Net	4,045	68,1			
Industry Canada Fees, Net	-	37,4			
E 911 Referral Charges	3,000	46,74			
Mapping Applications Fees	990	15,7			
Retail Royalty Fees Paid	-	101,2			
Transport	11,636	171,9			
Managed Services - Wireless	-	(13,6			
SUBTOTAL: OTHER OPERATIONAL EXPENSES	2,884,203	49,754,8			
OTHER INCOME					
Interest Income	3,618	222,7			
TerreStar IP Sharing Fees	19,407	473,0			
SUBTOTAL: OTHER INCOME	23,025	695,70			

OTHER EXPENSES Loss on Disposal of Assets

FX Gain/(Loss)

Loss on Sale of Retail A/R

SUBTOTAL: OTHER EXPENSES

(873,365)

(1,091)

(874,456)

FORM	MOR-2	
	2/2008	
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(2,560,294)

(2,611,985)

(44,961)

(6,730)

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	<b>Reporting Period:</b> August 1 - August 31, 2013

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.	BALANCE SHEET Pre-petition liabilities must be	classified separately from post-r	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	99,196,402	108,425,708	207,623,587
Restricted Cash and Cash Equivalents	-	-	-
Accounts Receivable (Net)	2,094,196	1,566,756	4,512,534
Inventories	2,592,497	2,721,700	2,942,318
Prepaid Expenses	9,661,514	13,805,355	16,803,034
Professional Retainers	811,411	829,302	3,272,684
Other Current Assets (attach schedule)	7,277,384	7,277,384	10,451,589
TOTAL CURRENT ASSETS	121,633,404	134,626,205	245,605,746
PROPERTY & EQUIPMENT			
Property, Plant and Equipment	706,700,835	709,166,390	714,901,432
Satellite System Under Construction	438,115,598	438,349,833	404,933,596
Wireless Network Under Construction	8,824,424	9,818,816	16,542,238
Less: Accumulated Depreciation	(159,041,097)	(156,788,403)	(102,371,776
TOTAL PROPERTY & EQUIPMENT	994,599,760	1,000,546,636	1,034,005,490
OTHER ASSETS			
Restricted Cash	381,456	381,455	987,540
Spectrum	2,338,803,661	2,343,824,216	2,417,027,155
Other Intangibles	138,366,923	139,919,544	161,660,901
Other Assets (attach schedule)	193,953,895	194,938,558	209,177,382
TOTAL OTHER ASSETS	2,671,505,935	2,679,063,773	2,788,852,978
TOTAL ASSETS	3,787,739,099	3,814,236,614	4,068,464,214
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 (Post per	tition)		
Accounts Payable	1,998,911	1,251,959	-

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING	PRIOR REPORTING	PETITION DATE
	MONTH	MONTH	
LIABILITIES NOT SUBJECT TO COMPROMISE (Post pe	tition)		
Accounts Payable	1,998,911	1,251,959	ı
Taxes Payable (refer to FORM MOR-4)	-	-	ı
Secured Debt / Adequate Protection Payments*	2,299,110,204	2,292,981,145	1,871,474,793
Accrued Interest Payable*	48,489,984	27,901,078	30,973,708
Other Post-petition Liabilities (attach schedule)	50,673,926	46,681,981	1
TOTAL POST-PETITION LIABILITIES	2,400,273,025	2,368,816,163	1,902,448,501
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Accounts Payable	2,464,875	2,469,404	2,079,255
Unsecured Liabilities	423,274,131	423,311,597	411,705,179
TOTAL PRE-PETITION LIABILITIES	425,739,006	425,781,001	413,784,434
TOTAL LIABILITIES	2,826,012,031	2,794,597,164	2,316,232,935
OWNERS' EQUITY			
Capital Stock	95,268	95,268	95,268
Additional Paid-In Capital	2,753,446,033	2,757,492,376	2,721,922,968
Mandatory Redeemable Securities	479,247,520	475,110,827	418,115,236
Accumulated Other Comprehensive Income	(4,247,765)	(2,945,691)	(168,082)
Retained Earnings - Pre-Petition	(1,387,734,111)	(1,387,734,111)	(1,387,734,111)
Retained Earnings - Post-petition	(879,079,876)	(822,379,218)	-
Adjustments to Owner Equity (attach schedule)	-	-	
Post-petition Contributions (attach schedule)			-
NET OWNERS' EQUITY	961,727,068	1,019,639,451	1,752,231,279
TOTAL LIABILITIES AND OWNERS' EQUITY	3,787,739,099	3,814,236,614	4,068,464,214

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

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

 Debtor
 Reporting Period: August 1 - August 31, 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	598,399,602	599,115,017	602,883,537
Satellite GS Equipment	92,083,036	93,580,813	95,813,687
Satellite GS Leasehold Improvements	11,269,280	11,472,434	8,862,412
Wireless Network - Test Equipment	907,040	907,040	907,040
Other Assets In Process	-	-	162,942
Leasehold Improvements	1,534,973	1,535,556	2,209,484
Office Furniture, Fixtures and Equipment	947,015	949,474	957,978
Office Network Equipment	1,559,889	1,580,594	1,590,850
Fixed Asset Account	-	25,462	1,513,502
SUBTOTAL	706,700,835	709,166,390	714,901,432
Other Assets			
Debt Issued Costs, Net	13,813,755	14,792,154	27,992,481
Long-Term Prepaid Assets	180,140,140	180,146,404	181,184,901
SUBTOTAL	193,953,895	194,938,558	209,177,382
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
Pre-petition Unsecured Liabilities			
Accrued Expenses - Pre Petition	2.141.342	2.141.342	6,707,602
Staffing Related	35,125	72,591	4,522,676
Deferred Rent	1,242,361	1,242,361	1,311,010
Deferred Revenue	65,088	65,088	252,090
Deferred Tax Liability - L/T	304,204,988	304,204,988	304,204,988
Other Long Term Liabilities	115,585,226	115,585,226	94,706,813
SUBTOTAL	423,274,131	423,311,597	411,705,179
Post-petition Unsecured Liabilities			
Accrued Expenses	12,953,907	11,234,752	
Staffing Related	6,249,082	5,759,320	
Deferred Revenue	1,192,046	746,379	
Deferred Rent	133,371	130,370	
Other Long Term Liabilities	30,145,520	28,811,160	
SUBTOTAL	50,673,926	46,681,981	

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	<b>Reporting Period:</b> August 1 - August 31, 2013

### STATUS OF POST-PETITION TAXES

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

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

		Amount				
Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		196,600	196,600	8/15 & 8/29	EFT	-
Canada Federal		82,880	82,880	8/14 & 8/28	WIRE	-
FICA-Employee		37,212	37,212	8/15 & 8/29	EFT	-
FICA-Employer		33,840	33,840	8/15 & 8/29	EFT	-
Canada GPP EI-Employee		2,107	2,107	8/14 & 8/28	WIRE	-
Canada GPP, EI & EHT Employer		8,694	8,694	8/14 & 8/28	WIRE	-
Unemployment		880	880	8/15 & 8/29	EFT	-
Income		-	-			-
Other:		_	-			-
Total Federal Taxes	-	362,214	362,214			-
State and Local						
Withholding		60,991	60,991	8/15 & 8/29	EFT	-
Sales	-					-
Excise	-					
Unemployment	-					
Real Property	-					
Personal Property	-					
Other:	-					
Total State and Local Taxes	-	60,991	60,991			-
Total Taxes	-	423,205	423,205			-

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

				-		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	1,260,620	-	-	-	-	1,260,620
Wages Payable	-	-	-	-	-	-
Taxes Payable	8,555	-	-	-	-	8,555
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Professional Fees	729,736	-	-	-	-	729,736
Amounts Due to Insiders	-	-	-	-	-	-
Total Post-petition Debts	1,998,911	-	-	-	-	1,998,911

In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: August 1 - August 31, 2013

### POST PETITION ACCOUNTS PAYABLE AGING

	ION ACCOUNTS PAYABLE AGING	21.60	0 60	0 17 1
Vendor	Current 0-30	31-60	Over 60	Grand Total
3C SYSTEMS COMPANY	2,000			2,000
ADP INC	2,425			2,425
AIRCOMM OF AVON LLC	3,600			3,600
ALASKA PUBLIC MEDIA	637			637
ALLSTREAM	5,955			5,955
ALTA NOVA GROUP LLC	30,000			30,000
AT&T	105			105
AT&T GLOBAL SERVICES CANADA CO	8,530			8,530
AT&T MOBILITY	455			455
ATLANTIC COAST COMMUNICATIONS	3,600			3,600
BELL CANADA	5,594			5,594
BELL MOBILITY INC	6,231			6,231
BERNSTEIN MANAGEMENT CORPORATION				
	11,829			11,829
BOEING SATELLITE SYSTEMS INC	206,083			206,083
BRENECK TECHNICAL SERVICES INC	2,545			2,545
BRUDEN CORPORATION	1,800			1,800
CINTAS CORP	124			124
COMCAST COMMUNICATIONS	422			422
COMPTROLLER OF MARYLAND	8,555			8,555
COX COMMUNICATIONS	112			112
CROWN CASTLE GT COMPANY LLC	7,200			7,200
CROWN CASTLE MU LLC	4,200			4,200
CROWN CASTLE MC EEC	3,600			3,600
CROWN CASTLE USA INC	221,094			221,094
DDB UNLIMITED INC	530			530
DENTONS CANADA LLP	97,658			97,658
ERNST & YOUNG LLP	102,017			102,017
FEDEX	1,092			1,092
GE CAPITAL	966			966
GIBSON, DUNN & CRUTCHER LLP	28,504			28,504
GLOBAL SIGNAL ACQUISITIONS II LLC	7,200			7,200
GLOBAL SIGNAL ACQUISITIONS III LLC	3,600			3,600
GLOBAL SIGNAL ACQUISITIONS LLC	4,600			4,600
HYDRO OTTAWA	41,806			41,806
IMPACT OFFICE PRODUCTS LLC				1,641
	1,641			
IMPERIAL COFFEE AND SERVICES INC	101			101
INTELSAT	10,914			10,914
INTRADO INC	3,000			3,000
KIRKLAND AND ELLIS LLP	20,919			20,919
KURTZMAN CARSON CONSULTANTS LLC	33,683			33,683
LATHAM AND WATKINS LLP	213,746			213,746
MERIDIAN IMAGING SOLUTIONS	536			536
MILBANK TWEED HADLEY & MCCLOY LLP	538,396			538,396
MOELIS & COMPANY LLC	60,000			60,000
MYAT, INC	17,340			17,340
NEWFOUNDLAND BROADCASTING CO LTD	912			912
OFFICE OF SUPERTINDENT	551			551
OPSVISION SOLUTIONS	19,800			19,800
ORBIT LOGISTICS	5,017			5,017
PINNACLE TOWERS ASSETS HOLDINGS LLC	25,810			25,810
PINNACLE TOWERS III LLC	19,480			19,480
PINNACLE TOWERS LLC	74,640			74,640
POLARIS LOGISTICS	10,116			10,116
ROBERT D RODRIGUEZ	7,590			7,590
SPRINT	6,382			6,382
THE FRUITGUYS, LLC	470			470
THE LAW OFFICE OF JOHN T WHELAN LLC	1,467			1,467
TRITON SECURITY INC	2,664			2,664
TRS-REN TELCO	5,533			
				5,533
USAC	7,967			7,967
VELOCITY TELECOM	63,157			63,157
VERIZON	4,316			4,316
VLADIMIR TAMARKIN	7,596			7,596
WILLIAM GAMBLE	2,000			2,000
WILTSHIRE AND GRANNIS LLP	8,500			8,500
	1,998,911 -	-		1,998,911
	<del>_</del>			

In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	<b>Reporting Period:</b> August 1 - August 31, 2013

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the Beginning of the Reporting Period	1,423,587
Plus: Amounts Billed During the Period	2,256,988
Less: Amounts Collected During the Period	(1,796,588)
Plus: Foreign Exchange	505
Total Accounts Receivable at the End of the Reporting Period	1,884,492

Accounts Receivable Aging	0-30 Days
0 - 30 days old	1,547,700
31 - 60 days old	151,328
61 - 90 days old	185,464
91+ days old	
Total Accounts Receivable	1,884,492
Less: Bad Debts (Amount considered uncollectible)	(1,345)
Plus: Unbilled Receivables	211,049
Net Accounts Receivable	2,094,196

### TAXES RECONCILIATION AND AGING

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

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In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: August 1 - August 31, 2013

### PAYMENTS TO INSIDERS AND PROFESSIONALS

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

INS	SIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL	PAID TO DATE
All Insiders*	Payroll	\$ 180,949	\$	6,732,490
All Insiders*	Expense Reimb	4,915		143,659
TO	TAL PAYMENTS TO INSIDERS	\$ 185,864	\$	6,876,149

<sup>\*</sup> Insiders include Sanjiv Ahuja until July 20, 2012, Jeff Carlisle, Elizabeth Creary\*\*, Curtis Lu, Marc Montagner and Douglas Smith.

<sup>\*\*</sup> 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.

	PROFESSIO	NALS			
NAME	DATE OF COURT ORDER AUTHORIZING RETENTION	AMOUNT UNDISPUTED / APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Alvarez & Marsal North America, LLC	6/11/2012	-	-	454,750	-
Dentons Canada LLP (fka: Fraser Milner Casgrain LLP)	6/11/2012	70,768	24,587	305,931	97,658
Kurtzman Carson Consultants LLC	5/15/2012	33,683	30,919	552,502	33,683
Milbank, Tweed, Hadley & McCloy LLP	6/11/2012	1,433,489	1,512,249	10,871,662	2,312,376
Moelis & Company LLC	6/11/2012	123,170	133,349	2,015,996	213,170
TOTAL PAYMENTS TO BK PROFESSION	ONALS RETAINED BY COURT	1,661,109	1,701,105	14,200,840	2,656,886
Akin Gump Strauss Hauer & Feld LLP	NA	474,903	474,903	3,687,362	-
Alvarez & Marsal Canada Inc.	NA	15,514	15,514	336,691	-
Blackstone Advisory Partners LP **	NA	178,489	175,596	1,895,465	531,557
Houlihan Lokey	NA	100,868	100,868	1,538,965	-
Latham & Watkins LLP **	NA	10,745	2,588	230,618	10,745
White & Case LLP**	NA	1,499,805	681,994	8,358,346	1,499,805
Pillsbury, Winthrop, Shaw, Pittman LLP	NA	-	-	22,812	-
TOTAL PAYMENTS TO OTHER BK PROFESSIONALS		2,280,325	1,451,463	16,070,259	2,042,107
Ernst & Young LLP	6/18/2012	70,539	-	695,652	102,017
Kirkland & Ellis LLP	6/11/2012	16,787	-	190,309	20,919
Gibson, Dunn & Crutcher LLP	8/30/2012	20,253	6,354	494,269	28,504
Latham & Watkins LLP	7/17/2012	117,290	159,124	2,744,640	213,746
TOTAL PAYMENTS TO OTHER PROFESSION	ONALS RETAINED BY COURT	224,869	165,478	4,124,869	365,185
TOTAL PAY	YMENTS TO PROFESSIONALS	\$ 4,166,303	\$ 3,318,046	\$ 34,395,969	\$ 5,064,178

<sup>\*</sup> 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	164,996	-
DIGITAL COMM LINK, INC	1st of the Month	4,120	
ENCUENTRO CHRISTIAN NETWORK CORP.	1st of the Month	1,277	-
GE CAPITAL	1st of the Month	2,078	-
INTELSAT	1st of the Month	37,170	-
RICOH USA	14th of the Month	743	-
KGTV	1st of the Month	520	
NEWFOUNDLAND BROADCASTING CO. LTD.	1st of the Month	922	-
PENSIONFUND REALTY LIMITED	1st of the Month	86,729	-
SED SYSTEMS	1st of the Month	37,886	-
TAMMY A. DEGANNES	1st of the Month	500	-
WESTAR SATELLITE SERVICES LP	1st of the Month	38,180	-
_			
	TOTAL PAYMENTS	\$ 6,625,121	\$ -

<sup>\*</sup>Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Blackstone Advisory Partners LP, Latham & Watkins LLP, and White & Case LLP of \$175,596, \$2,588, and \$681,994, respectively.

<sup>\*\*</sup>Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Blackstone Advisory Partners LP, Latham & Watkins LLP, and White & Case LLP of \$175,596, \$2,588, and \$681,994, respectively.

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	<b>Reporting Period:</b> August 1 - August 31, 2013

### DEBTOR QUESTIONNAIRE

	Yes	No
Must be completed each month. If the answer to any of the questions is "Yes",		
provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of business this		Х
reporting period?		
Have any funds been disbursed from any account other than a debtor in possession	X	
account this reporting period?		
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages		x
4 expired or cancelled, or has the debtor received notice of expiration or cancellation of		
such policies?		
5 Is the Debtor delinquent in paying any insurance premium payment?		X
6 Have any payments been made on pre-petition liabilities this reporting period?	X	
7		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		x
14 Are any wage payments past due?		X
15 Have any post petition loans been received by the Debtor from any party?		х
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		х
Is the Debtor delinquent with any court ordered payments to attorneys or other		х
professionals?		
Have the owners or shareholders received any compensation outside of the normal		x
course of business?		

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)	
Debtor	<b>Reporting Period:</b> August 1 - August 31, 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 Bank (Canada), which is a non- ory under US Trustee guidelines.
Have any payments been made on pre-petition liabilities this reporting period?	Yes, see details bel	ow
VENDOR	Amount	Description
Encuentro Christian Network Corp		Secured lease that was terminated in August 2013
TOTAL	377	

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TH22 LIGHTSQUARED CORP PACKET 1	ED CORP			H K Q	LY UPDAT COMPANY	E REPO TOTAL	EH M O	GST COMPANY F DEBIT D	REG: AGE: ATE:	100057413 RT0004 1 AUG 28, 2013	
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								DATE C	OF PAY: AUG	30, 2013	
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FEDL TAX	43,157.8	රා ස				43,1	157.89		854,374.6	61 FEDL TAX NR TAX	
NK LAX PROV TAX EI CONT	446.0	90				7	446.06		88,987.3	0	
OPIP CAN PEN CAN PEN	1,610.92	92				1,6	610.92		195,319.5	0	
OC FEN OC HSF ON BHT MB HET NI HAPSET	3,331.2	26				3,8	331.26		56,653.6	OC HSF ON EHT MB HET NL HAPSET	
TOT STATS	48,546.	13				48,	546.13		1,195,335.0	04 TOT STATS	
CHEQUES	112,345.	<u>ග</u> හ				112,3	345.89		1,976,663.2	CHEQUES 21 DEPOSITS US DEPS	
US DEPS DED DEPS SAV DEPS	2,526.	82				2,5	526.92		45,484.5	56 DED DEPS SAV DEPS	
TOT NPAY	114,872.	.81				114,8	872.81		2,022,147.7	77 TOT NPAY	
RRSP RTI CSP SAVE FRO - ON	225.00	0					225.00		4,050.0	RRSP RTI 00 CSP SAVE 00 FRO - ON	
TOT PAYROL	163,643.	94				163,	643.94		3,245,532.8	81 TOT PAYROL	
SERV CHRG GST PST	225.04 11.25	254 5					225.04 11.25		5,252.8	83 SERV CHRG 65 GST PST	
GRAND TOT	163,880.	.23				163,880	880.23		3,251,048.3	29 GRAND TOT	
				- •	ANALYSIS OF SEI	SERVICE CHARGES	នន				
ITEM SALARIED WORKPAYS FIN RPT WRITER-BASE ARCHIVEGWK		UNITS 34 1 42	CHARGE 63.24 43.41 13.86	EX-HOURL FIN RPT CSP SAVE	ITEM HOURLY WORKPAYS W RPT WRITER-EMPL SAVE	UNITS 8 43	CHARGE 14.88 12.04	ITEM PAYROLL RUNS STATE SELF-SERVE	UNITS 1 65	CHARGE 62.20 14.95	
PACKAGE PRICING OPTION:	ING OPTION:	PREMIUM									

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Page:	TOTTAL 97659 75 177180 75 177180 75 177180 75 87077 97 88730 91 48484 56 684 00 48484 56 684 00 129973 00 129972 4 83 1976663 21	YTD CO AMT 97659.75 51963.33 56653.63
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н22	NO NAME 01 GOVT PEN 02 E. C. O. PEN 03 E. E. C. O. PEN 04 FEDL TAX 09 RRSP 10 CSP SAVG 13 OPTLIFE 19 OPT SPSI 33* FS SOS 34 FS BAL 37* TOT FRO T. O. T. A. L.	NAME NAME GPP EI EI SHT

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PAGE:		TOTAL XTD 201827.40 55721.00 1408.07 1989.18 260945.65 258956.47	1001 1001 1001 1000 1000 1000 1000 100	122559.95 136396.52	YTD CO AMT 4702.32 4702.32 2495.15 4661.99
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IIGHTSQUARED, CORP.		CURRENT 11290.86 00 00 110.51 * NOT IN NET 11491.37 11290.86	CURRENT 124.92 124.92 134.93 3509.20 750.00	5102.47 6188.39	
TH22	DEPT: 006150	NO NAME 01 REGULAR 09 BONUS 14 RETRO 31# TXB LIFE TO T A L G R O S S N E T	NO NAME 01 GOVT PEN 02 E CONT 04 FEDL TAX 09 RRSP 13 SAVINGS	TOTAL NET PAY	NAME GPP EI EI ON EHT

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TH22 LIGHTSQUARED CORP PACKET 1	CORP		D D I I K O	U P D A T O M P A N Y	E REP TOTAL	0 جر ہ 1	GST COMPANY DEBIT	REG: PAGE: DATE:	100057413 RT0004 1 AUG 14, 2013
86138-1192-RP0001	WEEKLY					8	861381192TE0001 MONTHLY		$\circ$
							DATE C	OF PAY: AUG 16,	6, 2013
	CURRENT	ADJUST-DR		ADJUST-CR	CURRENT	TOTAL	YTD ADJUST	YTD TOTAL	
	43,153.73				43,1	53.73		811,216.72	FEDL TAX NR TAX PROV
CONT	755.22				17	55.22		88,541.24	EI CONT
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STATS	49,014.31				49,01	14.31		1,146,788.91	TOT STATS
	110,480.96				110,48	480.96		1,864,317.32	CHEQUES DEPOSITS
OS DEPS DED DEPS SAV DEPS	2,526.92				2,52	26.92		42,957.64	DED DEPS
NPAY 1	113,007.88				113,00	88.700		1,907,274.96	TOT NPAY
P SAVE - ON	225.00 1,500.00				1,50	225.00		3,825.00	RRSP RTI CSP SAVE FRO - ON
PAYROL 1	163,747.19				163,747	47.19		3,081,888.87	TOT PAYROL
SERV CHRG GST PST	227.21 11.36				2,	27.21 11.36		5,027.79	SERV CHRG GST PST
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ITEM SALARIED WORKPAYS FIN RPT WRITER-BASE ARCHIVEGWK	UNITS 34 SE 1	CHARGE 63.24 43.41 13.86	ITEM EX-HOURLY WORKPAYS FIN RPT WRITER-EMPL CSP SAVE	M ORKPAYS IER-EMPL	ONITA A B B C A B B C	CHARGE 14.88 12.04	ITEM PAYROLL RUNS STATE SELF-SERVE FRO - ON	0N1 1 8 1 8 1 9 1 1 8	Charter 62.20 14.95 2.17
PACKAGE PRICING	OPTION: PREMIUM				-				

102								
Page:			TOTAL YTD 96884.29 167262.36 36892.11	2000	онон 1	?	1242843.85 1864317.32	YID CO AMT 96854.29 51649.13 53322.37
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COMPANY: TH22	BRANCH:							

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COMPANY: TH	BRANCH:			

Liability Recap

Week 35 Page

Period Ending: 09/01/2013 Pay Date: 08/30/2013 Current Date: 08/26/2013

Batch: 2854 Service Center: 052 Quarter Number: 3

LIGHTSQUARED LP
Company Code: RXU
Region Name: CHESAPEAKE REGION



	511,540.89	511,540.89	511,540.89
	511,540.89		
165,706.32	345,834.57	00.	
99,388.86 00,00 00,00 00,00 1,7606.09 1,760.06 00 00 00 00 00 00 00 00 00	Tran/ABA XXXXXXXXX		
Earned Income Tax  Earned Income Credit Advances Social Security - EE Social Security - EE Social Security Adj - EE Medicare - EE Medicare - EE Medicare Adj - EE Medicare Surtax - EE State Income Tax State Unemployment Tax State Unemployment Insurance - EE State	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

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Main Document

Week 35 01

Page

Pay Date: 08/30/2013 Current Date: 08/26/2013 Period Ending: 09/01/2013

Batch: 2854

Service Center: 052 Quarter Number: 3

								•
Net Pay	Checks			00.				
,	Direct Deposits			345,834.57				
	Subtotal Net Pay				345,834.57			
	Adjustments			90.				
	Total Net Pay Liability (Net Cash)				345,834.57			
Taxes		You are responsible for Depositing these amounts	Amount debited from your account	oited recount				
Fordoral	Agency Rate	EE withheld ER contrib.	EE withheld	ER contrib.				
3	Income Tax		99,388,86					
	Earned Income Credit Advances							
	Social Security		9,087.88	9,087.85				
	Medicare		7,666.09	7,666.14				
	Medicare Surtax		1,760.06					
	Federal Unemployment Tax			21.55		•		
	Subtotal Federal		117,902.89	16,775,54	134,678.43	•		
	Cobra Premium Assistance Payments							
	Total Federal		117,902.89	16,775.54	134,678.43			
State	CA State Income Tax	THE REAL PROPERTY AND ADDRESS OF THE PERSON	418.89					10
	CA State Unemployment/Disability Ins.FB 6 2000							
	CA State Disability Insurance-EE	And the state of t						Pς
	Subtotal CA		418.89		418.89			j 2
			0 550 49					23
	DC State Income Tax		2,560.46					of
	DC State Unemployment/Disability Ins-ER		C		2 550 48			1
	Subtotal DC		2,560.48		2,300.40			11
	MD State Income Tax		7,280.22					L
	MD State Unemployment/Disability Ins-ER				00000			,, <u> </u>
	Subtotal MD		7,280.22		7,280.22			
	VA State Income Tax		20,427.70					
	VA State Unemployment/Disability Ins-ER 6.2800			340.60	20 759 20			
	Subtotal VA		20,427.70	340.60	20,100.30			
	Total Taxes	00.	148,590.18	17,116.14	165,706.32		:	
	Amount ADP Debited From Account XXXXX3272	Tran/ABA XXXXXXXXXX	×			165,706.32	Excludes Taxes That Are Your Responsibility	
Other	ADP Direct Deposit		345,834.57				107 Employee Transactions	
Transfers	Amount ADP Debited From Account XXXXX3272	72 Tran/ABA XXXXXXXX	×			345,834.57		
Total Amou	Total Amount ADP Debited From Your Accounts					511,540.89		

LIGHTSQUARED LP
Company Code: RXU
Region Name: CHESAPEAKE REGION

Statistical Summary Detail

d 1986Automatic Data Processing, Inc.

Main Document

Week Page

Pay Date: 08/16/2013 Current Date: 08/12/2013 Period Ending: 08/18/2013

Service Center: 052 Quarter Number: 3

Batch: 0429

Region Name: CHESAPEAKE REGION LIGHTSQUARED LP Company Code: RXU

Statistical Summary Statusus Recap a 1995A womatic Data Processing, Inc. 347,955.68

347,955.68

340,576.23

7,379.45

Rate

Earned Income Credit Advances

Social Security

ederal Income Tax

Federal

Taxes

Fotal Net Pay Liability (Net Cash)

Adjustments

Direct Deposits Subtotal Net Pay

Net Pay

Batch: 0429	0429	Period Ending: 08/18/2013	08/18/2013
Quarter Number: 3	ဗ	Pay Date:	Pay Date: 08/16/2013
Service Center: 052	052	Current Date:	Current Date: 08/12/2013

108 Employee Transactions

347,955.68 511,753.81

XXXXXX3272

Amount ADP Debited From Account

Transfers

ADP Direct Deposit

Total Amount ADP Debited From Your Accounts

Amount ADP Debited From Account XXXXX3272

VA State Unemployment/Disability Ins-ER 6.2800

Subtotal VA

Fotal Taxes

VA State Income Tax

Subtotal MD

Ins-ER

MD State Unemployment/Disability

MD State Income Tax

Subtotal DC

자표

State Unemployment/Disability

DC State Income Tax

Subtotal CA

63,798.13

Week 33

Page

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Region Name: CHESAPEAKE REGION

Company Code: RXU



5 1996Automatic Data Processing, Inc.

LIGHTSQUARED LP Statistical Summary

418.89 7,306.87 133,020.63 2,560.48 20,491.26 163,798.13 133,020.63 17,586.03 4.04 4.04 473.96 9,505.08 7,562.95 17,112.07 17,112.07 ER contrib. Amount debited from your account 2,560.48 146,212.10 1,629.39 418.89 418.89 347,955.68 97,211.09 7,562.99 115,908.56 7,306.87 20,017.30 20,017.30 EE withheld 9,505,09 115,908,56 2,560.48 7,306.87 Tran/ABA XXXXXXXXXX Fran/ABA XXXXXXXXX 8 ER contrib You are responsible for Depositing these amounts EE withheld 18

State Unemployment/Disability Ins-ER 6.2000

CA State Income Tax

State

otal Federal

CA State Disability Insurance-EE

Cobra Premium Assistance Payments

Federal Unemployment Tax

Medicare Surtax

Medicare

Subtotal Federal

12-12080-scc Doc 839 Filed 09/16/13 Entered 09/16/13 16:43:22 Main Document Pg 26 of 111

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



Invoice Date: 08-15-2013

Adjusted Invoice

LIGHTSQUARED LP EVANGELINE WILLIS 10802 PARKRIDGE BLVD RESTON, VA 20191-4334 Invoice #: 7680944-01

Br/Co: 55/RXU

Balance: 163,816.30 DR

Balance Due Date: 08-15-2013

Check Date	Br/Co	Description	Reason	Amount	Comment
08-16-2013	55/RXU	TAX BATCH #00429	21	163,798.13 DR	NEW ITEM VER 01
			Payroll Sub-Total	163,798.13 DR	
06-30-2013	55/RXU	MO-SUIER	36	18.17 DR	
			Adjustment Sub-Total	18.17 DR	
			Invoice Total	163,816.30 DR	
08-15-2013		- Constitution - Cons	Balance Due	163,816.30 DR	

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

### **Reason Descriptions:**

- This debit is for taxes associated with a payroll or adjustment from the referenced payroll check date.
- The agency has notified us of your "Federal Interest Assessment" amount, which must be paid with your quarterly unemployment tax return. This charge is for the amount due to the agency, which is calculated based on your unemployment taxable wages for the prior year, multiplied by a state-wide tax rate.

### LightSquared, Inc.

SunTrust Acct # 2103 0130 August 31, 2013

### Bank Reconciliation for August 2013

Balance per SunTrust statement 08/31/13 Less: Outstanding Checks:	\$ 2,880,333.46
Adjusted Bank Balance @ 08/31/13	\$ 2,880,333.46
Balance per G/L @ 08/31/13	\$ 2,880,333.46
Adjusted Balance per G/L @ 08/31/13	\$ 2,880,333.46
Variance	\$ _

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 1 36/F00/0175/0 /72 2103 08/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

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

	LEARN M	ORE AT SU	NTRUST	r.COM.										
Account	Account T	уре			Accou	nt Numi	ber					Stat	ement l	Period
Summary	ANALYZEI	D BUSINESS	CHECK	ING		210	3					08/01/201	3 - 08/3	1/2013
	Description Beginning Deposits/C Checks Withdrawa Ending Bal	Balance Credits Ils/Debits		\$2 3	Amount ,216,668.35 ,568,314.98 \$60,549.91 ,844,099.96 ,880,333.46	Avera	ge l	ion Balance Collected of Days in	Balance Stateme	nt Perio	ođ		<b>A</b> ; \$1,746, \$1,536,0	
Deposits/ Credits	<b>Date</b> 08/23	Amount 1,631,382.00		il #	ONLINE			Date	An	ount	Serial	#		
	08/05 08/19 08/20 08/26	4,637.83 397,392.48 60,000.00 474,902.67	i		INCOMIN INCOMIN INCOMIN INCOMIN	G FEDV	VIR VIR	E CR TRN E CR TRN	\ #01043 \ #00553	9 7				
	Deposits/C	Credits: 5				Total Ite	ems	s Deposite	d: 1					
Checks	Check Number 21089 21090	4	Amount ,637.83 ,501.00	Paid	Check Number 21091 21092		1	Amount 5,013.28 3,397.80	Paid   08/26	Check Numb 21093	er		mount 000.00	Paid
	Checks: 5													
Withdrawals/ Debits	Date Paid	Amoun	Seria	al#	Descripti	ion								
Debits	08/20 08/20 08/20 08/21	816.04 60,000.00 130,373.59	)		ACH PRE	NG FED'	WIF VG	RE DR TR SETTLEN			SETT D	LIGHTSO		÷
	08/22 08/26	178,007.66 474,902.67			OUTGOIL	VG FED'	WIF	RE DR TR RE DR TR	N #0054	35	3F11-1√	LIGITISQ		
	Withdrawa	als/Debits: 5												
Balance Activity	Date	E	alance			ected ance	Ī	Date		Ва	lance			lected
History	08/01 08/05 08/16 08/19 08/20 08/21	1,221 1,216 1,614 1,613	5,668.35 ,306.18 5,668.35 1,060.83 3,244.79 2,871.20		1,216,6 1,221,3 1,216,6 1,614,0 1,613,2 1,482,8	68.35 06.18 68.35 60.83 44.79		08/22 08/23 08/26 08/27 08/28 08/30		1,304,8 2,936,2 2,919,7 2,919,7 2,883,7 2,880,3	245.54 731.26 731.26 731.26		1,304, 1,304, 1,288, 2,919, 2,883,	863.54 863.54 349.26 731.26 731.26 333.46

Member FDIC

529791

## LightSquared, Inc.

RBC Acct # 3416 G/L 0220 August 31, 2013

### Bank Reconciliation for August 2013

Balance per Bank Stm RBC transfer from LP	t @ 08/31/13:		\$ 41,773.79
Adjusted bank balance			\$ 41,773.79
Balance per G/L	0220 08/31/13:		\$ 41,773.79
Total G/L Balance @	08/31/13:		\$ 41,773.79
		Variance	\$ -



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

RBCPWM-LightSquared Inc

Begin Date End Date

8/1/2013 8/31/2013



Dated: 9/3/2013

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

41,765.08 41,773.79

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Financials (RBCPWM-LightSquared Inc)

RBCPWMA-Light/Squared Inc. 7/31/2013 8/31/2013	41,763.11 0.00 0.00 41,763.11	1,97 10.67 41,765.08 41,773.79	00°0 00°0 00°0	41,765.08 41,773.79	Begin Date 8/7/2013 End Date 8/31/2013	0.00	8.72 0.00 0.00 8.72	00'0	0.00	8.72	Begin Date 8/1/2013 End Date 8/31/2013	8.72	0.00 8.71 -4.71 0.00 0.00 0.00	000000000000000000000000000000000000000	0.00	0.00	8.72
Balance Sheet	Original Cost Amortization/Accretion Realized Impairment Loss Amortized Cost	Accrued interest Ending Book Value	Unrealized Gain Unrealized Loss Not Unrealized Gain/Loss	Total Market Value	Income Statement	Net Transfers In/Out Amortization/Accretion	Interest Income Dividend Income Other Income	Realized Gain Realized Loss Realized impairment Loss Net Gain/Loss	Expenses	Net Income	Statement of Cash Flows	Net Income	Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Reignnes Sheet Reclassifications Non Cash Adjustments	Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities	Net Purchases/Sales	Transfers of Cash & Cash Equivalents	Net Change in Cash & Cash Equivalents

Dated: 9/3/2013

Total Mid Valuo 41,773.79

Fotal Ager Int 10.67

Total Unreal G/L

Total Amon Cost 41,783.12

Total Book Value 41,773.79

Total Orlg Cost 41,783.12

Purchase Yield 0.25

Yiold 0.25

Total Curr Face / Shares

Total Orig Face / Shares

cription         Curr Faco         Sector         Rating         Coupon         Maturity         Plur         Yield         Orig Cost         Amont Cost         Unreal G/L         Price         Acx Int           t Bank & Trust Company         41,000,00         Financial         NRNNR         0.250         09/25/2013         0.250         41,000,00         41,000,00         0.00         10.647           GOVT MONEY MYTABC SEL         783.12         Cash         AAAM/Aba         0.010         -         -         0.010         7/93.12         7/93.12         0.00         1,000         0.00           41,783.12         41,783.12         41,783.12         41,783.12         0.00         -         10.67	Cash Equival	Cash Equivalent (2)										100:00%	%00.0		41,773.79	11,773.7
First Bank & Trust Company 41,000.00 Financial NRNNR 0.250 08/25/2013 08/25/2013 0.250 0.250 41,000.00 41000.00 0.00 100.00 10.67 US GOVT MONEY MKT-RBC SEL 783.12 Cash AAAm/Aaa 0.010 — 0.010 0.010 763.12 763.12 0.00 1.000 0.00		cription cription	Curr Faco Sector	Rating	Соироп	Moturity	Eff Maturity	Pur Yield	Yloid	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Valuo	Mikt Valuo
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Balance Sheet Classification (RBCPWM-LightSquared Inc)

8/31/2013

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Funds

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	·	<b>*</b> •		Cusip/ISIN	74926P670	- 74926P670	
		Ending balance		Notional Cusip/ISIN	1		ı
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Transaction Detail (RBCPWM-LightSquared Inc)	Summary	CCYUSD	Cash Affecting Transactions	Trade Date	. 1	08/30/2013	

Dated: 9/3/2013

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

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MMF Transaction Deta	3/1/2013 - 8/31/2013
MMF Transaction Detail (RBCPWM-LightSquar	8/1/2013 - 8/31/2013

Dated; 9/3/2013

Cusip/ISIN Description	Description				Beginning Balance Ending Balance	Enc	ling Balance	
74926P670	US GOVT MONEY MKT-RBC SEL	EY MKT-RB	C SEL		763.11	<b>F</b>	763.12	
Cash Affecting Transactions	cting Tran	sactic	Suc					
Trade Date	Trade Date Settle Date Votional	Type			Cusip/ISIN	Ticker	Cusip/ISIN Ticker Description	Real G/L
08/30/2013	08/30/2013 MMF	MMF		0.00	0.00 74926P670	TUSXX	US GOVT MONEY MKT-RBC SEL 0.00	0.00
08/30/2013	08/30/2013	BUY		0.01	0.01 74926P670	TUSXX	US GOVT MONEY MKT-RBC SEL	0.00

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Prior Period Adjustments Simple (RBCPWM-LightSquared Inc) 8/1/2013 - 8/31/2013

Current Beginning Value 41,765.08 Previous Ending Value RBCPWM-LightSquared inc

0.00

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

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

### 12-12080-scc Doc 839 Filed 09/16/13 Entered 09/16/13 16:43:22 Main Document Pg 39 of 111

### LightSquared Inc.

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

### Bank Reconciliation for the Month of August 2013

CD Balance per bank 08/31/13:		\$ 282,629.02
Balance per bank @ 08/31/13:		\$ 282,629.02
Balance per G/L ( 0100) as o	E 08/31/13:	275,000.00
Cash Equiv Balance per G/L (	0230) as of 08/31/13:	7,629.02
Total G/L Balance @ 08/31/13:		\$ 282,629.02
		\$ da .

Note: CD was originally set up on June 15, 2009 with Bank of America for the credit card program. Maturity date was July 15, 2010.

### 12-12080-scc Doc 839 Filed 09/16/13 Entered 09/16/13 16:43:22 Main Document Pg 40 of 111



Global Commercial Banking

September 3, 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 August 30, 2013

CURRENT PRINCIPAL: \$281,905.90

BALANCE: \$282,629.02

Interest Earned as 8/15/2013 \$67.20

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

Sincerely,

Commercial Banking

Tel; 888.400.9009

### TMI Communications LLC

RBC # 3506 G/L 0160 August 31, 2013

### Bank Reconciliation for August 31 2013

Balance per Bank Stmt @ 08/31/13: RBC bank adjustment	\$ 11,455,047.61
Adjusted bank balance	\$ 11,455,047.61
Balance per G/L @ 08/31/13:	\$ 7,468,441.82
Plus: Cash and cash equivalents rcls ( 10220) Plus: Prior period adj	3,986,605.76
Adjusted G/L balance @ 08/31/13:	\$ 11,455,047.58
Variance	\$ (0.03)



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### RBCPWM-TMI Comm Delaware L.P.

Begin Date End Date

8/1/2013 8/31/2013

RANG BLO

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

Balance Sheet	RBCPWM-TMI Comm Delaware L.P.	Dolaware L.P.
As of	7/31/2013	8/31/2013
Original Cost	11,426,426.81	11,403,952.97
Amortization/Accretion	-6,603.20	4,446,49
Amortized Cost	11,419,823.61	11,399,506.47
Accrued Interest Engine Book Value	34,863.49	56,228.85
ried hardeant	00:0	15.43
Unrealized Loss	0.00	-703.15
Net Unroalized Gain/Loss	0.00	-687.71
Total Market Value	11,454,687.10	11,455,047.61
Income Statement	Begin Date End Date	8/1/2013
Net Transfers In/Out Amortization/Accretion		0.00
Interest Income Dividend income Other Income	5,494.72 0.00 0.00	5,494.72
Realized Gain Realized Loss	0.00	
Realized Impairment Loss Net Gain/Loss	0.00	0.00
Expenses		00.00
Net Income		1,048.22
Statement of Cash Flows	Begin Date End Date	8/31/2013
Net Income		1,048.22
Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Balance Sheet Reclessifications Non Cash Adjustments	4,446.49 -23,969.89 29,259.63 0.00	-263.77

Amortization/Accretion	4,446.49
Change in MV on CE Securities	-33,969.89
Change in Accrued	29,259.63
Net Gain/Loss	00.0
Balance Sheet Reclassifications	00.00
Non Cash Adjustments	

Purchases of Marketable Securities	-1,744,000.00
Purchased Accrued of Marketable Securities	0.00
Sales of Marketable Securities	0.00
Sold Accrued of Marketable Securities	00.0
Maturities of Marketable Securities	997,000.00
1.4 D b (O = 1)	

Sold Accrued of Marketable Securities Maturities of Marketable Securities (ot Purchases/Sales	
ransfers of Cash & Cash Equivalents	
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-747,000.00

8,214,657.39 7,468,441.85 -746,215,54

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

Dated: 9/3/2013

Questy/SIM         Doacerbalon         Curr Face         Seator         Fating           012677CB4         ALBEMARLE IDA REF-MAR         1,100,000.00         Municipal         NAVMR           040588XG8         AZ COPS SER A         1,100,000.00         Municipal         NAVMR           319042EE3         Finat Bank & Trust Company         248,000.00         Financial         NRNR           32016LAH1         Finst Farmons & Morchants State         250,000.00         Financial         NRNR           34059000PR2         Finded Citizons Bank         350,000.00         Financial         NRNR           381370AM6         FOX CHASE BK HATBORO PA         250,000.00         Financial         NRNR           386603AM1         Middlosox Fadoral Savings, FA         35,000.00         Financial         NAVAA           63370CCW4         Middlosox Fadoral Savings, FA         36,000.00         Financial         NRNR           74928F688         US GOVT MONEY MKT-RBC IS 2         2,641,012.33         Cash         AAAMAA           74928F688         US Doller         499248,88         Cash         AAAMAA           7,383,261,02         US Doller         7,383,261,02         Cash         AAAMAA	6.250 10/0 5.250 10/0 5.000 10/0 00/3 00/3 00/3 00/3 00/3 00/3 0	42013 142013 142013 042013 042013 142013 142013 142013 142013 142013 142013 142013 142013	Eff Maturity Yell (100102013 0.285 08/30/2013 0.286 08/30/2013 0.150 08/30/2013 0.150 08/30/2013 0.450 11/28/2013 0.282 11/01/2013 0.282 10/09/2013 0.485 10/09/2013 0.885 11/13/2013 0.885 11/13/2013 0.885 11/13/2013 0.885	7 7 0.685 5 0.616 0 0.250 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.150 0 0.000	076 Cost 1,117,653.00 1,105,487.00 249,000.00 249,000.00 85,917.70 249,873.25 328,246.75 25,000.00 95,396.14 95,335.35 85,45.05 95,335.35 85,45.05	Amort Cost 1,115,489.35 1,1104,205.38 249,000.00 248,000.00 95,886.84 249,984.57 327,539.12 250,000.00 95,375.83 86,623.90 95,375.83 86,623.90 95,375.83 7,413,506.47	.188.35 -88.38 -0.00 0.00 0.00 -32.34 -10.62 -22.35 -13.52 -22.55 -22.55 -22.55 -22.55 -22.55 -22.55 -23.24 -24.160	PARCO 101.391 100.307 100.000 100.000 100.391 100.394 100.393 100.393	Acar Int 24,062.50 22,916.87 64.81 25.68 30.70 71.05 174.66 5,418.87	Fair Value 1,115,301.00 1,104,136.00 249,000.00 256,000.00	Mtt Valuo 1,139,363.50 1,127,052.87 249,064.81
ALBEIMARILE IDA REF-MAR 1,100,000.00 Municipal AZ COPS SER A 1,100,000.00 Municipal AZ COPS SER A 1,100,000.00 Municipal First Bank & Trust Company 249,000.00 Financial Bank of Grand Maddown & Morritants State Bank Proxia Citizand Maddown & 249,000.00 Financial Fordia Citizans Bank Proxia Citizand Maddown Bank Proxia Citizans Prox CHASE BK HATBORO PA 250,000.00 Financial Full Object Sauringa, F.A. 96,000.00 Financial Citizans Bank Prox Chicago Resolution Bank Prox Bank Prox Chicago Prinancial Bank Prox Chicago Resolution Bank Prox Chicago Resolution Bank Prox Catizans Prox Chicago Resolution Bank Prox Catizans Cash Solution Prox Catizans		1/2013 1/2013 1/2013 0/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013			249,000,00 250,000,00 249,000,00 249,000,00 259,000,00 258,246,75 258,246,75 259,235,35 25,335,35 25,435,435 25,435,43 25,435,43 25,435,435 25,435 25,435,435 25,435	1,115,489.35 1,104,205.38 249,000.00 249,000.00 95,886.84 249,984.57 327,539.12 250,000.00 95,375.83 86,623.50 95,315.62 2,641,012.33 85,834.84 489,248.69 7,413,506.47	-188.35 -68.38 -0.00 -0.00 -32.34 -10.82 -11.03 -11.03 -13.22 -0.00 -22.25 -0.00 -341.60	101.391 100.376 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	24,092,50 22,916,87 64,81 25,68 30,70 71,05 174,66 5,418,67	1,115,301,00 1,104,136,00 249,000,00 250,000,00	1,139,363.50 1,127,052.87 249,064.81
ALBENARLE IDA REF-MAR  ALCODOS ON Unicipal AZ COPS SER A  First Bank & Trust Company  First Bank & Trust Company  First Formors & Morchants State  Bank of Grand Mandow  First Formors & Morchants State  Bank of Grand Mandow  First Formors & Morchants State  Bank of Grand Mandow  First Formors & Morchants State  249,000,00 Finandial  First Formors & Morchants State  249,000,00 Finandial  FOLTON CO-KALUS PKG  220,000,00 Finandial  FOLTON CO-KALUS PKG  220,000,00 Finandial  Middlessor Fedoral Sawings, F.A.  86,000,00 Finandial  The National Republic Bank of 86,000,00 Finandial  US GOVT MONEY MKT-RBC IS 2  249,000,00 Finandial  US GOUTH ON THE COMPANY MKT-RBC IS 2  249,248,68 Cash  4388,261,02  Triangles  Company Company Mank  Company Many Company  A 489,248,68 Cash  Triangles  T	6.256 10 5.000 10 10 5.000 10 10 10 10 10 10 10 10 10 10 10 10	12013 12013 62013 02013 02013 12013 12013 12013 12013 12013 12013 12013 12013 12013			1,117,853.00 1,105,487.00 249,000.00 250,000.00 249,000.00 85,817.70 249,873.35 250,000.00 95,396.14 95,495.05 95,396.14 95,845.05 95,857.71 499,248.89 7,447,962.87	1,115,489.35 1,104,208.38 249,000.00 226,000.00 95,886.84 249,984.57 377,539.12 230,000.00 95,375.83 85,623.50 95,345.62 2,641,012.33 85,824.84 499,248.69 7,413,506.47	-188.35 -69.38 -0.00 -32.34 -10.82 -10.82 -13.82 -13.82 -13.82 -13.82 -13.82 -13.82 -13.82 -14.83 -22.85 -23.24 -23.24 -23.24 -341.80	100.397 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	22,916.87 64.81 25.68 30.70 71.05 174.86 5,418.87	1,115,301.00 1,104,136.00 249,000.00 250,000.00	1,138,363.50 1,127,052.87 249,064,81
First Bank & Trust Company   246,000.00 Municipal First Bank & Trust Company   246,000.00 Financial First Farmons & Morchants State   250,000.00 Financial Bank of Grand Maadow   248,000.00 Financial Bank of Grand Madow   248,000.00 Financial Bank of Horizon Bank   95,000.00 Financial FOLTON CO-MALUS PKG   225,000.00 Financial FINANCIA CO-WA Bank   250,000.00 Financial Garfiold County Bank of September   95,000.00 Financial Middlessox Fedoral Savings F-A.   96,000.00 Financial The Natural National Bank of September   95,000.00 Financial Chicago   Naturakaland National Bank   95,000.00 Financial Chicago   17,398,248,89 Cash	6,000 10 0,250 08 0,150 08 0,150 08 4,550 11 6,000 11 6,000 11 6,000 11 6,000 11 6,000 11	62013 02013 02013 02013 12013 72013 72013 02013 02013			1,105,487.00 249,000.00 249,000.00 249,000.00 85,817.70 249,873.25 256,000.00 95,396.14 95,496.05 85,396.14 95,496.05 7,447,982.87 7,447,982.87	249,000.00 280,000.00 280,000.00 35,886.84 249,984.57 377,589.12 280,000.00 95,375.83 86,623.50 95,375.83 87,848.69 489,248.69	-69.38 -0.00 -0.00 -0.00 -32.34 -16.82 -10.82 -11.03 -13.82 -0.00 -3.41.60	100.376 100.000 100.000 100.000 100.000 100.778 100.000 100.284	22,916.87 64.81 25.68 30.70 71.05 174.86 5,416.67	1.104,136.00 249,000.00 250,000.00	1,127,052.87 249,064.81
First Bank & Trust Company   249,000.00   Financial Bank & Trust Company   249,000.00   Financial Bank of Grand Meadow   249,000.00   Financial Bank   Finded Citizens Bank   550,000.00   Financial FOX CHASE BK HATBORO PA   250,000.00   Financial FOX CHASE Sedoral Swilligar, F.A.   96,000.00   Financial Middlessex Fedoral Swilligar, F.A.   96,000.00   Financial Chicago   Nobrassiand National Bank   96,000.00   Financial Chicago   Nobrassiand National Bank   96,000.00   Financial Chicago   Nobrassiand Middlessex Fedoral Bank   96,000.00   Financial US GOVT MONEY MIXT-RBC IS 2   2,641,012.33   Cash Sallio Mao Bank   469,248,68   Cash   7,388,261,02   Cash   Cash   7,388,261,02   Cash   7,388,261,02   Cash   C	0.256 08 0.150 08 0.150 08 4.550 11 4.500 11 0.150 08 6.000 11 4.850 11 4.850 11 6.0000	62013 02013 02013 12013 72013 72013 72013 92013			249,000.00 249,000.00 249,000.00 85,917.70 249,873.25 250,000.00 95,396.14 95,445.05 85,335.35 26,41,012.33 95,857.71 499,248.89 7,447,962.87	249,000.00 249,000.00 95,896.94 249,994.57 377,599.12 230,000.00 95,375.83 86,623.50 95,315.62 2,641,012.33 85,824.84 489,248.69 7,413,506.47	0.00 0.00 0.00 -32.34 16.43 -10.62 0.00 -11.03 -13.82 0.00 -22.85 -32.24 0.00 -341.60	100.000 100.000 100.000 100.000 100.000 100.204 100.833	25.68 20.70 71.05 174.86 5,416.67	249,000.00	249,064.81
First Furmons & Morchants State Bank of Grand Meadow Fert Farmons & Morchants State Bank Florida Citizons Bank Florida County Bank Middlessex Fadoral Swilings, F.A.  96,000.00 Flinandial The Mathemal Rapublic Bank of Glicaps Noberskaland National Bank US GOVT MONEY MKT-RBC IS 2  2,641,012.33 Cash Sallie Mae Bank US GOVT MONEY MKT-RBC IS 2  7,338,261,02  Financial US Dollar  7,338,261,02  — 7,338,261,02	0.150 08 0.150 09 4.550 11 4.500 11 0.150 00 0.150 00 1.700 11 4.850 11 0.0010 0.0000	02013 02013 02013 1/2013 7/2013 0/2013 0/2013 0/2013			260,000.00 249,000.00 65,917.70 249,873.25 250,000.00 95,296.14 95,445.05 85,335.35 2,641,012.33 95,857.71 499,248.89 7,447,962.87	286,000.00 95,886.84 249,984.57 377,539.12 230,000.00 95,375.83 86,623.50 95,315.62 2,641,012.33 85,834.84 489,248.69 7,413,506.47	0.00 -32.34 -16.43 -10.62 -0.00 -11.03 -13.22 0.00 -22.25 0.00 -23.24 0.00	100.000 100.000 100.000 100.778 100.000 100.384	25.68 30.70 71.05 174.66 5,416.67	250,000.00	
Elent Ct Strand Meadown	4.550 111 4.550 111 6.0150 00 6.000 11 6.000 11 6.000 11 6.000 11 6.000 11	02013 6/2013 1/2013 7/2013 0/2013 0/2013 0/2013 0/2013			249,000,00 85,917,70 249,873,25 282,46,75 280,000,00 95,396,14 95,396,14 95,336,35 95,335,35 95,45,05 95,45 95,	248,000.00 95,886.84 249,984.57 327,539.12 250,000.00 95,375.83 96,622.90 95,375.82 2,641,012.33 85,834.84 499,248.69 7,413,506.47	0.00 -32.34 -10.62 -0.00 -11.03 -22.55 -0.00 -29.24 0.00	100.000 100.910 100.000 100.000 100.384 100.633	30.70 71.05 174.66 5,416.67		250,025.68
First Farmors & Morchants Stato  Bunk Flovida Citizons Bank Flovida Citizons Bank FOX CHASE BK HATBORO PA  226,000.00 Financial FOLLTON CO-KLAUS PKG  Garfiold County Bank Middlessox Fedoral Swilings, F.A.  The National Republic Bank of Citizage  Nobraskaland National Bank of Solido County Solille Mae Bank US GOYT MONEY MKT-RBC 152  2,641,012,33 Cash Solille Mae Bank US Doller  7,388,261,02  Thancial	4.550 11 4.550 11 6.150 00 6.100 11 6.700 11 7.700 11 7.700 11 6.0000	62013 62013 72013 72013 72013 72013 72013 72013 72013			95,917.70 249,873.25 328,246.75 250,000.00 95,396.14 96,645.05 95,335.35 2,641,012.33 95,857.71 499,248.59 7,447,962.97	95.886.84 249.984.57 327,539.12 250,000.00 95,375.83 86,623.50 95,375.82 2,641,012.33 85,834.84 489,248.69 7,413,506.47	.3234 -10.62 0.00 -11.03 -22.55 0.00 -23.24 0.00	100.000 100.000 100.778 100.000 100.384	71.05	249,000.00	249,030,70
FOVE CHASE BIK HATBORD PA 259,000.00 Financial FOLLTON CO-KLAUS PKG 325,000.00 Financial FULTON CO-KLAUS PKG 325,000.00 Municipal Garfield County Bank Middlesox Fadoral Savings, F.A. 86,000.00 Financial The National Republic Bank of 86,000.00 Financial Chicago National Bank 95,000.00 Financial Chicago National Bank 95,000.00 Financial US GOVT MONEY MKT-RBC IS 2 2,641,012.33 Cash Sallie Mae Bank 85,000.00 Financial US Doller 459248,68 Cash 7,388,261,02	4.550 11 0.150 00 5.000 11 0.150 11 4.700 11 4.650 11 0.000	6/2013 6/2013 7/2013 7/2013 6/2013 0/2013 9/2013			85,917.70 249,873.25 328,246.75 250,000.00 95,396.14 96,645.05 95,335.35 2,641,012.33 95,857.71 499,248.59 7,447,962.97	95,896.84 249,984.57 327,539.12 250,000.00 95,375.83 86,623.90 95,315.82 2,641,012.33 85,834.84 489,248.69 7,413,506.47	.32.34 16.43 -10.62 0.00 -11.03 .22.55 0.00 0.00 -23.24 0.00	100.910 100.000 100.284 100.384	71.05		
FOX CHAISE BIK HATBORD PA 259,000,000 Financial FULTON CO-GLAUS PKGs 325,000,000 Municipal Gardioid County Bank 250,000,000 Municipal County Bank Middlesox Fadoral Savings, F.A. 96,000,000 Financial Chicago National Ropublic Bank of 96,000,000 Financial Chicago National Bank 95,000,000 Financial US GOVT MONEY MKT-RBC IS 2 2,641,012,33 Cash Sallie Mao Bank 85,000,000 Financial US Doller 459248,68 Cash 7,388,261,02	6,000 6,000 11,000 14,700 11,000 10,010 11,000 11,000 11,000 11,000 11,000 11,000	42013 42013 772013 072013 072013 372013			248,873,25 328,248,75 280,000,00 95,396,14 96,445,05 95,335,35 2,641,012,33 95,857,71 499,248,59	249,984.57 327,539.12 250,000.00 95,375.83 86,623.90 95,315.82 2,641,012.33 85,834.84 489,248.69 7,413,506.47	16.43 -10.62 -11.03 -22.55 -13.52 -0.00 -29.24 -0.00 -341.60	100.000 100.778 100.000 100.384 100.633	174.66	85,864.50	96,935.55
FULTON CO-RLAUS PKG 325,000.00 Municipal Gardioid County Bank 250,000.00 Financial Middlesox Fadoral Savings, F.A. 96,000.00 Financial The National Republic Bank of 96,000.00 Financial Chicago National Bank 95,000.00 Financial US GOVT MONEY MKT-RBC IS 2 2,641,012.33 Cash Sallie Mae Bank 85,000.00 Financial US Dollar 4599,246.69 Cash 7,388,261,02	6,000 11 0,150 10 4,700 10 4,850 10 0,010 0,000	12013 72013 02013 02013 32013 			328,245,75 280,000.00 95,396,14 96,645,05 95,335,35 2,641,012,33 95,857,71 499,248,59	327,539,12 280,000,00 95,375,83 86,623,90 95,315,82 2,641,012,33 85,834,84 489,248,69 7,413,506,47	-10.62 0.00 -11.03 -22.55 -13.52 0.00 -29.24 0.00	100.778 100.000 100.384 100.633	5,416.67	250,000.00	250,174.68
Gurfold County Bank         250,000.00         Financial           Middlosox Fadoral Savings, F.A.         96,000.00         Financial           The National Republic Bank of Chicago         96,000.00         Financial           Nobraskaland National Bank         95,000.00         Financial           US GOVT MONEY MKT-RBC IS 2         2,641,012.33         Cash           US Doller         459,000.00         Financial           US Doller         7,388,261,02         Cash           7,388,261,02         Cash	4.700 10 4.700 10 4.850 10 0.0010	722013 622013 022013 32013			280,000.00 95,396.14 96,445.05 95,335.35 2,641,012.33 95,857.71 499,246.59 7,447,962.97	250,000.00 95,375.83 96,623.50 2,641,012.33 85,834.84 489,248.69 7,413,506.47	11.03 -71.63 -22.55 -13.52 0.00 -29.24 0.00 -341.60	100.384		327 528.50	332,945.17
Middlosox Fadoral Savings, F.A. 86,000.00 Financial The National Republic Bank of 96,000.00 Financial Chicago Nobraskaland National Bank 95,000.00 Financial US GOVT MONEY MKT-RBC IS 2,841,012.33 Cash Sallie Mae Bank 85,000.00 Financial US Dellar 489,248,69 Cash 7,388,261,02	4.700 10 4.850 10 0.0010 0.000	9/2013 9/2013 			95,396.14 95,645.05 95,335.35 2,641,012.33 95,857.71 499,246.59 7,447,962.97	95,375,83 96,623,90 95,315,62 2,641,012,33 95,834,84 499,248,69 7,413,506,47	-11.03 -22.55 -13.52 0.00 -29.24 0.00	100.384	45.21	250,000.00	250,045.21
The Nurional Republic Bank of 85,000.00 Financial Chicago Nobraskaland National Bank 95,000.00 Financial US GOVT MONEY MKT-RBC IS 2,641,012.33 Cash Sallie Mae Bank 85,000.00 Financial US Doller 489,246.69 Cash 7,388,261,02	4.700 10 4.850 10 0.010 0.000	9/2013 			96,645.05 95,335.35 2,641,012.33 95,857.71 499,246.59 7,417,962.97	96,622.90 96,315.62 2,641,012.33 95,834.84 499,248.69 7,413,508.47	-22.55 -13.52 0.00 -29.24 0.00 -341.60	100.633	293,59	95,364.80	95,858,39
Nobraskaland National Bank 95,000,00 Financial US GOVT MONEY MRT-RBC IS 2 2,641,012,33 Gash Sallie Mao Bank 65,000,00 Financial US Dollar 499,246,69 Cash 7,388,261,02 —	2, 650 0,000 11 0,000	3/2013			95,335,35 2,641,012,33 95,857,71 499,248,89 7,411,962,97	95,315.62 2,641,012.33 95,834.84 499,248.69 7,413,506.47	-13.52 0.00 -29.24 0.00 -341.60		379.22	95,801.35	95,980.57
Notabakatari Natorian ponin US GOYT MONEY MRT-RBC 15.2 2,641,012,33 Gash Sallie Mao Bank 65,000,00 Financial US Dollar 499,246,69 Cash	6,000 6,000	32013			2,641,012.33 95,857.71 499,248.89 7,417,362.97	2,641,012,33 95,834,84 499,248,69 7,413,506,47	0.00 -29.24 0.00 -341.60	100,318	350.98	95,302,10	95,653.08
Salle Mao Bank US Dollar 7,388,261,02	0.000	3/2013			95,857,71 499,248.89 7,417,962.97	95,834.84 499,248.69 7,413,506.47	-29.24 0.00 -3.41.80	1,000	0.72	2,641,012.33	2,641,013.05
2 Sing visio surin. 459,248,09 Catch 1.5 Dollar 7,358,261,02 7,358,261,02	0.000				499,248.69	499,248.69	0.00	100,848	1,444.52	95,805.60	97,250.12
2030328827					7,417,952.97	7,413,506.47	-341.60	1.000	00'0	499,248.69	499,248.60
								ŀ	55,276,97	7,413,164.87	7,468,441.34D
Obot Torm (46)							34	34.80%		3,98	3,986,605.76
CustonSIN Description Curr Face Sector Rating	Coupon	Moturity ERM	Eff Maturity Pur Yold	ur Yiold Id	Ong Cost	Amort Cost	Unroal G/L.	Prica	Acar Int	Fair Value	Od Odev value
nezzecces Bank of India 248,000.09 Financial NRNR	0.350	10/09/2013 10/09	10/09/2013 0.350	0320	249,000.00	249,000.00	0.00	100.000	128.55	249,000.00	249,126.5
Blue Hitts Bank 249,000.00	0.200 11	11/29/2013 11/29	11/29/2013 0.200	0.484	249,000.00	249,000.00	-174.30	98,930	2.73	248,825.70	248,628.4
-	0.150 10	10/25/2013 10/25	10/25/2013 0.150	0.150	250,000.00	250,000.00	0.00	100.000	38.04	250,000.00	250,039.04
1932862D5 Cole Taylor Bank 249,000.00 Financial NR/NR	0.200	10/11/2013 10/11	10/11/2013 0.200	0.200	249,000.00	249,000.00	00'0	100.000	70.95	249,000.00	249,070.95
	0.150	11/21/2013 11/21	1/21/2013 0.150	0.150	249,000.00	249,000.00	0.00	100.000	11.28	249,000.00	249,011.28
Curlo State Bank	0.150 10	10/04/2013 10/04	0/04/2013 0.150	0.150	249,000.00	249,000.00	00'0	100.000	90.05	249,000.00	249,090.05
3167771E1 Fifth Third Bank 249,000.00 Financial NA/NA	0.200 1.	11/21/2013 11/21	1/21/2013 0.200	00200	249,000.00	249,000.00	00'0	100.000	15.01	248,000.00	249,015.01
33647X829 First Southorn Bank 248,000.00 Financial NA/NA	0.200 1	11/07/2013 11/07	1/07/2013 0.200	0.200	249,000.00	249,000.00	0.00	100.000	£.	249,000.00	248,034.11
412022BC8 Hardin County Savings Bank 249,000,00 Financial NA/NA	0.200 1	11/29/2013 11/25	1/29/2013 0.200	0.480	249,000.00	249,000.00	-171.81	99.931	2.73	248,828.19	248,830,92
43785GEV1 HomoStrout Bank 249,000,00 Financial NR/NR	0.200 1(	10/15/2013 10/15	10/15/2013 0.200	0.200	249,000.00	249,000.00	0.00	100.000	27.29	249,000.00	249,027.29
TNo Jefforson Bank 250,000,00 Financial NR/NR	0.200 1	11/21/2013 11/21	1/21/2013 0.200	0.200	250,000.00	250,000.00	0000	100.000	15.07	250,000.00	250,015.07
60688MAE4 Mizuho Bank, Lid. 249,000.00 Financial NAMA	0.200 10	10/17/2013 10/17	10/17/2013 0,200	0.200	249,000.00	249,000.00	0.00	100.000	62.76	249,000.00	249,062,76
62452AAA8 MountainOne Bank 249,000.00 Financial NAMA	0.150	11/01/2013 11/01	11/01/2013 0.150	0.150	249,000.00	249,000.00	0.00	100.000	30.70	249,000.00	249,030.70
74287GSQ1 The PrivateBank and Trust 249,000.00 Financial NRNR Company	0,250 10	10/21/2013 10/21	10/21/2013 0.250	0.250	249,000.00	249,000.00	0.00	100,000	230.24	249,000.00	249,230,24
RSR298317UB State Bank of Inglia 249,000.00 · Financial NR/P-2	0.400 10/	14/2013	10/14/2013 0,400	0,400	249,000.00	249,000.00	0000	100,000	139,17	249,000.00	249,139.17
Unity Bank 249,000.00		10/10/2013 10/10	10/10/2013 0.150	50 0.150	249,000,00	249,000.00	0.00	100.000	54.23	249,000.00	249,054,23
1	1,	1	0.209	0.245	3,986,000.00	3,986,000.00	-346,11	1	051.87	3,985,653.89	3,986,605,76
Summarv										11,45	11,455,047.61
The state of the s		Total Orla Cast	Total Book Vatuo	k Vatuo	Total Amort Cost	† Total Unreal GA	real G/L	Total Accr Int		Total Fair Value	Total Mkt Value
October 17.		20 010 000 FF	111	00 300 300	11 300 508 47		1487 74	58 228 85	11.39	11,398,818,76	11,455,047.81

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-TMI Comm Delaware L.P.)

12-12080-scc

Dated: 9/3/2013

Currency (1)					and the second s	Websiero Web	etain) Andrew (Andrew Construction) (Andrew	teritorio de como consesso de como de consesso de como de consesso			in the state of th	2-1
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Іпсате	Expenses	Net Income	Settle Date	208
CSAISD	499 248 69 - US Dollar	1	:		00.00	0.00	00.00	0.00	00:00	0.00	1	30-
1	1	ı			000	0.00	0.00	0.00	00.0	0.00	1	scc
CD (36)												;
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date	Do
020050331	0.00 Ally Bank	0.200	08/19/2013	08/19/2013	0:00	0.00	0.00	24.56	00.00	24.56	06/19/2013	c 8
025140AP9	0.00 American City Bank	0.150	08/16/2013	08/16/2013	00.0	0.00	00.00	15.41	00.00	15.41	07/17/2013	339
05967EWH8		0.350	08/22/2013	08/22/2013	00.00	0.00	0.00	50.15	0.00	50.15	07/15/2013	)
060624G72	0.00 Bank of Baroda	0.250	08/30/2013	08/30/2013	00.00	0.00	0.00	49,46	0.00	49,46	05/31/2013	F
06278CCE3	249,000.00 Bank of India	0.350	10/09/2013	10/09/2013	00:00	0.00	00'0	74.02	0.00	74.02	07/10/2013	ile
095577AJ1	249,000.00 Blue Hills Bank	0.200	11/29/2013	11/29/2013	00'00	0.00	0.00	2.73	00.00	2.73	08/30/2013	d (
12527CBK7	0.00 CFG Community Bank	0.200	08/26/2013	08/26/2013	00:00	00.00	00'0	34.11	0.00	34.11	07/12/2013	09
15523RAU0	250,000.00 CENTRAL ST BK ST CENTER IOWA	0.150	10/25/2013	10/25/2013	00.00	00'0	0.00	31.85	0,00	31.85	07/25/2013	/1
17312QZG7	0.00 · Citibank, N.A.	0.150	08/29/2013	08/29/2013	0000	00'0	00'0	28.65	00'0	28.65	05/29/2013	
193296ZD5	249,000.00 Cole Taylor Bank	0.200	10/11/2013	10/11/2013	00:00	0.00	00'0	42.30	00'0	42.30	07/11/2013	
20360RAD4	249,000.00 The Community Bank	0.150	11/21/2013	11/21/2013	00.00	0.00	00.00	11.26	00.00	11,26	Q8/21/2013Q	
23130SBV4	249,000.00 Currle State Bank	0.150	10/04/2013	10/04/2013	0.00	00.00	0.00	31.72	0.00	31.72	45	Eı
316777FX4	0.00 Fifth Third Bank	0.300	08/13/2013	08/13/2013	00:00	0000	0.00	24.56	00.00	24.56	02/13/2013	nte
3167777E1	249,000.00 Fifth Third Bank	0.200	11/21/2013	11/21/2013	0.00	00.00	0.00	15.01	0,00	15.01	08/21/2013 T	ere
31904ZEE3	249,000.00 First Bank & Trust Company	0.250	09/25/2013	09/25/2013	00:00	0.00	00.00	52.87	0.00	52.87	07/25/2013 T	ed
31987JAA8	0.00 First Community Bank of Western Kentucky, Inc.	0.150	08/30/2013	08/30/2013	00.00	0.00	0.00	29.79	0.00	29.79	05/31/2013	09
320161AF9	250,000,00 First Farmers & Merchants State Bank of Grand Meadow	0.150	09/30/2013	09/30/2013	0000	0.00	0.00	25.68	0.00	25.68	08/07/2013	)/16
32016LAH1	249,000.00 First Farmers & Merchants State Bank	0.150	09/30/2013	09/30/2013	00:00	000	0.00	30.70	00:00	30.70	08/02/2013	6/1
33647XBZ9	249,000.00 First Southern Bank	0.200	11/07/2013	11/07/2013	00.00	0.00	0.00	34.11	0.00	34.11	08/07/2013	3
340584AL5	95,000.00 Florida Citizens Bank	4.550	11/26/2013	11/26/2013	00:00	0.00	-20.86	23.68	0.00	2.83	08/30/2013	16
35137QAM6	250,000.00 FOX CHASE BK HATBORO PA	0.150	09/16/2013	09/16/2013	00:00	0.00	11.32	11.30	0.00	22.61	08/21/2013	:4:
36565TAD9	250,000,00 Garfield County Bank	0.150	10/17/2013	10/17/2013	00.00	000	00.0	31,85	00'0	31.85	07/19/2013	3:2
412022BC8	249,000.00 Hardin County Savings Benk	0.200	11/29/2013	11/29/2013	00'0	00.00	000	2.73	0.00	2.73	08/30/2013	22
43738AEF9	0.00 HomeBanc National Association	0.200	08/19/2013	08/19/2013	00:00	0.00	0.00	9.07	00'0	9.07	07/15/2013	
43785QEV1	249,000.00 HomeStreet Bank	0.200	10/15/2013	10/15/2013	00.0	0.00	00.0	42.30	0.00	42.30	077272013	M
472382AB6	250,000.00 The Jefferson Bank	0.200	11/21/2013	11/21/2013	00.00	00'0	00:00	15.07	0.00	15.07	08/21/2013	air
588493DW3.	0.00 Merchants Bank of Indiana	0.150	08/19/2013	08/19/2013	0.00	0.00	00.00	18.49	0.00	18.49	07/17/2013	ו ב
596608AM1	95,000.00 Middlesex Federal Savings, F.A.	4.700	10/08/2013	10/08/2013	00:0	0.00	-20.31	24.47	0.00	4.15	08/30/2013	О
60688MAE4	249,000.00 Mizuho Bank, Ltd.	0.200	10/17/2013	10/17/2013	00'0	0.00	0.00	42.30	0.00	42.30	07/17/2013	cu
62452AAA8	249,000.00 MountainOne Bank	0.150	11/01/2013	11/01/2013	00.0	0.00	0.00	30.70	0.00	30.70	08/02/2013	ım
63736QKA8	95,000.00 The National Republic Bank of Chicago	4.700	10/30/2013	10/30/2013	0.00	0.00	-21.15	24.47	0.00	3.32	08/30/2013	er
63970QCW4	95,000.00 Nebraskaland National Bank	4.650	10/03/2013	10/03/2013	0.00	0.00	-19.73	24.21	00:00	4.48	08/30/2013	nt
74267GSQ1	249,000.00 The PrivateBank and Trust Company	0.250	10/21/2013	10/21/2013	00:00	00'0	00.0	52.87	0.00	52.87	04/19/2013	
795450FV2	95,000,00 Salile Mae Bank	5.000	11/13/2013	11/13/2013	0.00	0,00	-22.87	56.03	0.00	3.16	08/30/2013	

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Dated: 9/3/2013	Settle Dale	07/12/2013	07/10/2013			Settle Date	1	1		Settle Date	08/16/2013	08/23/2013	08/15/2013	05/30/2013	06/24/2013	מ	46	Net Income	1,048.23	, ,	
Dateo	Net Income	84.59	31.72	1.011.17		Net Income	39.24	39.24		Net Income	22.60	-39.39	14.60		00'0	-2.19					·
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The second secon	Expenses	00.0	0.00	0.00		Expenses	0.00	00'0		Expenses	0.00	00'0	00'0	0.00	0.00	0.00		Expenses	000		
A STATE OF THE PARTY OF THE PAR	nucome .	84.59	31.72	1,104.77		Income	39.24	39,24		Income	2,406.25	1,222.23	722.23	0.00	000	4,350.70		Ð			
A Common	Amortization/	00.0	0.00	-03.60		Amortization/ Accretion	0000	0.00		Amonization/ Accretion	-2,383,65	-1,261,62	-707.63	0.00	0000	-4,352.89		ugaindonfeidodov kritisyd vykryjnyka			
	Net G/L Am	0.00	0.00	0.00		Net G/L Am	0.00	0.00		Net G/L Am	0.00	00.00	00.00	0.00	0.00	00'0		Іпсото	5,494.72	2.56	
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<u>A</u> <u>Q</u>	Net Transfers	0.00	0.00	0.00		Net Transfers	00.0	0.00		Net Transfers	0.00	0.00	0.00	0.00	0.00	0.00		e de la company de la comp			
Comm Delaware	Eff Maturity	10/14/2013	10/10/2013	1		Eff Maturity		1: 1:		Eff Maturity	10/01/2013	10/01/2013	11/01/2013	08/01/2013	08/01/2013	1	Angenia and Angel	Amortization/	Accretion		
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	Coupon	0.400 10		1 14		Соироп	0.010	1		Coupon	5.250 10	5.000 10	5.000 1	5.000 08	6.000	1			1		
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<b>L</b>	The state of the s		:				BC IS 2		***************************************		œ				M		Vientialismostoros operations of the property			<b>`</b>	
S	THE CONTROL OF THE CO	<u> </u>	:				NEY MKT-R			***************************************	IDA REF-MA	* Y	ALAUS PKG	HGR ED-A	EREF-C-PAL		Outside State of the State of t				
3	)escription	State Bank of	Inity Bank			Secription	IS GOVT MO			Description	LBEMARLE	AZ COPS SER A	FULTON CO-KLAUS PKG	RAVEN HILLS HGR ED-A	SC JOBS PREREF-C-PALM		wasan marana da				
E By	Curr Face Description	249 000 00 State Bank of India	249.000.00 Unity Bank	1		Curr Face Description	2,641,012,33 US GOVT MONEY MKT-RBC IS 2			Curr Face Description	1,100,000.00 ALBEMARLE IDA REF-MAR	1,100,000.00	325,000.00 F	0.00	0000	1	enter de constante de constante de la constante de consta	Net Transfers		00.0 0	
Deta	/2013			1	(£)	Anna (management		ı								ı		months of the second			
Income Detail By Security Type (RBCPWM-TMI	8/1/2013 - 8/31/2013 Cusip/ISIN	Q1 11 10 QC Q 2 B	91330AAT4	1	MM Fund (1)	Cusip/ISIN	74926P688		Muni (5)	Cusip/ISIN	012677CB4	040588XX8	359900PR2	75421KDM7	83703EJD8	:	Summary				

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		ruiciiases		odino		200000									12
Cash Equivalents (<= 90 days)		-5,844,508.79	5,717,003.13	003.13	1,338	1,339,000.00									20
Marketable Securities			:	:		:									80
Short Term	:	-1,744,000.00	:	00.00	766	997,000.00									)-S
Long Term		0.00	:	0000	:	0.00									CC
Equities		0.00		0.00		0.00									2
Funds		0.00		0.00		0.00									
Alternative Investments	: .	00'0		00.00		0.00									000
Totals		-7,588,508.79	5,717,003.13	303.13	2,336	2,336,000.00									8 :
Purchases			,												39
Trade Date Settle Date Type	Cusip/ISIN	Description	Coupon	Maturity	Broken/Dealer	Orlg Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
08/02/2013		First Farmers & Merchants State Bank	0.150	09/30/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	Fil€
08/01/2013 08/07/2013 BUY	33647XBZ9	First Southern Bank	0.200	11/07/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	b હ
08/02/2013		MountainOne Bank		11/01/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0000	0.00	00.0	-249,000.00	الا 09
08/01/2013 08/07/2013 BUY	320161AF9	First Farmers & Merchants State Bank of Grand Meadow	0.150 (	09/30/2013	Unknown	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	)/16/ ਲ
08/05/2013 08/21/2013 BUY	20360RAD4	The Community Bank	0.150	11/21/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	00.0	-249,000.00	13 ເກ
08/21/2013	472382AB6	The Jefferson Bank	0.200	11/21/2013	Unknown	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	00:0	0.00	-250,000.00	
08/15/2013	359900PR2	FULTON CO-KLAUS PKG	5.000	11/01/2013	Unknown	325,000.00	325,000.00	100.999	328,246.75	328,246,75	4,694.44	0.00	00.0	-332,941.19	E 47
08/13/2013 08/16/2013 BUY	012677CB4	ALBEMARLE IDA REF- MAR	5.250	10/01/2013	Unknown	1,100,000.00	1,100,000.00	101.623	1,117,853.00	1,117,853.00	21,656.25	00.0	0.00	-1,139,509.25	
08/14/2013 08/21/2013 BUY	316777TE1	Fifth Third Bank	0.200	11/21/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	00.00	-249,000.00	re <u>ជ</u> ួ
08/21/2013	35137QAM6	FOX CHASE BK HATBORO PA	0.150	09/16/2013	Unknown	250,000.00	250,000.00	686'66	249,973.25	249,973,25	163.36	0.00	0.00	-250,136.61	
08/20/2013 08/30/2013 BUY	412022BC8	Hardin County Savings Bank	0.200	11/29/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00:00	0.00	0.00	-249,000.00	9/1 ᢐ
08/22/2013 08/23/2013 BUY	040588XX8	AZ COPS SER A	5.000	10/01/2013	Unknown	1,100,000.00	1,100,000.00	100,497	1,105,467.00	1,105,467.00	21,694,44	0.00	0.00	-1,127,161,44	6/1 ස
08/30/2013	-	Blue Hills Bank	0.200	11/29/2013	Unknown	249,000.00	249,000.00	100,000	249,000.00	249,000.00	0.00	0.00	0000	-249,000.00	
08/28/2013 08/30/2013 BUY	63736QKA8	The National Republic Bank of Chicago	4.700	10/30/2013	Unknown	95,000.00	95,000.00	100.679	95,645.05	95,645.05	354.75	0.00	0.00	-95,999.80	<b>16</b> :
08/28/2013 08/30/2013 BUY	63970QCW4		4.650	10/03/2013	Unknown	95,000.00	95,000.00	100.353	95,335,35	95,335.35	326.77	0.00	000	-95,662.12	.43 ម
08/28/2013 08/30/2013 BUY	795450FV2	Saille Mae Bank	5.000	11/13/2013	Unknown	95,000.00	95,000.00	100.903	95,857,71	95,857.71	1,418.49	0.00	0.00	-97,276.20	
08/28/2013 08/30/2013 BUY	596608AM1	Middlesex Federal Savings, F.A.	4.700	10/08/2013	Unknown	95,000.00	95,000.00	100.417	95,396.14	95,396.14	269.12	0.00	0.00	-95,665,26	방
08/28/2013 08/30/2013 BUY	340584AL5	Florida Citizens Bank	4.550	11/26/2013	Unknown	95,000.00	95,000.00	100.966	95,917.70	95,917.70	47.37	0.00	0.00	-95,965.07	Ma W
***	1		1	I	1	5,493,000,00	ı	1	5,522,691.95	5,522,691.95	50,624,99	0.00	0.00	-5,573,318.94	ain !
Call Redemptions										;					Do
Trade Date Settle Date Type	Cusip/ISIN	Description	Coupon	Moturity	Broker/Dealer	Orig Face	Notlonal	Price	Original Cost	Principal	Accr Int	Real G/L	Сотт		*
08/01/2013 08/01/2013 CRDM	4 75421KDM7	RAVEN HILLS HGR ED-A	2.000	08/01/2013	1	140,000.00	140,000.00	100.000	141,103.20	140,000.00	0000	00.00	0.00	140,000.00	
08/01/2013 08/01/2013 CRDM	4 83703EJD8	SC JOBS PREREF-C- PALM	9.000	08/01/2013	1	1,000,000,00	1,000,000,00	100.000	1,005,500.00	1,000,000,00	0.00	0.00	0.00	1,000,000.00	ent ಕ
1	,		1	:	<b>!</b>	1,140,000,00	1.	<b>3</b>	1,146,603.20	1,140,000,00	000	0000	0.00	1,140,000,00	t •

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

Participa   Part	Trading Ac	Activi	ty (R	SC P	Trading Activity (RBCPWM-TMI Comm Delaware	ě O	Color of the second	î.			A Character to control of the contro						Saled Sa Saled Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa	2
MTY   Signature	oda Oata Sattla	1		3	CALCAS AND SECOND SECON	Соирол		Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm		Class
Obs. 257,100.10         MTY         COSY-LIGHANS         Armschare Clys Bank         0.159         CHISTORY         CHISTORY         CASS-LIGHANS         Armschare Clys Bank         0.159         CHISTORY         CHISTORY         CASS-LIGHANS         Armschare Clys Bank         0.159         CHISTORY         CHISTORY         CASS-LIGHANS         CHISTORY         CHISTORY         CASS-LIGHANS         CHISTORY         C		:		1	ank	0.300		1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0:00	0.00	0.00	249,000.00	ST.
MTY         COMOGRAPY         ANY Early         ANY					American Clty Bank	0.150	08/16/2013	: : : :	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	00:00	0.00	250,000.00	빙
MTY         437384EP9         Munchania Bank of Indiana         0.150		•	:		Ally Bank	0.200	08/19/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	맹 '
MITY   12257CBHY   Enamelbrain National Brain National Brain National Brain National Brain National Brain National Brain National National Processor   100.000   249,000					Merchants Bank of Indiana	0.150	08/19/2013	·	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	00.0	0.00	250,000.00	) 방
MTY         1282/CGRY         CREADING         CASE/CREAT         CREADING         CASE/CREAT         CREADING         CASE/CREAT         CASE/CREAT         CREADING         CASE/CREAT         CREADING         CASE/CREAT         CREADING         CASE/CREAT         CASE/CREAT <th< td=""><td>3/19/2013 08/19/2</td><td></td><td></td><td>738AEF9</td><td>HomeBanc National Association</td><td>0.200</td><td>08/19/2013</td><td></td><td>92,000.00</td><td>92,000.00</td><td>100.000</td><td>92,000.00</td><td>92,000.00</td><td>0.00</td><td>00:00</td><td>0.00</td><td>92,000.00</td><td>빙</td></th<>	3/19/2013 08/19/2			738AEF9	HomeBanc National Association	0.200	08/19/2013		92,000.00	92,000.00	100.000	92,000.00	92,000.00	0.00	00:00	0.00	92,000.00	빙
MTY         1252/CBRY         CFC Community Bank         0.200         0.809 00.00         249,000.00<	W22/2013 08/22/:				Banco Popular de Puerto Rico	0.350	08/22/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	00:00	249,000.00	ਲ ਹ
MTY         1731202G7         Clibbank, NA         0.150         03/2012G13         249,000,00         249,000,00         100,000         249,000,00         249,000,00         249,000,00         249,000,00         249,000,00         249,000,00         249,000,00         249,000,00         0.00<	1/26/2013 08/26/				CFG Community Bank	0.200	08/26/2013	1	249,000.00	249,000.00	100,000	249,000.00	249,000.00	00.00	0.00	0.00	249,000.00	병.
MTY         060624672         Bank of Banda         0.259         083012013         —         249,000.00 <th< td=""><td>U29/2013 08/29/2</td><td></td><td></td><td></td><td>Citibank, N.A.</td><td>0.150</td><td>08/29/2013</td><td>1</td><td>249,000.00</td><td>249,000.00</td><td>100,000</td><td>249,000.00</td><td>249,000.00</td><td>00:00</td><td>0.00</td><td>0.00</td><td>249,000.00</td><td>ls s</td></th<>	U29/2013 08/29/2				Citibank, N.A.	0.150	08/29/2013	1	249,000.00	249,000.00	100,000	249,000.00	249,000.00	00:00	0.00	0.00	249,000.00	ls s
MTY         31687JAAB         First Community Bank of Caughon         0.150         0.0150         0.250,000,000         0.250,000,000         0.00			_		Bank of Baroda	0.250	08/30/2013	: : : : !	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00'0	00.0	0.00	249,000.00	ST
Type   CusiphSNV   Description   Coupon Maturity   Broker/Dealer   Original Cost   Type   CusiphSNV   Description   Coupon Maturity   Description   Coupon Maturity   Dealer   Original Cost   Type   CusiphSNV   Description   Coupon Maturity   Dealer   Original Cost   Type   CusiphSNV   Description   Description   Coupon Maturity   Dealer   Original Cost   Principal   Actrivity   Principal   Actrivity   Type   CusiphSNV   Description   Description   Coupon Maturity   Dealer   Original Cost   Principal   Actrivity   Type   CusiphSNV   Description   Description   Original Cost   Principal   Actrivity   Type   CusiphSNV   Description   Description   Original Cost   Principal   Actrivity   Type   CusiphSNV   Description   Original Cost   Principal   Actrivity   Type   Original Cost   Principal   Type   Original Cost   Type   Origi	/30/2013 08/30/.			987JAA8	First Community Bank of Western Kentucky, Inc.	0.150	08/30/2013	. 1	250,000.00	250,000.00	100.000	250,000.00	250,000.00	00.00	0.00	0.00	250,000,00	۲۶ 
Type         Cusp/ISIN         Description         Coupon         Maturity         Broken/Dealer         Orig Face         Notional         Price         Original Cost         Principal         Accr Int         Real GL         Comm         Proceeds           NNMIR_BUY         74928P688         US GOVT MONEY MKT-         —         —         Unknown         2,015,191.85         1,000         2,015,191.85         2,015,191.85         0,00         0,00         0,00         2,015,191.85           Type         Cusip/ISIN         Description         Coupon         Maturity         Broken/Doaler         Orig Face         Notional         Price         Original Cost         Principal         Accr Int         Real GL         Comm         Proceeds           NNMIRE_SELL         74926F888         US GOVT MONEY MKT-         —         —         —         2,015,191.85         2,015,191.85         0.00         0.00         2,015,191.85           NNMIRE_SELL         74926F888         US GOVT MONEY MKT-         —         —         —         4,577,003.13         4,577,003.13         4,577,003.13         4,577,003.13         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>1</td> <td>I</td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1:</td> <td>2,336,000,00</td> <td></td> <td>1</td> <td>2,336,000.00</td> <td>2,336,000.00</td> <td>00'0</td> <td>0000</td> <td>0.00</td> <td>2,336,000.00</td> <td>1,</td>	1	I			1	1	1	1:	2,336,000,00		1	2,336,000.00	2,336,000.00	00'0	0000	0.00	2,336,000.00	1,
Type         Cusiph/SIN         Description         Coupon         Maturity         Broken/Dealer         Original Cost         Price         Original Cost         Principal         Actrinoans         Actrinoans<	t Money Fund B	Juys																
NAMME_BLY         74926P688         US GOVT MONEY MKT-         Unknown         2,015,191.85         2,015,191.85         1,000         2,015,191.85         2,015,191.85         0.00         0.00         0.00         0.00         2,015,191.85           Type         Quspinsin         Description         Coupon         Maturity         Broken/Dosler         Orig Face         Notional         Price         Original Cost         Principal         Accr Int         Real GL         Comm         Proceeds           NAMME_SELL         74926P688         US GOVT MONEY MKT-         —         —         4,577,003.13         4,577,00	ade Date Settle			NISI/disi	: .	Coupon		Broker/Dealer	Orlg Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm		Class
PBC IS 2   PBC IS 2   Phincipal   Acer Int   Real GIL   Comm   Proceeds	:		F_BUY 74		ONEY MKT-	L	1	Unknown	2,015,191.85	2,015,191.85	1.000	2,015,191.85	2,015,191.85	0.00	0.00		2,015,191.85	빙
Type         Cusip/ISIN         Description         Coupon Maturity         Broken/Dealer         Orig Face         Notional         Price         Original Cost         A 577,003.13         4,577,003.13         4,577,003.13         A 577,003.13         <	ī	ı	I		RBCIS2	ŧ	1	1	2,015,191.85	1.	1	2,015,191.85	2,015,191,85	0.00	0.00	0.00	-2,015,191.85	Ρį
Type         CusipifSIN         Description         Coupon         Maturity         Broken/Dealer         Orig Face         Notional         Price         Original Cost         Principal         Act 77,003.13	t Money Fund S	sales					•											g 48
MMF_SELL 74926P688 US GOVT MONEY MKT. — Unknown 4,577,003.13 1,000 4,577,003.13 4,577,003.13 0.00 0.00 0.00 4,577,003.13  MMF_SELL 74926P688 US GOVT MONEY MKT. — 4,577,003.13 1,000 4,577,003.13 0.00 0.00 4,577,003.13  RBC IS 2  RBC IS 3  RBC IS 2  RBC IS 3  RBC IS 2  RBC IS 3  RBC IS 3	Sottle Cottle			NISI/alsi		Coupon	Maturity	Broker/Dealer	Orig Face	Notional		Original Cost	Principal	Accr Int	Real G/L	Comm		3 <sub>8</sub> 0
Type Cusip/ISIN Description Coupon Maturity Desier - 4,577,003.13		NMMF	-SELL 74	926P688	AONEY MKT-	. 1		Unknown	4,577,003.13	4,577,003.13	1.000	4,577,003.13	4,577,003.13	0.00	0.00	0.00		of 1
Type CusipriSiN Description Maturity Desier Orig Face Notional Price Original Cost Principal Acer int Real C/L Comm Proceeds 15,581,494,34	ì	ı	ŧ	·	780.137	ŧ	ı	I	4,577,003.13		1	4,577,003.13	4,577,003.13	0.00	0.00	0.00	4,577,003.13	1:1
Type         CusipilisiN         Description         Courting         Courting         Counting         Proceeds           —         —         —         —         15,587,490.13         15,590,886.93         50,624.99         0.00         0.00         464,494.34	mmary(Trading	Details)								:								
- 15,561,194,98 - 15,597,490,13 15,590,886,93 50,624,99 0.00 0.00	rade Date Settle	Date T	VD9 CL	NISI/disr	Description	Coupon	Maturity	Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
	1	1	,		1	•	ı	ı	15,561,194.98	1	ļ		15,590,886.93	50,624.99	00.0	0.00	464,494.34	1

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:	Coupon		i .	2.000	00079	000.9	5.000	0,150	0.200	0,150	0.150	0.150	0.200	0.200	9:000	0.300	0.300	9.250	0.200	0,150	0.150	0.150	00.20	0070	0.150	0.200	0.150	0.200	0.200	0.350	0.350	2.000	0,200	0.200	0.200
	Description	US GOVT MONEY MKT-RBC IS 2	US GOVT MONEY MKT-RBC IS 2	RAVEN HILLS HGR ED-A	SC JOBS PREREF-C-PALM	SC JOBS PREREF-C-PALM	RAVEN HILLS HGR ED-A	First Farmers & Merchants State Bank	First Southern Bank	MountainOne Bank	First Farmers & Merchants State Bank of Grand Meadow	The Community Bank	The Jefferson Bank	HomeStreet Bank	FULTON CO-KLAUS PKG	Fifth Third Bank	Fifth Third Bank	ALBEMARLE IDA REF-MAR	Fifth Third Bank	American City Bank	American City Bank	FOX CHASE BK HATBORO PA	HomeBanc National Association	Ally Bank	Merchants Bank of Indiana	Ally Bank	Merchants Bank of Indiana	HomeBanc National Association	Hardin County Savings Bank	Banco Popular de Puerto Rico	Banco Popular de Puerto Rico	AZ COPS SER A	Blue Hills Bank	CFG Community Bank	CFG Community Bank
	Notional Cusip/ISIN	- 74926P688	74926P688	140,000.00 75421KDM7	1,000,000.00 83703EJD8	83703EJD8	75421KDM7	249,000.00 32016LAH1	249,000.00 33647XBZ9	249,000.00 62452AAA8	250,000.00 320161AF9	249,000.00 20360RAD4	250,000.00 472382AB6	43785QEV1	325,000.00 359900PR2			1,100,000.00 012677CB4		250,000,00 025140AP9	- 025140AP9	250,000.00 35137QAM6	43738AEF9	— 02005QY31		249,000.00 02005QY31	250,000.00 588493DW3	92,000,00 43738AEF9	249,000.00 412022BC8	249,000.00 05967EWH8	— 05967ЕWН8	1,100,000.00 040588XX8	249,000.00 095577AJ1	249,000.00 12527CBK7	- 12527CBK7
nsactions	Туре	NMMF_BUY	NMMF_SELL	CRDM	CRDM	CPN	Neo	BUY	BUY	BUY	BUY	BUY	¥∩a	CPN	виу	CPN	MTY .	BUY	BUY	λ L	N	£\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	N N	NAO .	CPN	ΥTM	ΥTM	YTM	виу	MTY	NGO	BUY	₽U⊀	YTM	NGC
ng Transac	Settle Date	anout.	ŀ	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/02/2013	08/07/2013	08/02/2013	08/07/2013	08/21/2013	08/21/2013	08/12/2013	08/15/2013	08/13/2013	08/13/2013	08/16/2013	08/21/2013	08/16/2013	08/16/2013	08/21/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/30/2013	08/22/2013	08/22/2013	08/23/2013	08/30/2013	08/26/2013	08/26/2013
Cash Affecting Tra	Trade Date			08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/05/2013	08/09/2013	08/12/2013	08/12/2013	08/13/2013	08/13/2013	08/13/2013	08/14/2013	08/16/2013	08/16/2013	08/16/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/20/2013	08/22/2013	08/22/2013	08/22/2013	08/23/2013	08/26/2013	08/26/2013

Entered 09/16/13 16:43:22

-1,139,509.25

100.000

250,000.00

31.25 83.23 33.90 249,000.00

100.000

250,000.00 92,000.00 -249,000.00

-250,136.61

99.389

09/16/2013

08/19/2013 08/19/2013 08/19/2013 08/19/2013 11/29/2013 08/22/2013 08/22/2013 08/22/2013 08/22/2013 08/22/2013

Main Document

-1,127,161.44

249,000.00

100,000

100.000

61.40

-95,999.80

100,679

10/30/2013

249,000.00

100.000

100.000

100.497

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

00 010 001								1
38.52	f	1	0.010	US GOVT MONEY MKT-RBC IS 2	- 74926P688	MMF	08/30/2013	08/30/2013
250,000.00	100.000	08/30/2013	0.150	First Community Bank of Western Kentucky, Inc.	250,000.00 31987JAA8	YTM	08/30/2013	08/30/2013
155.20	1	08/30/2013	0.250	Bank of Barode	060624G72	CPN	08/30/2013	08/30/2013
249,000.00	100,000	08/30/2013	0.250	Bank of Baroda	249,000.00 060624G72	YTW	08/30/2013	08/30/2013
93.49	1	08/30/2013	0.150	First Community Bank of Western Kentucky, Inc.	- 31987JAA8	CPN	08/30/2013	08/30/2013
94,14	:	08/29/2013	0.150	Oltbank, N.A.	- 173120ZG7	OPN N	08/29/2013	08/29/2013
249,000.00	100.000	08/29/2013	0.150	Citibank, N.A.	249,000.00 17312QZG7	MTY	08/29/2013	08/29/2013
-95,965.07	100.966	11/26/2013	4.550	Florida Citizens Bank	95,000,00 340584AL5	BUY	08/30/2013	08/28/2013
-95,665.26	100,417	10/08/2013	4.700	Middlesex Federal Savings, F.A.	95,000.00 596608AM1	BUY	08/30/2013	08/28/2013
-97,276.20	100.903	11/13/2013	9.000	Salle Mae Bank	95,000.00 795450FV2	λΩα	08/30/2013	08/28/2013
-95,662,12	100.353	10/03/2013	4.650	Nebraskaland National Bank	95,000.00 63970QCW4	BUY	08/30/2013	08/28/2013
Amount	Price	Maturity	Coupon	Description	Notional Cusip/ISIN	Туре	Settle Date	Trade Date

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

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

Dated: 9/3/2013

	- 1	
	Beginning Balance	5,202,823,61
	Description Belance	US GOVE MONEY MKT-RBC IS 2
·	Cusip/ISIN D	7499698

Common Britaniscon	SP688 US GOVT MONEY MKT-RBC IS 2 5,202,823,61	sactions
Descrip	3 US GOVT MON	Cash Affecting Transactions
Cusipristin	74926P688	Cash

Ending Balance 2,641,012.33

		;	)					
Trade Date	Settle Date	Туре	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
08/02/2013	08/02/2013	BUY	675,500.00	675,500.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:00	-675,500.00
08/07/2013	08/07/2013	SELL	499,000.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:00	499,000.00
08/14/2013	08/14/2013	BUY	249,412.73	249,412.73 74926P688	TIMIXX	US GOVT MONEY MKT-RBC IS 2	00.00	-249,412.73
08/15/2013	08/15/2013	SELL	332,941.19	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	332,941.19
08/16/2013	08/16/2013	SELL	1,139,509.25	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:00	1,139,509.25
08/19/2013	08/19/2013	8UY	30.82	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-30.82
08/20/2013	08/20/2013	807	841,148.38	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-841,148.38
08/21/2013	08/21/2013	SELL	998,136.61	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	998,136.61
08/23/2013	08/23/2013	SELL	877,941.77	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	877,941.77
08/27/2013	08/27/2013	BUY	249,061,40	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:00	-249,061.40
08/30/2013	08/30/2013	MM	00.0	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	38.52
08/30/2013	08/30/2013	BUY	38.52	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-38.52
08/30/2013	08/30/2013	SELL	729,474.31	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	729,474.31
i	1		1				00.0	2,561,849,80

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

Dated: 9/3/2013

8/1/2013 - 8/31/2013

Account
RECPWM-TMI Comm Dolaware L.P.

0.0

11,454,687.10

11,454,687.10

Summary by Bucket Summary by Journal Entry Details of Adjustments by Security

### Disclaimer

purchased or sold. The summary/prices/quotes/statistics/information contained herein have been obtained from account. The most complete and accurate reflection of your account status is contained within your official RBC Wealth Management transaction confirmations, account statements and tax documents. Pricing information is This report is provided as a service enabling you to review specific details of your RBC Wealth Management account on a periodic basis. However, it is not to be considered as the official or definitive statement of your provided for evaluation purposes only and may not necessarily reflect the price at which a security may be sources believed reliable but may not necessarily be complete and cannot be guaranteed. RBC Wealth Management, a division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC. 12-12080-scc Doc 839 Filed 09/16/13 Entered 09/16/13 16:43:22 Main Document Pg 54 of 111

### One Dot Six

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

Ending Balance		\$ 21,987,177.50
Balance per General Ledger as of 08/31/13		21,987,177.50
		\$ 21,987,177.50
Less: Outstanding Checks:		-
Balance per bank statement as of 08/31/13	US Bank	\$ 21,811,685.40
Balance per bank statement as of 08/31/13	Suntrust	\$ 175,492.10

Variance \$

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SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 2 36/E00/0175/0 /72 3130 08/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

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

Account	Account Ty	pe			Accour	it Numbe	er				Statement Period		
Summary	ANALYZED	BUSINESS C	HECKIN	lG		3130				08	3/01/2013 - 08	/31/2013	
	Description Beginning Ba Deposits/Cre Checks Withdrawals, Ending Balar	alance edits /Debits			Amount \$128,267.67 \$765,731.42 \$79,553.06 \$638,953.93 \$175,492.10	Average	otion e Balance e Collected r of Days in	Balance Statem	e ent Peric	od	\$143	Amount 3,370.24 3,370.24 31	
Deposits/ Credits	Date 08/01 08/01 08/05 08/12 08/14 08/19 08/26 08/27	Amount 8,175.00 70,000.00 114,309.12 22,026.90 15,120.55 136,099.85 250,000.00 150,000.00	Serial :	#	INCOMING INCOMING INCOMING INCOMING INCOMING	G FEDWI G FEDWI G FEDWI G FEDWI G FEDWI G FEDWI	RE CR TRI RE CR TRI	N #0151 N #0074 N #0091 N #0143 N #0104 N #0106	87 42 51 30 43 69				
	Deposits/Cre	edits: 8				Total Iter	ns Deposite	ed: 0					
Checks	Check Number 12050 12051 *12054 12055 12056	2,4 18,6	92.30 ( 10.00 ( 69.87 ( 67.96 ( 842.31 (	08/02 08/09 08/12	Number 12057 12058 12059 12060		Amount 45,493.00 265.00 5,943.16 67.00 579.02	Paid 08/12 08/13	Check Numb 12062 12063 12064	er	4,033.4	Paid 2 08/23	
	Checks: 13			*Br	reak in check s	equence							
Withdrawals/ Debits	Date Paid 08/01	<b>Amount</b> 4,500.00	Serial	# .		FUNDIN	g settlem	<i>MENT</i>	UMD 6	SETT-R.LIC	CUTCO		
	08/01	4,500.00			ACH PRE	SQUARE FUNDIN	G SETTLEN	<i>IENT</i>					
	08/01	4,500.00			ACH PRE		G SETTLEM	<i>IENT</i>		SETT-R.LIC			
	08/01	9,000.00			ACH PRE		G SETTLEN	<i>MENT</i>		SETT-R.LIC			
	08/01	13,500.00			LIGHTSQUARED ACH PRFUND -SETT ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT								
	08/01	36,875.00											
	08/01	5,300.00				SQUARE IG FEDW	D A /IRE DR TF			o⊏II-K.LK	JUSING		
541685					Memb	er FDI	С			Continu	ed on next	t page	

Page 2 of 2 36/E00/0175/0 /72 3130 08/31/2013



Withdrawals/	Date	Amount	Serial #	Description			······						
Debits	<b>Paid</b> 08/06	81,770.00		ACH PREFUNDING LIGHTSQUARE		ENT I PRFUND -SETT-R.LIGHTSQ							
	08/13	10,795.14		ACH PREFÜNDING LIGHTSQUARE	G SETTLEME								
	08/14	15,120.55		ACH PREFÜNDING LIGHTSQUARE	G SETTLEME								
	08/20 08/20	217.95 4,000.00		ACCOUNT ANALY ACH PREFUNDING	'SIS FEE G SETTLEME	ENT							
	08/21	3,900.00		LIGHTSQUARE ACH PREFUNDIN	G SETTLEME	HPRFUND -SETT-R.LIGHTSQ FNT HPRFUND -SETT-R.LIGHTSQ							
	08/21	123,474.89		LIGHTSQUARE ACH PREFUNDIN LIGHTSQUARE	G SETTLEME								
	08/21	446.40		ELECTRONIC/ACI VA DEPT TAXA	H DEBIT	K PAYMEN *****8763							
	08/26 08/27	250,000.00 33,554.00		OUTGOING FEDW ACH PREFUNDIN									
	08/28	37,500.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ OUTGOING FEDWIRE DR TRN #011930									
	Withdrav	vals/Debits: 18											
Balance Activity	Date	Ва	lance	Collected Balance	Date	Balance	Collected Balance						
History	08/01 08/02 08/05 08/06 08/09 08/12 08/13 08/14	128, 242, 160, 157, 115, 104,	175.37 165.37 174.49 704.49 392.31 758.25 598.11 598.11	128,175.37 128,165.37 242,474.49 160,704.49 157,892.31 115,758.25 104,698.11 104,698.11	08/19 08/20 08/21 08/23 08/26 08/27 08/28	234,208.78 229,990.83 102,169.54 101,838.52 100,579.54 212,992.10 175,492.10	234,208.78 229,990.83 102,169.54 101,838.52 100,539.54 212,992.10 175,492.10						



P.O. Box 1800

62

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ST01

Mainess Statement Account Number: 6579 Statement Period:

Aug 1, 2013 through

Aug 31, 2013

Page 1 of 1

000007486 1 SP 106481259605056 S

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

Saint Paul, Minnesota 55101-0800

TRN

Commercial Customer

Service:

1-800-377-3053

To Contact U.S. Bank

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

**ANALYZED CHECKING** 

Member FDIC **Account Number** 6579

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

# Items

Beginning Balance on Aug 1

23 514 349 80

Beginning Balance Other Withdrawals		\$ 12	23,514,3 1,702,6				
	ance on Aug 3		21,811,6				
Other Withdray	vals			ALADA (ALA)			
	on of Transaction	n			Ref Number		Amount
	it REF004779		SUNTRUST ATI	130801045422		\$	8,175.00-
	ONE DOT SIX	CORP	10802 PARK	RIDGE BLVD			
Aug: 1: Wire Det	it REF003837		SUNTRUST AT	130801036379			70,000.00+
BNF:	ONE DOT SIX (	CORP	10802 PARK	RIDGE BLVD			
Aug 5 Wire Det	it REF000912		SUNTRUST ATI	. 130805011150			4,637.83-
	LIGHTSQUARE	D INC	10802 PARK	RIDGE BLVD			
Aug 5 Wire Det	it REF000924		SUNTRUST AT				114,309.12-
BNF	ONE DOT SIX (	CORP	10802 PARK	RIDGE BLVD			
Aug 12 Wire Del	it REF001458		SUNTRUST AT	130812016130			22,026.90-
BNF:	ONE DOT SIX	CORP		RIDGE BLVD		*************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Aug 14 Wire Del	it REF002746		SUNTRUST AT				15,120.55-
BNF	ONE DOT SIX (	CORP	10802 PARK	RIDGE BLVD			
Aug 19 Wire Del	it REF001726		SUNTRUST AT				136,099.85-
BNF:	ONE DOT SIX	CORP		RIDGE BLVD		********	*****
Aug 19 Wire Del	it:REF001711		SUNTRUST AT	ti antitude del como la filosofia del como la como como como como como como como com			397,392.48-
BNF:	LIGHTSQUARE	DINC	10802 PARK	(RIDGE BLVD		8080 5000 8	
Aug 20 Wire Del			SUNTRUST AT				60,000.00-
BNF:	LIGHTSQUARE	ED INC		RIDGE BLVD	,		
Aug 26 Wire Del	it REF002294	4.42.42.6.42.5.4	SUNTRUST AT	the production of the producti		nakoakan a	250,000.00-
BNF	ONE DOT SIX	CORP	10802 PARI	(RIDGE BLVD			
Aug 26 Wire Del	it REF002296		SUNTRUST AT				474,902.67-
BNF	LIGHTSQUARE	ED INC	10802 PAR	(RIDGE BLVD			
Aug 27 Wire Del	it REF001111	and de les energies des Naciones de la company	SUNTRUST AT	130827012967			150,000.00-
BNF	ONE DOT SIX	CORP	10802 PAR	(RIDGE BLVD			
	•			Total O	ther Withdrawals	\$	1,702,664.40-
Balance Summ	arv						
Date	Ending Ba	alance	Date	Ending Balance	Date	Ending	Balance
Aug 1	23,436,1		Aug 14	23,280,080.40	Aug 26		1,685.40
Aug 5	23 317 2		Aug 10	22 746 588 07	Aug 27	21 81	1 685 40

Balance S	ummary				
Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	23,436,174.80	Aug 14	23,280,080.40	Aug 26	21,961,685.40
Aug 5	23,317,227.85	Aug 19	22,746,588.07	Aug 27	21,811,685.40
Aug 12	23,295,200.95	Aug 20	22,686,588.07		
ь.					

Balances only appear for days reflecting change.

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LightSquared, LP

SunTrust Bank Account #3272

0110

August 31, 2013

### Bank Reconciliation for August 2013

Balance per bank statement 08/31/13:	\$	25,519.12
Plus: DIP Utilities Deposit Account	\$	21,618.01
Plus: Sweep Account	\$	13,506,000.00
Less: Outstanding Checks:		(225,085.57)
Adjusted Bank Balance @ 08/31/13:	\$ -	13,328,051.56
Balance per G/L as of 08/31/13: Plus: Unreconciled variance	<b>\$</b> \$	13,328,051.56
Balance per G/L @ 08/31/13:	_\$	13,328,051.56

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Account Statement

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

Questions? Please call 1-800-786-8787

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Account	Accoun	t Type		Accou	nt Number		Statement Period
Summary	BUSINE	SS CHECKING F	RESTRICT	ED	3272		08/01/2013 - 08/31/2013
	Deposits Checks	ng Balance s/Credits wals/Debits		Amount \$25,936.11 \$21,726,923.55 \$891,332.74 \$20,836,007.80 \$25,519.12	Description Average Balance Average Collected Bala Number of Days in Sta	ance tement Period	Amount \$129,123.54 \$25,505.99 31
Deposits/ Credits	Date 08/01 08/05 08/07 08/08 08/12	Amount 306,260.70 30,769.03 3,700.00 13,074.36 122,851.24	Serial #	ONLINE ONLINE ONLINE ONLINE ONLINE	Date 08/13 08/20 08/21 08/23 08/26	Amount 78,735.21 76,926.83 31,084.81 79,199.00 38,150.19	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE
,	08/01 08/01 08/02 08/05 08/05 08/05 08/06 08/07 08/08 08/09 08/12 08/13 08/14 08/15 08/15 08/15 08/15 08/15 08/16 08/19 08/19 08/20 08/21 08/23 08/23 08/23	6,452,000.00 44.67 62,967.01 20.00 13,753.47 77,000.00 51,900.00 8,000.00 38,523.79 10,000.00 149,000.00 247,000.00 77,000.00 4,409.00 8,703.30 15,217.00 154,716.02 154,790.03 271,116.49 31,000.00 16,000.00 1,658,000.00 74,000.00 5,501.04 459,000.00		AUTOMA' INCOMIN' ELECTRO DISCO INCOMIN' CASH MA INCOMIN' CASH MA CASH MA CASH MA ELECTRO INTERI ELECTRO RETUF INCOMIN' INCOMIN' INCOMIN' INTERNA INCOMIN' INCOMIN' INCOMIN' INCOMIN' CASH MA CASH MA CASH MA CASH MA	G FEDWIRE CR TRN #0 NAGEMENT SWEEP CI G FEDWIRE CR TRN #0 NAGEMENT SWEEP CI G FEDWIRE CR TRN #0 NAGEMENT SWEEP CI NIC/ACH CREDIT NATIONAL SA ACH DNIC/ACH CREDIT	INTEREST 17674  YMENT 157235 06333 REDIT 11542 REDIT 03534 REDIT REDIT REDIT RETURN -SETT- 103534 TRN #014027 11604 11768 REDIT	41993801 R.LIGHTSQ A.CHARGE

Page 2 of 5 02/E00/0175/0 /72 3272 08/31/2013



Deposits/ Credits	Date 08/27 08/28 08/29 08/29 08/29 08/29 08/30 08/30	Amount 27,324.75 527,000.00 16,711.05 11,968.35 5,000,000.00 5,000,000.00 27,000.00 36,856.21 55,750.00	Serial #	CASH MANA ELECTRONIC INMARSA INCOMING F INCOMING F INCOMING F CASH MANA ELECTRONIC INTERNAT	EDWIRE CR TRN GEMENT SWEEF C/ACH CREDIT F SOLUTIO CO EDWIRE CR TRN EDWIRE CR TRN GEMENT SWEEF C/ACH CREDIT IONAL SA AC EDWIRE CR TRN	P CREDITORP PMT 1 #00561: 1 #00937: 1 #01049: P CREDITOR	Г - ВК002 2 7 0 Г	2U007020944	
	Deposits/	Credits: 45		Tot	al Items Deposite	d: 16			
Checks	Check Number 906 *84618 *84624 *84651 *84653 84655 *84655 *84655 84659 84659 84660 84661 84662 84663 84665 84666 84667 84668 84667 84670 84671 84672 84673 84677 84678 84679 84679 84680	1,7 70,5 3,3 2,0 30,7 4,0 20,0 1,3 18,0 2,6 4,8 5 5,9 20,0 20,0 20,0 20,0 20,0 4,8 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20	nount Pate Paid (27.84 08/09) 30.23 08/23 08/23 08/09 08/00 08/05 000.00 08/05 000.00 08/05 000.00 08/05 000.00 08/05 000.00 08/05 000.00 08/05 000.00 08/05 000.00 08/05 000.00 08/12 000.00 08/05 000.00 08/05 000.00 08/05 000.00 08/05 000.00 08/12 000.	Number 84681 84682 84683 84683 84684 84685 84686 84687 84688 84689 84690 84691 84692 84693 84694 84695 84695 84696 84697 84698 84698 84699 84700 84701 84702 84703 84704 84705 84706 84706 84708 84709 84709 84709 84709 84711 84712 84712 84713	Amount  816.73 459.94 7,418.20 152.09 2,664.24 1,500.00 673.90 2,100.00 318.00 1,017.28 3,859.26 2,975.82 150.32 123.73 96.78 590.54 101.25 6,156.82 287.00 2,440.57 460.17 381.04 7,907.68 990.00 900.00 377.42 15,000.00 14,425.00 14,400.00 38,179.78 6,750.00 113,000.00	08/19 08/19 08/19 08/19 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/19 08/19 08/19 08/19 08/19 08/22 08/22 08/26 08/26 08/27 08/27	Check Number 84715 84716 84717 84718 84719 84720 84721 84722 84723 84724 84725 84726 84727 84728 84729 84730 84731 84732 84733 84734 84735 84736 84737 84738 84744 84755 84755 84755	702.85 43,227.34 242.42 7,500.00 520.00 672.60 4,177.27 144,110.87 451.44 9,187.67 129.81 1,490.76 19,308.72 208.57 500.00 15,000.00 2,664.24 11.50 776.66 8,927.44	08/26 08/26 08/26 08/28 08/26 08/26 08/26 08/26 08/27 08/27 08/27 08/23 08/30 08/30 08/30 08/30 08/30 08/30 08/30 08/30 08/30 08/30 08/30 08/30 08/30
	Checks:			Break in check seq	uence		<del></del>		
Withdrawals/ Debits	Paid	Amount	Serial #	Description					
	08/01	3,060.00		LIGHTSQ		<i>MENT</i> CH PRFl	JND -SET	T-R.LIGHTSQ	
	08/01 08/01 08/01 08/02 08/02	473.62 168,679.61 6,250,000.00 15,000.00 44.00		CONCUR WIRE TRAN: OUTGOING CASH MANA ELECTRONI CONCUR ELECTRONI	SFER DR TRN #0 FEDWIRE DR TF AGEMENT SWEE IC/ACH DEBIT IC/ACH DEBIT	RN #0037	C009	3YVFX008 952FLX004	
53022				Member	FDIC		Cor	ntinued on next	page

Page 3 of 5 02/E00/0175/0 /72 3272 08/31/2013



				teritorium distribution di constituti di constituti di constituti di constituti di constituti di constituti di	
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	08/02	47,223.15		ELECTRONIC/ACH DEBIT PRINCIPAL LIFE P PLIC-PERIS	5-2274000001486
	08/05 08/05	83,000.00 10.00		CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT	
	08/05	346.55		UMBKC HLTHCARE CARD SETTL  ELECTRONIC/ACH DEBIT  DISCOVERY BENEFI CLAIM FUND	15723541993801
	08/05 08/05	30,000.00 206,083.33		OUTGOING FEDWIRE DR TRN #007493 OUTGOING FEDWIRE DR TRN #007494	
	08/06 08/06	11,708.28 32,556.89		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND ACH PREFUNDING SETTLEMENT	-SETT-R.LIGHTSQ
	08/06	415.30		LIGHTSQUARED ACH PRFUND ELECTRONIC/ACH DEBIT	-SETT-R.LIGHTSQ
	08/06	2,131.88		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT	C0006D9OV009
	08/07 08/07	79,000.00 495.62		CONCUR CORP CARD CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT	C0096D8QX008
	08/08	20.00		DISCOVERY BENEFI CLAIM FUND ELECTRONIC/ACH DEBIT	15723541993801
	08/08	94.20		UMBKC HLTHCARE CARD SETTL  ELECTRONIC/ACH DEBIT  CONCUR CASH	C0098C15X007
	08/08 08/09 08/09	11,330.00 34,000.00 19.00		OUTGOING FEDWIRE DR TRN #007293 CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT	
	08/09	74.83		CONCUR CASH ELECTRONIC/ACH DEBIT	C0099ND2X008
	08/12	272.40		UMBKC HLTHCARE CARD SETTL  ELECTRONIC/ACH DEBIT  CONCUR CORP CARD	C009A7DUX003
	08/12	552.74		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL	000071112070000
	08/12	2,082.69		ELECTRONIC/ACH DEBIT CONCUR CASH ACH PREFUNDING SETTLEMENT	C009A7DWX009
	08/13 08/13	6,750.00 33,244.87		LIGHTSQUARED ACH PRFUND ACH PREFUNDING SETTLEMENT	-SETT-R.LIGHTSQ
	08/13	76.21		ELECTRONIC/ACH DEBIT	-SETT-R.LIGHTSQ
,	08/13 08/14	82,125.40 19.00		UMBKC HLTHCARE CARD SETTL INTERNAL TRANSFER WIRE DR TRN #00 ELECTRONIC/ACH DEBIT	
	08/14 08/15	347,955.68 495.00		CONCUR CASH WIRE TRANSFER DR TRN #003617 ELECTRONIC/ACH DEBIT	C009C2SPX006
	08/15 08/16	163,816.30 107,000.00		DISCOVERY BENEFI CLAIM FUND WIRE TRANSFER DR TRN #003648 CASH MANAGEMENT SWEEP DEBIT	15723541993801
	08/16 08/16	185.00 1,043.40		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT	
	08/16	46,252.22		DISCOVERY BENEFI CLAIM FUND ELECTRONIC/ACH DEBIT	15723541993801
	08/19	400,000.00		PRINCIPAL LIFE P PLIC-PERIS CASH MANAGEMENT SWEEP DEBIT	5-2274000001580
	08/19 08/19	1,243.28 350.00		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND ELECTRONIC/ACH DEBIT	-SETT-R.LIGHTSQ
,	08/19	1,176.04	•	UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT	15792544002004
53023				DISCOVERY BENEFI CLAIM FUND Member FDIC	15723541993801 Continued on next page

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				RECORD CONTRACTOR CONT
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
Depits	08/20	1,925.16		ACCOUNT ANALYSIS FEE
	08/20	8,703.30		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R:LIGHTSQ
	08/20	416.54		ELECTRONIC/ACH DEBIT
	08/21	687.25		UMBKC HLTHCARE CARD SETTL  ACH PREFUNDING SETTLEMENT
	08/21	4,800.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ ACH PREFUNDING SETTLEMENT
	08/21	6,354.30		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ ACH PREFUNDING SETTLEMENT
				LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	08/21	1,299.72		ELECTRONIC/ACH DEBIT CONCUR CASH C009G0M5X002
	08/21	3,938.95		ELECTRONIC/ACH DEBIT COMMERCIAL CARD PAYMENTS LIGHTSQUARE1593
	08/22	112,146.68		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	08/22	274,717.74		ACH PREFUNDING SETTLEMENT
	08/22	21.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ ELECTRONIC/ACH DEBIT
	08/22	40.00		CONCUR CORP CARD C009GWX1X005 ELECTRONIC/ACH DEBIT
				UMBKC HLTHCARE CARD SETTL
	08/22	79.92		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****3801
	08/22	1,232.76		ELECTRONIC/ACH DEBIT CONCUR CASH C009GWX3X001
	08/22	8,108.18		OUTGOING FEDWIRE DR TRN #011026
	08/22 08/23	1,334,241.66 67.89		OUTGOING FEDWIRE DR TRN #005432 ELECTRONIC/ACH DEBIT
	08/23	1,893.38		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	08/26	20.00		CONCUR CASH C009l33AX003 ELECTRONIC/ACH DEBIT
				UMBKC HLTHCARE CARD SETTL
	08/26	387.00		ELECTRONIC/ACH DEBIT Discovery Benefi DBI Admin 0000399723-CR
	08/26	30,000.00		OUTGOING FEDWIRE DR TRN #010946
	08/27	248,000.00		CASH MANAGEMENT SWEEP DEBIT ELECTRONIC/ACH DEBIT
	08/27	620.00		UMBKC HLTHCARE CARD SETTL
	08/28	6,471.20		ACH PREFUNDING SETTLEMENT
		,		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	08/28	202,198.64		ACH PREFUNDING SETTLEMENT
	00/00	4 004 07		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ ELECTRONIC/ACH DEBIT
	08/28	1,084.07		CONCUR CASH C009K4KTX004
	08/28	345,834.57		WIRE TRANSFER DR TRN #008513
•	08/29	9,854,000.00		CASH MANAGEMENT SWEEP DEBIT
	08/29	25.00		ELECTRONIC/ACH DEBIT
	00/00	4 400 00		UMBKC HLTHCARE CARD SETTL
	08/29	1,430.00		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND 15723541993801
	08/29	2,836.53		ELECTRONIC/ACH DEBIT CONCUR CASH C009L4Y2X003
	08/29	165,706.32		WIRE TRANSFER DR TRN #003811
	08/30	90.00		ELECTRONIC/ACH DEBIT
		,		UMBKC HLTHCARE CARD SETTL
	08/30	1,061.78		ELECTRONIC/ACH DEBIT CONCUR CASH C009M7IYX008
				OOMOON OVO!! OOOSIN!!!VOOO

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SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 5 of 5 02/E00/0175/0 /72 3272 08/31/2013



Withdrawals/	Date	Amount Serial #	Description			
Debits	<b>Paid</b> 08/30	44,969.26	ELECTRONIC/AC PRINCIPAL LII		PLIC-PERIS 5-2274000000572	2
	Withdraw	rals/Debits: 79				
Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	08/01	331,300.32	25,040.32	08/16	25,095.59	25,095.59
	08/02	331,807.67	25,547.67	08/19	25,887.81	25,887.81
	08/05	56,410.29	25,641.29	08/20	102,769.64	25,843.64
	08/06	55,820.14	25,051.14	08/21	132,774.23	25,061.23
	08/07	29,260.28	25,560.28	08/22	56,244.63	25,160.63
	08/08	38,890.44	25,816.44	08/23	322,924.38	25,832.38
	08/09	38,815.26	25,741.26	08/26	342,988.68	25,639.68
	08/12	147,909.34	25,058,34	08/27	63,855.41	25,705.41
	08/13	227,067,04	25,481.04	08/28	25,102.69	25,102.69
	08/14	108.235.28	25,600.28	08/29	25,733,49	25,733.49
	08/15	25,613,33	25,613,33	08/30	25,519.12	25,519,12

Page 1 of 1 66/E00/0175/0 /72 6568 08/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

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

Account	Account T	уре		Accou	nt Numb	er		Statement Period
Summary	BUS MON	EY MARKET P	ERFORMAN	ICE	6568	3		08/01/2013 - 08/31/2013
	Description Beginning Deposits/O Checks Withdrawa Ending Ba	Balance Credits		Amount \$21,634.59 \$.92 \$.00 \$17.50 \$21,618.01	Averag Numbe Annua	je Balance ge Collected Ba	atement Period eld Earned	Amount \$21,632.71 \$21,632.71 31 .05% \$7.21
Deposits/ Credits	<b>Date</b> 08/30	Amount .92	Serial #	Description INTERES		THIS STATEME	NT THRU 08/31	
	Deposits/0	Credits: 1			Total Ite	ms Deposited:	0	
Withdrawals/ Debits	Date Paid 08/20 08/30	Amount 2.50 15.00	Serial #	Description ACCOUN MAINTEN	T ANALY			
	Withdrawa	als/Debits: 2						
Balance Activity History	Date 08/01		lance 334.59	Colle Bala 21,63	ance	Date 08/30	Balance 21,618.01	Collected Balance 21,618.01
	08/20		32.09		32.09		_ :, _ : • • •	= .,,,,,,,,,

LIGATIONS FU VITY STATEME 3 - 08-31-2(		311 0 364 6,404,298 0.0	]		INTER		H4HHHH4HHHHHH
TREAS THLY AC 08-01-2	1 1 1 1 1	DATE DATE TO DATE TO DATE DATE			RATE		0.0100000 0.0100000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000 0.01000000 0.010000000 0.0100000000
FEDER/	SUMMARY	INT PAID YEAR TEED WTHLD YEAR INT EARNED YEAR ANG BALANCE YEAR ANG YIELD YEAR CUST TAX ID NUMI		CTIVITY	BALANCE	, X	5, 046, 000.00 6, 061, 000.00 6, 144, 000.00 7, 146, 000.00 1, 138, 000.00 1, 172, 000.00 1, 172, 000.00 1, 172, 000.00 1, 172, 000.00 1, 188, 000.00 1, 188, 000.00 1, 196, 000.00 1, 491, 000.00 1, 491, 000.00 1, 206, 000.00 1, 206, 000.00 1, 206, 000.00
.334	STATEMENT	44.67 0.00 53.94 6,351,548.38 0.010%	3.9	MONTHLY A	ISACTION NET AMOUNT CHANGE	10.00	
LIGHTSQUARED LP 10802 PARKRIDGE B RESTON VA 20191-4				]	TRANSACTION TRAN	07-31-2013 08-01-2013	08-02-2013 08-05-2013 08-06-2013 08-07-2013 08-08-2013 08-12-2013 08-12-2013 08-14-2013 08-15-2013 08-19-2013 08-22-2013 08-22-2013 08-27-2013
	BLVD FEDERATED TREAS OBLIGAMONTHLY ACTIVITY STATEMENT PERIOD 08-01-2013 -	BLVD FEDERATED TREAS OBLIGAMONTHLY ACTIVITY MONTHLY ACTIVITY STATEMENT PERIOD 08-01-2013	TSQUARED LP  2 PARKRIDGE BLVD ON VA 20191-4334 STATEMENT PERIOD 08-01-2013 - STATEMENT PERIOD 08-01-2013 - STATEMENT SUMMARY  PAID WITHHOLDING EARNED S3.94 INT EARNED YEAR TO DATE 53.94 INT EARNED YEAR TO DATE 7.000 FED WTHLD YEAR TO DATE 6,351,548.38 AVG BALANCE YEAR TO DATE 7.0010% AVG YIELD YEAR TO DATE	TSQUARED LP 2 PARKRIDGE BLVD ON VA 20191-4334 STATEMENT PERIOD 08-01-2013 - STATEMENT PERIOD 08-01-2013 - STATEMENT SUMMARY  PAID O.00 FED WTHLD YEAR TO DATE 6,351,548.38 AVG BALANCE YEAR TO DATE 53.94 INT EARNED YEAR TO DATE 0.010% AVG YIELD NUMBER PAYABLE 53.94 SA.94 SA.94 SA.94 SA.94 SA.94 SA.94 SA.94 SA.94	TSQUARED LP  2 PARKRIDGE BLVD  2 PARKRIDGE BLVD  3 PATEMENT PERIOD 08-01-2013 -  STATEMENT PERIOD 08-01-2013 -  STATEMENT PERIOD 08-01-2013 -  STATEMENT SUMMARY  PAID  44.67 INT PAID YEAR TO DATE  53.94 INT EARNED YEAR TO DATE  53.94 INT EARNED YEAR TO DATE  6,351,548.38 AVG PIELD YEAR TO DATE  O.010% AVG YIELD YEAR TO DATE  O.010% AVG YIELD YEAR TO DATE  O.01 CUST TAX ID NUMBER  PAYABLE  PAYABLE  MONTHLY ACTIVITY	LIGHTSQUARED LP  10802 PARKRIDGE BLVD RESTON VA 20191-4334  STATEMENT PERIOD 08-01-2013-  STATEMENT PERIOD 08-01-2013-  STATEMENT SUMMARY  NTEREST PAID NOON STORMER NTEREST PAID NOON STORMER NTEREST PAID NOON STORMER S3.94  MONTHLY ACTIVITY  RANSACTION NET RANSACTION RANSACTION NET RANSACTION RANS	PARKRIDGE BLVD PARKRIDGE BLVD I VA 20191-4334 STATEMENT PERIOD 08-01-2013 - STATEMENT PERIOD 08-01-2013 - STATEMENT SUMMARY  ALD ALD ALOO FED WTHLD YEAR TO DATE S. 94 INT EARNED YEAR TO DATE 53.94 INT EARNED YEAR TO DATE 53.94 INT EARNED YEAR TO DATE 0.010% ANG YIELD YEAR TO DATE 0.010% ANG YIELD YEAR TO DATE 53.94 AXYABLE S3.94  AAYABLE MONTHLY ACTIVITY  12,498,000.00  44.67 DIVIDENDS PAID AAGA DIVIDENDS PAID AAGA DATE AAGA DIVIDENDS PAID AAGA DATE BALANCE RATE AAGA DIVIDENDS PAID

1.01 3.70 7.40	PAGE 2	SATIONS FUND TY STATEMENT - 08-31-2013
sweep 0.0100000 0.0100000 0.0100000		FEDERATED TREAS OBLIGATIONS FUND MONTHLY ACTIVITY STATEMENT STATEMENT PERIOD 08-01-2013 - 08-31-2013
Suntrust 3,679,000.00 13,533,000.00 13,506,000.00		FEDER
527,000.00- 9,854,000.00 27,000.00-		1VD 334
08-28-2013 08-29-2013 08-30-2013	SUNTRUST BANK 0175 P. O. BOX 620547 ORLANDO FL 32862-0547	LIGHTSQUARED LP 10802 PARKRIDGE BLVD RESTON VA 20191–4334

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

-30

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

### Bank Reconciliation for August 2013

Balance per RBC Wealth statement 08/31/13:	24,072,286.18
Balance per Morgan Stanley statement 08/31/13:	23,157,462.37
Combined Balance per bank @ 08/31/13:	\$ 47,229,748.55
Balance per G/L 0410 as of 08/31/13:	\$ 8,613,111.15
Plus: Cash and cash equivalents rels (100230)	38,616,637.40
	\$ 47,229,748.55
Adjusted G/L Balance @ 08/31/13:	
·	\$ ₩

### **RBC Wealth Management**

RBCPWM-LightSquared L.P.

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

Begin Date End Date

8/1/2013 8/31/2013

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

-886.72

15,118,49 -23,842,91 7,837,70 0.00

Change in Accrued
Net Gain/Loss
Baiance Sheet Reclassifications
Non Cash Adjustments

Change in MV on CE Securities

Amortization/Accretion

-5,000,000.00

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

Net Purchases/Sales

Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents

20,208,371.84 15,459,175.03

250,000.00

-1,744,000.00 0.00 0.00 0.00 1,994,000.00

Purchasses of Marketable Securities
Purchassed Accrued of Marketable Securities
Sales of Marketable Securities
Sold Accrued of Marketable Securities
Maturities of Marketable Securities

### Financials (RBCPWM-LightSquared L.P.)

RBCPVMA-LightSquared L.P. As of: 7/31/2013	29,025,360.78 23,941,214,92 -21,826,59 -28,735,08 0.00 0.00 29,003,534,19 23,912,479,85	68,044.20 160,788.45 .29,071,578.39 24,073,268.30	59.57 18.66 -398.37 -1,000.78 -338.79 -982.12	29,071,239,60 24,072,286.18	Begin Date 8/1/2013 End Date 8/31/2013	-5,000,000.50 -5,118.49	16,808.39 0.00 0.00 16,808.39	0.00 0.00 0.00 0.00	0.00	1,689.91	Begin Date 8/31/2013 End Date 8/31/2013	1,689.91
Balance Sheet	Original Cost Amortization/Accretion Realized Impairment Loss Amortized Cost	Accrued Interest Ending Book Value	Unrealized Gain Unrealized Loss Net Unrealized Gain/Loss	Total Market Value	Income Statement	Net Transfers In/Out Amortization/Accretion	Interest Income Dividend Income Other Income Income Subtotal	Realized Gain Realized Loss Realized Impelment Loss Net Gain/Loss	Expenses	Net Income	Statement of Cash Flows	Net Income

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

Cash Equ	Cash Equivalent (10)										64	64.22%		10,40	15,459,175.03
CusipilSiN	. Dascription	Curr Faco Socior	Rating	Coupon	Maturity	Eff Maturity	Pur Yiold	Yield	Onlg Cost	Amort Cast	Unreal G/L	Prico	Acer Int	Fair Valuo	Mkt Valuo
319042EE3	First Bank & Trust Company	249,000.00 Financial	NR/NR	0.250	09/25/2013	09/25/2013	0.250	0.250	249,000.00	249,000.00	0.00	100.000	18.48	249,000.00	249,064.81
32015PAD2	FIRST FMRS & MERCHANTS NATL BK	249,000.00 Financial	NAMA	0,150	10/02/2013	10/02/2013	0.150	0.150	248,000.00	249,000.00	000	100.000	30.70	249,000.00	249,030.70
320161AF9	First Farmers & Morchants Stato Bank of Grand Meadow	250,000.00 Financial	NA/NA	0.150	09/30/2013	09/30/2013	0.150	0.150	260,000.00	250,000.00	00'0	100.000	25.68	250,000.00	250,025.68
32016LAH1	First Farmers & Merchants State	249,000.00 Financial	NRWR	0,150	0,150 09/30/2013	09/30/2013	0.150	0.150	249,000.00	249,000.00	0.00	100.000	30.70	249,000.00	249,030.70
36565TAD9	Garfield County Bank	250,000.00 Financial	NAWA	0.150	10/17/2013	10/17/2013	0.150	0.150	250,000.00	250,000.00	0.00	100,000	45.21	250,000.00	250,045.21
414152LL0	HARRIS HLTH REF-CHILD		NR/WR	5.500	10/01/2013	10/01/2013	0.255	0,863	2,828,354.20	2,821,966.49	-304.99	100,415	64,395.83	2,821,661.50	2,886,057.33
5946142R9	MI BLDG-REF-FACS-AGC		AA-/Aa3	5.000	10/15/2013	10/15/2013	0.238	0,469	2,188,224.00	2,187,379,91	-91.16	100.585	41,083.33	2,187,288.75	2,228,372.08
74925P688	US GOVT MONEY MKT-RBC IS 2	8,847,431,45 Cash	AAAm/Aaa	0,010	ı	ı	0.010	0.010	8,847,431.45	8,847,431.45	0.00	1.000	2.42	8,847,431.45	8,847,433.87
CCYUSD	Not Receivables/Payables	21.15 Cash	AAA/Ann	0.000	ì	1	0.000	0,000	21.15	21.15	0.00	1.000	0.00	21.15	21.15
CCYUSD	US Dollar	250,093.49 Cash	AAA/Aaa	0.000	1 1	1 1	0.000	0.000	250,093.49 15,359,124.29	250,093.49	0.00	000-	0.00	250,083.49	260,093,49
					The second of th						25	35 78%		8.61	8 613 111 15
Short lerm (2/)	m (27)														
Cusip/ISIN	Doscription	Curr Faco Soctor	Rating	Conpon	Metuniy	Eff Maturity	Pur Yiold	Yleid	Orig Cost	Amort Cost	Unreal G/L	Price	Acerint	Fair Value	Mkt Valua
05967FW.14	Banco Popular de Puerto Rico	249,000,00 Financial	dN/8	0.400	11/22/2013	11/22/2013	0.400	0,400	249,000.00	249,000.00	00'0	100.000	278.33	249,000.00	Z49,278.33_D
060624G80	Bank of Baroda		NR/P-2	0.350	11/29/2013	11/29/2013	0.350	0.350	249,000.00	249,000,00	0.00	100,000	222.05	249,000.00	248,222.0ED
0627823G0	Bank of India	200,000.00 Financial	N.Y.N	0.200	09/11/2013	09/11/2013	0.349	0.200	199,896.36	189,991.84	8.16	100.000	188.49	200,000.00	Z00,188.48 <b>.</b>
06414QRP8	Bank of North Carolina	249,000.00 Financial	NR/NR	0.150	12/20/2013	12/20/2013	0.150	0.150	249,000.00	249,000.00	0.00	100.000	11.26	249,000.00	249,01126 )
095577AJ1	Sluo Hills Bank	249,000.00 Finandal	NA/NA	0.200	11/29/2013	11/29/2013	0.200	0,484	249,000.00	249,000.00	-174.30	99.930	2.73	248,825.70	248,828.43
15523RAU0	CENTRAL ST BK ST CENTER		NAMA	0.150	10/25/2013	10/25/2013	0.150	0,150	260,000.00	250,000.00	0,00	100,000	39.04	250,000.00	11: \$20,039.04
173120ZF9	Calbank, N.A.	249,000.00 Financial	A-1/P-2	0.250	11/29/2013	11/29/2013	0.250	0.250	249,000.00	249,000.00	00.0	100,000	162.02	249,000.00	249,162.02
193296ZD5	Cole Taylor Bank	249,000.00 Financial	NRMR	0200	10/11/2013	10/11/2013	0,200	0.200	249,000.00	249,000.00	0.00	100.000	70.95	249,000.00	249,070.95
20360RAD4	The Community Bank	249,000,00 Financial	NAMA	0,150	11/21/2013	11/21/2013	0.150	0.150	249,000.00	249,000.00	00'0	100.000	11.26	249,000.00	249,011.26
23130SBV4	Curle State Bank	249,000.00 Financial	NA/NA	0,150	10/04/2013	10/04/2013	0.150	0.150	249,000.00	249,000.00	00'0	100.000	90.08	249,000.00	248,090.05
316777TE1	Fifth Third Bank	249,000.00 Financial	NAMA	0.200	11/21/2013	11/21/2013	0.200	0.200	249,000.00	249,000.00	00.00	100.000	15.01	249,000.00	248,015.01
33583CDL0	First Niegara Bank, National Association	249,000.00 Financial	NANA	0.260	11/18/2013	11/18/2013	0.250	0.250	248,000.00	249,000.00	00:00	100.000	182.49	248,000.00	249,182.49
33647XBZ9	First Southern Bank	249,000,00 Financial	NAMA	0.200	11/07/2013	11/07/2013	0.200	0200	249,000.00	249,000.00	0.00	100,000	34,11	249,000.00	249,034.11
412022BC8	Hardin County Savings Bank	249,000.00 Financial	NAMA	0.200	11/29/2013	11/29/2013	0.200	0,480	249,000,00	248,000.00	-171.81	99.931	2.73	248,828.19	248,830.92
437850EQ2	HomoStreet Bank	249,000,00 Financial	NRMR	0.100	11/29/2013	11/29/2013	0.100	0.100	249,000.00	249,000,00	0.00	100.000	1.38	249,000.00	249,001.36
440392ES3	Horlzon Bank	249,000.00 Financial	NRMR	0.200	01/27/2014	01/27/2014	0.200	0.200	249,000.00	249,000,00	00.0	100.000	51.85	249,000.00	249,051.85
469485FD3	JACKSONVILLE TAX-BETT	2,100,000.00 Municipal	A/A1	5.250	10/01/2013	10/01/2013	0.283	0.669	2,127,195.00	2,108,498,44	-245.44	100.393	45,937.50	2,108,253.00	2,154,190.50
472382AB6	The Jefferson Bank	250,000.00 Financial	NR/NR	0.200	11/21/2013	11/21/2013	0.200	0.200	250,000.00	250,000.00	000	100.000	15.07	250,000.00	250,015.07
57390ECU9	MARTIN UTILS SYS	275,000.00 Municipal	NR/Aa3	5.250	10/01/2013	10/01/2013	0.422	0.612	280,962.00	276,084.00	10.50	100.398	6,015.63	276,094.50	282,110.12
60688MAE4	Mizuho Bank, Ltd.	249,000.00 Financial	NAMA	0.200	10/17/2013	10/17/2013	0,200	0.200	249,000.00	249,000.00	0.00	100.000	62.76	248,000.00	249,062,76
62452AAA8	MountainOne Bunk	249,000,00 Financial	NA/NA	0.150	11/01/2013	11/01/2013	0.150	0.150	249,000.00	249,000,00	0.00	100.000	30.70	249,000.00	249,030.70
742676501	The PrivateBank and Trust Company	249,000.00 Financial	NRINR	0,250	10/21/2013	10/21/2013	0,250	0.250	249,000.00	249,000.00	00.0	100.000	230.24	249,000,00	249,230.24
7865804A5	Safra National Bank of Now York	245,000,00 Financial	NRMR	0.450	10/11/2013	10/11/2013	0.400	0,448	245,037.27	245,013.08	-13.08	100.000	978.66	245,000.00	245,978,66
856283UU8	State Bank of India	249,000.00 Financial	NR/P-2		10/14/2013	10/14/2013	0.400	0,400	249,000.00	249,000.00	0.00	100.000	139,17	249,000.00	249,139.17
901385GT7	21st Contury Bank	249,000.00 Financial	NEWR	0.150	12/02/2013	12/02/2013	0.150	0.150	249,000.00	249,000.00	0.00	100.000	95.17	249,000.00	249,096.17
91330AAT4	Unity Bank	249,000.00 Financial	NR/NR	0.150	10/10/2013	10/10/2013	0.150	0.150	249,000.00	249,000.00	0.00	100,000	25	249,000.00	249,054.23
92937CAR9	Wex Bank	249,000.00 Financial	NAMA	0.200	10/17/2013	10/17/2013	0.200	0.200	249,000.00	249,000.00	0.00	100.000	186.92	249,000,00	249,156.92

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Can	Mkt Vatue	8,613,111.15	24,072,286.18	Total Mkt Value	24,072,296.18	
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2	Fair Value	8,558,001.39	24,			
	Fair	8,558,1		Value	197.73	
9				Total Fair Value	23,911,497,73	
	Accrint	99.76		ç	CV -	
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				z Int	8.45	
9 mmd 1 1 0 2 mmd 2	Prico	1		Total Acer Int	160,788.45	
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Custp/ISIN	Curr Face Description		Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses.	Net Income	Settle Date
CCYUSD	250,114,64 US Dollar		1		1	-5,000,000.00	0.00	00:00	00:00	00.00	0.00	ì
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Cusip/ISIN	Curr Face Description		Coupon	Maturity	Elf Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
02005QY31	0.00 Ally Bank		0.200	08/19/2013	08/19/2013	0.00	00.0	0.00	24.56	0.00	24.56	06/19/2013
025121JE5		sank	0.150	08/12/2013	08/12/2013	00.00	00'0	00.00	11.26	00.0	11.26	05/10/2013
025140AP9				08/16/2013	08/16/2013	00.0	0.00	0.00	15.41	0.00	15.41	07/17/2013
05967EWJ4	249,000,00 Banco Popular de Puerto Rico	erto Rico	0.400	11/22/2013	11/22/2013	0.00	0.00	0.00	84.59	00.00	84.59	05/22/2013
060624G80	249,000,00 Bank of Baroda		0.350	11/29/2013	11/29/2013	00.00	0.00	0.00	74.02	0.00	74.02	05/31/2013
0627823G0	200,000.00 Bank of India		0.200	09/11/2013	09/11/2013	0.00	0.00	25.30	33.97	0.00	59.27	05/07/2013
06414QRP6	249,000.00 Bank of North Carolina	. as	0.150	12/20/2013	12/20/2013	00'0	0.00	0.00	31.72	0.00	31.72	06/21/2013
095577AJ1			0.200	11/29/2013	11/29/2013	00:0	0.00	00'0	2.73	0.00	2.73	08/30/2013
12527CBK7	0.00 CFG Community Bank		0.200	08/26/2013	08/26/2013	00:0	0.00	00'0	34,11	0.00	24.11	07/12/2013
9N8212809	0.00 Cedar Rapids Bank and Trust Company	nd Trust Company	0.150	08/02/2013	08/02/2013	00:0	0.00	0.00	1.02	0.00	1.02	05/02/2013
15523RAU0		CENTER IOWA	0.150	10/25/2013	10/25/2013	0.00	0.00	00.0	31.85	0.00	31.85	O\$102/52/170
17312QZF9			0.250	11/29/2013	11/29/2013	00.0	0.00	0.00	52.87	00.00	52.87	72 102/62/50
193296ZD5			0.200	10/11/2013	10/11/2013	0.00	0.00	0.00	42.30	0.00	42.30	07/11/2013
20360RAD4			0.150	11/21/2013	11/21/2013	00:00	0.00	0000	11.26	00:00	11.26	08/21/2013
23130SBV4			0.150	10/04/2013	10/04/2013	0.00	0.00	0.00	31.72	0.00	31.72	100/20/30/3
316777FX4	0.00 Fifth Third Bank		0.300	08/13/2013	08/13/2013	0.00	0.00	0.00	24.56	00.00	24.56	02/13/2013
316777TE1	249,000.00 Fifth Third Bank '		0.200	11/21/2013	11/21/2013	00.00	0.00	0.00	15.01	00.0	15.01	08/21/2013
319042EE3	249,000,00 First Bank & Trust Company	mpany	0.250	09/25/2013	09/25/2013	00:00	0.00	0.00	52.87	0.00	52.87	07/25/2013
31987JAA8		First Community Bank of Western Kentucky, Inc.	0.150	08/30/2013	08/30/2013	00:00	0.00	0.00	29.79	0.00	29.79	05/31/2013
32015PAD2		CHANTS NATL BK	0.150	10/02/2013	10/02/2013	00'0	0.00	0.00	30.70	00.0	30.70	08/02/2013
320161AF9	250,000.00 First Farmers & Merch Meadow	First Farmers & Merchants State Bank of Grand Meadow	0.150	09/30/2013	09/30/2013	0.00	0.00	00.00	25.68	0.00	25.68	08/07/2013
32016LAH1	249,000.00 First Farmers & Merchants State Bank	hants State Bank	0.150	09/30/2013	09/30/2013	00'0	000	0000	30,70	0.00	30.70	08/02/2013
33583CDT0	249,000.00 First Niagara Bank, National Association	lational Association	0.250	11/18/2013	11/18/2013	0.00	0.00	0.00	52.87	0.00	52.87	05/17/2013
33647XBZ9			0.200	11/07/2013	11/07/2013	00:00	0.00	0.00	24.7	0.00	34.11	08/07/2013
33732LBR9	0.00 First Trust & Savings Bank of Albany	Bank of Albany	0.100	08/15/2013	08/16/2013	0.00	0.00	0.00	10.23	0.00	10.23	05/16/2013
36565TAD9	250,000.00 Garfield County Bank		0.150	10/17/2013	10/17/2013	00.00	00.00	00.00	31.85	00:00	31.85	07/19/2013
409746AE4			0.150	08/22/2013	08/22/2013	0.00	0.00	0.00	21.49	00'0	21.49	05/22/2013
412022BC8	249,000.00 Hardin County Savings Bank	3s Bank	0.200	11/29/2013	11/29/2013	0.00	0.00	0.00	2.73	0,00	2.73	08/30/2013
43738AEF9		Association	0.200	08/19/2013	08/19/2013	00'00	0.00	0.00	24.56	00.00	24.56	06/18/2013
43785QEQ2	249,000.00 : HomeStreet Bank		0.100	11/29/2013	11/29/2013	0.00	0.00	0000	21,15	00.00	21.15	05/31/2013
440392ES3	249,000,00 · Hortcon Bank		0,200	01/27/2014	01/27/2014	00.00	0.00	00.00	42.30	0.00	42.30	07/25/2013
472382AB6	250,000.00 The Jefferson Bank		0.200	11/21/2013	11/21/2013	00.00	0.00	00.00	15.07	0.00	15.07	08/21/2013
60688MAE4			0.200	10/17/2013	10/17/2013	0000	0.00	0.00	42.30	0.00	42.30	07/17/2013
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Curr Face Description	satption	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settie Date	2-12
0.00 Nic	Nicolet National Bank	0.250	08/09/2013	08/09/2013	0.00	0.00	0.00	13.64	00'0	13.64	05/09/2013	208
249,000.00 Th	The PrivateBank and Trust Company	0.250	10/21/2013	10/21/2013	0.00	0.00	0.00	52.87	0.00	52.87	04/19/2013	30
	Safra National Bank of New York	0.450	10/11/2013	10/11/2013	0.00	00.0	-10.13	93.64	0.00	83,50	06/19/2013	-sc
249,000.00	State Bank of India	0.400	10/14/2013	10/14/2013	0.00	00.0	00.00	84.59	00.00	84.59	07/12/2013	СС
	21st Century Bank	0.150	12/02/2013	12/02/2013	0.00	0.00	00:00	31.72	0.00	31.72	05/31/2013	
	Unity Bank	0.150	10/10/2013	10/10/2013	0.00	0.00	0.00	31.72	0.00	31.72	07/10/2013	Do
. 6	249,000.00 Wex Bank	0.200	10/17/2013	10/17/2013	00.0	00.0	0.00	42.30	00.00	42.30	04/17/2013	C
. 00.0	Whitney Bank	0.150	08/01/2013	08/01/2013	00.0	00.0	00.00	-0.00	00:00	0.00	05/01/2013	83
ŧ		1	I	1	0.00	00'0	15.16	1,372,51	0.00	1,387.68	1	39
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908.	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Not G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date	ilec
1,45	8,847,431.45 US GOVT MONEY MKT-RBC IS 2	0.010	:	i	00.0	00.0	00:00	148.03	00:0	148.03	I	1 0
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906	Curr Face Description	Сопрол	Maturity	Eff Maturity	Net Transfers	Net G/L	Amontization/ Accretion	Income	Ехрепѕеѕ	Net Income	Pg para onnes	.o 
90.0	2,810,000,00 HARRIS HLTH REF-CHILD	5.500	10/01/2013	10/01/2013	0.00	0.00	4,387.71	4,293.06	00.00	-94.66	75 1/2013	70
2,100,000.00	JACKSONVILLE TAX-BETT	5.250	10/01/2013	10/01/2013	0.00	00.00	-8,781.72	9,187.50	0.00	405.78	06/27/2013	nto
275,000.00	MARTIN UTILS SYS	6.250	10/01/2013	10/01/2013	0.00	00'0	-1,120.13	1,203.13	0.00	82.99	04/19/2013 T	# 1
0.00	MA WTR-GEN-SER D	4.625	08/01/2013	08/01/2013	0.00	0.00	0.00	00'0	0.00	0.00	120242013	11
00.0	2,175,000.00 MI BLDG-REF-FACS-AGC	5.000	10/15/2013	10/15/2013	0.00	0.00	-844.09	604.16	0.00	-239.92	08/29/2013	1
1.		1	1		0.00	90'0	-15,133.65	15,287.84	0.00	154.19	j	<i>,</i> ,
Net Transfers	s Net G/L	7/7		Amortization/	- - - - - -	Income	76		Expenses		Net Inсоте	_
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Dated: 9/3/2013

				Purchases		Sales	Ms	Maturities									
Cash Equivalents (<= 90 days)	(<≂ 90 days			-8,632,565.74	12,611,034.29	334.29	997	997,000.00									
Marketable Securities	ities	. :						:									
Short Term		:		-1,744,000.00		0.00	1,994,	1,994,000.00									
Long Term				0.00	:	0.00	:	0.00									
Equities				0.00	:	0.00		0.00									
Funds				0.00		0.00		0.00									
Alternative investments	ments	:		0.00		0.00	:	0.00									
Totals	:			-10,376,565.74	12,611,034.29	034.29	2,991,	2,991,000.00									
Purchases													٠				
Trade Date Se	Settle Date	Туре	Cusip/ISIN	Cusip/ISIN Description	Coupon	Coupon Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Сотт	Proceeds	Class
	08/07/2013	: . }} :	320161AF9	First Farmers & Merchants State Bank of Grand Meadow	0.150	0,150 09/30/2013	Unknown	250,000.00	250,000.00	100.000	250,000.00	250,000,00	0.00	0.00	0.00	-250,000.00	8
08/01/2013 08	08/02/2013	BUY	32015PAD2	FIRST FMRS & MERCHANTS NATL BK	0.150	10/02/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	빙
08/01/2013 08	08/02/2013	BUY	62452AAA8	MountainOne Bank	0.150	11/01/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0,00	0.00	0.00	-249,000.00	ST
	08/02/2013	₽UY	32016LAH1	First Farmers & Merchants State Bank	0.150	09/30/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	임
08/01/2013 08	08/07/2013	BUY	33647XBZ9	First Southern Bank	0.200	11/07/2013	Unknown	249,000.00	249,000.00	100,000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	ր 2
08/05/2013 08	08/21/2013	BUY	20360RAD4	The Community Bank	0.150	11/21/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00.0	00:0	0.00	-249,000,00	լ <sub>.</sub> 7
	08/21/2013	BUY	472382AB6	The Jefferson Bank	0.200	11/21/2013	Unknown	250,000.00	250,000.00	100,000	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	4 15
08/14/2013 08	08/21/2013	BUY	316777TE1	Fifth Third Bank	0.200	11/21/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.0	0.00	-249,000.00	င်္က Of
	08/30/2013	BUY	412022BC8	Hardin County Savings Bank	0.200	11/29/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00	<u>ដ</u> ា
08/20/2013 08	08/21/2013	BUY	414152LL0	HARRIS HLTH REF-CHILD	5.500	10/01/2013	Unknown	2,810,000.00	2,810,000.00	100.582	2,826,354.20	2,826,354.20	60,102.78	0.00	0.00	-2,886,456.98	<b>[</b>
08/23/2013 08	08/30/2013	BUY	095577AJ1	Blue Hills Bank	0.200	11/29/2013	Unknown	249,000.00	249,000.00	100,000	249,000.00	249,000.00	0.00	0000	0.00	-249,000.00	ş
08/27/2013 08	08/29/2013	₽UY	5946142R9	MI BLDG-REF-FACS-AGC	5.000	10/15/2013	Unknown	2,175,000.00	2,175,000.00	100.608	2,188,224.00	2,188,224.00	40,479.17	0.00	0.00	-2,228,703.17	S H
	ì	1	i		I	ì	1	7,477,000.00	1.	1	7,506,578,20	7,506,578.20	100,581.95	0.00	0.00	-7,607,160,15	1
Call Redemptions									:								
Trade Date Settle Date	ttle Date	Туре	Cusip/ISIN	Description	Coupon	Moturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
08/01/2013 08	08/01/2013	CRDM	576049B82	MA WTR-GEN-SER D	4.625	4.625 08/01/2013	1	1,000,000,00	1,000,000.00	100.000		1,000,000,00	0.00	0.00	0.00	1,000,000.00	붱.
	1	1	1	1	i .	1	1	1,000,000,00	1	1	1,008,210.00	1,006,000,00	000	00.0	0.00	an'non'non't	1 .
Maturities												:					
Trade Date Se	Settle Date	Туре	Cusip/ISIN	Description	Conpon	Coupon Maturity	Broken/Dealer	Олд Fасе	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
08/01/2013 08	08/01/2013	ŁΨ	966594AA1	Whitney Bank	0.150	08/01/2013	l	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	S
08/02/2013 08	08/02/2013	MTY.	150517BN9	Cedar Rapids Bank and Trust Company	0.150	08/02/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	S T
08/09/2013 08	08/09/2013	MTY	654062HN1	Nicolet National Bank	0.250	08/09/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	TS.
	08/12/2013	ΜT	025121JE5	American Chartered Bank	-	08/12/2013	: 1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000,00	S
	08/13/2013	ΔL	316777FX4	Fifth Third Bank		08/13/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	S .
	08/15/2013	ΥLW	025140AP9	American City Bank		08/16/2013	1	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	ij.
	08/16/2013	∠LM	33732LBR9	First Trust & Savings Bank		08/16/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	ST
			;	of Albany	٠	:										:	

Main Document

Trading Act	35	(RBCP)	Trading Activity (RBCPWM-LightSquared L.P.)	<u>0</u>	Q.										Dated: 9/3/2013	
Trade Data Settle Data	Type	checke chacker and many already to be providently to be provident to the p	over two ties of the first trades and second the foregreen events.  Description	Coupon	Coupon Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Сотт	Proceeds	12-1 ຊື່
08/19/2013	VTM	43738AEF9	lational	0.200	0.200 08/19/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	00.00	249,000.00	ម្ល
08/19/2013	MTY	02005QY31	Ally Bank	0.200	0.200 08/19/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0:00	0.00	0.00	249,000.00	빙
08/22/2013	∑	409746AE4	Hancock Bank	0.150	08/22/2013	: : : : !	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	
08/26/2013	ΥTΜ	12527CBK7	CFG Community Bank			i 1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	
08/30/2013 08/30/2013	ΥLM	31987JAA8	First Community Bank of Western Kentucky, Inc.	0.150	08/30/2013	ı	250,000.00	250,000.00	100.000		250,000.00	00'00	0.00	0.00	250,000.00	ts t
ş .					1.		2,991,000,00		1:	2,991,000.00	2,991,000.00	00:0	00'0	0.00	2,991,060.00	i j
Net Money Fund Buys					:			: : : : :								83 :
Date	Trade Date Settle Date Type	Cusip/ISIN	Cusip/ISIN Description	- 1	Maturity	Coupon Maturity Broker/Dealer				Price Original Cost	Principal	Accr Int	Real G/L		Proceeds	Class
	NMMF_BUY	NMMF_BUY 74926P688	US GOVT MONEY MKT- RBC IS 2		E	Unknown	2,769,405.59	2,769,405.59		2,769,405.59	2,769,405.59	0.00	00.00	0.00	-2,769,405.59	
1	1	•		1	ŧ		2,769,405.59	1	i	2,769,405.59	2,769,405.59	0.00	00'0	0.00	-2,769,405.59	I,
Net Money Fund Sales																
Date	Trade Date Settle Date Type	Cusip/ISIN	Description	Coupon	Maturity	Coupon Maturity Broken/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds Class	
	NMMF_SELL	NMMF_SELL 74926P688	US GOVT MONEY MKT-	1	. 1			11,611,034.29		11,611,034.29	11,611,034.29	0.00	0.00	0.00	11,611,034.29	
1	*				1		11,611,034.29		1	11,611,034,29	11,611,034.29	0.00	0.00	0.00	11,611,034.29	/13 ¡P
Summary(Trading Details)	ŝ				:			:	1	:					÷	g 7
Trade Date Settle Date	Туре	Cusip/ISIN	Type Cusip/ISIN Description Coupon Maturity	Coupon	Meturity	Dealer	Orig Face	Notional	Price	Original Cost	Principal		Real G/L	Comm	Proceeds	5
1				1		1	25,848,439.88	1	1	25,886,228.08	25,886,228.08 25,878,018.08	100,581.35	0.00	0.00	5,225,468,55	of 111

1	.2-1	20	ነጸር	)-5	$\Gamma$
		\	$\sim$	, 5	-

Dated; 9/3/2013

### Transaction Detail (RBCPWM-LightSquared L.P.) 8/1/2013 - 8/31/2013

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Ending Balance	250,093.49
Beginning Balance	ō.0
Cusip/ISIN	CCYUSD

## Cash Affecting Transactions

Amount	2,769,405.59 OC	11,611,034.29	1,000,000,00	94.52	E 00:000:05	23,125.00	250,000.00	.249,000.000	716	. –	3 P00000097	] <sub>2</sub> 7		te @f		249,000.00[ ]	250,000.00	/10	249,000.00	370.43	249,000.00	549,000.00	3: 00:000:05	22 30.82			ai 248,000.00	Z49,000.00 <b>U</b>	84.59 DO		-249,000.00 UT	2,886,456.98 <b>O</b> L	31.72 31.72	94.14	240,000,00
	-2,7	11,6	0,1		7		Ŋ	ç	2.	Ç	7				•		7					Ç									***	-2,8	:		•
Price	1.000	1.000	100.000	1	100.000	•	100.000	100.000	100.000	100.000	100.000	· ·	100.000	100.000	1	100.000	100,000	I	100.000	:	100.000	100.000	100.000	1	1	100.000	100.000	100.000	•	1 3	100.000	100.582	1		
Maturity		1	08/01/2013	08/01/2013	08/01/2013	08/01/2013	09/30/2013	10/02/2013	11/01/2013	09/30/2013	11/07/2013	08/02/2013	08/02/2013	11/21/2013	08/09/2013	08/09/2013	11/21/2013	08/12/2013	08/12/2013	08/13/2013	08/13/2013	11/21/2013	08/16/2013	08/16/2013	08/16/2013	08/16/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	11/29/2013	10/01/2013	12/20/2013	08/22/2013	
Coupon	1	ı	4,625	0.150	0.150	4,625	0.150	0.150	0.150	0.150	0.200	0.150	0.150	0.150	0.250	0.250	0,200	0.150	0.150	0.300	0.300	0.200	0.150	0.150	0.100	0.100	0.200	0.200	0.200	0.200	0.200	5.500	0.150	0.150	
Description	US GOVT MONEY MKT-RBC IS 2	US GOVT MONEY MKT-RBC IS 2	MA WTR-GEN-SER D	Whitney Bank	Whitney Bank	MA WTR-GEN-SER D	First Farmers & Merchants State Bank of Grand Meadow	FIRST FMRS & MERCHANTS NATL BK	MountainOne Bank	First Farmers & Merchants State Bank	Flrst Southern Bank	Cedar Rapids Bank and Trust Company	Codar Rapids Bank and Trust Company	The Community Bank	Nicolet Nettonal Bank	Nicolet National Bank	The Jefferson Bank	American Chartered Bank	American Chartered Bank	Fifth Third Bank	Fifth Third Bank	Fifth Third Bank	American Clty Bank	American City Bank	First Trust & Savings Bank of Albany	First Trust & Savings Bank of Albarry	HomeBanc National Association	Ally Bank	HomeBanc National Association	Ally Bank	Hardin County Savings Bank	MARRIS HLTH REF-CHILD	Bank of North Carolina	Hancock Bank	
Notional Cusio/ISIN	— 74926P688	74926P688	1,000,000.00 576049B82	— 966594AA1	250,000.00 966594AA1	- 576049882	250.000.00 320161AF9			249,000.00 32016LAH1	249,000.00 33647XBZ9	- 150517BN9	249,000.00 150517BN9	249,000.00 20360RAD4	- 654062HN1	249,000.00 654062HN1	250,000.00 472382AB6	025121JE5	249,000.00 025121JE5	316777FX4	249,000.00 316777FX4	249,000.00 316777TE1	250,000.00 025140AP9	025140AP9	- 33732LBR9	249,000.00 33732LBR9	249,000.00 43738AEF9	249,000.00 02005QY31	43738AEF9	- 02005QY31	249,000.00 412022BC8	2,810,000.00 414152LL0	06414QRP6	409746AE4	
Type	NMMF BUY	NMMF SELL	CRDM	OPN	MTY	NGO NGO	: XI	BUY	<u>≻</u> ე	BUY	BUY	NGO	ΥTW	. YUS	CPN	MTY	BUY	NGO	YTM.	NGO	YTM	BUY	≻TM	NA NA NA NA	OP.	MTY	YTM.	YTM	CPN	NG N	BUY	Fug	CPN NGD	N O	
Settle Date	1	1	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/07/2013	08/02/2013	08/02/2013	08/02/2013	08/07/2013	08/02/2013	08/02/2013	08/21/2013	08/09/2013	08/09/2013	08/21/2013	08/12/2013	08/12/2013	08/13/2013	08/13/2013	08/21/2013	08/16/2013	08/16/2013	08/16/2013	08/16/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/30/2013	08/21/2013	08/21/2013	08/22/2013	
Trade Date	1		08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/01/2013	08/02/2013	08/02/2013	08/05/2013	08/09/2013	08/09/2013	08/09/2013	08/12/2013	08/12/2013	08/13/2013	08/13/2013	08/14/2013	08/16/2013	08/16/2013	08/16/2013	08/16/2013	08/19/2013	08/19/2013	08/19/2013	08/19/2013	08/20/2013	08/20/2013	08/21/2013	08/22/2013	

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Trondo Dato	Sottle Date	900	Notional Custo/ISIN	Description	Соироп	Maturity	Price	Amount
08/23/2013	08/30/2013	N.C.	249,000.00 095577AJ1	Blue Hills Bank	0.200	11/29/2013	100.000	-249,000.00
08/26/2013	08/26/2013		249,000.00 12527CBK7	CFG Community Bank	0.200	08/26/2013	100.000	249,000.00
08/26/2013	08/26/2013	NAC	- 12527CBK7	CFG Community Bank	0.200	08/26/2013	1	61.40
08/27/2013	08/29/2013	BUY	2,175,000,00 5946142R9	MI BLDG-REF-FACS-AGC	5.000	10/15/2013	100.608	-2,228,703,17
08/29/2013	08/29/2013	TRN	- COYUSD	US Dollar	1	1	1	-5,000,000,00
08/30/2013	08/30/2013	NdO	- 31987JAA8	First Community Bank of Western Kentucky, Inc.	0.150	08/30/2013	:	93,49
08/30/2013	08/30/2013	MMF	- 74926P688	US GOVT MONEY MKT-RBC IS 2	0.010	1	1	145.61
08/30/2013	08/30/2013	Ϋ́L	250.000.00 31987JAA8	First Community Bank of Western Kentucky, Inc.	0.150	08/30/2013	100.000	250,000.00
. 1		1 1			1	1	ŀ	250,093.49
able/Re	Payable/Receivable Transactions	ansactions						-
Trade Date	Settle Date	Туре	Notional Cusip/ISIN	Description	Coupon	Maturity	Price	Amount
010000000	C POCIOCIO	· · · · · · · · · · · · · · · · · · ·		HomeStreet Bank	0.100	11/29/2013	1	21.15

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WIME 8
WINIT   8/1/2013 - 8/31
WIMF 1 8//2013-8/31
WWT   8/1/2013 - 8/31
WIWF Tansaction Detail (RECRWIW-Eightsquared E.F.)

VISI/disn:	Description	g Balance	Ending Balance
74926P688	US GOVT MONEY MKT-RBC IS 2	89,060.15	8,847,431.45

## Cash Affecting Transaction

Trade Date	Settle Date	Туре	Notional	Cusip/ISIN	Ticker	Description	Real G/L	Amount
08/02/2013	08/02/2013	BUY	526,219.52	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-526,219,52
08/05/2013	08/05/2013	BUY	249,094,14	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-249,094,14
08/07/2013	08/07/2013	SELL	499,000.00	74926P688	XXMIT	US GOVT MONEY MKT-RBC IS 2	00:0	499,000.00
08/12/2013	08/12/2013	BUY	249,156.90	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0000	-249,156.90
08/13/2013	08/13/2013	BUY	249,096.19	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-249,096.19
08/14/2013	08/14/2013	BUY	249,370,43	249,370,43 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-249,370.43
08/19/2013	08/19/2013	BUY	249,093.58	249,093,58 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-249,093.58
08/20/2013	08/20/2013	BUY	748,167.82	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-748,167.82
08/21/2013	08/21/2013	SELL	. 748,000.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	748,000.00
08/23/2013	08/23/2013	SELL	2,637,331.12	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:0	2,637,331.12
08/27/2013	08/27/2013	ΣΩB	249,061.40	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:00	-249,061,40
08/29/2013	08/29/2013	SELL	2,228,703.17 74926P688	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:00	2,228,703.17
08/29/2013	08/29/2013	SELL	5,000,000.00 74926P688	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	5,000,000.00
08/30/2013	08/30/2013	MMF	0.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	145.61
08/30/2013	08/30/2013	SELL	498,000.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	498,000.00
08/30/2013	08/30/2013	BUY	145.61	145.61 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0000	-145.61

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

Account Peginning Value Current Beginning Value RECPWN-LightSquared L.P. 29,071,239,60

Summary by Bucket Summary by Journal Entry Details of Adjustments by Security

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

MSSB-LightSquared Aggregate

Begin Date End Date

8/1/2013 8/31/2013

Dated: 9/3/2013

12-12080-scc

Doc 839

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

Purchase Yield

Summary

Risk

0.000 AAA/Aaa

Avg Credit

0.020

Filed 09/16/13

0.00 0.00 0.00 0.00

180-365 Days Over 2 Years

1-2 Years

90-180 Days

0-90 Days

Duration

## Account Summary (MSSB-LightSquared Aggregate)

Accounting			Performano
Balance Sheet Classification			Summary
	Book Value	Market Value	
Cash & Cash Equivalents	23,157,462.37	23,157,462.37	Income Return
Short Term investments	0.00	00.0	Price Return
Long Term Investments	0.00	0.00	Total Return
Accrued Interest Receivable	0.00	0.00	
Equity	00'0	0.00	Market Value
Alternative investments	00'0	00:00	Dellie Assessment Man
Total	23,157,462.37	23,157,462.37	Dally Average Mark
			Booknaine Market
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Total	23,157,462.37	23,157,462.37
Unrealized Gain/Loss		
Beginning Unrealized Galn/Loss	;	254.38
Unrealized Gain		00'0
Unrealized Loss		0.00
Net Unrealized Gain/Loss		00'0
Change Unrealized Gain/Loss		-254.38

Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	00'0	00'0
Purchased Accrued	00.00	0.00
Sold Accrued	0.00	0.00
Coupons Received	0.00	461.02
Equity Dividends Received	0.00	0.00
Interest Accrued in Period	00'0	461.02
Other Income	0.00	0.00
interest Income Total	0.00	461.02
Ending Accrued	00:00	0.00

	A LINE VI		
Beginning Amortized Cost	0.00	28,156,716.97	
Purchases	0.00	3,000,461.02	
Sales	0.00	8,000,000.00	
Ending Amortized Cost	0.00	23,157,462.37	
Amortization/Accretion	0.00	284.38	
Realized Gain/Loss			
Realized Gain		0.00	
Realized Loss		0.00	
Realized Impairment Loss	ļ	00.00	
Net Realized Gain/Loss		0.00	

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Summary Income Return Price Return Total Return	Actual 0.00% -0.00% 0.00%	Annualized 0.03% -0.01% 0.02%
income Return Price Return Total Return	Actual 0.00% -0.00% 0.00%	Annualized 0.03% -0.01% 0.02%
Income Return Price Return Total Return	0.00% -0.00% 0.00%	0.03%
Price Retum Total Return	-0.00% 0.00%	-0.01% 0.02%
Total Return	0.00%	0.02%
Market Value		
Dally Average Market Value		27,688,450.58
Beginning Market Value		28,156,971.35
Ending Market Value	:	23,157,462.37
Change In Market Value		4,999,508.98

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**Credit Ratings** 

AAA/Aaa

AA/Aa

ases/Sales/Maturities         Purchases         Sales         Matur           & Cash Equivalents         -3.000,461.02         5,000,000.00         3,000,00           Term Marketable Securities         0.00         0.00         3,000,00           les         0.00         0.00         0.00           s         0.00         0.00         0.00           s         0.00         0.00         0.00           attive Investments         0.00         0.00         3,000,000				
Purchases Sales Matur -3,000,461.02 5,000,000.00 3,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3,000,461.02 5,000,000.00 3,000,00	Purchases/Sales/Maturities			
-3,000,461.02 5,000,000.00 3,000,00 0.00 0.00 0.00 0.00		Purchases	Sales	Maturities
0.00 0.00 3,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3,000,461,02 5,000,006.00 3,000,00	Cash & Cash Equivalents	-3,000,461.02	9,000,000.00	0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3,000,461,02 5,000,006.00 3,000,00	Short Term Marketable Securities	0.00	00'0	3,000,000.00
C:00 0:00 0:00 0:00 ve Investments 0:00 0:00 3:000.00	Long Term Marketable Securities	00'0	0.00	00:0
0.00 0.00 0.00 0.00 0.00 - 0.0	Equities	0.00	0.00	00'0
0.00 0.00 3.000.00 -3.000,461.02 5.000,000.00	Funds	0.00	0.00	00.0
-3,000,461.02 5,000,000.00	Alternative Investments	0.00	00'0	0000
	Total	-3,000,461.02	5,000,000.00	3,000,000.00

Non-Invest

A/A BBB/Baa

Not Rated

Sectors

0.00

Mortgage Backed

Equity

Asset Backed

Corporate

Municipal

Government

Cash

	0.00	-6,000,000,00	-5,000,000.00	
Cash Transfers	Transfers In	Transfers Out	Total	

Main Document

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

Account Summary (MSSB-LightSquared Aggregate)

Net Income Expenses

Morgan Sanley

Prior Period Adjustments Simple (MSSB-LightSquared Aggregate) 8/1/2013 - 8/31/2013

Dotta	28,156,971.35	0.00	28,156,971.35
Previous Ending Value . Current Boginning Value	SSB-LightSquared Aggregate 28,156,971.35	0.00	Lared PM Account 28,166,971.35 28,156,971.35
Account	MSSB-LightSquared Aggregate	MSSB-LightSquared	MSSB-LightSquared PM Account

0.00

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

745.40

0.00

### Financials (MSSB-LightSquared Aggregate) 8/1/2013 - 8/31/2013

	7/31/2013	8/31/2013	7/31/2013	8/31/2013	7/31/2013	8/31/2013
Orizina Opet	28.153.101.35	23.157.462.37	0.00	0.00	28,153,101.35	23,157,462.37
American description American	3 615 62	0.00	0.00	00.0	3,615.62	0.00
Basilted Impairment   Oss	0.00	0.00	0.00	00.0	00.00	00'0
Amortized Cost	28,156,716.97	23,157,462.37	0.00	0.00	28,156,716,97	23,157,462.37
Accused Interest	00'0	00'0	0.00	00.00	0.00	0.00
Ending Book Value	28,156,716.97	23,157,462.37	00.0	0.00	28,156,716.97	23,157,462,37
Horaelized Gain	254.38	00.0	00.0	0.00	254.38	0.00
Unrealized Loss	0.00	00:00	00'0	0000	0.00	0.00
Net Unrealized Gain/Loss	254.38	000	0.00	0.00	254.38	0.00
Total Market Value	28,156,971.35	23,157,462.37	0.00	00.00	28,156,971.35	23,157,462.37
Income Statement	Begin Date End Date	8/1/2013 Begin Date 8/31/2013 End Date	ito	8/1/2013 Begin Date 8/31/2013 End Date	legin Date Ind Date	8/1/2013 8/31/2013
Net Transfers In/Out Amortization/Accretion		-5,000,000.00		00.00		-5,000,000.00 284.38
Interest Income Dividend Income Other Income	461.02 0.00 0.00		0000		461.02 0.00 0.00	
Income Subtotal		461.02		0.00		461.02
Realized Gain Realized Loss Realized from Inse	0.00		00:00		0.00	
		.000		0.00		0.00
Expenses		0.00		0.00		0.00
Net income		745.40		0.00		745.40

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Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities Net Purchases/Sales

Net Change In Cash & Cash Equivalents Transfers of Cash & Cash Equivalents

Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents

Purchases of Marketable Securities

Non Cash Adjustments

-284.38

0.0

-284.38

284.38 0.00 0.00 0.00

0.00

-284.38 0.00 0.00 0.00 0.00

Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Gain/Loss Balance Sheet Reclassifications

Net Income

L2-12080	)-sc	c [	Ooc 8	339	
	Settie Date	1	284.38 11/07/2012	[ :	
	Net income Settle Date	461.02	284,38	0.00	745.40
	Expenses	0.00	0.00	0.00	000
	zation/ Income Expensi cretion	461.02	0.00	0.00	60 101
	Amortization/ Accretion		284.38	00.0	500
The State of the S	Net G/L	0.00	0.00	0.00	***
	Coupon Maturity Eff Maturity Net Transfers Net G/L. Amortization/ Accretion	0.020 0.00	0.00	-5,000,000.00	***
	Eff Maturity		08/22/2013	ı	
	Maturity	-	08/22/2013	1	
	Conpon	0.020	0.000	1	
Income Detail (MSSB-LightSquared Aggregate)	Curr Face Description	23.157,462.37 WESTERN AST IS US TR RES-INS	0.00 TREASURY BILL	0.00 US Dollar	
Detail (N	Acct CusipliSIN	52470G841	912795755	ccyusp	
Income De 8/1/2013 - 8/31/2013	Acct	MSSB- LightSquared PM Account	MSSB- LightSquared PM Account	MSSB- LightSquared PM Account	

Total Mit Valuo 23,157,482,37

Total Fair Value 23,157,462.37

Total Accr Int 0.00

Total Unreal G/L 0.00

23,157,462.37

Total Book Valua 23,157,482.37

Total Orlg Cost 23,157,482.37

Purchaso Yiald 0.02

Yield 0.02

Total Curr Face / Shares

Total Orig Face / Shares 23,157,462.37

Dated: 9/3/2013

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Account	Cusip/ISIN	Description	Curr Face Sector	Rating	Coupon Mc	turity Eff Mott	rity Pur Yield	Ylold	Orig Cast	Amort Cost	Unreal G/L	Prico	Acor Int	Rating Coupon Maturity Elf Maturity Pur Yield Ong Cost Amart Cost Umeal G1. Prico Acor Int Feir Value Milk Velue	Mkt Value
MSSB-LightSquered 52470GB41		WESTERN AST IS US TR RES-	23,157,482.37 Cash	AAAm/Aaa	AAAm/Aaa 0.020 —		0.020 0.020 23,157,462	0.020	0.020 0.020 23,157,462.37 23,157,462.37	23,157,462.37	00.0	0.00 1.000	0.00	0.00 23,157,462.37	23,157,462.37
TW Account	1	†	23,157,462.37	0000	1	1	0.020	0.020	23,157,462.37	0.020 0.020 23,157,462.37 22,157,462.37 0.00	00.0	1	0.00	0.00 23,167,462.37 23,157,462.37	23,157,462,37

Balance Sheet Classification (MSSB-LightSquared Aggregate)

Transaction Detail (MSSB-LightSquared Aggregate)	etail (MS	SB-Light	Squared A	ggregate)				Ä	Dated: 9/3/20
Summary				,					
Account	Cusip/ISIN	Beg	Beginning Balance	Ending Balance					
ghtSquared PM	ccyusp		0.00	00.0					
Cash Affecting Transactions	ransaction	S							
Account	Trade Date	Settle Date	Type	Notional Cusip/ISIN	Description	Соироп	Maturity	Price	Amo
MSSB-LightSquared PM Account	•	1	NIMMF_BUY	52470G841	WESTERN AST IS US TR RES-INS	1		1.000	-3,000,461
MSSB-LightSquared PM Account	: :		NMMF_SEL	52470G841	WESTERN AST IS US TR RES-INS	1	1 :	1.000	5,000,000
MSSB-LightSquared PM Account	08/22/2013	08/22/2013	ΛTM	3,000,000.00 9127957E5	:	00000	08/22/2013	100.000	3,000,000
MSSB-LightSquared PM Account	08/29/2013	08/29/2013	· TRN	- ccyusp	US Dollar	1	1	1	000'000'5-
MSSB-LightSquared PM Account	08/30/2013	08/30/2013	MMR	52470G841	WESTERN AST IS US TR RES-INS	0.020	ı	ļ	461

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Dated: 9/3/2013								Proceeds	3,000,000.00	5,000,000.00	-3,000,461.02	4,999,538.98			
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Ber ihn der verticht der		-		٠				Principal	3,000,000.00	5,000,000.00	3,000,461.02	11,000,461.02			
And the second s								Orlginal Cost	2,996,100.00 3,	5,000,000,000 5,	3,000,461.02 3	10,996,581.02			
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Control of the Application of Application of the Ap								Na	3,000,000.00	5,000,000.00	3,000,461,02				
Security of the security of th			_ :	:			- <u></u>	Orlg Face	3,000,000.00	5,000,000.00	3,000,461.02	11,000,461.02			
was a second sec		3,000,000.00	0.00	00.0	0.00	0.00	3,000,000.00	Broker/Dealer	1	Morgan Stanley 15	Morgan Stanley 15	1			
Section 1 and 1 an			:			:		Maturity	33	1	ı	1			
ggregate Sules	00:000:000	0.00	0.00	00.0	0.00	0.00	5,000,000.00	Coupo Maturity	0.000 08/22/201	: : <b>1</b> :	1	1			
uared Ac								Description	TREASURY BILL	WESTERN AST IS US TR RES-INS	WESTERN AST IS US TR RES-INS				v
LightSq Purchoses	-3,000,461.02	0.00	0.00	0.00	0.00	0.00	-3,000,461.02	Cusip/ISIN Description	9127957E5	NMMF_SEL 52470G841	NMMF_BUY 52470G841				
MSSB-	:	1						Туре	МТУ	NMMF_SEL	NMMF_BUY	1			
		:			. !			Settle	33301	1	ı	1			
g Activ	s (<= 90 days) rities					: :	:	Trade	08/22/201 08/22/201	: : :	1	-			
Trading Ac	Cash Equivalents (<= 90 days) Marketable Securities	Short Term	Long Term	Equities	Funds	Alternative Investments	Totals	Acct	MSSB- LightSquared PM Account	MSSB- LightSquared	MSSB- LightSquared	PM Account			

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WWF Transaction Detail (MSSB-LightS) 8/1/2013_8/21/2013

Account	Cusip/ISIN	Description	notion	Beginning Balance	Ending Balance		
MSSB-LightSquared PM 52470G Account	52470G841	WEST	WESTERN AST IS US TR RES-INS	25,157,001.35	23,157,462.37		
Cash Affecting Transactions	າg Tran։	sactions					
Account	Trade Date	Settle Date	Trade Date Settle Date Type Notional Cusipi/SIN	Jusip/ISIN Ticker	Description	Real G/L	Real G/L Amount
. (0	08/22/2013	08/22/2013	BUY 3,000,000,00 52470G841	2470G841 CIIXX	WESTERN AST IS US TR RES-INS	00:00	-3,000,000.00
MSSB-LightSquared PM Account	08/29/2013	08/29/2013	SELL 5,000,000,00 52470G841	22470G841 CIIXX	WESTERN AST IS US TR RES-INS	00.00	5,000,000.00
MSSB-LightSquared PM Account	08/30/2013	08/30/2013	MMF	0.00 52470G841 CIIXX	WESTERN AST IS US TR RES-INS	0000	461.02
MSSB-LightSquared PM Account	08/30/2013	08/30/2013	BUY 461.02	461.02 52470G841 CIIXX	WESTERN AST IS US TR RES-INS	0.00	461.02
						0.00	2.000.000.D0

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	MSSB-LightSquared Aggregate	MSSB-LightSquared	MSSB-LightSquared PM Account
Beginning Market Value	28,156,971.35	0.00	28,156,971.35
Purchases	0.00	00.0	00:0
Sales & Maturities	3,000,000,000	00'0	00'000'000'8-
Trade Transfers	000	0.00	00.0
Amortization	284.38	00.0	284.38
Change in Accrued	0.00	00'0	00:0
Net Realized Galn/Loss	0.00	00.0	00:0
Change in Unrealized Gain/Loss	-254.38	00.0	-254.38
Change In Cash/Pay/Recv	-1,999,538.98	00.0	-1,999,538.98
Prior Month Adjustments	0.00	00.0	0.00
Computed Ending Market Value	. 23,157,462.37	00'0	23,157,462.37
Ending Balance Sheet Market Value	23,157,462.37	0.00	23,157,462.37
Difference	00.0	0.00	00'0
Beginning Cash	25,157,001.35	00'0	25,157,001.35
Ending Cash	23,157,462.37	00'0	23,157,462.37
Monetary Galn/Loss	00'0	00.0	00.0
Change in Cash/Pay/Recy	-1,999,538.98	0.00	-1,999,538.98
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### 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.

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 Values shown on this unofficial Summary may differ materially from those in your official customer statement to invest directly in an index.

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

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

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

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

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

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LightSquared, LP

Restricted Cash

G/L

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August 31, 2013

### Bank Reconciliation for the Month of August 2013

Balance per Comerica bank statement 08/31/13:	\$	106,455.85
Balance per CD bank statement 08/31/13:		-
Combined Balance per bank @ 08/31/13:	\$	106,455.85
Comerica Restricted Funds for Fees 08/31/13:		56,454.55
Credit Card Dep Bal as of 08/31/13:		50,000.00
G/L# 0100 Balance @ 08/31/13:		106,454.55
Plus: Reclass of Unrestricted Cash & Cash Equivalent		1.30
Total G/L Balance @ 08/31/13:	\$	106,455.85
	_	

> Premium Business Money Market Account statement August 1, 2013 to August 31, 2013 Account numbe 9959

Number of Itams analosed: 0

### Account summary

Beginning balance on August 1, 2013 \$106,481.78

Plus deposits \$13.57

Less withdrawals

Fees and service charges -\$39.50

Ending balance on August 31, 2013

\$106,455.85

interest rates on August 31, 2013 interest rates we paid at the end of this statement period:

- on balances of \$1 to \$49,999 : 0.10%
- on balances of \$50,000 to \$99,999 : 0.15%
- on balances of \$100,000 to \$499,999 : 0.15%
- on balances of \$500,000 to \$999,999 : 0.15%
- on balances of \$1,000,000 to \$4,999,999 : 0.16%
- on balances of \$5,000,000 to \$9,999,998 : 0.16%
- on balances of \$9,999,899 or more: 0.16%

### Summary of Interest earned

- Interest paid to you this statement period: \$13.57
- Total Interest paid to you this year: \$292.76

### To contact us

Call (800) 269-9050

Visit our wob site moo.www.comerica.com

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

### Important information

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

Thank you

Premjuni Bus August 1, 201	ilnoss Money Market / 13 to August 31, 2013	ccount statoment	ENLINE COMME	State of Sta		
Premlu	m Business	Money Market Account a	ccount det	ails:	99	59
Other de	posits this stat	ement period			Reference	numbers
Date	Amount (8)	Activity			Customer	Bank
Aug 30 Total Other I	13.57 Deposite: \$13.57 Ir of Other Deposits: 1	Interest				I-GEN12482
Fees an		es this statement period	·		Bank reference number	
Date	Amyum (4)	Contro Charge			000323020	<u></u> 58

Total Fees and Service Charges: -\$39.50 Total number of Fees and Service Charges: 1

-39,50



Aug 13

### Lowest daily balance

Your lowest daily balance this statement period was \$106,442.28 on August 13, 2013.

Service Charge

### 12-12080-scc Doc 839 Filed 09/16/13 Entered 09/16/13 16:43:22 Main Document Pg 96 of 111

LightSquared, LP

Multi-Currency / Time Deposit Account G/L 0210

August 31, 2013

### Bank Reconciliation for the Month of August 2013

SunTrust Time Deposit Acct	51EUR @ 08/31/13: EUR	-
Wells Fargo Acct	76EUR @ 08/31/13: EUR	3,407.69
Excl	nange Rate @ 08/31/13:	1.32292
USD\$ Bas	nk Balance @ 08/31/13: USD	\$ 4,508.10
Multi-Currency G/L Accou	nt Balance @ 08/31/13: USD	\$ 4,508.10
		\$ 0.00

### **Multi-Currency Account Statement**

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

XXX51CAD

Statement Type:

Monthly

Statement Date:

30-Aug.-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:

30-Aug.-13

Opening Balance:

.00

Closing Balance:

.00

**Transaction Detail** 

Page 1 of 1

Run Date: 03-Sep-2013 Report Requested By: Tracey Guyan Company: LIGHTSQUARED LP

Selected Report Criteria

Reporting Period:

01-Aug-2013 - 31-Aug-2013

Sorted By:

Value Date

**Currency: EURO** 

(EUR)

Account:

30 EUR MCA

Opening Balance

3,464.22

as of close of day

31-Jul-2013

Closing Balance:

3,407.69

as of close of day

31-Aug-2013

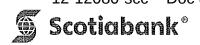
Value Date	Post Date	Description	Activity Type	Amount
01-Aug-2013	02-Aug-2013	// MCA BSE CHG 1.00 @ 75.0 EUR - EXCHANGE RATE 1.3213 P130802000415OP	Debit	56.23
01-Aug-2013	02-Aug-2013	// INTL DB PST 2.00 @ 0.2 EUR - EXCHANGE RATE 1.3213 P130802000416OP	Debit	0.30

Total Currency Closing Balance as of 31-Aug-2013: EUR 3,407.69

### 12-12080-scc Doc 839 Filed 09/16/13 Entered 09/16/13 16:43:22 Main Document Pg 100 of 111

**LightSquared Corp** Scotiabank Account 94 11 0180 In Canadian Dollars August 31, 2013

Balance per bank statement as of 08/31/13 Less: Outstanding Checks:	\$ 440,839.95 (38,579.43)
	\$ 402,260.52
Balance per General Ledger as of 08/31/13 Scotia Bank Fee (Adj in July)	402,260.53
Ending Balance	\$ 402,260.53
Variance	(0.01)



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

Statement Of:

**Account Number:** 

From:

To:

**Business Account** 

94 11

Jul 31 2013

Aug 30 2013

**Account Summary for this Period:** 

No. of Debits

**Total Amount - Debits** 

No. of Credits

**Total Amount - Credits** 

44

\$690,408.76

4

\$285,492.52

**Account Details:** 

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2013	BALANCE FORWARD			845,756.19
08/01/2013	DEPOSIT		78,024.66	923,780.85
	CHARLEMAGNE PLAZA		•	•
	44016 001			
08/01/2013	CHQ 7800568146	307.93		923,472.92
08/02/2013	CHQ* 71594 3100444953	63.09		923,409.83
08/02/2013	CHQ* 71600 3100444963	135.59		923,274.24
08/06/2013	HYDRO BILL	37,975.97		885,298.27
	HYDRO OTTAWA	·		
08/06/2013	CHQ 71604 300597052	2,970.78		882,327.49
08/06/2013	CHQ* 71599 3700015377	108.48	••	882,219.01
08/06/2013	SERVICE CHARGE	366.34		881,852.67
	SCOTIACONNECT			
08/06/2013	SERVICE CHARGE	125.00		881,727.67
	ELECT DAILY STATEMENTS			
08/06/2013	SERVICE CHARGE	133.65		881,594.02
	SCOTIA DIRECT PAYMENT		- Harring to the control of the cont	
08/07/2013	OUTGOING WIRE TRANSFER	19,836.78		861,757.24
	SUN LIFE ASSURANCE		•	1
	COMPANY			
08/08/2013	BUSINESS PAD	585.22		861,172.02
	CONCUR CANADA INC			
08/08/2013	CHQ* 71601 4200025270	1,245.90		859,926.12
08/12/2013	CHQ 71605 300479629	1,316.74		858,609.38
08/12/2013	CHQ* 71609 3100377940	7,517.81		. 851,091.57
No. of Debits	Total Amount - Debits	No. of Credits		ount - Credits
14	\$72,689.28	1	\$78,024.66	3



Statement Of:

**Account Number:** 

From:

To:

**Business Account** 

94 11

Jul 31 2013

Aug 30 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/13/2013	SD SETTLEMENT	2,600.41	Beren alanggan ang balikat	848,491.16
	SD# 28043 FCN 3927			
	FCD 130813			
08/13/2013	CHQ 71606 7800582353	8,984.25	•	839,506.91
08/13/2013	OUTGOING WIRE TRANSFER	163,985.76		675,521.15
	CANADIAN AUTOMATIC			
	DATA PRO SERVICE			
08/15/2013	DEPOSIT		145,015.93	820,537.08
	GLOUCESTER CENTRE			
	50476 001			
08/15/2013	CHQ* 71607 3100094787	251,59		820,285.49
08/15/2013	CHQ* 71608 6000093577	960.50		819,324.99
08/16/2013	OUTGOING WIRE TRANSFER	19,836.78		799,488.21
	SUN LIFE ASSURANCE	MAC meng pangganggan bahasa Macamatan dalah 1993. Panggang managan menganggan bahasa dalah panggan panggan panggan panggan panggan panggan panggan panggan pang		
	COMPANY			
08/19/2013	DEPOSIT ADJUSTMENT - DR	60,000.00		739,488.21
	DEP AUG 15			
	ADDITION ERROR ON DEP			
08/19/2013	BUSINESS PAD.	480.94		739,007.27
	CONCUR CANADA INC			
08/19/2013	BUSINESS PAD	768.41		738,238.86
	CONCUR CANADA INC	Baran kanala kanala kanala mananan mengengan pagan	The second service of the control of the service of	oren balan bakan
08/20/2013	BUSINESS PAD	712.03		737,526.83
	CONCUR CANADA INC			707.474.04
08/20/2013	BUSINESS PAD	54.89		737,471.94
	CONCUR CANADA INC	0.000.07		725 072 57
08/20/2013	CHQ 71610 300070774	2,398.37		735,073.57
08/20/2013	CHQ* 71612 2200456790	185.42	and the second second second	734,888.15 734,467.36
08/20/2013	CHQ* 71613 3100411278	420.79 254.47		734,407.30
08/20/2013	CHQ* 71614 3700348276		THEORY OF EACH FACTOR NAMED	695,480,98
08/21/2013	SD SETTLEMENT	38,731.91		090,400,90
	SD# 28043 FCN 3962 FCD 130821			
08/22/2013	BUSINESS PAD	1,086.01		694,394.97
	CONCUR CANADA INC			
08/23/2013	BUSINESS PAD	823.94		693,571.03
	CONCUR CANADA INC			
08/26/2013	CHQ 71615 7800136083	5,565.07		688,005.96
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
19	\$308,101.54	1	\$145,015.93	



Statement Of:

**Account Number:** 

From:

To:

**Business Account** 

194 11

Jul 31 2013

Aug 30 2013

Date `	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/26/2013	OUTGOING WIRE TRANSFER	174.19		687,831.77
	COLE INTERNATIONAL INC			
08/27/2013	SD SETTLEMENT	90,459.63		597,372.14
	SD# 28043 FCN 3994			
	FCD 130827			
08/27/2013	SD SETTLEMENT	7,813.75		589,558.39
	SD# 28043 FCN 3995			
	FCD 130827			
08/27/2013	CHQ 71619 7800316590	15,514.08		574,044.31
08/27/2013	OUTGOING WIRE TRANSFER	163,880.23		410,164.08
	CANADIAN AUTOMATIC			
	DATA PRO SERVICE			
08/29/2013	DEPOSIT		23,678.76	433,842.84
	CHARLEMAGNE PLAZA			
	44016 001			
08/29/2013	MISC PAYMENT		38,773.17	472,616.01
	INFOSAT COMMUNICATIONS			
08/29/2013	CHQ* 71618 4100300267	3,321.90		469,294.11
08/29/2013	CHQ* 71617 4100300268	61.79		469,232.32
08/29/2013	CHQ* 71616 4100300272	5,905.89		463,326.43
08/29/2013	CHQ 71611 7800525785	2,598.25		460,728.18
08/30/2013	OUTGOING WIRE TRANSFER	19,836.78		440,891.40
	SUN LIFE ASSURANCE			
	COMPANY			
08/30/2013	SERVICE CHARGE	51,45		440,839.95
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
11	\$309,617.94	2	\$62,451.93	

Uncollected fees and/or ODI owing:

\$0.00

Please examine this statement promptly.

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

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

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



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

Statement Of:

**Account Number:** 

From:

To:

Service Charge

94 11

Jul 31 2013

Aug 30 2013

ltem	Volume	Rate	Charge (\$)
Transaction Fees (A Section 1984) and the section 1984 and the section 1			
Denosit	3	.80	2.40
Cheques	뼺 Vina 보고 다시 하는 1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.80	16.80
Other Credits	1	.40	.40
Other Debits		.40	7.60
Sub Total			27.20
Account Maintenance			6.00
Deposit Contents			
			.75
Items Deposited		.15 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Statement Preparation	1	3.00	3.00
Deposit Adjustments			2.00
Ston Payments			
			versiva, elektrik eterlij
Serial Number	1	12.50	12.50
Total Service Charges			\$51.45

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

Statement Of:

**Account Number:** 

From:

To:

Deposit Interest

94 11

Aug 01 2013

Aug 30 2013

### **Account Information**

Currency: CAD

Daily Interest Arrangement

Interest Rate Rule: Scotiabank Prime

- 3.000%

### **Interest Calculation**

Date	Closing Balance (\$)	Yield/Rate	Calculated Interest (\$)
08/01/2013	923,472.92	0.000	CRITERIA NOT MET
08/02/2013	923,274.24	0.000	CRITERIA NOT MET
08/03/2013	923,274.24	0.000	CRITERIA NOT MET
08/04/2013	923,274.24	0.000	CRITERIA NOT MET
08/05/2013	923,274.24	0.000	CRITERIA NOT MET
08/06/2013	881,594.02	0.000	CRITERIA NOT MET
08/07/2013	861,757.24	0.000	CRITERIA NOT MET
08/08/2013	859,926.12	0.000	CRITERIA NOT MET
08/09/2013	859,926.12	0,000	CRITERIA NOT MET
08/10/2013	859,926.12	0.000	CRITERIA NOT MET
08/11/2013	859,926.12	0.000	CRITERIA NOT MET
08/12/2013	851,091.57	0.000	CRITERIA NOT MET
08/13/2013	675,521.15	0.000	CRITERIA NOT MET
08/14/2013	675,521.15	0.000	CRITERIA NOT MET
08/15/2013	819,324.99	0.000	CRITERIA NOT MET
08/16/2013	799,488.21	0.000	CRITERIA NOT MET
08/17/2013	799,488.21	0,000	CRITERIA NOT MET
08/18/2013	799,488.21	0.000	CRITERIA NOT MET
08/19/2013	738,238.86	0.000	CRITERIA NOT MET
08/20/2013	734,212.89	0.000	CRITERIA NOT MET
08/21/2013	695,480.98	0.000	
08/22/2013	694,394.97	0.000	CRITERIA NOT MET
08/23/2013	693,571.03	0.000	CRITERIA NOT MET
08/24/2013	693,571.03	0.000	
08/25/2013	693,571.03	0.000	CRÎTERIA NOT MET
08/26/2013	687,831.77	0.000	
08/27/2013	410,164.08	0.000	
08/28/2013	410,164.08	0.000	
08/29/2013	460,728.18	0.000	CRITERIA NOT MET

Statement Of:

**Account Number:** 

From:

To:

Deposit Interest

**Total Interest** 

94 11

Aug 01 2013

Aug 30 2013

Date	Closing Balance (\$)	Yield/Rate	Calculated Interest (\$)
08/30/2013	440,839.95	0.000	CRITERIA NOT MET
Total Interest			\$0.00

Your account

94 11 has been credited.

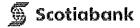
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Scota Comerca Electronic Bankley

### LIGHTSQUARED CORP. Balance History Report

For Period:

Aug 01 2013 -

Aug 31 2013

Account Name:	LIGHTSQUARED Account Number: TREAS	15 18	Currency:	CAD	Account Type:	DDA
Date	Balance		Date		Balance	
08/01/2013	\$0.00	08/16/2013				\$0.00
08/02/2013	\$0.00	08/17/2013				\$0.00
08/03/2013	\$0.00	08/18/2013				\$0.00
08/04/2013	\$0.00	08/19/2013				\$0.00
08/05/2013	\$0.00	08/20/2013				\$0.00
08/06/2013	\$0.00	08/21/2013		s, little		\$0.00
08/07/2013	\$0.00	08/22/2013				\$0.00
08/08/2013	\$0.00	08/23/2013				\$0.00
08/09/2013	\$0.00	08/24/2013				\$0.00
08/10/2013	\$0.00	08/25/2013				\$0.00
08/11/2013	\$0.00	08/26/2013				\$0.00
08/12/2013	\$0.00	08/27/2013				\$0.00
08/13/2013	\$0.00	08/28/2013				\$0.00
08/14/2013	A P THE THE PARTY REPORTED SO.00	08/29/2013				\$0.00
08/15/2013	\$0.00	08/30/2013		•		\$0.00
	Sı	ımmary				
	Maximum Debit Balance			0.00		
	Maximum Credit Balance		\$0	0.00	3	
	Minimum Credit Balance		\$(	0.00	•	
	Average Net Balance		\$(	0.00		
	Average Credit Balance		\$0	0.00		

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### Lightsquared Corp (USD)

Suntrust Account 9842

G/L

0190

August 31, 2013

CAD Reporting Ledger (USD)

Balance per bank statement as of 08/31/13	\$	1,880,190.90	USD
Less: Outstanding Checks:		-	
	**************************************		
	\$	1,880,190.90	:

Balance per General Ledger as of 08/31/13

1,880,190.90 USD

**Ending Balance** 

\$ 1,880,190.90

Variance

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227

Page 1 of 1 36/E00/0175/0 /72 9842 08/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

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

Account	Account Ty	pe			Accou	nt Numbe	er				Stateme	nt F	Period
Summary	ANALYZED BUSINESS CHECKING			ING	9842						08/01/2013 - 08/31/2013		1/2013
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance				Amount \$1,770,593.66 \$186,817.14 \$71,659.40 \$5,560.50 \$1,880,190.90 \$			Balance Stateme	alance atement Period		\$1,8 \$1,8	Amount \$1,842,636.98 \$1,833,550.69 31	
Deposits/ Credits	Date 08/01 08/07 08/12	Amount 26,669.91 732.40 3,000.00	Seria	l #	ONLINE ONLINE ONLINE		Date 08/13 08/13 08/20	1,70	07.64 07.19	Serial	# ONL DEP ONL	osi	Т
	Deposits/Cr	edits: 6				Total Iten	ns Deposite	ed: 7					
Checks	Check Number 11110 11111 11112		26.57 346.63 374.75	Paid 08/01	Check Number 11113 11114 11115		Amount 3,550.00 3,000.00 67.87	08/09	Check Number 11116 11117 11118			.56 .02	Date Paid 08/26 08/28 08/26
	Checks: 9												
Withdrawals/ Debits	Date Amount S Paid		Serial # Descrip			on							
Debits	08/21	1,038.06		*		<i>FUNDING</i>	SETTLEM	<i>MENT</i> CH PRFL	ואם בפו	FTT-R	.LIGHTSQ		
	08/22 08/28	3,965.40 557.04			OUTGOI! ACH PRE	<b>NG FEDW</b>	IRE DR TR S SETTLEM	N #0110 MENT	25		LIGHTSQ		
	Withdrawals	s/Debits: 3											
Balance Activity	Date	Ва	alance			ected ance	Date		Bala	ance		Col	lected lance
History	08/01 08/05 08/07 08/09 08/12 08/13 08/14 08/15	1,797, 1,797, 1,794, 1,797, 1,800, 1,800,	237.00 237.00 969.40 248.02 248.02 112.85 112.85		1,770,5 1,797,2 1,797,2 1,794,2 1,794,2 1,790,6 1,793,6 1,795,4	68.00 37.00 37.40 48.02 48.02 98.85 98.85	08/16 08/19 08/20 08/21 08/22 08/26 08/28		1,800,11 1,800,04 1,950,04 1,949,00 1,945,04 1,880,84 1,880,19	44.98 44.98 06.92 41.52 44.96	1,, 1,, 1,, 1,,	300, 300, 300, 949, 945, 380,	112.85 044.98 044.98 006.92 041.52 844.96 190.90

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L	45Hf2r	Luarca	TACTAOL	7	ساسا	v

Suntrust Account 9354 G/L 10120 August 31, 2013

Balance per bank statement as of 08/31/13	\$	-
Less: Outstanding Checks:		-
·	*	_
Balance per General Ledger as of 08/31/13		-
Ending Balance	\$	

Variance \$

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SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227

Page 1 of 1 66/E00/0175/0 /72 9354 08/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

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Account Summary	Account Type		Account Number					Statement Period		
	ANALYZED BUS	INESS CHECKING		9354	4			08/01/2013 - 08/31/2013		
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount S.00 Average Balance S.00 Average Collected Balance Number of Days in Statement \$.00				t Period	Amount \$.00 \$.00 d 31		
Balance Activity	Date	Balance	Colle Bala		Date		Balance	Collected Balance		
History	08/31	.00		.00						