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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: June 1 - June 30, 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		Х	
Cash disbursements journals		X	
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	Х	
Copies of IRS Form 6123 or payment receipt			ADP reports attached
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	Х	
Payments to Insiders and Professional	MOR-6	Х	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Х	
Debtor Questionnaire	MOR-7	X	

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

Montagnar

Date: July 15, 2013

Marc R. Montagner

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In re LightSquared Inc., et al.

Debtor

Case No. 12-12080 (SCC)

Reporting Period: June 1 - June 30, 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	\$ 1,266,593	\$ 11,452,783	\$ 22,760,181	\$ 93,321,464	\$ 1,505,525	\$ 130,306,547
RECEIPTS						
ACCOUNTS RECEIVABLE - POSTPETITION		-	-	530,883	421,231	952,114
INTEREST RECEIVED	80	2,088	-	5,741	-	7,909
OTHER (ATTACH LIST)	-	1,548	5,000,000	38,333	33,370	5,073,251
TRANSFERS (FROM DIP ACCTS)	360,400	-	-	-	1,647,497	2,007,897
TOTAL RECEIPTS	\$ 360,480	\$ 3,636	\$ 5,000,000	\$ 574,957	\$ 2,102,098	\$ 8,041,171
DISBURSEMENTS						
NET PAYROLL	-	-	-	(709,186)	(218,690)	(927,876)
PAYROLL TAXES	-	-	-	(352,781)	(108,078)	(460,859)
SALES, USE, & OTHER TAXES	(225)		-	(125)	(2,568)	(2,918)
INVENTORY PURCHASES	-	-	-	(96,674)	-	(96,674)
SECURED/ RENTAL/ LEASES	-	-	-	(239,887)	(128,416)	(368,303)
INSURANCE	-	-	-	-	-	-
ADMINISTRATIVE	(10,155)	-	-	(161,859)	(5,541)	(177,555)
SELLING	-	-	-	-	-	-
OTHER (ATTACH LIST)	(26,113)	-	(346,911)	(9,517,542)	(324,176)	(10,214,742)
TRANSFERS (TO DIP ACCTS)	-	-	(360,400)	(1,647,497)	-	(2,007,897)
PROFESSIONAL FEES	(324,408)	-	-	(1,249,451)		(1,573,859)
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ (360,901)	\$ -	\$ (707,311)	\$ (13,975,002)	\$ (787,469)	\$ (15,830,683)
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	(421)	3,636	4,292,689	(13,400,045)	1,314,629	(7,789,512)
CASH – END OF MONTH	\$ 1,266,172	\$ 11,456,419	\$ 27,052,870	\$ 79,921,419	\$ 2,820,154	\$ 122,517,035

	BANK ACCOUNTS								
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)				
OTHER RECEIPTS									
VENDOR REFUND				481	-				
BENEFITS REFUND	-	-	-	36,094	-				
TAX REFUND	-	-		-	33,370				
DIP LOAN	-	-	5,000,000	-	-				
UNREALIZED FX GAIN	-	1,548	-	1,758	-				
TOTAL OTHER	\$ -	\$ 1,548	\$ 5,000,000	\$ 38,333	\$ 33,370				

		BANK ACCOUNTS							
	Inc.	TMI Communications	One Dot Six	LP	Corp (USD)				
OTHER DISBURSEMENTS									
BANK FEES	(502)	-	(194)	(1,948)	(654)				
UNREALIZED FX (LOSS)	-	-	-	-	(22,053)				
401K / PENSION	-	-	-	(235,009)	(39,051)				
BOEING STORAGE FEES	-	-	-	(120,000)	-				
ERP	-	-	-	(7,308)	-				
FACILITIES	-	-	-	(18,785)	(40,904)				
LEGAL	(7)	-	-	(147,596)	-				
NETWORK RELATED	-	-	-	(11,665)	-				
PAYROLL BENEFITS	-	-	-	(265,311)	(46,380)				
REGULATORY	(25,604)	-	-	(564,555)	(14,347)				
SPECTRUM MANANGEMENT	-	-	-	(1,444,096)	-				
TELECOM	-	-	-	(70,985)	(48,128)				
TELEMETRY, TRACKING & CONTROL	-	-	-	(113,000)	(63,845)				
TRAVEL	-	-	-	(58,133)	(19,363)				
ADEQUATE PROTECTION PAYMENTS	-	-	-	(6,250,000)	-				
ONE DOT SIX LEASE RELATED	-	-	(341,905)	-	-				
OTHER	-	-	(4,812)	(209,151)	(29,451)				
TOTAL OTHER	\$ (26,113)	\$ -	\$ (346,911)	\$ (9,517,542)	\$ (324,176)				

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

TOTAL DISBURSEMENTS	\$ 15,830,683
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(2,007,897)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	-
(i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$ 13,822,786
QUARTERLY FEES	

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In re LightSquared Inc., et al.

Debtor

 $\begin{array}{c} \text{Pg 3} \underset{\text{Case No.}}{\text{of}} \underset{12\text{-}12080 \text{ (SCC)}}{\text{12-}12080 \text{ (SCC)}} \\ \text{Reporting Period:} & \underline{\text{June 1 - June 30, 2013}} \end{array}$

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	Inc.	TMI	One Dot Six	LP	Corp.
	#2103, #3416, #4676	#3506	#3130	#3272, #3498, #2528,	#9411, #1518, #9842
				#9959, #3051EUR,	
				#3051CAD, #4530	
BALANCE PER BOOKS (USD)	\$ 1,266,172	\$ 11,456,419	\$ 27,052,870	\$ 79,921,419	\$ 2,820,154
BANK BALANCE (NOMINAL CURRENCY)	1,548,379	11,456,419	27,089,286	80,302,103	2,918,667
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	=	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	(7,199)	=	(36,416)	(281,743)	(24,224)
OTHER (ATTACH EXPLANATION)	(275,008)	=	=	(98,941)	(74,289)
ADJUSTED BANK BALANCE (USD)	\$ 1,266,172	\$ 11,456,419	\$ 27,052,870	\$ 79,921,419	\$ 2,820,154

		CHECKS OUTSTA	NDING - Inc.		
Vendor	Ck. #	Amount	Vendor	Ck. #	Amount
DENTONS CANADA LLP	21078	2,165	KURTZMAN CARSON	21801	4,809
			CONSULTANTS		
OKLAHOMA TAX COMMISSION	21080	225			
SUBTOTAL		2,390			4,809
TOTAL					7,199
	CHE	CKS OUTSTANDI	NG - One Dot Six		
Vendor	Ck. #	Amount	Vendor	Ck. #	Amount
DDB UNLIMITED INC	12041	28,619	COMMISSIONER OF TAXATION	12043	100
TESSCO INCORPORATED	12042	7,697			
SUBTOTAL		36,316			100
TOTAL					36,416
		CHECKS OUTSTA	NDING - LP		
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
ARKANSAS SECRETARY OF STATE	84345	15	AT&T	84548	8,241
WESTERN TELEMATIC INC	84491	1,178	VISION SERVICE PLAN -(AT)	84549	1,388
FEDERAL COMMUNICATIONS BAR ASSO	84492	300	UNUM	84550	273
GEPHARDT GROUP GOVERNMENT AFFAI	84519	25,000	IMPACT OFFICE PRODUCTS LLC	84551	2,088
ASHLEY DURMER	84530	2,146	AETNA LIFE INSURANCE COMPANY	84552	100,643
TAMMY A DEGANNES	84538		USAC	84553	40,142
MET LIFE	84543		PERRI EHRLICH	84554	1,460
PROVIDENT LIFE AND ACCIDENT INS	84544		JOSEPH P. KENNEDY II	84555	20,000
UNUM	84545	8,469	KURTZMAN CARSON	84556	27,251
			CONSULTANTS LLC		
MSH TECHNOLOGIES INC	84546		OKLAHOMA TAX COMMISSION	84557	125
SNI COMPANIES CORP	84547	658			
SUBTOTAL		80,132			201,611
TOTAL		00,132			281,743
TOTAL	CHEC	CKS OUTSTANDIN	VG - CORP (CAD)		261,743
CHECKS OUTSTANDING	Ck. #	Amount	Vendor	Ck. #	Amount
IMPERIAL COFFEE AND SERVICES IN	71554		BELL CANADA	71564	37
SUN LIFE ASSURANCE COMPANY	71558		MANULIFE FINANCIAL	71565	23,307
IMPERIAL COFFEE AND SERVICES IN	71559		BELL CANADA	71566	20
SUBTOTAL		CAD 412			CAD 23,364
TOTAL					CAD 23,776
OTHER	Inc.	TMI	One Dot Six	LP	Corp.
Less: Restricted Accounts (Included as Long-Term	IIIC.	1 1911	One Dot Six	ы	Corp.
Restricted Cash in GL)	(275,000)	-	_	(100,000)	Ī
Unrealized Gain/(Loss)	(8)	_	_	. ,,,,,,,	5,229
FX Exchange	- (0)	_	_	1.059	(79,518)
SUBTOTAL: OTHER	\$ (275,008)	\$ -	\$ -	\$ (98,941)	
SOBIOTAL, OTHER	Ψ (4/3,000)	Ψ	Ψ	Ψ (20,241)	Ψ (74,207)

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In re LightSquared Inc., et al.

Debtor

 Case No.
 12-12080 (SCC)

 Reporting Period:
 June 1 - June 30, 2013

SUMMARY OF BANK ACCOUNTS

Entity	Account Type	Description	Acct # (Last 4)	Bank	30-Jun-13
LightSquared Inc.	Operating / Disbursement	Inc. Operating Account	2103	SunTrust Bank	1,224,104
LightSquared Inc.	Investment Account	Inc. Investment Account	3416	RBC	41,779
LightSquared Inc.	Collateral Account	\$275K Restricted (credit card	4676	Bank of America	282,497
		collateral)			
TMI Communications	Investment Account	TMI Investment Account	3506	RBC	11,456,419
Delaware, Limited	nivedinent / teesure	Tivii iivootiiioitt 7tooodiit	0000	N.S.O	11,100,110
Partnership					
0 0 0	lo :: (B: 1		0.4.0.0	0 7 10 1	175 150
One Dot Six Corp.	Operating / Disbursement	1.6 Operating Account	3130	SunTrust Bank	175,152
One Dot Six Corp.	Collateral Account		6579	US Bank	26,914,135
L'aliQuare II B	On and in a / Distance and	L D O	2070	O . To . d Do . d	7 700 557
LightSquared LP	Operating / Disbursement	LP Operating Account	3272	SunTrust Bank	7,702,557
LightSquared LP	Investment Account	LP Investment Account	3498	RBC	34,077,320
LightSquared LP	Investment Account	LP Investment Account	2528	Morgan Stanley Smith Barney	38,158,188
LightSquared LP	Collateral Account	\$712.5K Restricted (LC & credit card collateral)	9959	Comerica	338,864
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	3,522
LightSquared LP	Collateral Account	Utilities Deposit Account	6568	SunTrust Bank	21,651
LightSquared Corp.	CAD Operating / Disbursement	Corp CAD Operating Account	9411	ScotiaBank	CAD 1,550,972
LightSquared Corp.	CAD Investment Account	Corp Sweep investment	1518	ScotiaBank	_
LightSquared Corp.	USD Operating /	Corp USD Operating Account	9842	SunTrust Bank	1,367,695
, ,	Disbursement	. , , ,			,== ,000
	0 11 (0)	N	0054	0 7 10 1	
LightSquared Network LLC	Operating / Disbursement	Network LLC Operating Account	9354	SunTrust Bank	-

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

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

 Debtor
 Reporting Period:
 June 1 - June 30, 2013

LIGHTSQU	JARED INC. AND RELATED CASES	I	DISI	BURSEMENT	S						
CASE NO.	:CASE NAME:	APRIL		MAY		JUNE	1	LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	5	SUBTOTAL	ESTIMATED RLY FEES OWED
12-12080	LightSquared Inc.	\$ 356,794	\$	426,798	\$	360,901	\$	-	\$	1,144,493	\$ 6,500
12-12081	LightSquared LP	\$ 10,485,208	\$	9,700,640	\$	13,975,002	\$	(2,641,385)	\$	31,519,465	\$ 30,000
12-12082	LightSquared Corp.	\$ 900,906	\$	880,303	\$	787,469			\$	2,568,678	\$ 9,750
12-12083	LightSquared Network LLC	\$ -	\$	-	\$	-	\$		\$	-	\$ 325
12-12084	One Dot Six Corp.	\$ 1,325,497	\$	625,543	\$	707,311	\$	(1,142,617)	\$	1,515,734	\$ 6,500
12-12085	TMI Communications Delaware, Limited Partnership	\$ 3,168	\$	342	\$	-	\$	-	\$	3,510	\$ 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:	\$ 13,071,573	\$	11,633,626	\$	15,830,683	\$	(3,784,002)	\$	36,751,880	\$ 57,950

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

STATEMENT OF OPERATIONS (Income Statement)

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

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	2,617,996	40,183,611
Less: Returns and Allowances	-	-
Net Revenue	2,617,996	40,183,611
COST OF GOODS SOLD		
Beginning Inventory	3,025,524	2,942,318
Add: Purchases	133,633	3,142,142
Less: Warehousing and RMA costs	(20,384)	(225,072)
Less: Ending Inventory	2,786,345	2,786,345
Cost of Goods Sold	393,196	3,523,187
Net Revenue Less Direct COGS Related to Equipment Sales	2,224,800	36,660,424
OPERATING EXPENSES		
Advertising	89,030	1,331,224
Employee Benefits Programs	158,338	2,123,542
Officer/Insider Compensation*	314,228	6,223,349
Insurance	664,589	10,822,365
Management Fees/Bonuses	326,063	3,846,764
Office Expense	38,780	628,196
Pension & Profit-Sharing Plans	173,093	1,054,960
Rent and Lease Expense	397,112	5,928,501
Salaries/Commissions/Fees	1,325,257	112,887,045
Supplies	466,652	3,538,961
Taxes - Payroll	83,029	1,325,627
Taxes - Other	48,842	601,856
Travel and Entertainment	72,090	527,327
Utilities	12,047	264,052
Other (attach schedule)	2,775,566	43,318,786
Total Operating Expenses Before Depreciation	6,944,716	194,422,558
Depreciation/Depletion/Amortization	10,434,065	142,125,056
Net Profit (Loss) Before Other Income & Expenses	(15,153,980)	(299,887,191)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	46,060	637,919
Interest Expense	(31,742,995)	(433,230,317)
Other Expense (attach schedule)	(1,422)	(1,326,795)
Net Profit (Loss) Before Reorganization Items	(46,852,337)	(733,810,029)
REORGANIZATION ITEMS		
Professional Fees	(2,102,858)	(31,125,222)
U. S. Trustee Quarterly Fees	(14,875)	(283,550)
Total Reorganization Expenses	(2,117,733)	(31,408,772)
Income Taxes	-	-
Net Profit (Loss)**	(48,970,070)	(765,218,801)

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

^{**} This number includes PIK interest and other non cash items. Total cash disbursements during the reporting period totaled \$15,830,683 as reported on page 2.

Debtor	Reporting Period: J	une 1 - June 30, 2013
BREAKDOWN OF "OTHER" CATEGORY OTHER OPERATIONAL EXPENSES	MONTH	CUMULATIVE -FILING TO DATE
Consultants	290,195	3,022,4
Mobile Communications	17,498	261,5
Library, Publications and Subscriptions	2,407	142,4
Professional Memberships	1,650	72,3
Misc. Exps.	2,766	4,809,3
Stock Transfer Fees	2,700	14,1
Banking Fees	18,365	322,8
Credit Card Processing Fees	37	1,7
Expense Reimbursement Processing Fees	957	32,0
Bill Printing	-	2,2
Managed Services	2,318	21,3
Telemetry, Tracking and Control	172,170	2,268,0
Interconnect	64,859	881,8
CGS and Network Maintenance	375,535	5,154,1
Spectrum Reuse Fee	1,108,991	12,604,8
Infrastructure Support	19,075	186,8
R&D Projects	-1	3,203,1
Legal Expenses	(20,920)	1,690,3
Regulatory Expenses	164,837	3,603,0
Lobbying Expenses	424,779	3,257,5
Regulatory License Fees	22,283	502,4
Patent Legal Fees	78,700	855,9
Telecom Fees, Net	9,226	19,6
Interconnect, Net	4,183	59,9
Industry Canada Fees, Net	-	37,4
E 911 Referral Charges	3,000	40,7
Mapping Applications Fees	990	13,7
Retail Royalty Fees Paid	11,665	112,9
Transport	-	137,0
Managed Services - Wireless	-	(13,6
SUBTOTAL: OTHER OPERATIONAL EXPENSES	2,775,566	43,318,7
OTHER INCOME		
Interest Income	7,910	219,5
TerreStar IP Sharing Fees	38,150	418,3
SUBTOTAL: OTHER INCOME	46,060	637,9

OTHER EXPENSES

Loss on Disposal of Assets

FX Gain/(Loss)

Loss on Sale of Retail A/R

SUBTOTAL: OTHER EXPENSES

(491,619)

(44,961)

(1,872)

(538,452)

-

(1,422)

(1,422)

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

BALANCE SHEET

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

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	122,517,035	130,306,547	207,623,587
Restricted Cash and Cash Equivalents		-	
Accounts Receivable (Net)	2,630,431	2,047,574	4,512,534
Inventories	2,786,345	3,025,524	2,942,318
Prepaid Expenses	12,155,634	12,623,263	16,803,034
Professional Retainers	844,474	865,756	3,272,684
Other Current Assets (attach schedule)	7,277,384	7,277,384	10,451,589
TOTAL CURRENT ASSETS	148,211,303	156,146,048	245,605,746
PROPERTY & EQUIPMENT			
Property, Plant and Equipment	707,112,749	708,816,032	714,901,432
Satellite System Under Construction	424,118,522	423,887,722	404,933,596
Wireless Network Under Construction	10,205,225	10,242,076	16,542,238
Less: Accumulated Depreciation	(151,725,442)	(148,803,796)	(102,371,776
TOTAL PROPERTY & EQUIPMENT	989,711,054	994,142,034	1,034,005,490
OTHER ASSETS			
Restricted Cash	375,000	375,000	987,540
Spectrum	2,348,844,771	2,353,865,327	2,417,027,155
Other Intangibles	141,402,868	142,889,092	161,660,901
Other Assets (attach schedule)	195,923,497	196,858,090	209,177,382
TOTAL OTHER ASSETS	2,686,546,136	2,693,987,509	2,788,852,978
TOTAL ASSETS	3,824,468,493	3,844,275,591	4,068,464,214
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING	PRIOR REPORTING	PETITION DATE
	MONTH	MONTH	
LIABILITIES NOT SUBJECT TO COMPROMISE (Po	st petition)		
Accounts Payable	678,154	2,116,162	-
Taxes Payable (refer to FORM MOR-4)	-	199	-
Secured Debt / Adequate Protection Payments*	2,286,871,259	2,219,511,050	1,871,474,793
Accrued Interest Payable*	7,877,533	45,863,276	30,973,708
Other Post-petition Liabilities (attach schedule)	27,751,764	25,662,741	-
TOTAL POST-PETITION LIABILITIES	2,323,178,710	2,293,153,427	1,902,448,501
LIABILITIES SUBJECT TO COMPROMISE (Pre-Peti	tion)		
Accounts Payable	2,466,418	2,468,660	2,079,255
Unsecured Liabilities	423,342,865	423,381,982	411,705,179
TOTAL PRE-PETITION LIABILITIES	425,809,283	425,850,642	413,784,434
TOTAL LIABILITIES	2,748,987,993	2,719,004,069	2,316,232,935
OWNERS' EQUITY			
Capital Stock	95,268	95,268	95,268
Additional Paid-In Capital	2,761,501,541	2,765,351,076	2,721,922,968
Mandatory Redeemable Securities	471,009,910	467,074,506	418,115,236
Accumulated Other Comprehensive Income	(4,173,306)	(3,266,487)	(168,082)
Retained Earnings - Pre-Petition	(1,387,734,111)	(1,387,734,111)	(1,387,734,111)
Retained Earnings - Post-petition	(765,218,801)	(716,248,731)	-
Adjustments to Owner Equity (attach schedule)	-	-	-
Post-petition Contributions (attach schedule)	-	-	-
NET OWNERS' EQUITY	1,075,480,501	1,125,271,521	1,752,231,279
TOTAL LIABILITIES AND OWNERS' EQUITY	3,824,468,493	3,844,275,591	4,068,464,214

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

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

 Debtor
 Reporting Period: June 1 - June 30, 2013

BALANCE SHEET - continuation section				
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Current Assets				
Deferred Tax Asset	7,277,384	7,277,384	7,277,384	
GST/HST Input paid	-	-	3,193,967	
HST - Non Recoverable	-	-	(19,762)	
SUBTOTAL	7,277,384	7,277,384	10,451,589	
Gross PPE				
Satellites	598,446,595	598,945,050	602,883,537	
Satellite GS Equipment	92,034,427	93,080,843	95,813,687	
Satellite GS Leasehold Improvements	11,282,624	11,424,169	8,862,412	
Wireless Network - Test Equipment	907,040	907,040	907,040	
Other Assets In Process	-	-	162,942	
Leasehold Improvements	1,535,012	1,535,418	2,209,484	
Office Furniture, Fixtures and Equipment	947,176	948,890	957,978	
Office Network Equipment	1,561,251	1,575,675	1,590,850	
Fixed Asset Account	398,624	398,947	1,513,502	
SUBTOTAL	707,112,749	708,816,032	714,901,432	
Other Assets				
Debt Issued Costs, Net	15,760,174	16,668,281	27,992,481	
Long-Term Prepaid Assets	180,163,323	180,189,809	181,184,901	
SUBTOTAL	195,923,497	196,858,090	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	
LIABILITIES AND OWNER EQUITY Pre-petition Unsecured Liabilities	OF CURRENT	OF PRIOR REPORTING		
	OF CURRENT	OF PRIOR REPORTING		
Pre-petition Unsecured Liabilities	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition	OF CURRENT REPORTING MONTH 2,141,342	OF PRIOR REPORTING MONTH 2,141,342	6,707,602 4,522,676 1,311,010	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related	OF CURRENT REPORTING MONTH 2,141,342 103,860 1,242,361 65,088	2,141,342 42,977 1,242,361 65,088	6,707,602 4,522,676 1,311,010 252,090	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T	OF CURRENT REPORTING MONTH 2,141,342 103,860 1,242,361	OF PRIOR REPORTING MONTH 2,141,342 142,977 1,242,361	6,707,602 4,522,676 1,311,010	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue	OF CURRENT REPORTING MONTH 2,141,342 103,860 1,242,361 65,088	2,141,342 42,977 1,242,361 65,088	6,707,602 4,522,676 1,311,010 252,090	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T	2,141,342 103,860 1,242,361 65,088 304,204,988	2,141,342 142,977 1,242,361 65,088 304,204,988	6,707,602 4,522,676 1,311,010 252,090 304,204,988	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226	2,141,342 142,977 1,242,361 65,088 304,204,988 115,585,226	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226	2,141,342 142,977 1,242,361 65,088 304,204,988 115,585,226 423,381,982	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses	0F CURRENT REPORTING MONTH 2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064	2,141,342 142,977 1,242,361 65,088 304,204,988 115,585,226 423,381,982	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses Staffing Related	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064 3,824,883	2,141,342 142,977 1,242,361 65,088 304,204,988 115,585,226 423,381,982 7,203,138 3,310,387	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses Staffing Related Deferred Revenue	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064 3,824,883 1,277,873	2,141,342 142,977 1,242,361 65,088 304,204,988 115,585,226 423,381,982 7,203,138 3,310,387 2,439,895	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses Staffing Related Deferred Revenue Deferred Revenue Deferred Revenue Deferred Revenue	0F CURRENT REPORTING MONTH 2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064 3,824,883 1,277,873 110,602	2,141,342 142,977 1,242,361 65,088 304,204,988 115,585,226 423,381,982 7,203,138 3,310,387 2,439,895 113,179	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813	
Pre-petition Unsecured Liabilities Accrued Expenses - Pre Petition Staffing Related Deferred Rent Deferred Revenue Deferred Tax Liability - L/T Other Long Term Liabilities SUBTOTAL Post-petition Unsecured Liabilities Accrued Expenses Staffing Related Deferred Revenue	2,141,342 103,860 1,242,361 65,088 304,204,988 115,585,226 423,342,865 8,866,064 3,824,883 1,277,873	2,141,342 142,977 1,242,361 65,088 304,204,988 115,585,226 423,381,982 7,203,138 3,310,387 2,439,895	6,707,602 4,522,676 1,311,010 252,090 304,204,988 94,706,813	

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

STATUS OF POST-PETITION TAXES

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

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

		Amount				
Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		197,151		6/6 and 6/20	EFT	-
Canada Federal	+	84,291	,	6/5 and 6/19	WIRE	_
FICA-Employee		47,346	,	6/6 and 6/20	EFT	_
FICA-Employer		45,670		6/6 and 6/20	EFT	_
Canada GPP EI-Employee		8,213		6/5 and 6/19	WIRE	-
Canada GPP, EI & EHT Employer		15,574		6/5 and 6/19	WIRE	-
Unemployment		427	427	6/6 and 6/20	EFT	-
Income		-	-			-
Other:		-	-			-
Total Federal Taxes	-	398,672	398,672			-
State and Local						
Withholding		62,187	62,187	6/6 and 6/20	EFT	-
Sales	199		199		EFT	-
Excise	-					
Unemployment	-					
Real Property	-					
Personal Property	-					
Other:	-					
Total State and Local Taxes	199	62,187	62,386			-
Total Taxes	199	460,859	461,058			-

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	478,362	1,100	-	-	-	479,462
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	_	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	730	-	-	-	-	730
Professional Fees	197,962	-	-	-	-	197,962
Amounts Due to Insiders	-	-	_	-	-	-
Total Post-petition Debts	677,054	1,100	-	-	-	678,154

In re LightSquared Inc., et al.

Debtor

 Case No.
 12-12080 (SCC)

 Reporting Period:
 June 1 - June 30, 2013

POST PETITION ACCOUNTS PAYABLE AGING

Vendor	Current	0-30 31-60	Over 60	Grand Total
ADP INC	2,572			2,572
ALLSTREAM	3,945			3,945
AMERICAN STOCK TRANSFER	30			30
ARENT FOX LLP	12,500			12,500
AT&T	101			101
BELL CANADA	7,013	-		7,013
BELL MOBILITY INC	9,604			9,604
BERNSTEIN MANAGEMENT CORPORATION	10,643			10,643
BOWERS	1,578			1,578
COLE INTERNATIONAL INC	52			52
COMCAST COMMUNICATIONS	422			422
COMPUTER MODULES, INC	73,808			73,808
CROWN CASTLE USA INC	,	1,100		1,100
DENTONS CANADA LLP	16,601	-,		16,601
ECO INTERIOR MAINTENANCE INC	1,000			1,000
FEDEX	7,974			7,974
GE CAPITAL	957			957
GENESYS CONFERENCING	3,067			3,067
GIBSON, DUNN & CRUTCHER LLP	9,555			9,555
GILBERT & ASSOCIATES INC	5,566			5,566
HYDRO OTTAWA	33,175			33,175
KURTZMAN CARSON CONSULTANTS LLC	10,202			10,202
LATHAM AND WATKINS LLP	138,465			138,465
LMG INC	1,254			1,254
MEHLMAN CAPITOL STRATEGIES	15,000			15,000
MOELIS & COMPANY LLC	171,159			171,159
NORTH AMERICAN NUMBERING PLAN (NANP)	250			250
ORBIT LOGISTICS	5,536			5,536
PATTON BOGGS, LLP	20,000			20,000
PITNEY BOWES	352			352
REH ADVISORS LLC	25,000			25,000
RICOH USA, INC	730			730
ROBERT D RODRIGUEZ	5,400			5,400
RR DONNELLEY	3,721			3,721
SNI COMPANIES CORP	162			162
SPACECOM SPACECOM	13,931			13,931
SPRINT	6,728			6,728
TEKSYSTEMS CORPORATION	3,000			3,000
TESSCO INCORPORATED	3,000			448
THE CATES STRATEGY GROUP LLC	30,000			30,000
	121			121
THE FRUITGUYS, LLC				
TOROMONT TRITON SECURITY INC	4,471 2,664			4,471 2,664
	2,664			2,664
UNITED PARCEL SERVICE	40			2.006
VERIZON	2,906			2,906
WEST PUBLISHING CORPORATION	351			351
WINBURN INC/PALMETTO GROUP	15,000			15,000
	677,054	1,100 -	-	678,154

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

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the Beginning of the Reporting Period	1,902,136
Plus: Amounts Billed During the Period	1,514,730
Less: Amounts Collected During the Period	(952,114)
Less: Foreign Exchange	(1,788)
Total Accounts Receivable at the End of the Reporting Period	2,462,965

Accounts Receivable Aging	0-30 Days
0 - 30 days old	1,434,430
31 - 60 days old	1,028,470
61 - 90 days old	-
91+ days old	65
Total Accounts Receivable	2,462,965
Less: Bad Debts (Amount considered uncollectible)	(1,346)
Plus: Unbilled Receivables	168,812
Net Accounts Receivable	2,630,431

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.
 Case No. Debtor
 12-12080 (SCC)

 Reporting Period:
 June 1 - June 30, 2013

PAYMENTS TO INSIDERS AND PROFESSIONALS

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

INS	SIDERS				
NAME	TYPE OF PAYMENT	AMO	OUNT PAID	TOTA	L PAID TO DATE
All Insiders*	Payroll	\$	181,334	\$	6,279,864
All Insiders*	Expense Reimb		21,185		128,411
TO	TAL PAYMENTS TO INSIDERS	\$	202,519	\$	6,408,275

^{*} Insiders include Sanjiv Ahuja until July 20, 2012, Jeff Carlisle, Elizabeth Creary**, Curtis Lu, Marc Montagner and Douglas Smith.

^{**} Ms. Creary serves as a director of SkyTerra (Canada) Inc. to satisfy section 118(3) of the Business Corporations Act (Ontario), which requires (a) at least 25% of directors on the board be resident Canadians or (b) if the board consists of less than four directors, at least one director must be a resident Canadian. As a result, Ms. Creary was elected to satisfy this requirement and is deemed a statutory "insider" despite the fact that she is not a part of LightSquared's senior management team and LightSquared does not intend to treat her as such in these cases.

	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	-	1,949	454,750	-
Dentons Canada LLP (fka: Fraser Milner Casgrain LLP)	6/11/2012	13,367	17,313	267,976	16,601
Kurtzman Carson Consultants LLC	5/15/2012	10,202	32,060	511,381	10,202
Milbank, Tweed, Hadley & McCloy LLP	6/11/2012	706,743	1,169,230	8,642,669	890,142
Moelis & Company LLC	6/11/2012	141,159	244,659	1,741,487	171,159
TOTAL PAYMENTS TO BK PROFESSIO	ONALS RETAINED BY COURT	871,472	1,465,212	11,618,264	1,088,105
Akin Gump Strauss Hauer & Feld LLP	NA	125,307	125,307	2,967,061	-
Alvarez & Marsal Canada Inc.	NA	-	-	321,177	-
Blackstone Advisory Partners LP **	NA	175,964	175,964	1,719,868	355,217
Houlihan Lokey	NA	100,868	1	1,236,483	100,868
Latham & Watkins LLP **	NA	2,157	2,697	225,874	2,157
White & Case LLP**	NA	355,882	290,643	7,320,470	355,882
Pillsbury, Winthrop, Shaw, Pittman LLP**	NA		2,474	22,812	-
TOTAL PAYMENTS TO	OTHER BK PROFESSIONALS	760,178	597,085	13,813,745	814,124
Ernst & Young LLP	6/18/2012	55,413	74,376	640,238	69,262
Kirkland & Ellis LLP	6/11/2012	-	1,132	190,309	-
Gibson, Dunn & Crutcher LLP	8/30/2012	9,407	30,419	479,134	11,689
Latham & Watkins LLP	7/17/2012	110,990	238,678	2,474,526	138,465
TOTAL PAYMENTS TO OTHER PROFESSION	ONALS RETAINED BY COURT	175,810	344,605	3,784,208	219,416
TOTAL PAY	YMENTS TO PROFESSIONALS	\$ 1,807,460	\$ 2,406,902	\$ 29,216,217	\$ 2,121,644

^{*} 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	165,024	-
ENCUENTRO CHRISTIAN NETWORK CORP.	1st of the Month	900	-
GE CAPITAL	1st of the Month	1,102	-
INTELSAT	1st of the Month	34,650	-
RICOH USA	14th of the Month	1,286	-
KGTV	1st of the Month	520	
NEWFOUNDLAND BROADCASTING CO. LTD.	1st of the Month	942	-
PENSIONFUND REALTY LIMITED	1st of the Month	88,622	-
SED SYSTEMS	1st of the Month	38,852	-
TAMMY A. DEGANNES	1st of the Month	500	-
WESTAR SATELLITE SERVICES LP	1st of the Month	37,192	-
	TOTAL PAYMENTS	\$ 6,619,589	\$ -

^{*}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, Pillsbury, Winthrop, Shaw, Pittman LLP and White & Case LLP of \$175,964, \$2,697, \$2,474 and \$290,643, respectively.

^{**}Amounts paid out of \$6,250,000 Adequate Protection Payment pursuant to the Cash Collateral Order include amounts paid to Blackstone Advisory Partners LP, Latham & Watkins LLP, Pillsbury, Winthrop, Shaw, Pittman LLP and White & Case LLP of \$175,964, \$2,697, \$2,474 and \$290,643, respectively.

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In re LightSquared Inc., et al.	Case No. <u>12-12080 (SCC)</u>
Debtor	Reporting Period: June 1 - June 30, 2013

DEBTOR QUESTIONNAIRE

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

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In re LightSquared Inc., et al.	Case No. 12-12080 (SCC)
Debtor	Reporting Period: June 1 - June 30, 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
PTO related payments	9,506	Accrued PTO for employees
TOTAL	9,506	

			P A Y R O L L	E C E C E E C E E C E E E E E E E E E E	N A D A N O L O G	H H		RUN: MAY 6	2013 NO: H PAGE: 37
TH22 LIGHTSQUARED C	COR.P		DAILY U COMP	PDATANA	ы жеро топар.	e M	GST COMPANY I DEBIT I	REG: 100057 PAGE: 1 DATE: MAY	413 RT0004 8, 2013
6138-1192-EP0001	WEEKLY					æ	61381192TE0001 MONTHLY	EX.	400000.00
							DATE OF	PAY: MAY 10,	, 2013
	CURRENT	ADJUST-DR	DR ADJUST-CR	T-CR	CURRENT TOTAL	OTAL	YID ADJUST	YTD TOTAL	
	42,917.55				42,91	7.55		510,108.82	FEDL TAX NR TAX
X TAX NT	4,745.98				4,745	5.98		75,538.51	PROV TAX EI CONT
	139.6				10,43	9.64		163,118.34	CAL PEN CAN PEN OC PEN
OC PEN OC HSF ON BHT M.B HEHT M.B HSPSRT	3,319.98				3, 31	6. 6.	·	30,073.83	OC HSF ON EHT MB HET NL HAPSET
	61,423.15				61,423	3.15		778,839.50	TOT STATS
	104,352.97				104,35	52.97		1,104,745.90	CHEQUES DEPOSITS
US DEPS DED DEPS SAV DEPS	2,526.92				2,52	.6.92		25,269.20	DED DEPS SAV DEPS
	106,879.89				106,87	68.6		1,130,015.10	TOT NEAY
SAVE ON	225.00				1,50	225.00		2,250.00	RRSP RTI CSP SAVE FRO - ON
ĪC	170,028.04				170,028	8.04		1,924,604.60	TOT PAYROL
	262.81 13.14				80	.62.81 13.14		3,336.83	SERV CHRG GST PST
GRAND TOT 1.	170,303.99				170,303.9	66.80		1,928,108.28	GRAND TOT
			ANALYSIS	OF SERVICE	TCE CHARGES				
ITEM SALARIED WORKEAYS PAY ADVICE FOLD FIN RPT WRITER-EMPL DELIVERY SURCHARGE	UNITS 34 34 2 2 2 43 1	CHARGE 61.54 11.61 1.50	ITEM EX-HOURLY WORKPAYS COURIER FEE STATE SELF-SERVE CSP SAVE		UNLIIS 8 8 63 2	CHARGE 14.48 40.23 13.86	ITEM PAYROLL RUNS FIN RPT WRITER-BASE ARCHIVE@WK FRO - ON	UNITS 11 42 1	CHARGE 60.68 142.35 13.44 2.12
PACKAGE PRICING OPTION:		PREMIUM							

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							DATE OF 1	PAY: MAY 24	, 2013
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CC FEN OC HSF ON BHT NJ HAPSET	3,312.30				3,312.30	0		33,386.13	OC HSF ON EHT MB HET NL HAPSET
TOT STATS	58,806.28				58,806.28	,		837,645.78	TOT STATS
CHEQUES	105,203.23				105,203.2	m	, L	1,209,949.13	CHEQUES DEPOSITS
US DEPS DED DEPS SAV DEPS	2,526.92				2,526.92	N		27,796.12	OS DEFS DED DEPS SAV DEPS
TOT NPAY	107,730.15				107,730.1	រេ	1,	,237,745.25	TOT NPAY
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			ANALYSI	S OF SERVICE	E CHARGES				
ITEM SALARIED WORKPAYS PAY ADVICE FOLD FIN RPT WRITER-EMPL DELIVERY SURCHARGE		UNITS CHARGE 34 61.54 2 .56 43 11.61 1.50	ITEM EX-HOURLY WORKEAYS COURIER FEE STATE SELF-SERVE CSP SAVE		UNITS CHARGE 14.48 1 40.23 63 13.86 2 .44		ITEM PAYROLL RUNS FIN RPT WRITER-BASE ARCHIVEGWK FRO - ON	UNITS 1 1 42 1	CHARGE 60.68 42.35 13.44 2.12
PACKAGE PRICIN	PRICING OPTION:	PREMIUM							

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BRANCH:

Liability Recap

Batch: 0505

Service Center: 052 Quarter Number: 2

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

Statistical Summary Recap

	Total Liability 521,954.11	521,954.11 521,954.11 521,954.11
•	521,954.11	
179,611.39	342,342.72	000
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Taxes Debited	Other Transfers	Bank Debits and Other Liability Taxes - Your Responsibility

12-12080-scc Doc 740 Filed 07/15/13 Entered 07/15/13 13:37:16 Pg 21 of 110 Main Document

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	521,954.11	342,342.72	

Week 19 Ŋ

Page

Pay Date: **05/10/2013** Current Date: **05/06/2013** Period Ending: 05/12/2013

Batch: 0505

Service Center: 052 Quarter Number: 2

LIGHTSQUARED LP Company Code: RXU Region Name: CHESAPEAKE REGION



Liability Recap

Batch: 3024

Service Center: 052 Quarter Number: 2

Company Code: RXU
Region Name: CHESAPEAKE REGION LIGHTSQUARED LP

Statistical Summary
Recap

518,845.62				None This Payroll	Taxes - Your No Responsibility
518,845.62		00.		Adjustments / Prepay / Voids	, ,
518,845.62		00		Checks	Bank Debits and Che
518,845.62	518,845.62			ted F	Į
Total Liability		344,014.25	Tran/ABA XXXXXXXXXX	ADP Direct Deposit Acct. No. XXXXX3272	Other Transfers AD
		174,831.37	Tran/ABA XXXXXXXXXX	Fotal Taxes Debited Acct. No. XXXXX3272	Ţ
			00:	School District Tax	Sci
			00.	local Income Tax	סק
			00.	Workers' Benefit Fund Assessment - ER	Wo
			00.		W
			00		# 55 # 55
			25 45	State Unemployment Insurance Ad - EE	S
			00.	State Unemployment/Disability Ins - ER	Sta
			00.	State Unemployment Insurance - EE	Sal
			30,264,94	State Income Tax	Sta
			00.		Fec
			00.	COBRA Premium Assistance Payments	18
			00.		Mer
			722.33	Medicare Surtax - EE	Mer
			00.	Medicare Adj - EE	Mer
			7,719.74	Medicare - ER	Med
			77.79.77	Medicare - EE	Mex
			00.	Social Security Adj - EE	S
			16,396.43	1	Soc
			16,396.45		S
			00.		
			95,548,56	Federal Income Tax	Taxes Debited Fed

344,014.25

344,014.25

344,014.25

8

482.04

144,503.28

24,116.17

120,387.11

7,719.74

7,719.77

16,396.45

722.33

16,396.43

ER contrib.

EE withheld 95,548,56

ER contrib

EE withheld

Rate

Earned Income Credit Advances

Social Security

Federal Income Tax

Federal

Taxes

Amount debited from your account

You are responsible for Depositing these amounts

Total Net Pay Liability (Net Cash)

Subtotal Net Pay

Adjustments

Direct Deposits

Net Pay

144,503.28

24,116.17

120,387.11

418.89

63.15 482.04

CA State Unemployment/Disability Ins-ER 6.2000

CA State Income Tax

State

CA State Disability Insurance-EE Subtotal CA

Cobra Premium Assistance Payments

Total Federal

Federal Unemployment Tax

Medicare Surtax

Medicare

Subtotal Federal

2,560.48

2,560.48

6,881.67

6,881.67 20,403.90

2,560.48

Ins-ER

DC State Unemployment/Disability

DC State Income Tax

Ins-EH

MD State Unemployment/Disability

MD State Income Tax

Subtotal DC

6,881.67

2	7
Week	Page

	Amount ADP Debited From Account XXXXX3272	OOOX3272	Tran/ABA	Tran/ABA XXXXXXXXX	174,831.37	174,831.37 Excludes Taxes That Are Your Hesponsio
Other	ADP Direct Deposit			344,014.25		107 Employee Transactions
Transfers	Amount ADP Debited From Account XXXXX3272	XXXXX3272	Tran/ABA	Tran/ABA XXXXXXXX	344,014.25	
Total Amor	Total Amount ADP Debited From Your Accounts				518,845.62	

Excludes Taxes That Are Your Responsibility

174,831.37

20,403.90 174,831.37

24,116.17

150,715.20 20,403.90

18

l8

VA State Unemployment/Disability Ins-ER 6.2800

Subtotal VA Total Taxes

VA State Income Tax

Subtotal MD

Service Center: 052 Quarter Number: 2

Period Ending: 05/26/2013 Pay Date: 05/24/2013 Current Date: 05/20/2013

Batch: 3024

Region Name: CHESAPEAKE REGION LIGHTSQUARED LP Company Code: RXU

Statistical Summary Detail

12-12080-scc Doc 740 Filed 07/15/13 Entered 07/15/13 13:37:16 Main Document Pg 24 of 110

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



Invoice Date: 04-19-2013

Invoice

LIGHTSQUARED LP EVANGELINE WILLIS 10802 PARKRIDGE BLVD RESTON, VA 20191-4334 Invoice #: 6854804-00 Br/Co: 55/RXU Balance: 480.80 CR

Balance Due Date: 04-29-2013

The "Balance Due" amount is due with your next payroll wire transfer that occurs on/or after 04-29-2013. Please be sure to adjust the amount funded for your next payroll by the amount shown below.

Check Date	Br/Co	Description	Reason	Amount	Comment
03-31-2013	55/RXU	VA-SUIER	35	480.80 CR	
			Adjustment Sub-Total	480.80 CR	
			Invoice Total	480.80 CR	
04-29-2013			Balance Due	480.80 CR	

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

Reason Descriptions:

The agency for the referenced jurisdiction has advised of a credit balance in your account. The amount shown represents the credit amount according to the agency's records or the amount of undeposited tax in your account with ADP (whichever is less). As a reminder, refund checks must be sent to ADP for validation prior to being cashed. Cashing an agency refund check without the appropriate confirmation or approval may result in penalties for which your company will be held liable.

12-12080-scc Doc 740 Filed 07/15/13 Entered 07/15/13 13:37:16 Main Document Pg 25 of 110

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

Bank Reconciliation for May 2013

Balance per SunTrust statement 05/31/13 Less: Outstanding Checks:	\$ 1,217,506.58 (101.27)
Adjusted Bank Balance @ 05/31/13	\$ 1,217,405.31
Balance per G/L @ 05/31/13	\$ 1,217,405.31
Adjusted Balance per G/L @ 05/31/13	\$ 1,217,405.31
Variance	\$ _

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 1 36/E00/0175/0 /72 2103 05/31/2013



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.

Account	Account Ty	/pe			Accour	nt Numbe	er		Statement l	Period
Summary	ANALYZED	BUSINESS	CHECK	ING		2103			05/01/2013 - 05/3	31/2013
	Description Beginning E Deposits/Cr Checks Withdrawals Ending Bala	Balance redits s/Debits	10 10 10		Amount ,228,196.14 \$426,199.17 \$105,487.07 \$331,401.66 ,217,506.58	Averag	e Balance e Collected	Balance Statement Period	A \$1,244, \$1,244,	
Deposits/ Credits	Date 05/07 05/14 05/20	Amoun 72,732.62 202,754.32 150,712.23	2	l #	INCOMING	G FEDWI G FEDWI	RE CR TRI RE CR TRI RE CR TRI	V #010989		
	Deposits/Cr	redits: 3				Total Iter	ns Deposite	ed: 0		
Checks	Check Number 2061 *21062 21063 21064 21065		Amount 1,417.36 325.00 325.00 325.00 325.00	05/06 05/06 05/06	Check Number 21066 21067 21068 21069 21070		325.00 325.00 6,500.00 325.00 336.84	05/06 21073 05/06 21074 05/06	Amount 17,587.03 73,750.00 3,620.84	Paid 05/13 05/20
	Checks: 13			*Br	eak in check s	sequence	1			
Withdrawals/ Debits	Date Paid 05/07 05/08 05/15	Amoun 2,804.0 52,004.7 125,383.4 497.1	3 4 8 ,	l #	LIGHT: OUTGOIN ACH PRE	FUNDING SQUARE IG FEDW FUNDING SQUARE	VIRE DR TR G SETTLEM :D A	CH PRFUND -SETT-R N #010022	R.LIGHTSQ R.LIGHTSQ	
	05/20	150,712.2					VIRE DR TR	N #014829		
	Withdrawal	s/Debits: 5								
Balance Activity History	05/01 05/06 05/07 05/08 05/10	1,22 1,21 1,28 1,23	Balance 8,196.14 9,421.14 9,349.73 7,344.99 5,927.63		Colle Bali 1,228,19 1,219,42 1,289,34 1,237,34 1,235,92	ance 96.14 21.14 49.73 44.99	05/13 05/14 05/15 05/20 05/29	Balance 1,218,340.60 1,420,758.08 1,295,374.60 1,221,127.42 1,217,506.58	B 1,218 1,420 1,295 1,221	llected alance ,340.60 ,758.08 ,374.60 ,127.42 ,506.58

Member FDIC

547011

LightSquared, Inc.

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

Bank Reconciliation for May 2013

Balance per Bank Stmt RBC transfer from LP	@ 05/31/13:		\$ 41,752.78
Adjusted bank balance			\$ 41,752.78
Balance per G/L	0220 05/31/13:		\$ 41,758.37
Total G/L Balance @ 0			\$ 41,758.37
		Variance	\$ 5.59

Unrealized Loss is \$5.60 for month which accounts for variance

RBC Wealth Management

RBCPWM-LightSquared Inc

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

Begin Date End Date

5/1/2013 5/31/2013

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

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Financials (RBCPWM-LightSquared Inc)	0700704

Dated: 6/3/2013

RBCPWM-LightSquared Inc	4/30/2013	41,109.84	-18	41,084,17 40,925.05	666.67 833.33	***	3.67 0.00 0.00 5.60		41,754.51 41,752.78	Begin Date 6/1/2013 End Date 5/31/2013	0.00 -159.13	7166.68 0.00 0.00 166.68	0000	000	0.00	7,54	Begin Date 5/1/2013 End Date 5/31/2013	7,54	159.13 -173 -166.67 0.00 0.00	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00	000	-1.72	41,754,51 41,752.78
Ratance Shoot	Paralled Cleek	Original Cost	Amortization/Accretion	Realized Impairment Loss Amortized Cost	Accrued Interest	Ending Book value	Unrealized Gain	Net Unrealized Galn/Loss	Total Market Value	Income Statement	Net Transfers In/Out Amortization/Accretion	Interest Income Dividend Income Other Income Income Income Income	Realized Galn 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 Balance Sheet Reclassifications Non Cash Adjustments	Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities	Net Purchases/Sales	Transfers of Cash & Cash Equivalents	Net Change in Cash & Cash Equivalents	Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents

Total Mkf Value 41,752.78

40,919.45

Total Accr Int 833.33

Total Unreal GAL

Total Amort Cost 40,925.05

Total Book Value 41,758,38

Total Orlg Cost 41,109.85

Purchase Yield 0.30

Yield 0.53

Total Curr Face / Shares

Summary
Total Orly Face / Shares
40,771.05

1	Cash Edulyaicht (4)									**************************************	22	100.00%		41,732.70	*1,135.15
CusipiiSiN	лительный пределительный пределительный пределительный пределительный пределительный пределительный пределитель	Cur Face Socior	Rating Coupon	Coupon	Maturity	Eff Maturity	Pur Yield	Yiold	Maturity Eff Maturity Pur Viold Orig Cost Amort Cost	Amort Cast	Unreal G/L Price	Price	Accr Int	Foir Valuo	Mkt Value
544644QF7	LAUSDSERA	40,000.00 Municipal	AA-/A32		07/01/2013	07/01/2013 07/01/2013 0.302	0.302	0.535	07/01/2013 07/01/2013 0.302 0.535 40,338.80 40,154.00		-5.60 100.371		833.33	40,148.40	40,981.73
74926P670	US GOYT MONEY MKT-RBC SEL 771.05 Cash AAAmikaa 0.010	771.05 Cash	AAAm/Aaa			0.010	0.010	0.010	771.05	771.05	00:0	0.00 1.000	0.00	771.05	771,05
ł		40.771.05	1	ı	. 1	I	0.296	0.525	0.296 0.525 41,109,85 40,925,05	40,925,05	2:60	,1	833,33	40,919.45	10,919,45 41,752,78

Balance Sheet Classification (RBCPWM-LightSquared Inc)

5/31/2013

Main Document

Dated: 6/3/2013	12-1	Settle Date	0-s	SCC	Continue on Since	Settle Date	7.	40	A CONTRACTOR OF THE PROPERTY O	Settie Date	04/26/2013 D)7/ 1	15/	13 Pg Pomooul teN	Entered 07/15/13 13:37:16 31 of 110
Date	where the property of the prop	Net Income	0.00	0.00		Net Income	0.01	0.01		Net Income	7.53	7.53		-	
		Expenses	00.00	0.00		Expenses	00.00	0.00		Expenses	0.00	0.00		Expenses	000
	Anderson Colon March Colon Col	Income	00'0	0.00		Income	0.01	0.01		Income	166.67	166.67			
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	A Paragraph of the State of the	Net G/L	00.0	0.00		Net G/L	0.00	0.00		Net G/L	0.00	0.00	-	Income	106.68
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uared Inc)		Eff Maturity				Eff Maturity				Eff Maturity	07/01/2013	1		Amortization/ Accretion	-159.13
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(RBCPWM		Co		1.		ပိ				CC			THE STATE OF THE S	Net G/L	
y Type (EY MKT-RBC SEL	:						Annahardalaharda kalanda kalan	
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etail By			0.0			Curr Fac	771.0			Curr Fac	40.000.0			Net Transfers	
Income Detail By Security Type (RBCPWM-LightSquared Inc)	ST 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Cusip/ISIN	ccyusp	1	MM Fund (1)	Cusip/ISIN	74926P670	i .	Muni (1)	Custp/ISIN	5446440F7	i i	Summary	THE STATE OF THE S	

Equities Funds

Summary Custofysiv Covings Covings Covings Cash Affecting Transactions Trade Date Settle Date Notional Custofysiv Trade Date Settle Date Notional Custofysiv Trade Date Trade Date Settle Date Notional Custofysiv Trade Date Trade Date Trade Date Settle Date Notional Custofysiv Trade Date Trade Dat	Fansaciio 5/1/2013 - 5/31/2013	on Detail		I ransaction Detail (RECPWM-Lightsquared Inc.)			
Ending Balance	Summary						
0 0.00 Notional Cusip/ISIN Description 1.000 NUY — 74926P670 US GOVT MONEY MKT-RBC SEL 1.000 - 74926P670 US GOVT MONEY MKT-RBC SEL 1.000	Cusip/ISIN	å	ginning Balance	Ending Balance			
Notional Cusip/ISIN Description Price 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	CCYUSD		0.00	0.00			
Settle Date Type Notional Cusip/ISIN Description — NIMME_BLY — 74928P670 US GOVT MONEY MKT-RBC SEL 05/31/2013 MMF — 74928P670 US GOVT MONEY MKT-RBC SEL	Cash Affect	ting Transe	ctions			:	
- NIMMF_BUY - 74926P670 US GOVT MONEY MKT-RBC SEL	Trade Date	Settle Date	Туре			Price	Amount
05/31/2013 MMF 74928P670 US GOVT MONEY MKT1-RBC SEL 0.010	1	. 1	NMMF_BUY				-0.0-
	05/31/2013	05/31/2013			0.010	1	0.01

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WMF Transaction Detail (RBCPWM-LightSquare	5/1/2013 - 5/31/2013

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uo	T MONE)	rans	ate	013	013	
Description	US GOVT MONEY MKT-RBC SEL	Cash Affecting Transactions	Settle D	05/31/2013	05/31/2013	
	O	Affec	Date	05/31/2013	05/31/2013	
Cusip/ISIN	74926P670	Cash	Trade	05/31,	05/31,	

0.01

Prior Period Adjustments Simple (RBCPWM-LightSquared Inc)

5/1/2013 - 5/31/2013

Previous Ending Value

41,754.51

0.00

RBCPWM-LightSquared Inc

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

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

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LightSquared Inc.

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

Bank Reconciliation for the Month of May 2013

CD Balance per bank 05/31/13:		\$	282,429.65
Balance per bank @ 05/31/13:		\$	282,429.65
Balance per G/L (0100) as of	05/31/13:		275,000.00
• •	0230) as of 05/31/13:		7,429.65
Total G/L Balance @ 05/31/13:		\$	282,429.65
		6	
		\$	-

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.

June 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 May 31, 2013

CURRENT PRINCIPAL:

\$281,905.90

BALANCE:

\$282,429.65

Interest Earned as 5/15/2013 \$64.98

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

Sincerely,

Commercial Banking

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TMI Communications LLC

RBC # 3506 G/L

0160

May 31, 2013

Bank Reconciliation for May 31 2013

Balance per Bank Stmt @ 05/31/13: RBC bank adjustment Adjusted bank balance	\$ \$	11,452,782.70 11,452,782.70
Balance per G/L @ 05/31/13:	\$	6,255,626.99
Plus: Cash and cash equivalents rcls (0220) Plus: Prior period adj		5,197,155.69
Adjusted G/L balance @ 05/31/13:	\$	11,452,782.68
Variance	\$	(0.02)

RBC Wealth Management

RBCPWM-TMI Comm Delaware L.P.

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

Begin Date End Date

5/1/2013 5/31/2013

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

501,953.00 5,753,674.01 6,255,627,01

Net Change in Cash & Cash Equivalents

Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents

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Balance Sheet	RBCPWM-TMI Comm Delaw
As of: Original Cost Amortization/Accretion Realized Impairment Loss Amortized Cost	439/2013 11,382,617.88 11,354,986,13 -37,690,88 -51,488.74 0.00 0.00 11,344,927.05 11,303,497.39
Accrued Interest Ending Book Value	106,687.34 150,001.62 11,451,614.39 11,453,489.01
Unrealized Galn Unrealized Loss Net Unrealized Galn/Loss	128.02 49.62 -502.84 -765.93 -374.82 -716.31
rtValue Income Statement	11,451,239.57 11,452,782.70 Begin Date 5/1/2013 End Date 5/31/2013
Net Transfers In/Out Amortization/Accretion	0,00
Interest Income Dividend Income Other Income Income Subrotal	22,166,93 0.00 0.00 22,166,93
Realized Gain Realized Loss Realized Impairment Loss Net Gain/Loss	00.0
Expenses	0.00
Net Income	
Statement of Cash Flows	Begin Date 5/1/2013 End Date 5/31/2013
Net Income	1,884.62
Amortization/Accretion Change in MV on CE Securities Change in Accrued Net Gein/Loss Balance Sheet Reclassifications Non Cash Adjustments	20,282.31 -35,546.29 18,332.36 0.00 3,085.38
Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities	-748,000,00 0.00 0.00 0.00 1,245,000,00
Net Purchased Sales	000
Transfers of Cash & Cash Equivalents	20.0

11,452,782.70 Total Mkt Value

11,302,781.08

150,001.62 Total Accr Int

-718.31 Total Unroal G/L

Total Amon Cost 11,303,497.39

11,453,499.01 Total Back Value

11,354,986.13 Total Orig Cost

0.25 Purchase Yield

Ylold 1,33

11,285,473.23 Total Curr Face / Shares

Total Orig Face / Shares 11,285,473.23

Balance Sheet Classification (RBCPWM-TMI Comm Delaware L.P.) 5/31/2013

CusipITSIN Description 040677APH AZ TOURISM-A-STADIUM 040677AX4 AZ TOURISM-A-STADIUM 12827CBJ0 GFG Community Bank 13033WKF9 GA EON BAY TOLL-A 199507YW8 GOLDBN TOB SETTLMT-B 3812ZNBV3 GOLDBN TOB SETTLMT-B 3812ZNCAB GOLDBN TOB SETTLMT-B 45215ZNW6 II. ST-PREREF	Curr Face UM 160,000.00	1	THE STATE OF THE S		I Leader	rest a familie.	Pur	Viold		Amort Cost	Unreal G/L	Price	Accrint	Fair Vatue	Me Vehic
		Sactor	Rating	Coupon	Motunity	En Maturity	York.	2	Orig Cost	District Speed					MAL VALLE
			C C C C C C C C C C C C C C C C C C C	366.3	0.000,000,00	07/04/2013	0,609	0.584	180.648.00	160 627 10	02.6	100.398	3,583,33	180,636.80	184,220.13
	1964 1964		NR/A1	2000	07/01/2013	07/01/2013	0.406	0.535	250,855.00	250,924.18	3.31	100.371	5,208.33	250,827.50	256,135.83
			NR/NR	0.250	06/28/2013	06/28/2013	0,250	0.250	249,000.00	249,000,00	00:0	100.000	30.70	249,000.00	249,030.70
			AA+/Ana	1	07/01/2013	07/01/2013	0.252	0.521	477,436.75	476,923.75	90.72-	100.393	10,390.83	476,866.75	487,257.38
			AA/Aa2	100	06/01/2013	06/01/2013	0.195	5,000	676,890.00	675,000.00	00:0	100.000	16,875.00	675,000.00	891,875,00
			AA+/Aua	٠,	06/01/2013	08/01/2013	0.316	5.500	502,300.00	200,000.00	000	100.000	13,750.00	800,000,00	513,750,00
			AA+/Aag	2,000	08/01/2013	06/01/2013	0.523	5,000	150,186.00	150,000.00	0:00	100.000	3,750.00	150,000.00	153,750.00
			AA+/Aaa		08/01/2013	06/01/2013	0.513	5.000	150,261.00	150,000.00	00.0	100,000	3,750.00	150,000.00	153,750.00
			A/82		08/01/2013	06/01/2013	0.228	5.000	563,931,20	260,000,00	000	100,000	14,000.00	560,000.00	574,000.00
	00 000 056	1	AA-/An2		07/01/2013	07/01/2013	0.259	0.535	251,085.00	250,957.35	-29.85	100,371	5,208.33	250,927.50	256,135.83
			r d/dN		07/04/2013	07/04/2013	0.212	0.150	249.975.00	249,987.29	12.71	100.000	33.90	250,000.00	250,033.90
			- IVVI	1	200000000000000000000000000000000000000	200000000000000000000000000000000000000		9	404 998 00	ADD 894 70	0.88.	100 159	9 222 22	400.636.00	409.858.22
			NKADB		06/16/2013	0102/01/00	9 6	0800	00.000,000	240,000,00		000 000	124 50	249 000 00	249 124 50
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74926P688 US GOVT MONEY MKT-RBC IS 2	T-RBC IS 2 1,158,355,60	Cash	AAAm/Aaa	0.010	1	1	0.010	0.010	1,158,355.80	1,156,355,60	00.0	000.	000	1,126,555,00	1,100,000,00
75421KDM7 RAVEN HILLS HGR ED-4	2-A 140,000.00	Municipal	NRWR	5,000	08/01/2013	08/01/2013	0.341	0,447	141,103.20	141,068.18	8.38	100.757	2,333.33	141,059,80	143,383.13
795465CE1 SALLISAW UTIL SYS	285,000.00	Municipal	A-WR	5.000	07/01/2013	07/01/2013	0.458	0.553	289,212.30	288,897.92	3.73	101.389	5,937.50	268,901.85	294,839.15
CCYUSD US Dollar	250,117.43	3 Cash	AAA/Agg	0,000	ı	1	0.000	0.000	250,117,43	250,117.43	0.00	1,000	0.00	250,117,43	250,117,43
	6,151,473,23	1		.1	1	ł	0.240	1.931	6,172,292.68	6,161,553,71	-124.48	1.	94,197,78	6,161,429.23	G,255,627,60
Short Term (16)			1 11						-		45	45.38%		5,197,	$7,155.69^{\circ}$
CusipliSIN Description	CUT FB08	Curr Face Sector	Rating	Сопрол	Maturity	Eff Maturity	Pur Yiold	Yiold	Orig Cost	Amort Cost	Unreal G/L	Price	Actr Int	Fair Value	of 1
025140AM6 American City Bank	249,000.00) Financial	NRANR	0.150	06/07/2013	06/07/2013	0.150	0.150	249,000.00	249,000.00	00'0	100.000	86.98	249,000-00	166.986.982
) Financial	NR/P-2	0.500	08/28/2013	06/28/2013	0.499	0.498	248,000.00	248,000.00	0000	100.000	1,144.88	248,000.00	249,144.88
:) Financial	NR/P-2	0.250	08/30/2013	08/30/2013	0.250	0.392	249,000.00	249,000.00	-87.15	39.365	1.71	248,912,85	248,914.58
	249,000.00		A-1/P-2	0.150	08/29/2013	08/29/2013	0.150	0,150	249,000.00	249,000.00	00'0	100.000	3.07	249,000.00	249,003.07
:	249,000.00) Financial	NA/NA	0.150	06/06/2013	06/06/2013	0,150	0.150	249,000.00	249,000.00	0.00	100.000	89.03	249,000.00	249,089.03
250092B28 DES MOINES-B	200,000.00) Municipal	AAA/An1	4.500	06/01/2013	06/01/2013	0.452	4.500	203,188.00	200,000.00	00.0	100.000	4,500.00	200,000.00	204,500.00
:	249,000.00		NAWA	0.300	08/13/2013	08/13/2013	0.300	0.300	249,000.00	249,000.00	0.00	100.000	221.03	249,000.00	240,221.03
31987JAA8 FIRST CMNTY BK WESTN KY INC	STN KY INC 250,000,00) Financial	NAMA	0.150	08/30/2013	08/30/2013	0.150	0.170	250,000.00	250,000.00	-12,50	99.995	1.03	249,987.50	249,988.53
:) Financial	NA/NA	0.250	07/29/2013	07/29/2013	0.301	0.250	248,937.75	248,979.83	20,17	100.000	211.48	249,000.00	249,211,48
	OB 440,000.00	o Municipal	NRWR	5.375	07/01/2013	07/01/2013	0,411	0,619	450,414.80	441,806.03	-68,03	100.395	9,854.17	441,738.00	451,592.17
	: +F) Municipal	NRWR	5.375	07/01/2013	07/01/2013	0,250	0.819	1,125,806.00	1,104,663.73	-318.73	100.395	24,635.42	1,104,345.00	1,128,980,42
) Municipal	AA+/Aaa	5.000	06/15/2013	06/15/2013	0.283	0.890	506,345.00	500,897,27	102.27	100.159	11,527.78	500,795,00	512,322.78
	ER 155,000.00) Municipal	A/Aa2	5.000	07/01/2013	07/01/2013	0.341	0.547	158,003.90	155,596.80	-23.30	100.370	3,229.17	155,573.50	158,802.67
	rust 249,000.00) Finandal	NR/NR	0.250	10/21/2013	10/21/2013	0,250	0.250	249,000.00	249,000.00	0.00	100.000	73.34	249,000.00	249,073.34
86910RBH0 Susquehanna Bank	249,000.00	5 Financial	NR/P-2	0.250	07/10/2013	07/10/2013	0.250	0.250	249,000.00	249,000.00	0.00	100.000	144.97	249,000,00	249,144.97
90955PAB6 United Bank	249,000.00	3 Financial	NAMA	0.150	06/17/2013	06/17/2013	0.150	0.150	249,000.00	249,000.00	0.00	100.000	79.82	249,000.00	249,079,82
1	5,134,000.00	1	ı				0.271	0.600	5,182,693.45	5,141,943,67	-591.82	ì	55,803.84	5,141,351.85	5,197,155,69

Dated: 6/3/2013

Cusip/ISIN	Dosaription	Cur Face Sector	Rating	Сопрол	Maturity	Eff Maturity	Pur Yiold	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Valuo	MKI Valuo
025140AM8	American City Bank	249,000.00 Financial	NRWR	0.150	06/07/2013	06/07/2013	0.150	0.150	249,000.00	249,000.00	00'0	100.000	86.98	249,000.00	249,086.99
05568PX51	BMW Bank of North America	248,000.00 Financial	NR/P-2	0.500	08/28/2013	06/28/2013	0.499	0.498	248,000.00	248,000.00	000	100.000	1,144.88	248,000.00	249,144.38
060624G72	Bank of Baroda	249,000.00 Financial	NR/P-2	0.250	08/30/2013	08/30/2013	0.250	0.392	249,000.00	249,000.00	-87.15	5 99.965	1.71	248,912,85	248,914.56
173120267	Ottibank N.A.	249,000.00 Financial	A-1/P-2	0.150	08/29/2013	08/29/2013	0.150	0.150	249,000.00	249,000.00		100.000	3.07	249,000,00	249,003.07
23130SBQ5	Currlo State Bank	249,000,00 Financial	NAMA	0.150	06/06/2013	06/06/2013	0.150	0.150	249,000.00	249,000.00	0.00	000:001	89.03	249,000.00	249,089.03
250092B28	DES MOINES-B	200,000.00 Municipal	AAA/An1	4.500	06/01/2013	06/01/2013	0.452	4.500	203,188.00	200,000.00	0.00	100.000	4,500.00	200,000.00	204,500.00
316777EX4	Fith Third Bank	249,000.00 Financial	NAVNA	0.300	08/13/2013	08/13/2013	0.300	0.300	249,000.00	249,000.00	0.00		221.03	249,000.00	240,221.03
31987.JAAB	FIRST CMNTY BK WESTN KY INC	250,000,00 Financial	NAMA	0.150	08/30/2013	08/30/2013	0.150	0.170	250,000.00	250,000.00	-12,50	99.996	1.03	249,987.50	249,968,53
46176PBUB	Investors Bank	249,000.00 Financial	NAMA	0.250	07/29/2013	07/29/2013	0.301	0.250	248,937.75	248,979.83	20,17	7 100.000	211.48	249,000.00	249,211,48
64579FBD4	NJ HLTH-A-CAP HLTH OB	440,000,00 Municipal	NRWR	5.375	07/01/2013	07/01/2013	0.411	0,619	450,414.80	441,806.03	-68.03	3 100.395	9,854.17	441,738.00	451,592.17
64579FBD4	NJ HLTH-A-CAP HLTH OB	1,100,000.00 Municipal	NRWR	6.375	07/01/2013	07/01/2013	0.250	0.819	1,125,806.00	1,104,663.73	-318.73	3 100.395	24,635.42	1,104,345.00	1,128,980.42
645916UZ8	NJ ECON-F-SCH FACS	500,000,00 Municipal	AA+/Aaa	5.000	08/15/2013	06/15/2013	0,283	0.890	506,345.00	500,897,27	-102.27	7 100.159	11,527.78	200,795,00	512,322.78
70914PLE0	PA ST-PRERF-2ND SER	155,000.00 Municipal	A/Ag2	5.000	07/01/2013	07/01/2013	0.341	0.547	158,003.90	155,596.80	-23.30	:	3,229.17	155,573.50	158,802.67
74267GSQ1	The Private Bank and Trust Company	249,000.00 Financial	NR/NR	0.250	10/21/2013	10/21/2013	0,250	0250	249,000.00	249,000.00	0.00	100.000	73.34	249,000,00	249,073.34
86910RBH0	Susquehanna Bank	249,000.00 Financial	NR/P-2	0.250	07/10/2013	07/10/2013	0.250	0.250	249,000.00	249,000.00	000	100.000	144.97	249,000,00	249,144.97
90055PAB6	United Bank	249,000.00 Financial	NAWA	0.150	06/17/2013	06/17/2013	0.150	0.150	249,000.00	249,000.00	0.00	100.000	79.82	249,000.00	249,079.82
ı	1	5,134,000.00		ı	1:	1.	0.271	0.600	5,182,693.45	5,141,943,67	-591.82	l .	55,803,84	5,141,351.85	5,197,155,60
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Income 5/1/2013 - 5/31/2	Currency (1)

Cusip/ISIN	Curr Face Description	Соирол	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
CCYUSD	250,117,43 · US Dollar	1	1	· · · · · · · · · · · · · · · · · · ·	00'0	0.00	00:00	00.0	0.00	0.00	1
1		1		1	00'0	0.00	0.00	0.00	0.00	00'0	•
CD (28)											
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
025140AM6	249.000.00 American City Bank	0.150	06/07/2013	06/07/2013	0.00	0.00	00:0	31.72	00.00	31.72	03/08/2013
05357XBU8		0.150	05/15/2013	05/15/2013	00'0	00.0	00.0	14.33	0.00	14.33	02/15/2013
05568PX51		0.500	06/28/2013	06/28/2013	00.0	0.00	00:0	105.32	00.0	105.32	11/13/2012
06051VQY5		2.000	05/20/2013	05/20/2013	0.00	0.00	-83.24	104.11	0.00	20.87	04/29/2013
060624G72		0.250	08/30/2013	08/30/2013	00.00	0.00	00.0	1.71	0.00	1,71	05/31/2013
060624MP5		0.600	05/31/2013	05/31/2013	00'0	0.00	00.00	122.79	0.00	122.79	08/31/2012
06425HT48	0.00 Bank of China Limited	0.600	05/16/2013	05/16/2013	00.0	0.00	00.00	61,40	0.00	61.40	05/16/2012
07332UCJ4	0.00 Beach Business Bank	0.150	05/28/2013	05/28/2013	0.00	0.00	00.00	27,63	0.00	27.63	02/28/2013
12527CBE1	0.00 CFG Community Bank	0.350	05/14/2013	05/14/2013	000	0.00	00.00	31,04	0.00	31.04	02/14/2013
12527CBJ0		0.250	06/28/2013	06/28/2013	00.00	0.00	0.00	30.70	00'0	30.70	05/14/2013
130781AG2	0.00 California United Bank	0.100	05/30/2013	05/30/2013	0.00	0000	00.00	19.87	00'0	19.87	04/30/2013(
173120ZG7	249,000.00 Ottobank, N.A.	0.150	08/29/2013	08/29/2013	00:0	0000	0.00	3.07	0.00	3.07	05/29/2013
23130SBQ5	249,000.00 Cumle State Bank	0.150	06/06/2013	06/06/2013	00.0	00:00	00.0	31.72	00'0	31.72	03/06/2013
23204HAA6	0.00 Customers Bank	0.500	05/22/2013	05/22/2013	0.00	0.00	0.00	71.63	0.00	71.63	08/22/2012
29667RHE6	0.00 ESSA Bank & Trust	0.200	05/30/2013	05/30/2013	0.00	0.00	0.00	39.57	0.00	39.57	01/30/2013
316777FX4	249,000.00 Fifth Third Bank	0.300	08/13/2013	08/13/2013	00.00	00.00	0.00	63.44	0.00	63,44	02/13/2013
31987JAA8	250,000,00 FIRST CMNTY BK WESTN KY INC	0.150	08/30/2013	08/30/2013	00.00	0000	00.00	1,03	000	1.03	05/31/2013
320157AB6	0.00 FIRST FMRS & MERCHANTS NATL BKLE SUEUR MINN	0.150	05/28/2013	05/28/2013	0.00	0.00	0.00	27.74	0.00	27.74	04/26/2013
32016LAG3	0,00 First Farmers & Merchants State Bank	0.150	05/28/2013	05/28/2013	0.00	0.00	00:00	27.74	0.00	27.74	04/26/2013
409746AB0	0.00 Hancock Bank	0.400	05/21/2013	05/21/2013	00'0	00.0	00.0	54.58	0.00	54.58	11/21/2012
43738AED4	0.00 HomeBanc National Association	0.150	05/24/2013	05/24/2013	00.0	0.00	0.00	23.54	0.00	23.54	03/25/2013
46176PBU8	249,000.00 Investors Bank	0.250	07/29/2013	07/29/2013	00.00	0.00	10.78	52.87	0.00	63.65	01/31/2013
55275FGV4	0.00 mBank	0.100	05/16/2013	05/16/2013	00:00	0.00	00.0	10.24	0.00	10.24	04/16/2013
606857QMS	250,000,00 Mizrahi Tefahot Bank Ltd.	0.150	07/01/2013	07/01/2013	0.00	00:00	12.29	29.79	0.00	42.08	05/03/2013
686184SW3	249,000.00 Oriental Bank and Trust	0.250	06/18/2013	06/18/2013	00.0	0.00	0.00	52.87	0.00	52.87	03/20/2013
742676801	249,000,00 The PrivateBank and Trust Company	0.250	10/21/2013	10/21/2013	0.00	0.00	00.0	52.87	00'0	52.87	04/19/2013
86910RBH0	249,000,00 Susquehanna Bank	0.250	07/10/2013	07/10/2013	0.00	0.00	00:0	52.87	0:00	52.87	03/08/2013
90955PAB6	249,000.00 United Bank	0.150	06/17/2013	06/17/2013	0.00	0000	0.00	31.72	0.00	31.72	03/15/2013
1		1	1		0000	0.00	-60.17	1,177.90	0.00	1,117.73	
MM Fund (1)											
Cusip/ISIN	Curr Face Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
74926P688	1.158.355.80 US GOVT MONEY MKT-RBC IS 2	0.010	1		00'0	0.00	00:0	9.69	0.00	69.6	1
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Income Detail By Security Type (RBCPWM-TMI Comm Delaware L.P.)

	Curr Face Description	-	Conbon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
040677AP1	160,000,00 AZ TOURISM-A-STADIUM		5.375	07/01/2013	07/01/2013	0.00	0.00	-20.90	00.00	0:00	-20.90	05/31/2013
040677AX4	250,000,00 AZ TOURISM-A-STADIUM		5.000	07/01/2013	07/01/2013	00'0	000	-30.81	0.00	0.00	-30.80	05/31/2013
13033WKF9	475,000.00 CA ECON BAY TOLL-A		5,250	07/01/2013	07/01/2013	00:00	0.00	-513.00	484.90	0.00	-28.10	05/24/2013
199507YN8	675,000.00 COLUMBUS SD-SCH FACS		5.000	06/01/2013	06/01/2013	00:00	0.00	-1,890.00	1,968.75	0.00	78.75	05/10/2013
250092B28	200,000.00 DES MOINES-B		4.500	06/01/2013	06/01/2013	00'0	0.00	-690,67	750.00	00.00	59.33	01/09/2013
251129G48	0.00 DETROIT SD-A		5.375	05/01/2013	05/01/2013	0.00	0.00	0.00	0.00	0.00	0.00	04/17/2013
257591DP9	0.00 DONA ANA RCPT REF/IMP		5.250	05/01/2013	05/01/2013	00:0	0.00	0.00	0.00	00.0	0.00	03/22/2013
38122NBV3	500,000.00 GOLDEN TOB SETTLMT-8		5.500	06/01/2013	06/01/2013	00:0	00:0	-2,160.61	2,291.67	0.00	131.06	04/29/2013
38122NBX9			2.000	06/01/2013	06/01/2013	00:0	0.00	-186.00	208.33	0.00	22.33	05/21/2013
38122NCA8	150,000.00 GOLDEN TOB SETTLMT-B		5.000	06/01/2013	06/01/2013	0.00	0.00	-261.00	291.67	0.00	30.67	05/17/2013
452152MX6	560,000.00 IL ST-PREREF		2.000	06/01/2013	06/01/2013	00:0	00.00	-2,256.80	2,333.33	0.00	76.53	04/08/2013
544644002	250,000.00 LAUSD SERA		5.000	07/01/2013	07/01/2013	0.00	00.00	-127.65	104.16	0.00	-23.48	05/28/2013
574217X67	0.00 MD H/E JOHNS HOPKINS		5.000	05/15/2013	05/15/2013	00:0	0.00	-1,305.07	1,361.11	00.00	56.04	04/04/2013
64579FBD4	440,000.00 NJ HLTH-A-CAP HLTH OB		5.375	07/01/2013	07/01/2013	0.00	0000	-1,866.24	1,970.83	00'0	104.60	01/09/2013
64579FBD4	1,100,000.00 NJ HLTH-A-CAP HLTH OB		5.375	07/01/2013	07/01/2013	0.00	00.0	4,819.19	4,927.08	0.00	107.89	01/16/2013
645916E45			5.000	06/15/2013	06/15/2013	00:00	00.0	-1,141,30	1,222.22	0.00	80.92	05/08/2013
645916UZ8	500,000.00 NJ ECON-F-SCH FACS	:	5.000	06/15/2013	06/15/2013	00:00	00.0	-1,986.82	2,083.33	0.00	96.52	4 \$1,02/80/60
70914PLE0	155,000.00 PA ST-PRERF-2ND SER		5.000	07/01/2013	07/01/2013	00:00	0.00	-616.69	645.83	0.00	29,14	01/31/2013
75421KDM7	140,000.00 RAVEN HILLS HGR ED-A		5.000	08/01/2013	08/01/2013	00.00	00:0	-35.02	19.44	0.00	-15.58	05/30/2013 J
795465CE1	285,000.00 SALLISAW UTIL SYS		5.000	07/01/2013	07/01/2013	0.00	00.00	-314.38	316.67	0.00	2.29	11
ı		1	1	1		0000	000	-20,222,15	20,979.34	0.00	767,20	
Summary								-				
	Net Transfers	Net G/L			Amortization/ Accretion		Income		ď	Expenses		Net Income

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	Cash Equivalents (<= 90 days)	(s/		-6,943,417.92	3,511,844.78	844.78	2,795,000.00	00.000								
Marketable Securities	ecurities															
Short Term		:		-748,000.00	;	0.00	1,245,0	1,245,000.00								
Long Term	:			0.00		0.00		0.00								
Equities	:			0.00		0.00		0.00								
Funds				00.0		0.00		0.00								
Alternative investments	vestments	:		0.00		0.00		0.00								
Totals				-7,691,417.92	3,511,844.78	844.78	4,040,	4,040,000.00								
Purchases																
Trade Date	Settle Date	Туре	Cusip/ISIN	Description	Coupon	Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Сотт	Proceeds
05/02/2013	05/03/2013	FUY	606857QM5	Mizrahl Tefa	0.150	07/01/2013	Unknown	250,000.00	250,000.00	99.990	249,975.00	249,975.00	4,11	00.00	0.00	-249,979.11
05/03/2013	05/14/2013	BUY	12527CBJ0	CFG Community Bank	0.250	06/28/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00'0	0.00	-249,000.00
05/06/2013	05/09/2013	BUY	645916E45	NJ ECON-SCH FACS-F- FG	5.000	06/15/2013	Unknown	400,000,00	400,000,00	100,459	401,836.00	401,836.00	8,000.00	0.00	0.00	-409,836.00
05/07/2013	05/10/2013	BUY	199507YN8	COLUMBUS SD-SCH FACS	5.000	06/01/2013	Unknown	675,000.00	675,000.00	100.280	676,890.00	676,890.00	14,906.25	0.00	0.00	-691,796.25
05/16/2013	05/17/2013	BUY	38122NCA8	GOLDEN TOB SETTLMT- B	5.000	06/01/2013	Unknown	150,000.00	150,000.00	100.174	150,261.00	150,261.00	3,458.33	0.00	0.00	-153,719.33
05/20/2013	05/29/2013	: BUY	173120267	Citibank, N.A.	0.150	08/29/2013	Unknown	249,000.00	249,000.00	100,000	249,000.00	249,000,00	00'0	00:00	0.00	-249,000.00
05/21/2013	05/31/2013	BUY	060624G72	Bank of Baroda	0.250	08/30/2013	Unknown	249,000.00	249,000,00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00
05/21/2013	05/23/2013	BUY	795465CE1	SALLISAW UTIL SYS	2,000	07/01/2013	Unknown	285,000.00	285,000.00	101.478	289,212.30	289,212.30	5,620.83	00'0	0.00	-294,833.13
05/21/2013	05/24/2013	BUY	13033WKF9	CA ECON BAY TOLL-A	5.250	07/01/2013	Unknown	475,000.00	475,000.00	100.513	477,436.75	477,436.75	9,905.73	00'0	0.00	-487,342,48
05/21/2013	05/21/2013	BUY	38122NBX9	GOLDEN TOB SETTLMT. B	5.000	06/01/2013	Unknown	150,000.00	150,000.00	100.124	150,186.00	150,186.00	3,541.67	0.00	0.00	-153,727.67
05/23/2013	05/31/2013	BUY	31987JAA8	FIRST CMNTY BK WESTN KY INC	0.150	0.150 08/30/2013	Unknown	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	000	-250,000.00
05/24/2013	05/30/2013	BUY	75421KDM7		5.000	5.000 08/01/2013	Unknown	140,000.00	140,000.00	100,788	141,103.20	141,103.20	2,313.89	00.00	0.00	-143,417.09
05/24/2013 05/28/2013	05/28/2013	BUY	544644QD2	L A USD SER A	5.000	5.000 07/01/2013	Unknown	250,000.00	250,000.00	100.434	251,085.00	251,085.00	5,104.17	00.00	0.00	-256,189.17
05/28/2013	05/31/2013	BUY	040677AP1	AZ TOURISM-A-STADIUM	5.375	07/01/2013	Unknown	160,000.00	160,000.00	100.405	160,648.00	160,648.00	3,583.33	0.00	0.00	-164,231.33
05/28/2013	05/28/2013 05/31/2013		040677AX4	040677AX4 AZ TOURISM-A-STADIUM	5.000	5.000 07/01/2013	Unknown	250,000.00	250,000.00	100.382	250,955.00	250,955.00	5,208.33	00'0	0.00	-256,163.33
1	1				1	1	l	4,182,000.00	1	1	4,196,588,25	4,196,588,25	61,646.64	00:0	0.00	4,258,234.89
Call Redemptions	tions						-								-	
Trade Date Settle Date	Settle Date	Type	Cusip/ISIN	Description	Coupon	Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Roal G/L	Comm	Proceeds
05/01/2013 05/01/2013	05/01/2013	CRDM	257591DP9	DONA ANA RCPT REF/IMP		5.250 05/01/2013	1	405,000.00	405,000.00	100.000	407,097.90	405,000.00	00.00	0.00	00:0	405,000.00
05/01/2013	05/01/2013	CRDM	251129G48 DE	DETROIT SD-A	5.375	5.375 05/01/2013	1	250,000.00	250,000.00	100.000	250,472.50	250,000.00	00.0	00.00	0.00	250,000.00
	: F	:			ı	1	1	655,000,00	ı	1	657,570,40	655,000.00	00.0	00'0	0.00	655,000.00

Main Document

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And the second of the second o	Proceeds	249,000.00	100,000.00	249,000.00	249,000.00	249,000.00	250,000.00	249,000.00	250,000.00	250,000.00	249,000.00	249,000.00	4,040,000.00		Proceeds	-3,433,183.03	-3,433,183.03	:	Proceeds	2,856,844.78	2,856,844.78		Proceeds	-139,573,14
	Comm	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00		Comm	00.00	0.00		Comm	0.00	0.00		Comm	0.00
	Roal G/L	0.00	0.00	0.00	0.00	000	0.00	0.00	0000	0.00	0000	00.00	0.00		Real G/L	0.00	0.00		Real G/L	0.00	0.00		Real G/L	0.00
	Accr Int	00.0	00.00	0.00	0.00	0.00	00:00	00:0	0.00	0.00	0.00	0.00	0.00		Accr Int	00'0	0.00		Accr Int	0.00	00.00	:	Accr Int	61,646.64
	Principal	249,000.00	100,000,00	249,000.00	249,000.00	249,000.00	250,000.00	249,000.00	250,000.00	250,000.00	249,000.00	249,000.00	4,040,000.00		Principal	3,433,183.03	3,433,183.03		Principal	2,856,844.78	2,856,844,78		Principal	15,181,616.06
A CONTRACTOR OF THE CONTRACTOR	Original Cost	249,000.00	100,092.00	249,000.00	249,000.00	249,000.00	250,000.00	249,000.00	250,000.00	250,000.00	249,000.00	249,000.00	4,043,914,00	:	Original Cost	3,433,183.03	3,433,183.03		Original Cost	2,856,844.78	2,856,844.78	:	Original Cost	15,188,100,46 1
a self transported and a self-transported and	Price	100.000	100.000	100.000	100,000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	1		Price	1,000	1		Price	1.000	1	:	Price	
	Notional	249,000.00	100,000.00	249,000.00	249,000.00	249,000.00	250,000.00	249,000.00	250,000.00	250,000.00	249,000.00	249,000.00	I		Notional	3,433,183.03			Notional	2,856,844.78			Notional	***************************************
	Orig Face	249,000.00	100,000.00	249,000.00	249,000.00	249,000.00	250,000.00	249,000.00	250,000.00	250,000.00	249,000.00	249,000.00	4,040,000.00	:	Orig Face	3,433,183.03	3,433,183.03		Orig Face	2,856,844.78	2,856,844.78		Orig Face	15,167,027.81
	Broker/Dealer	I	1	1	1	1	1	I	ı	i	ı	ŀ	•	:	Coupon Maturity BrokenDealer	Unknown	1		Coupon Maturity Broken/Desler	Unknown	1		Dealer	
	Coupon Maturity	0.100 05/16/2013	2.000 05/20/2013	0.400 05/21/2013	0.500 05/22/2013	0.150 05/24/2013	0.150 05/28/2013	05/28/2013	0.150 05/28/2013	05/30/2013	05/30/2013	0.600 05/31/2013	1		Maturity	1	1		Maturity	ı			Coupon Maturity	L
ŏ D	Coupon		2.000	0.400	0.500	0.150		0.150		0.100	0.200	0.600	ı		Coupon	1	. 1		Coupon	1	I :	:	Coupon	1
rading Activity (RBCPWW-1M Comm Delaware	Description	mBank	Bank of America, National Association	Hancock Bank	Customers Bank	HomeBanc National Association	FIRST FMRS & MERCHANTS NATL BKLE SUEUR MINN	Beach Business Bank	First Farmers & Merchants State Bank	California United Bank	ESSA Bank & Trust	Bank of Baroda			Description	US GOVT MONEY MKT-	RBC IS 2			VEY MKT-				
A A A A A A A A A A A A A A A A A A A	Cusip/ISIN	55275FGV4	06051VQY5	409746AB0	23204HAA6	43738AED4	320157AB6	07332UCJ4	32016LAG3	130781AG2	29667RHE6	060624MP5			Cusip/ISIN	NMMF_BUY 74926P688	1		Type Cusip/ISIN Description	74926P688	. :	:	Type Cusip/ISIN Description	1:
Ž	Type	МТ	MTY	MTY	MTY.	MTY.	ΜTΥ	<u>}</u>	MT.	≻IM	ΥTM	MTY			Турв	NMMF_BUY		:	Туре	VMMF_SELL		_	Туре	1
19 ACI 31/2013	Settle Date	05/16/2013	05/20/2013	05/21/2013	05/22/2013	05/24/2013	05/28/2013	05/28/2013	05/28/2013	05/30/2013	05/30/2013	05/31/2013	i	and Buys	Trade Date Settle Date Type Cusip/ISIN	. [1	und Sales		1	1	ding Details	Settle Date	. 1
rading A 5//2013 - 5/31/2013	Trade Date Settle Date	05/16/2013 05/16/2013	05/20/2013	05/21/2013 05/21/2013	05/22/2013	05/24/2013	05/28/2013 05/28/2013	05/28/2013	05/28/2013	05/30/2013		05/31/2013	1	Net Money Fund Buys	Trade Date	1	ŧ	Net Money Fund Sales	Trade Date Settle Date		ı	Summary (Trading Details)	Trade Date Settle Date	

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

Summary

Cusip/ISIN Beginning Balance Ending Balance CCYUSD 349,191.28 250,117.43

Cash Affecting Transactions

Trade Dots) Coffic	F	Model Custoff	Description	8.00	Coupon	Maturity	Price	Amount
		NMMF BUY	74926P688	US GOVT MONE	JS GOVT MONEY MKT-RBC IS 2	1		1.000	-3,433,183.03
1	•	NMMF_SELL	- 74926P688	US GOVT MONE	US GOVT MONEY MKT-RBC IS 2	1	-	1.000	2,856,844.78
05/01/2013	05/01/2013	CROM	405,000.00 257591DP9	DONA ANA RCPT REF/IMP		5.250	05/01/2013	100.000	405,000.00
05/01/2013	05/01/2013	CRDM	250,000.00 251129G48	DETROIT SD-A		5.375	05/01/2013	100.000	250,000.00
05/01/2013	05/01/2013	CPN	251129G48	DETROIT SD-A		5.375	05/01/2013	ı	6,718.75
05/01/2013	05/01/2013	CPN	— 257591DР9	DONA ANA ROPT REF/IMP		5.250	05/01/2013		10,631.25
05/02/2013	05/03/2013	BUY	250,000.00 606857QM5	Mizrahi Tefahot Bank Ltd		0.150	07/01/2013	99.990	-249,979.11
05/03/2013	05/14/2013	SUY.	249,000.00 12527CBJ0	CFG Community Bank		0.250	06/28/2013	100.000	-249,000.00
05/06/2013	05/09/2013	AD8	400,000.00 645916E45	NJ ECON-SCH FACS-F-FG		5.000	06/15/2013	100.459	-409,836.00
05/07/2013	05/10/2013	¥08	675,000.00 199507YN8	COLUMBUS SD-SCH FACS		5.000	06/01/2013	100.280	-691,796,25
05/14/2013	05/14/2013	MTY	249,000.00 12527CBE1	CFG Community Bank		0.350	05/14/2013	100.000	B 00000
05/14/2013	05/14/2013	CPN	12527CBE1	CFG Community Bank		0.350	05/14/2013	•	J ₂ -212
05/15/2013	05/15/2013	ΥTM	700,000.00 574217X67	MD H/E JOHNS HOPKINS		5.000	05/15/2013	100.000	700,000,007
05/15/2013	05/15/2013	CPN	574217X67	MD H/E JOHNS HOPKINS		5.000	05/15/2013	1	o.98.71
05/15/2013	05/15/2013	CPN	- 05357XBU8	Avenue Bank		0.150	05/15/2013	į	1 1
05/15/2013	05/15/2013	MTY	249,000.00 05357XBU8	Avenue Bank		0.150	05/15/2013	100.000	249,000.0 0
05/16/2013	05/16/2013	CPN	55275FGV4	mBank		0.100	05/16/2013	: :	20.47
05/16/2013	05/16/2013	CPN	06425HT48	Bank of China Limited		0.600	05/16/2013	1	1,494.00
05/16/2013	05/16/2013	MTY	249,000.00 06425HT48	Bank of China Limited		0.600	05/16/2013	100.000	249,000.00
05/16/2013	05/16/2013	ΜTY	249,000.00 55275FGV4	mBank		0.100	05/16/2013	100.000	249,000.00
05/16/2013	05/17/2013	YUE	150,000.00 38122NCA8	GOLDEN TOB SETTLMI	8-	5.000	06/01/2013	100.174	-153,719,33
05/20/2013	05/20/2013	N _O O	- 06051VQY5	Bank of America,	Bank of America, National Association	2.000	05/20/2013		997.26
05/20/2013	05/20/2013	YIM	100,000.00 06051VQYS	Bank of America,	Bank of America, National Association	2.000	05/20/2013	100.000	100,000.00
05/20/2013	05/29/2013	- XOB	249,000.00 17312QZG7	Citibank, N.A.		0.150	08/29/2013	100.000	-249,000.00
05/21/2013	05/21/2013	YTW	249,000.00 409746AB0	Hancock Bank		0.400	05/21/2013	100.000	249,000.00
05/21/2013	05/21/2013	CPN	- 409746AB0	Hancock Bank		0.400	05/21/2013	I	493.91
05/21/2013	05/31/2013	BUY	249,000.00 060624G72	Bank of Baroda		0.250	08/30/2013	100,000	-249,000.00
05/21/2013	05/23/2013	BUY	285,000.00 795465CE1	SALLISAW UTIL SYS		5.000	07/01/2013	101.478	-294,833.13
05/21/2013	05/24/2013	PUY	475,000.00 13033WKF9	CA ECON BAY TOLL-A		5.250	07/01/2013	100.513	487,342.48
05/21/2013	05/21/2013	BUY	150,000.00 38122NBX9	GOLDEN TOB SETTLMT-8		5.000	06/01/2013	100.124	-153,727.67
05/22/2013	05/22/2013	N CPN	- 23204HAA6	Customers Bank		0.500	05/22/2013	1	931.19
05/22/2013	05/22/2013	ΥTM	249,000.00 23204HAA6	Customers Bank		0.500	05/22/2013	100.000	249,000.00
05/23/2013	05/31/2013	BUY	250,000.00 31987JAA8	FIRST CMNTY B	FIRST CMNTY BK WESTN KY INC	0.150	08/30/2013	100.000	-250,000,00
05/24/2013	05/24/2013	CPN	- 43738AED4	HomeBanc National Association		0.150	05/24/2013	1	61.40
05/24/2013	05/24/2013	YTM	249,000,00 43738AED4	HomeBanc National Association		0.150	05/24/2013	100.000	249,000.00

250,000.00 320157AB6 — 32016LAG3 — 07332UCJ4 249,000.00 07332UCJ4 — 320157AB6		LA USU SEK A FIRST FMRS & MERCHANTS NATL BRLE SUEUR MINN First Farmers & Merchants State Bank Beach Business Bank FIRST FMRS & MERCHANTS NATL BRLE SUEUR MINN	0.150 0.150 0.150 0.150	05/28/2013 05/28/2013 05/28/2013 05/28/2013 05/28/2013	1 00.000	32.88 30.70 30.70 249.000.00 32.88
	250,000,00 32016LAG3 First First 160,000,00 040677AP1 AZ TC 250,000,00 040677AX4 AZ TC	First Farmers & Merchants State Bank AZ TOURISMA-STADIUM AZ TOURISM-STADIUM	5.375 5.000	07/01/2013 07/01/2013	100.405	-256,163.33 C
	— 29667RHE6 ESSA — 130761AG2 Califor 250,000.00 130781AG2 Califor	ESSA Bank & Trust California United Bank California United Bank	0.100	05/30/2013 05/30/2013 05/30/2013	1 1 00.000	163.73 20.55 250,000.00
		ESSA Bank & Trust Bank of Baroda	0.500	05/30/2013 05/31/2013 05/31/2013	100.000	249,000.00
	74926P688 US GC	DS GOVT MONEY MKT-RBC IS 2	0.010	1	1	6/13 F

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

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Dated: 6/3/2013

Cusip/ISIN	Description	:		Beginning Balance	Ending Balance	slance		
74926P688	US GOVT MONE	US GOVT MONEY MKT-RBC IS 2	2	582,017.55	1,158,355.80	65.80		
Cash Affe	Cash Affecting Transactions	sactions						
Trade Date	Settle Date	Type Notional	lonal	Cusip/ISIN	Ticker	Description	Real G/L	Amount
05/01/2013	05/01/2013	BUY	349,191.28	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-349,191.28
05/02/2013	05/02/2013	BUY	672,350.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-672,350.00
05/03/2013	05/03/2013	SELL	249,979.11	249,979,11 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	249,979.11
05/09/2013	05/09/2013	SELL	409,836.00	409,836.00 74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	409,836.00
05/10/2013	05/10/2013	SELL	691,796.25	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	691,796.25
05/14/2013	05/14/2013	SELL	249,000.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	249,000.00
05/15/2013	05/15/2013		249,212.50	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00:00	-249,212.50
05/16/2013	05/16/2013	BUY	966,530.70	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-966,530,70
05/17/2013	05/17/2013	BUY	345,795.14	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-345,795,14
05/21/2013	05/21/2013	SELL	153,233.76	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	153,233.76
05/21/2013	05/21/2013	BUY	100,997.26	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-100,997.26
05/22/2013	05/22/2013	BUY	249,000.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	00.00	-249,000.00
05/23/2013	05/23/2013	SELL	44,901.94	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	44,901.94
05/24/2013	05/24/2013	SELL	487,342,48	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	487,342.48
05/28/2013	05/28/2013	SELL	7,127.77	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	7,127.77
05/29/2013	05/29/2013	BUY	500,096.46	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	-500,096.46
05/30/2013	05/30/2013	SELL	143,417.09	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	143,417.09
05/31/2013	05/31/2013	SELL	420,210.38	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	420,210,38
05/31/2013	05/31/2013	EUY.	69.6	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	69.6
05/31/2013	05/31/2013	MMF	0.00	74926P688	TIMXX	US GOVT MONEY MKT-RBC IS 2	0.00	9.69
			i				0.00	-576,328.56

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

Dated: 6/3/2013

5/1/2013 - 5/31/2013

Account Previous Ending Value 11,451,239.57

0.00

11,451,239.57

Summary by Bucket

Summary by Journal Entry

Details of Adjustments by Security

Disclaim

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

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One Dot Six

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

Ending Balance		\$ 22,760,180.51
Balance per General Ledger as of 05/31/13		22,760,180.51
		\$ 22,760,180.51
Less: Outstanding Checks:		(2,075.84)
Balance per bank statement as of 05/31/13	US Bank	\$ 22,752,750.56
Balance per bank statement as of 05/31/13	Suntrust	\$ 9,505.79

Variance \$

Page 1 of 2 36/E00/0175/0 /72 3130 05/31/2013



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 T	уре			Accou	nt Numbei	-			Statemen	t Period
Summary	ANALYZEC	BUSINESS C	CHECKI	NG		3130				05/01/2013 - 05	/31/2013
	Descriptio Beginning I Deposits/C Checks Withdrawal Ending Bal	Balance redits s/Debits			Amount \$15,373.34 \$191,789.16 \$4,454.29 \$193,202.42 \$9,505.79	Descript Average Average Number		Balance Stateme	nt Period	\$1	Amount 4,252.71 4,252.71 31
Deposits/ Credits	Date 05/09 05/14 05/20 05/23 05/30	Amount 756.00 16,247.01 5,807.23 10,000.00 158,978.92	Serial	#	INCOMININCOMININCOMIN	on L TRANSF G FEDWIF G FEDWIF G FEDWIF	RE CR TRN RE CR TRN RE CR TRN	N #01097 N #00772 N #01597	74 25 77		
	Deposits/C	redits: 5				Total Item	s Deposite	d: 0			
Checks	Check Number 12017 12018		63.55 325.00	Paid 05/02	Check Number *12020 *12022		Amount 1,140.74 2,925.00	Paid 05/10	Check Number	Amour	nt Date Paid
Withdrawals/ Debits	Checks: 4			*Bn	eak in check s	sequence					
	Date Paid	Amount	Seria	#	Descripti	on					,
	05/07	3,900.00			LIGHT	<i>FUNDING</i> SQUARED) A(CH PRFU		R.LIGHTSQ	
	05/10 05/15	2,020.00 14,372.07			ACH PRE	NG FEDWI FUNDING SQUARED	SETTLEN			R.LIGHTSQ	
	05/20 05/22	206.92 1,875.00			ACCOUN	T ANALYS	IS FEE		J.1.B - 02.1.	T. L. C.	
		100.03			LIGHT	SQUARED SNIC/ACH) A(CH PRF	JND -SETT-	R.LIGHTSQ	
	05/22				VA DE	PT TAXAT	TON TA	X PAYN	MEN *****87	63	
	05/23	907.20			COMP	ONIC/ACH OF MARY	'LAND DI	R DB R		3141008016	
	05/28 05/30	10,842.28 158,978.92				NG FEDWI NG FEDWI					
	Withdrawa	ls/Debits: 9									

12-12080-scc Doc 740 Filed 07/15/13 Entered 07/15/13 13:37:16 Main Document Pg 54 of 110

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 2 of 2 36/E00/0175/0 /72 3130 05/31/2013



Account Statement

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	05/01	15.373.34	15.373.34	05/15	10,554,99	10.554.99
11101019	05/02	15.309.79	15,309,79	05/20	16.155.30	16,155.30
	05/06	14,984.79	14.984.79	05/22	14,180,27	14,180,27
	05/07	11.084.79	11,084,79	05/23	23.273.07	23,273,07
	05/09	11.840.79	11,840,79	05/28	12,430,79	12,430,79
	05/10	8.680.05	8,680.05	05/29	9,505.79	9,505.79
	05/14	24,927.06	24,927,06	05/30	9,505.79	9,505.79



Filed 07/15/13 Entered 07/15/13 13:37:16

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MBiusinesmStatement Account Number: 6579 Statement Period:

> May 1, 2013 through May 31, 2013

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

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Page 1 of 1

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To Contact U.S. Bank

Commercial Customer

Service:

1-800-377-3053

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKING

Member FDIC **Account Number** 6579

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

Items

Beginning Balance on May 1 Other Withdrawals

\$

23,369,982.89 617,232.33 -

Ending Balance on May 31, 2013 \$

22,752,750.56

Other Withdrawals				
Date Description of Transaction			Ref Number	Amount
May 7 Wire Debit REF000593	SUNTRUST ATL	13050700784	2	\$ 72,732.62-
BNF=LIGHTSQUARED INC	10802 PARKRII	DGE BLVD		
May 14 Wire Debit REF001945	SUNTRUST ATL	13051402098	8	16,247.01-
BNF=ONE DOT SIX CORP	10802 PARKRII	DGE BLVD		
May 14 Wire Debit REF001957	SUNTRUST ATL	13051402098	7	202,754.32-
BNF=LIGHTSQUARED INC	10802 PARKRII	DGE BLVD		
May 20 Wire Debit REF000978	SUNTRUST ATL	13052001221	7	5,807.23-
BNF=ONE DOT SIX CORP	10802 PARKRI	DGE BLVD		
May 20 Wire Debit REF000971	SUNTRUST ATL	13052001222	0	150,712.23-
BNF≔LIGHTSQUARED INC	10802 PARKRII	DGE BLVD		
May 23 Wire Debit REF003153	SUNTRUST ATL	13052303214	8	10,000.00-
BNF≓ONE DOT SIX CORP	10802 PARKRII	DGE BLVD		
May 30 Wire Debit REF003599	SUNTRUST ATL	13053003871	9	158,978.92-
BNF=ONE DOT SIX CORP	10802 PARKRI	DGE BLVD		
			Total Other Withdrawals	\$ 617,232.33-

Balance Summary

Date Ending Balance May 7 23,297,250.27 23,078,248.94 May 14

Date Ending Balance May 20 22,921,729.48 22,911,729.48 May 23

Ending Balance Date May 30 22,752,750.56

Balances only appear for days reflecting change.

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LightSquared, LP

SunTrust Bank Account #3272 0110

May 31, 2013

Bank Reconciliation for May 2013

Balance per bank statement 05/31/13:	\$	25,494.53
Plus: DIP Utilities Deposit Account	\$	21,667.78
Plus: Sweep Account	\$	14,339,000.00
Less: Outstanding Checks:		(36,277.96)
Adjusted Bank Balance @ 05/31/13:	\$	14,349,884.35
Balance per G/L as of 05/31/13: Plus: Unreconciled variance	\$ \$	14,349,884.35
Balance per G/L @ 05/31/13:	\$	14,349,884.35

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Account Statement

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

Questions? Please call 1-800-786-8787

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

Account	Accoun	t Type		Accour	nt Number			Statement Period
Summary	BUSINE	SS CHECKING F	RESTRICT	ED	3272		05/0	1/2013 - 05/31/2013
	Deposits Checks Withdra	ntion ng Balance s/Credits wals/Debits Balance		Amount \$3,193,895.29 \$18,372,234.91 \$968,787.80 \$20,571,847.87 \$25,494.53	Description Average Balance Average Collected Ba Number of Days in St	alance tatement Perio	od	Amount \$187,404.55 \$25,353.65 31
Deposits/ Credits	Date 05/07 05/07 05/10 05/14 05/16	Amount 2,771.20 37,375.00 21,203.83 51,967.53 17,681.01	Serial #	ONLINE ONLINE ONLINE ONLINE ONLINE	Date 05/21 05/23 05/23 05/28	Amount 76,782.42 184,212.32 1,589.14 95,825.84	Serial #	ONLINE ONLINE DEPOSIT ONLINE
	05/01 05/01 05/01	6,233,000.00 49.15 32,271.83		AUTOMA <i>ELECTR</i> (NAGEMENT SWEEP (TED SWEEP SWEEP ONIC/ACH CREDIT NATIONAL SA ACH	INTEREST	Г	
,	05/02 05/03 05/06 05/06 05/07 05/08 05/09 05/10 05/10 05/13	42,532.31 43,802.21 91,000.00 546.00 137,000.00 558,000.00 151,000.00 44,000.00 15,129.00 580,000.00 7,950.00		INCOMININCOMININCOMINICO	G FEDWIRE CR TRN 1 G FEDWIRE CR TRN 1 NAGEMENT SWEEP G FEDWIRE CR TRN 1 NAGEMENT SWEEP NAGEMENT SWEEP NAGEMENT SWEEP NAGEMENT SWEEP NAGEMENT SWEEP NAGEMENT SWEEP OF FEDWIRE CR TRN 1 NAGEMENT SWEEP NATIONAL SA ACH	#016605 #017608 CREDIT #001618 CREDIT CREDIT CREDIT CREDIT #017929 CREDIT		
	05/13 05/13 05/14 05/14 05/15 05/15	3,349.10 166,928.83 90,000.00 9,021.75 200,000.00 1,845.00		INCOMIN CASH MA INCOMIN CASH MA ELECTRO	G FEDWIRE CR TRN I G FEDWIRE CR TRN I NAGEMENT SWEEP G FEDWIRE CR TRN I NAGEMENT SWEEP DNIC/ACH CREDIT NATIONAL SA ACH	#016804 CREDIT #013702 CREDIT		
	05/16 05/16 05/17 05/20 05/20 05/21	17,658.00 255,764.04 11,839.06 70,000.00 15,421.37 57,000.00		ELECTRO INTER INCOMIN INCOMIN CASH MA INCOMIN	ONIC/ACH CREDIT NATIONAL SA ACH G FEDWIRE CR TRN G FEDWIRE CR TRN NAGEMENT SWEEP G FEDWIRE CR TRN NAGEMENT SWEEP	I #005342 #017179 CREDIT #006726		
55341				Memb	er FDIC		Continue	d on next page

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Account Statement

Deposits/ Credits	Date 05/22 05/23 05/23	Amount 410,000.00 314,000.00 17,914.83	Serial #	CASH MA ELECTR	ANAGEMENT SWEEF ANAGEMENT SWEEF ONIC/ACH CREDIT	CRED			
	05/23 05/23 05/24 05/24	13,602.56 15,250.00 2,000.00 350.00		INCOMIN INCOMIN CASH MA ELECTR	RNATIONAL SA AC IG FEDWIRE CR TRN IG FEDWIRE CR TRN ANAGEMENT SWEEF ONICIONAL CRADIT	I #0054 I #0144 P CRED	48	·	
	05/28 05/29 05/29 05/30	2,534.00 203,000.00 13,554.00 16,552.32		INCOMIN CASH MA INCOMIN ELECTR	RNATIONAL SA AC IG FEDWIRE CR TRN ANAGEMENT SWEEF IG FEDWIRE CR TRN ONIC/ACH CREDIT RSAT SOLUTIO CC	1#0025 P CRED	0IT 42	2U007020734	
	05/30 05/31 05/31	38,961.26 4,000,000.00 4,000,000.00		INCOMIN INCOMIN	NG FEDWIRE CR TRA NG FEDWIRE CR TRA NG FEDWIRE CR TRA	l #0065 l #0165	48 04	20001020104	
	Deposits/	Credits: 49			Total Items Deposite	d: 12			
Checks	Check Number 84291 *84314 84315 *84318 84319 *84321 84322 *84324 84325 84326 84327 84328 *84328 *84333 *84333 *84333 *84333 *84336 84337 84338 *84340 84341 84342 84343 84344 *84346 84365 84361 *84365 84366 84367 84368 84369 *84371	2, 2, 2, 2, 2, 30, 1, 1, 9, 55, 40, 9, 2, 3,	mount Pate Paid 000.00 05/06 325.00 05/06 62.63 05/06 605.47 05/01 385.00 05/03 297.76 05/03 05/06 500.00 05/07 102.78 05/06 746.80 05/09 121.51 05/01 000.00 05/06 395.32 05/03 131.46 05/03 131.46 05/03 131.46 05/03 131.46 05/03 1325.00 05/06 325.00 05	84402 84403 84404 84405 84406 84407 84408 84409	520.00 96.81 104,841.16 418.54 20,000.00 10,376.29 9,245.72 162.28 49.58 657.65 290.50 62,553.04 6,178.28 53,554.87 260.36 466.70	Paid 05/13 05/14 05/13 05/14 05/13 05/15 05/14 05/13 05/15 05/13 05/13 05/13 05/13 05/13 05/13 05/13 05/13 05/13 05/13 05/13 05/13 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05/21 05/20 05/21 0	84443 84444 84445 *84447 84448 84449 *84451 84452	Amount 160.69 2,605.47 590.53 5,300.00 990.00 36,613.60 164.36 657.65 107.27 187.39 8,244.22 101.61 2,605.47 7,598.33 102.78 1,194.48 40.55 8,500.00 15,000.00 1,102.16 592.61 461.29 2,000.00 2,440.57 28,874.24 2,590.78 730.05 1,425.00 657.65 100.99 7,669.58 351.29 15,000.00 1,101.61 1,395.32 155,779.74	05/17 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05/29 05/30

*Break in check sequence

Checks: 113

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Account Statement

Withdrawals/	Date	Amount	Serial #	Description
Debits	Paid 05/01	6,250,000.00		OUTGOING FEDWIRE DR TRN #003049
	05/02	2,927,000.00		CASH MANAGEMENT SWEEP DEBIT
	05/02	355.00		ELECTRONIC/ACH DEBIT
				UMBKC HLTHCARE CARD SETTL
	05/02	2,237.48		ELECTRONIC/ACH DEBIT CONCUR CASH C007JNTFX000
	05/02	2,238.92		ELECTRONIC/ACH DEBIT
	20102	2,200.02		UNUM STD ASO CLAIMS 131167 / 002
	05/03	287,000.00		CASH MANAGEMENT SWEEP DEBIT
	05/03	156.80		ELECTRONIC/ACH DEBIT
	OE IOC	EE 00		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	05/06	55.00		CONCUR CASH C007LLZTX008
	05/06	88.03		ELECTRONIC/ACH DEBIT
				CONCUR CORP CARD C007LLZRX002
	05/06	398.74		ELECTRONIC/ACH DEBIT
	05/06	30,000.00		UMBKC HLTHCARE CARD SETTL OUTGOING FEDWIRE DR TRN #011547
	05/07	131,332.03		ACH PREFUNDING SETTLEMENT
	00,01	.0.,00=.00		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	05/07	30.00		ELECTRONIC/ACH DEBIT
	05.07	45.00		DISCOVERY BENEFI CLAIM FUND 15723541993801 ELECTRONIC/ACH DEBIT
	05/07	45.00		UMBKC HLTHCARE CARD SETTL
	05/08	5,196,33		ACH PREFUNDING SETTLEMENT
		•		LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	05/08	20.00		ELECTRONIC/ACH DEBIT
	05 (00	37.80		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	05/08	37.00		DISCOVERY BENEFI CLAIM FUND 15723541993801
	05/08	212,067.41		OUTGOING FEDWIRE DR TRN #010023
	05/08	342,342.72		WIRE TRANSFER DR TRN #004859
	05/09	767.18		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
	05/09	1,048.67		UMBKC HLTHCARE CARD SETTL ELECTRONIC/ACH DEBIT
	05/08	1,040.07		CONCUR CASH C007O9YAX008
	05/09	2,238.92		ELECTRONIC/ACH DEBIT
				UNUM STD ASO CLAIMS 131167 / 002
	05/09	756.00		INTERNAL TRANSFER WIRE DR TRN #014464 WIRE TRANSFER DR TRN #003059
	05/09 05/10	179,130.59 164.91		ELECTRONIC/ACH DEBIT
	00/10	104.01		UMBKC HLTHCARE CARD SETTL
	05/10	391.50		ELECTRONIC/ACH DEBIT
	0540	0.044.50		DISCOVERY BENEFI DBI Admin 0000376771-CR
	05/10	2,214.59		ELECTRONIC/ACH DEBIT CONCUR CASH C007PISKX005
	05/10	55,526.85		ELECTRONIC/ACH DEBIT
	00/10	•		PRINCIPAL LIFE P PLIC-PERIS 5-2274000000993
	05/13	59.27		ELECTRONIC/ACH DEBIT
	05/13	182.00		DISCOVERY BENEFI CLAIM FUND 15723541993801 ELECTRONIC/ACH DEBIT
	00/13	102,00		UMBKC HLTHCARE CARD SETTL
	05/13	497,215.59		OUTGOING FEDWIRE DR TRN #010098
	05/14	667.55		ELECTRONIC/ACH DEBIT
	00115	400 757 00		UMBKC HLTHCARE CARD SETTL
	05/15	189,757.60		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND -SETT-R.LIGHTSQ
	05/15	10.00		ELECTRONIC/ACH DEBIT
				UMBKC HLTHCARE CARD SETTL
	05/16	323,000.00		CASH MANAGEMENT SWEEP DEBIT
	05/16	64.99		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL
				UMBKC HLTHCARE CARD SETTL

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Account Statement

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	Acceptance of the second secon
Denits	05/16	2,238.92		ELECTRONIC/ACH DEBIT UNUM STD ASO CLAIMS	131167 / 002
	05/16	32.81		OUTGOING FEDWIRE DR TRN #012639	1011017 302
	05/17	9,000.00		CASH MANAGEMENT SWEEP DEBIT	
	05/17	74.20		ELECTRONIC/ACH DEBIT CONCUR CASH	C007TTSGX007
	05/17	303.12		ELECTRONIC/ACH DEBIT	000111000001
				UMBKC HLTHCARE CARD SETTL	
	05/20	2,007.65		ACCOUNT ANALYSIS FEE	
	05/20	149.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL	
	05/20	987.89		ELECTRONIC/ACH DEBIT	
	0=100	4 740 00		CONCUR CASH	C007UI6NX006
	05/20	1,710.00		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND	15723541993801
	05/21	63.24		ELECTRONIC/ACH DEBIT	10.200 1.000001
	0=101	007.00		CONCUR CORP CARD	C007VP5AX008
	05/21	225.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL	
	05/21	9,483.49		ELECTRONIC/ACH DEBIT	
	0=100			COMMERCIAL CARD PAYMENTS	LIGHTSQUARE1593
	05/22	3,000.00		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
	05/22	5,394.33		ACH PREFUNDING SETTLEMENT	-out inteloritor
					-SETT-R.LIGHTSQ
	05/22	9,589.35		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
	05/22	26,797,42		ACH PREFUNDING SETTLEMENT	-OL I I-IV.EIGITIOQ
				LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
	05/22	30.62		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN	*****3801
	05/22	45.00		ELECTRONIC/ACH DEBIT	0001
				UMBKC HLTHCARE CARD SETTL	
	05/22	133.04		ELECTRONIC/ACH DEBIT DISCOVERY BENEFI CLAIM FUND	15723541993801
	05/22	273.63		ELECTRONIC/ACH DEBIT	10720041000001
	0.000	40.000.05		CONCUR CASH	C007W4ZBX007
	05/22 05/22	19,922.25 344,014.25		OUTGOING FEDWIRE DR TRN #009303 WIRE TRANSFER DR TRN #004620	
	05/23	182,751.22		ACH PREFUNDING SETTLEMENT	
		•			-SETT-R.LIGHTSQ
	05/23	290.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL	
	05/23	852.33		ELECTRONIC/ACH DEBIT	•
				CONCUR CORP CARD	C007WWRYX003
	05/23	2,238.92		ELECTRONIC/ACH DEBIT UNUM STD ASO CLAIMS	131167 / 002
	05/23	4,898.54		OUTGOING FEDWIRE DR TRN #005277	7017077002
	05/23	70,027.18		OUTGOING FEDWIRE DR TRN #008048	
	05/23 05/24	174,831.37 219.98		WIRE TRANSFER DR TRN #003398 ELECTRONIC/ACH DEBIT	
	00/24	210.00		UMBKC HLTHCARE CARD SETTL	
	05/28	141,000.00		CASH MANAGEMENT SWEEP DEBIT	
	05/28	45.00		ELECTRONIC/ACH DEBIT UMBKC HLTHCARE CARD SETTL	
	05/28	290.91		ELECTRONIC/ACH DEBIT	
	05/00			DISCOVERY BENEFI CLAIM FUND	15723541993801
	05/28	3,379.22		ELECTRONIC/ACH DEBIT CONCUR CASH	C007YSRUX007
	05/29	5,851.66		ACH PREFUNDING SETTLEMENT	
		•		LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
	05/29	33,258.77		ACH PREFUNDING SETTLEMENT LIGHTSQUARED ACH PRFUND	-SETT-R.LIGHTSQ
55344				Member FDIC	Continued on next page

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Account Statement

Withdrawals/	Date	Amount	Serial #	Description				
Debits	Paid 05/29	649.72		ELECTRONIC/ACI UMBKC HLTHC		CARD SETTL		
	05/29	1,068.33		ELECTRONIC/ACI CONCUR		CASH	C007Z9NDX002	
	05/30 05/30	34,000.00 20.00		CASH MANAGEMI ELECTRONIC/ACI	H DEBIT	EEP DEBIT	0007201107002	
	05/30	287.46		UMBKC HLTHC ELECTRONIC/ACI		CARD SETTL	C0000C1CV000	
	05/30	2,238.92		CONCUR ELECTRONIC/ACI UNUM STD	H DEBIT	CASH ASO CLAIMS	C0080S1SX009 131167 / 002	
	05/30	54,744.23		ELECTRONIC/ACI PRINCIPAL LIF		PLIC-PERIS	5-2274000001093	
	05/31 05/31	7,976,000.00 324.00		CASH MANAGEM ELECTRONIC/AC	ENT SWI H DEBIT	EEP DEBIT		
	05/31	590.00		DISCOVERY BI ELECTRONIC/ACI UMBKC HLTHO	H DEBIT	CLAIM FUND CARD SETTL	15723541993801	
	05/31	2,717.43		ELECTRONIC/AC		CASH	C0081TRIX000	
	Withdra	wals/Debits: 83						
Balance Activity	Date	Ва	lance	Collected Balance	Date		Balance	Collected Balance
History	05/01 05/02 05/03 05/06 05/07 05/08 05/09 05/10 05/13 05/14	277, 25, 25, 65, 63, 25, 46, 46, 77,	347.23 048.14 084.86 451.94 311.26 647.00 353.37 372.92 572.62 299.37 342.20	25,284.23 25,763.14 25,084.86 25,451.94 25,165.26 25,516.00 25,353.37 25,169.92 25,369.62 25,332.37 25,375.20	05/16 05/17 05/20 05/21 05/22 05/23 05/24 05/28 05/29 05/30 05/31	10 10 10 21 21 12	13,108.53 12,964.80 13,490.18 02,405.48 12,027.94 11,717.23 11,201.23 22,822.64 20,902.98 25,125.96 25,494.53	25,427.53 25,283.80 25,809.18 25,623.48 25,245.94 25,917.23 25,401.23 25,409.64 25,777.98 25,125.96 25,494.53

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<u>, </u>	TREAS OBI THLY ACTIV 05-01-201:		DATE FO DATE TO DATE TO DATE FO DATE			RATE		0.0100000 0.0100000 0.0100000 0.0100000 0.0100000 0.0100000 0.0100000 0.0100000 0.0100000 0.0100000
	FEDERATED MON STATEMENT PERIOD		INT PAID YEAR TO FED WTHLD YEAR TO INT EARNED YEAR TANG BALANCE YEAR ANG YIELD YEAR TO CUST TAX ID NUMBE		CTIVITY	1	,782,000. RSED	5,549,000.00 8,476,000.00 8,763,000.00 8,535,000.00 7,977,000.00 7,782,000.00 7,112,000.00 7,112,000.00 7,235,000.00 7,244,000.00 7,174,000.00
,	334 334	STATEMENT	49.15 0.00 63.94 7,528,419.35 0.010%	9.8	MONTHLY A	TRANSACTION NET AMOUNT CHANGE	.15 DIVIDENDS .15- DIVIDENDS	6,233,000.00- 2,927,000.00- 287,000.00- 91,000.00- 137,000.00- 151,000.00- 580,000.00- 90,000.00- 323,000.00- 9,000.00- 70,000.00-
ANK 620547 32862-0547	LP 01-4	} 	PAID WITHHOLDING EARNED BALANCE YIELD	PAYABLE		TRAN		
SUNTRUST BANK 0175 P. O. BOX 6205 ORLANDO FL 328	LIGHTSQUARED 10802 PARKRIG RESTON VA 201	. # [INTEREST FEDERAL INTEREST AVERAGE AVERAGE CUSTOMER	INTEREST		TRANSACTION	04-30-2013 05-01-2013	05-02-2013 05-03-2013 05-06-2013 05-08-2013 05-09-2013 05-13-2013 05-11-2013 05-17-2013 05-17-2013

1.95 1.05 1.70 1.70 1.70 1.70 1.30 1.30	PAGE 2	FEDERATED TREAS OBLIGATIONS FUND MONTHLY ACTIVITY STATEMENT PERIOD 05-01-2013 - 05-31-2013	
c Sweep 0.0100000 0.0100000 0.0100000 0.0100000 0.0100000 0.0100000		ATED TREAS OB MONTHLY ACTI IOD 05-01-201	OT INSURED BY
Suntrust 7,117,000.00 6,707,000.00 6,393,000.00 6,391,000.00 6,329,000.00 6,363,000.00		FEDERATED TREAS OBLIGAT MONTHLY ACTIVITY STATEMENT PERIOD 05-01-2013 - 0	IT AND THEREFORE NOT URANCE CORPORATION
57,000.00- 410,000.00- 314,000.00- 2,000.00- 141,000.00 203,000.00- 34,000.00- 7,976,000.00	ζ.	. BLVD 4334	HELD ARE NOT A DEPOSIT AND FEDERAL DEPOSIT INSURANCE
05-21-2013 05-22-2013 05-23-2013 05-24-2013 05-28-2013 05-30-2013 05-31-2013	SUNTRUST BANK 0175 P. O. BOX 620547 ORLANDO FL 32862-0547	LIGHTSQUARED LP 10802 PARKRIDGE B RESTON VA 20191-4	THE FUNDS

12-12080-scc Doc 740 Filed 07/15/13 Entered 07/15/13 13:37:16 Main Document Pg 64 of 110

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227

Page 1 of 1 66/E00/0175/0 /72 6568 05/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

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

Account	Account 1	Гуре		Accou	nt Numl	oer		Statement Period
Summary	BUS MON	EY MARKET P	ERFORMAN	ICE	656	8		05/01/2013 - 05/31/2013
	Description Beginning Deposits/O Checks Withdrawa Ending Ba	Balance Credits als/Debits		Amount \$21,684,36 \$.92 \$.00 \$17.50 \$21,667.78	Avera Avera Numb Annua	iption ge Balance ge Collected Ba er of Days in St il Percentage Y st Paid Year to l	atement Period ield Earned	Amount \$21,682.93 \$21,682.93 31 .05% \$4.48
Deposits/ Credits	Date 05/31	Amount .92	Serial #	Description INTERES		THIS STATEME	ENT THRU 05/31	
	Deposits/0	Credits: 1			Total Ite	ems Deposited:	0	
Withdrawals/ Debits	Date Paid 05/20 05/31	Amount 2.50 15.00	Serial #	Description ACCOUN MAINTEN	T ANAL			
		als/Debits: 2		WAINTEN	ANOLI			
Balance	Date	Ва	lance	Colle		Date	Balance	Collected Balance
Activity History	05/01 05/20		684.36 681.86	21,68	ance 34.36 31.86	05/31	21,667.78	21,667.78

12-12080-scc Doc 740 Filed 07/15/13 Entered 07/15/13 13:37:16 Main Document Pg 65 of 110

LightSquared, LP

Short-term investments account G/L 0410
May 31, 2013

Bank Reconciliation for May 2013

Balance per RBC Wealth statement 05/31/13:	40,570,601.88
Balance per Morgan Stanley statement 05/31/13:	38,157,499.73
Combined Balance per bank @ 05/31/13:	\$ 78,728,101.61
Balance per G/L 0410 as of 05/31/13:	\$ 16,048,960.73
Plus: Cash and cash equivalents rels (0230)	62,679,140.88
	\$ 78,728,101.61
Adjusted G/L Balance @ 05/31/13:	\$ _

RBC Wealth Management

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

RBCPWM-LightSquared L.P.

Begin Date End Date

5/1/2013 5/31/2013

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

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59,474.88 -156,008.40 108,700.27 0.00 ns -3,438,886.36 -60.27 310,000.00 ritles 1,745,000.00 -1,3
-3,438,896.36 able Securities -3,438,896.36 5310,000.00 ecurities 1,745,000.00 rities

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

5/31/2013

ash Ear	Cash Equivalent (14)											//.69%		31,52	31,521,271.15	
CusipitSIN	Doscription	CUIT Face Sector	Rating	Coupon	Maturity	Eff Maturity	Pur	Yield	Orly Cost	Amort Cost	Unreal GA.	Price	Acer Int	Fair Value	Mkt Value	208
- 1			9	0.060	08/08/04/44	ORIORIONA	0350	0.250	249 000.00	249.000.00	0:00	100.000	30.70	249,000.00	249,030.70	-
12527CBJ0	CFG Community bank	- 1	Y822	200	No.	200000			00 044 000	£2. +63 £ F 8	13 14.	: [10 858 05	617.354.20	530 210.45	Ĭ
163103MS0	CHELAN PUD #1-REF-A	510,000.00 Municipal	AA/Aa3	0.050	07/01/2013	07/01/2013	0,231	8L/18	520,449.90	017,881.77	im)) +-		62.000,21	00000000	0 320 300 5	•
199507YNB	COLUMBUS SD-SCH FACS	1,375,000,00 Municipal	AA/Aa2	5.000	06/01/2013	06/01/2013	0.185	5.000	1,378,850.00	1,375,000.00	00.0	Ì	34,375.00	1,375,000,00	U.675,809,1	•
225645CX6	Croscont Bank & Trust	249,000.00 Financial	NR/NR	0.100	06/28/2013	06/26/2013	0.100	0.100	249,000.00	249,000.00	000		21.83	249,000.00	240,021.83	
45884AXG3	INTERMTN PWR-REF.A	300,000.00 Municipal	A+/A1	5.250	07/01/2013	07/01/2013	0.351	0.556	302,649.00	301,204.09	-34.08	100,390	6,562,50	301,170.00	307,732.50	
SARASBIDES	1 A PPTY-C4-4/8/09		AA-/A3	6.125	06/01/2013	06/01/2013	0.214	8.126	2,645,096.20	2,630,000.00	0.00	100,000	80,543.75	2,630,000.00	2,710,543.75	00
200000000			an/an	0.150	07/16/2013	07/16/2013	0.150	0.150	250,000.00	250,000.00	000	100.000	16,44	250,000.00	250,016,44	
2/ ar 6/3	YING I		C-47 44	202	0000000	08/04/20142	1223	5.500	1 800 220 90	1,790,000,00	000	100,000	49,225.00	1,790,000.00	1,839,225,00	74
57420PDD5	MD ECON-MD AVIATION		WAY!WAZ	Onere .	21 121 120	2000000			00.000000000000000000000000000000000000		177		000000	1 748 A98 A0	1 782 688 00	
574217MA0	MD ST HLTH-B-UNIV MD	1,740,000.00 Municipal	A-1A2	2,000	07/01/2013	07/01/2013	0.265	25.	1,755,312.00	1,748,755.29	-317.29		36,250.00	7,745,436,00	1,162,050.00	
576049882	MA WTR-GEN-SER D	1,000,000.00 Municipal	AA+/Aa1	4.625	08/01/2013	08/01/2013	0.208	0.345	1,008,210.00	1,007,258.12	-138.12	100.712	15,416.67	1,007,120,00	1,022,536.67	
608857 OMS	Mizrahi Tofahot Bank Ltd.	250,000.00 Financlai	NR/P-1	0.150	07/01/2013	07/01/2013	0.212	0.150	249,975.00	249,987,29	12,71	100.000	33.90	250,000.00	250,033.90	
0004040000	Odeste and Henry		NAMA	0250	08/18/2013	06/18/2013	0.250	0.250	249,000.00	249,000.00	00.0	100.000	124.50	249,000.00	249,124.50	
			***************************************				0000	0.00	20,422,732,44	20 422 732 41	00.0	1,000	0.00	20,422,732,41	20,422,732,41	
74926P688	US GOVT MONEY MKT-RBC IS 2		AAAm/Aga	grano	ı	1	0100	2	20,746,106.7			1	8	0000000	00 000 010	
ccvusp	US Dollar	249,000.00 Cash	AAA/Aaa	0000	1 1	1 1	0.000	1.144	31,329,495,41	31,286,468.97	0.00 -654.36	1	235,456,54	31,285,814.61	31,521,271,15	
1						er fra charle	erya ar gener									200
Short Term (26)	rm (26)										2	22.31%	ANT THE PERSON NAMED IN TH	9,04	9,049,330.73	<u>D</u>
Cusip/ISIN	Description	Curr Faco Sector	Rating	Coupon	Moturity	EH Maturity	Pur	Ylold	Orig Cost	Amort Cost	Unroal G/L	Prico	Acar Int	Fair Valuo	Mid Value	n 6
025424.4ES	American Chartered Bank	249,000.00 Financial	NR/NR	0.150	08/12/2013	08/12/2013	0.150	0.150	249,000.00	249,000,00	000	100.000	22.51	249,000.00	249,022.51	ŞΩ
025140AM6	American City Bank		NR/NR	0.150	06/07/2013	06/07/2013	0,150	0.150	249,000.00	249,000.00	0.00	100.000	86.98	249,000.00	Øf.986.380 Of	صf
OKORYEM 14	Rango Dovular da Pirodo Bico		GWB	0.400	11/22/2013	11/22/2013	0,400	0.400	249,000.00	249,000.00	0.00	100.000	27.29	249,000.00	249,027.29	- 1
UBOYCOVO	Book of Burnda	1	NR/P-2	0.350	11/29/2013	11/29/2013	0.350	0.447	249,000,00	249,000.00	-119.52	99.952	2.39	248,880.48	148,882.87	10
0827823/30	Book of India		NR/NR	0.200	08/11/2013	09/11/2013	0.349	0200	199,896.38	199,916.76	83.24	100.000	79.78	200,000.00	200,087.67	`
1505178N9	Coder Repids Benk and Trust		NRANR	0.150	08/02/2013	06/02/2013	0.150	0.150	249,000.00	249,000.00	00'0	100.000	30.70	249,000.00	249,030.70	
	Company											ì		00 000	0,000	
17312QZF9	Citibank, 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	0.00		6.12	249,000-00	Z48,000.1Z	
23130SBQ5	Currlo State Bank	249,000.00 Financial	NAMA	0.150	06/06/2013	06/08/2013	0.150	0.150 .	249,000.00	249,000.00	00.0	1	89.03	249,000.00	249,089.03	
316777FX4	Fifth Third Bank	249,000.00 Financial	NAMA	0.300	08/13/2013	08/13/2013	0.300	0,300	249,000.00	249,000.00	0000	100.000	221.03	249,000.00	249,221.03	
31987JAA8	FIRST CMNTY BK WESTN KY INC	250,000.00 Financial	NAMA	0.150	08/30/2013	08/30/2013	0.150	0.170	250,000.00	250,000.00	-12.50	586.885	1,03	249,987.50	249,988.53	
33583CDL0	First Niegara Bank, National	249,000.00 Financial	NR/P-2	0250	11/18/2013	11/18/2013	0.250	0.250	249,000.00	249,000.00	00'0	100,000	25.58	249,000.00	249,025.58	
	Association Cheek Tame & Consister Brook of	249 000 00 Bloandal	NA/NA	0.100	08/18/2013	08/16/2013	0.100	0.100	249,000.00	249,000.00	00.0	100.000	10.92	249,000.00	249,010.92	
SALDING	Albany		!													
409746AE4	Hancock Bank	249,000.00 Financial	NA/NA	0,150	08/22/2013	08/22/2013	0.150	0,150	248,000.00	249,000.00	0.00	1	10.23	249,000.00	249,010.23	
43785GEQ2	HomeStroot Bank	249,000,00 Financial	NR/NR	0.100	11/29/2013	11/28/2013	0.100	0,100	249,000.00	249,000.00	00'0		0.68	249,000,00	249,000,68	
57390ECU9	MARTIN UTILS SYS	275,000,00 Municipal	NR/Aa3	5,250	10/01/2013	10/01/2013	0.422	0.313	280,982.00	279,408.27	109.98		2,406.25	279,518,25	281,924.50	
57420PDJ2	MD ECON-MD AVIATION	1,500,000.00 Municipal	AA-IAB2	5.375	06/01/2013	06/01/2013	0.261	5.375	1,524,900.00	1,500,000.00	0.00	100.000	40,312.50	1,500,000.00	1,540,312.50	
646051 GWZ	NJ ST EDL-D-KEAN UNIV		A-/A2	5,250	07/01/2013	07/01/2013	0.402	0,556	716,653.00	702,806.69	-76.69	100.390	15,312.50	702,730.00	718,042,50	
GREON HINN	TO NAME OF THE PARTY OF THE PAR		A+/A2	5,125	07/01/2013	07/01/2013	0.371	0,539	1,075,326,00	1,054,129.00	-128.50	100.381	22,421.88	1,054,000,50	1,076,422.38	
654062HN1	Nicolet National Bank		NRWR	0.250	08/09/2013	08/09/2013	0.250	0.250	249,000.00	249,000,00	00'0	100,000	39.23	249,000.00	249,039,23	
562326BU0	North Share Community Bank 8		NR/NR	0.300	06/20/2013	06/20/2013	0.628	0.299	248,253.00	248,957,76	42.24	100,000	708.12	249,000.00	249,708.12	
	Trust Company		:				ci c	0	. 00 000 070	240,000,00	c	100 000	73.34	249.000.00	249.073.34	
74267GSQ1	The PrivateBank and Trust Company	249,000,00 Financial	NN/NN	0.250	10/21/2013	\$102/12/01	0.250	חביים	248,000,00	24900000						
86910RBH0	Susquehanna Bank	249,000,00 Financial	NR/P-2	0.250	07/10/2013	07/10/2013	0.250	0.250	249,000.00	249,000.00	0.00		144.87	249,000.00	249,144,97	
90138SGT7	21st Century Bank	249,000.00 Financial	NR/NR	0.150	12/02/2013	12/02/2013	0,150	0.150	249,000.00	249,000.00	00.0	100,000	1.02	249,000.00	248,001.02	

Total Miki Value	Total Fair Value	Tota	Total Accr Int 317 670.54		Total Unreal G/L	atal Amort Cost	Total Amort Cost	Total Book Value	Total Boo	Cost	Total Orig Cost	70 (Purchase Yield	rield		Total Curr Face / Shares	Total Orly Face / Shares To	, Face /
40,570,601.88	40											1111 1111 1111 1111						Summary
9,049,330.73	8,967,116.73	82,214.00	1	-101.74	8,967,218,47		9,027,930,36	0.270 1.160	0.2		ì	1	I.	1	8,956,000,00	1		:
	250,000.00	31.85	100.000	0.00	260,000.00		250,000.00	0,150 0,150		3 08/01/2013	06/01/2013	0.150	NAMA	Inanclai	250,000,00 Financial	WHITNEY BK NEW ORLEANS LA	WHITNEY BK	
	249,000.00	81,40	100.000	0.00	249,000.00		249,000.00	0.200 0.200		13 10/17/2013	10/17/2013	0,200	NAMA	Inanclat	249,000,00 Financial		Wex Bank	
	249,000,00	79.82	100,000	0.00	249,000.00		249,000.00	0.150 0.150		13 06/17/2013	08/17/2013	0.150	NAMA	Inanclai	249,000.00 Financial		United Bank	:
MKt Value	Fair Value					Action and the second second	Sept Sept	Yield Yield					•		190			
	Fair Value							ינון יינוני							Commercial			

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Income Detail By Security Type (RBCPWM-LightSquared L.P.)

Dated: 6/3/2013

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0.000	relian Str. on the oke	in the Delivery	. 1	1	1	-3,999,524.38	0.00	00.00	0.00	00.0	000	1
1	0000001847		1			-3,009,524.38	0.00	DO'C	0000	000	0.00	1
(42)												
Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Not Transfers	Net G/L	Amortization/ Accretion	Incomo	Expenses	Not Income	Sottle Date
ADI FOR SOO	00 000 576	940 000 00 American Chartered Bank	0.150	08/12/2013	08/12/2013	0.00	0.00	0.00	22.51	00.0	22.51	05/10/2013
12.0ED	249,000,00	American Chy Bank	0.150	06/07/2013	06/07/2013	00'0	00:00	00.00	31.72	0.00	31.72	03/08/2013
02514UAM6	48,000.00		0.150	05/15/2013	05/15/2013	0.00	00.0	00:00	14.33	0.00	14.33	02/15/2013
05357 ABUS	0000000		0.400	11/22/2013	11/22/2013	0.00	0.00	00.0	27.29	0.00	27.29	05/22/2013
03907 EW34	249 000 00		0,350	11/29/2013	11/29/2013	00.0	0.00	00.0	2.39	0.00	2.39	05/31/2013
000024300	000		009:0	05/31/2013	05/31/2013	00.0	00.0	00.0	122.79	0.00	122.79	08/31/2012
06022823G0	00 000 000		0.200	09/11/2013	09/11/2013	0.00	00.0	20.40	27.40	00:0	47.80	05/07/2013
06275233 06425HT48	000		0.600	05/16/2013	05/16/2013	0.00	00.00	0.00	61.40	00.00	61.40	05/16/2012
			0.150	05/28/2013	05/28/2013	00:00	00.0	0.00	27.63	00:00	27.63	02/28/2013
07325004 07370VB 14	000		0.450	05/15/2013	05/15/2013	0.00	0.00	0.34	43.15	00:00	43.49	01/31/2013
2000708E1	00 0		0.350	05/14/2013	05/14/2013	00.0	00.0	00'0	31,04	00:00	31.04	02/14/20130
(202) COLL 1	349 000 00		0.250	06/28/2013	06/28/2013	00:0	0.00	0.00	30.70	0.00	30.70	05/14/2013
12327 CESO	0000		0.100	05/30/2013	05/30/2013	00.0	0000	00.0	19.87	0.00	19.87	04/30/2013
150517BN9	249.000.00		0.150	08/02/2013	08/02/2013	00.0	00.0	0.00	30.70	00:00	30.70	05/02/2013
173120ZF9	249,000.00		0.250	11/29/2013	11/29/2013	00:00	00'0	0.00	5,12	00.00	5.12	05/29/2013
225645CX6	249,000.00		0.100	06/28/2013	06/28/2013	00.00	0.00	00'0	21.15	00:00	21.15	04/30/2013
23130SBQ5	249,000.00	Currie State Bank	0.150	06/06/2013	06/06/2013	0.00	0.00	00.00	31.72	0.00	31.72	03/06/2013
23204HAA6	0.00		0.500	05/22/2013	05/22/2013	0.00	0.00	00'0	71.63	00.00	71.63	08/22/2012
254674 ICS	00.0		0.400	05/21/2013	05/21/2013	0.00	0.00	-13.64	54.79	0.00	41.16	02/11/2013
20407 1300 20667RHE6	0000		0.200	02/30	05/30/2013	00:00	00:00	0.00	39.57	00:0	39.57	01/30/2013
346777EX4	249.000.00		0.300	08/13/2013	08/13/2013	00:00	00.00	00.0	63.44	00.00	63.44	02/13/2013
31087 1448	250 000 00		0.150	08/30/2013	08/30/2013	00:0	0.00	0.00	1.03	0.00	1.03	05/31/2013
320157AB6	0.00		0.150	05/28	05/28/2013	00.0	0.00	0.00	27.74	00.00	27.74	04/26/2013
32016LAG3	0.00	0.00 First Farmers & Merchants State Bank	0.150	05/28/2013	05/28/2013	00.00	0.00	00.0	27.74	0.00	27.74	04/26/2013
33583CDL0	249.000.00	First Niagara Bank, National Association	0.250	11/18/2013	11/18/2013	00.00	0.00	00.0	25.58	00.0	25.58	05/17/2013
2000000	049 000 00		0.100	08/16/2013	08/16/2013	0.00	00.0	0.00	10.92	0000	10.92	05/16/2013
337 32LBR9	00.00		0.400	05/21/2013	05/21/2013	0:00	00.0	00.0	54.58	0.00	54.58	11/21/2012
	0000000		0.150	08/22/2013	08/22/2013	0.00	0.00	00.0	10.23	0.00	10.23	05/22/2013
403740AE+	0.00		0.150	05/24/2013	05/24/2013	00.0	0.00	00:00	23.54	0.00	23,54	03/25/2013
437960600	00 000 000		0,100	11/29/2013	11/29/2013	00'0	000	00'0	0.68	00:00	0.68	05/31/2013
45/65/CC	000	No and the second secon	0.100	05/16/2013	05/16/2013	00:00	0.00	0.00	10.24	0.00	10.24	04/16/2013
10000	00:000 036		0.150	07/16/2013	07/16/2013	0.00	0.00	0.00	16.44	00:00	16,44	05/16/2013
- / · · · · · · · · · · · · · · · · · ·			3	,								
3321 JF 623				27/04/2012	07/04/2013	80	0.00	12.29	29.79	0.00	42,08	05/03/2013

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Cusip/ISIN	Curr Face	Curr Face Description	Conpon	Coupon Maturity	Elf Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date
662326BU0	249,000.00	249,000,00 North Shore Community Bank & Trust Company	0.300	06/20/2013	06/20/2013	0.00	0.00	68.92	63.44	0.00	132.36	07/19/2012
686184SW3	249,000.00	Oriental Bank and Trust	0.250	06/18/2013	06/18/2013	00:0	00:0	00:00	52.87	00:00	52.87	03/20/2013
742676501	249,000.00	The PrivateBank and Trust Company	0.250	10/21/2013	10/21/2013	0.00	00.0	00.00	52.87	0.00	52.87	04/19/2013
86910RBH0	249,000.00	Susquehanna Bank	0.250	07/10/2013	07/10/2013	0.00	0.00	0.00	52.87	00.00	52.87	03/08/2013
90136SGT7	249,000.00	21st Century Bank	0.150	12/02/2013	12/02/2013	0.00	00.0	00.0	1.02	00.00	1.02	05/31/2013
90955PAB6	249,000.00	United Bank	0.150	06/17/2013	06/17/2013	0.00	0.00	0.00	31.72	0.00	31.72	03/15/2013
92937CAR9	249,000,00 Wex Bank	Wex Bank	0.200	10/17/2013	10/17/2013	00.00	0.00	0.00	42.30	00.00	42.30	04/17/2013
966594AA1	250,000.00	250,000.00 WHITNEY BK NEW ORLEANS LA	0.150	08/01/2013	08/01/2013	0.00	00.00	0.00	31.85	00.00	31.85	05/01/2013
1	1		i	1	•	0.00	0.00	88,34	1,387.02	0.00	1,475.33	
MM Fund (1)									73 77, 81,44 7,12 7,13 7,13 7,13 7,13 7,13 7,13 7,13 7,13			
Cusip/ISIN	Curr Face	Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L	Amortization/ Accretion	Income	Expenses	Net Income	Settle Date.
74926P688	20,422,732.41	20,422,732,41 US GOVT MONEY MKT-RBC IS 2	0.010	. 1	1	00.0	00.00	0.00	196.12	000	196.12	1
1	1		1			00.0	0.00	00'0	196.12	0.00	196.12	
Muni (46)											:	
CusipliSIN	Curr Face	Curr Fece Description	Coupon	Maturity	Eff Maturity	Net Transfers	Net G/L.	Amortization/ Accretion	Іпсотв	Expenses	Net Income	Settle Date Date
13077CBK9	0.00	0.00 CA UNIV SYSTEMWIDE-A	5.000	05/01/2013	05/01/2013	00.0	00.00	00.00	00.00	0000	0.00	71
163103MS0	510,000.00	CHELAN PUD #1-REF-A	6.050	07/01/2013	07/01/2013	00.0	00.00	-2,512.83	2,571.25	00'0	58.42	04/26/2013
199507YN8	1,375,000.00		5.000	06/01/2013	06/01/2013	0.00	0.00	-3,850.00	4,010.42	0.00	160.42	f 1
342815X93	0.00		5.250	05/01/2013	05/01/2013	0.00	0.00	0.00	0.00	00'0	0.00	01/24/2013
45884AXG3	300,000,00	INTERMIN PWR-REF-A	5.250	07/01/2013	07/01/2013	0.00	0.00	-1,244.23	1,312.50	00'0	68.27	04/26/2013
546456DC5	2,630,000.00	LA PPTY-C4-4/8/09	6.125	06/01/2013	06/01/2013	00.00	0.00	-12,999.51	13,423.96	00'0	424.45	04/26/2013
54811GCD0	0.00	LOWER CO RIV AUTH-PRE	5.250	05/15/2013	05/15/2013	00.00	0.00	-3,756.48	3,920.00	0.00	163.52	04/05/2013
57390ECU9	275,000.00	MARTIN UTILS SYS	5.250	10/01/2013	10/01/2013	0.00	0.00	-1,120.13	1,203.12	0.00	82.99	04/19/2013
57420PDD5	1,790,000.00	MD ECON-MD AVIATION	5.500	06/01/2013	06/01/2013	0.00	0.00	-7,921.20	8,204.17	0.00	282.97	04/22/2013
57420PDJ2	1,500,000.00	,500,000,00 MD ECON-MD AVIATION	5.375	06/01/2013	06/01/2013	00.00	00.00	-6,597.44	6,718.75	00.00	121.31	02/04/2013
574217MA0	1,740,000.00	1,740,000.00 MD ST HLTH-B-UNIV MD	5.000	07/01/2013	07/01/2013	0.00	0.00	-6,980.47	7,250,00	00.00	269.53	04/24/2013
576049882	1,000,000.00	MA WTR-GEN-SER D	4.625	08/01/2013	08/01/2013	0.00	0.00	-951.88	899.31	0.00	-52.58	05/24/2013
64605LGW2	700,000,007	NJ ST EDL-D-KEAN UNIV	5.250	07/01/2013	07/01/2013	00.0	0.00	-2,900,24	3,062.50	0.00	162.26	01/04/2013
64605LHW1	1,050,000.00	NJ EDL ROWN UNIV-1	5.125	07/01/2013	07/01/2013	00.0	00:0	4,266.63	4,484.38	0.00	217.75	12/28/2012
64971MUJ9	0.00		2.000	05/01/2013	05/01/2013	00:0	00.0	0.00	0.00	00.00	0.00	04/05/2013
72316MDG1	0.00	PINELLAS HLTH-BAYCARE	5.750	05/15/2013	05/15/2013	0.00	0000	4,462.15	4,673.47	00.00	211.32	04/09/2013
1	1			•	1	00.00	00'0	-59,563,19	61,733.82	0.00	2,170.64	:
Summary												 V.
	Net Transfers	rs Net G/L.			Amortization/		вшоош	94	-4	Expenses		Net Income
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Trading Activity	

				Purchases	Ø	Sales	MA	Maturilies				,				
Cash Equivalents (<= 90 days)	s (<= 90 days			-11,260,019.96	13,328,483.74	3.74	2,895,	2,895,000.00								
Marketable Securities	urities															
Short Term	:			-3,438,956.63	310,000.00	0.00	1,745	1,745,000.00								
Long Term		:	:	0.00		0.00		0.00								
Equities				0.00		0.00		0.00								
Funds				0.00	_	0.00		00.0								
Alternative investments	tments			0.00	:	0.00		00:00								
Totals				-14,698,976.59	13,638,483.74	3.74	4,640	4,640,000.00								
Purchases																
Trade Date Se	Settle Date	Type	Cusip/ISIN	Description	Coupon	Maturity	Broker/Dealer	Orlg Face	Notional	Рисе	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds Cl
	05/01/2013	: Ang	966594AA1	WHITNEY BK NEW ORLEANS LA	0,150 08/01/2013	701/2013	Unknown	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00
05/01/2013 05	05/03/2013	BUY	606857QM5	Mzrahi Tefahot Bank Ltd.	0.150 07	07/01/2013	Unknown	250,000.00	250,000.00	99.990	249,975.00	249,975.00	4.11	0.00	0.00	-249,979.11
	05/16/2013	βΩ	55275FGZ5	mBank	0	7/16/2013	Unknown	250,000.00	250,000.00	100,000	250,000.00	250,000,00	0.00	0000	0.00	-250,000,00
	05/07/2013	BUY	0627823G0	Bank of Indla	0,200 09	09/11/2013	Unknown	200,000.00	200,000,002	99.948	199,896.36	199,896.36	60.27	0.00	0.00	-199,956.63
	05/02/2013	BUY	150517BN9	Cedar Rapids Bank and Trust Company	0.150 08	08/02/2013	Unknown	249,000.00	249,000,00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00
05/03/2013	05/10/2013	BUY	025121JË5	American Chartered Bank	0.150 08	08/12/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	00.00	-249,000,00
	05/14/2013	EU.	12527CBJ0	CFG Community Bank	0.250 06	06/28/2013	Unknown	249,000.00	249,000.00	100,000	249,000.00	249,000.00	0.00	000	00.0	-249,000.00
	05/09/2013	BUY	654062HN1	Nicolet National Bank	0.250 08	08/09/2013	Unknown	249,000.00	249,000.00	100,000	249,000.00	249,000.00	0.00	0.00		-249,000.00
	05/10/2013	BUY	199507YN8	HDS-ds Snawn SO	5.000 06	06/01/2013	Unknown	1,375,000.00	1,375,000.00	100.280	1,378,850.00	1,378,850.00	30,364.58	0.00	0.00	-1,409,214.58
05/08/2013 06	05/16/2013	BUY	33732LBR9	First Trust & Savings Bank	0.100	08/16/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00
	20000	ž	A00746004	of Albany	0.150	08/22/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0000	00.0	-249,000.00
05/14/2013 05	05/22/2013	i A	05967EWJ4	Banco Popular de Puerto Rico	0.400	1/22/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0,00	-249,000.00
05/14/2013 08	05/17/2013	BUY	33583CDL0	First Niagara Bank, National Association	0.250 11	11/18/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00:0	00.00	0.00	-249,000.00
05/20/2013 06	05/29/2013	BUY	17312QZF9	Citibank, N.A.	0.250 11	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
	05/31/2013	BUY	060624G80	Bank of Baroda	0.350 11	1/29/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000,00
	05/24/2013	BUY	576049B82	MA WTR-GEN-SER D	4.625 08	08/01/2013	Unknown	1,000,000.00	1,000,000.00	100.821	1,008,210.00	1,008,210.00	14,517.36	0.00	0.00	1,022,727.36
	05/31/2013	BUY	31987JAA8	FIRST CMNTY BK WESTN	0,150 08	08/30/2013	Unknown	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	000	-250,000.00
05/28/2013	05/31/2013	BUY	90136SGT7	21st Century Bank	0,150	12/02/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	-249,000.00
	05/31/2013	BUY	*	100	0.100	11/29/2013	Unknown	249,000.00	249,000.00	100.000	249,000.00	249,000.00	00.00	00:00	0.00	-249,000.00
	1	ı			ì	1	1	6,563,000.00	ı	ı	6,574,931,36	6,574,931.38	44,946.32	00'0	0.00	-6,619,877.68
Call Redemptions	otions	:							;		:	:				
Trade Date S	Sottle Date	7,000	Cusip/ISIN	Description	Coupon	Maturity	Broken/Dealer	Orlg Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds C
05/01/2013 0	05/01/2013	CRDM	342815X93	FL MUNI LOAN-A-		05/01/2013	-	310,000.00	310,000.00	100,000	314,042.40	310,000.00	0.00	00.00	0.00	310,000.00
05/01/2013 05/01/2013	5/01/2013	CRDM	13077CBK9	CA UNIV SYSTEMWIDE-A	5.000 0	05/01/2013		1,000,000.00	1,000,000.00	100.000	1,003,450.00	1,000,000,00	0.00	0.00	0.00	1,000,000.00
05/15/2013 0	05/15/2013	CRDM	72316MDG1	PINELLAS HLTH- BAYCARE	5,750 0	05/15/2013	l	2,090,000.00	2,090,000.00	100.000	2,101,474.10	2,090,000.00	0.00	0.00	0.00	2,090,000.00
05/15/2013 05/15/2013	15/15/2013	CRDM	54811GCD0	LOWER CO RIV AUTH- PRE	5.250 0	05/15/2013	-	1,920,000.00	1,920,000.00	100.000	1,930,732.80	1,920,000.00	0.00	00:00	0.00	1,920,000.00

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Same Date 17th Controllers	rities 1/2013 Settle Date Type 1/2013 05/01/2013 MTY 1/2013 05/14/2013 MTY	Cusip/ISIN	Description Coupon Maturity Bro	Coupon	Maturity	Broker/Dealer	Orlg Face	Notional	Price	Original Cost	Principal	Acer Int	Real G/L	Сотт		Class
No.	o Settle Date 3 05/01/2013 3 05/14/2013 3 05/15/2013	1	1	1	1	ı	5,320,000.00	1	1	5,349,699.30	5,320,000,00	00'0	0.00	00.0	5,320,000.00	1
This controlled	Settle Date 05/01/2013 05/14/2013 05/15/2013	:			i.							- - - - - - - - - -	(ć		į
Mary 1250-1264 Colomonica Mary Colomonica Co	05/01/2013 05/14/2013 05/15/2013		Description		Maturity		Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm		SSS !
Mary Controller Controlle	05/14/2013		NYC FIN -A		5/01/2013	ı	900,000,00	00'000'006	100.000	903,096.00	900,000,006	0.00	0.00	00.0	900,000.00	Ш
Introduction Controlled C	05/15/2013	12527CBE1)5/14/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	000	0.0	249,000.00	: 빙
Mary Secretaria December Color		07370VPJ1	Beal Bank USA		15/15/2013	447	250,000.00	250,000.00	100.000	249,997.50	250,000.00	0.00	0.00	0.00	250,000.00	S.
Intro	05/15/2013	05357XBU8			15/15/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	Ю
National Control Control C	05/16/2013	06425HT48			35/16/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0000	0.00	249,000.00	PS .
Included Control Con	05/16/2013	55275FGV4	:		05/16/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00'0	0.00	249,000.00	병
MIT 47574-648 Newtone Berrik 1,000 002217037 1	05/21/2013	254671JC5		*	05/21/2013	:	250,000.00	250,000.00	100.000	250,067.50	250,000.00	0.00	0.00	0.00	250,000.00	ST
Intry 2272accide Constrolled Constro	05/21/2013	409746AB0	Hancock Bank		5/21/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.00	0.00	249,000.00	S.
MITH 477384624 Manifestaria National Banks National State March National Nat	05/22/2013				05/22/2013	. 1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00'0	0.00	249,000.00	S.
MTY 2000000000 2000000000 2000000000 2000000000 200000000	05/24/2013	:	200		05/24/2013	1	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	띪 .
MIT 20016ALPS September Manual Park	05/28/2013				05/28/2013	ı	249,000.00	249,000.00	100.000	249,000.00	249,000.00	0.00	00.0	00.0	249,000.00	뱅 :
MITH 2205177ABS MITHORALINIS &	05/28/2013				05/28/2013	ı	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 29967RHEG ESSA Bank & Times 0.200 0.500 <td>1</td> <td></td> <td></td> <td>0.150</td> <td>05/28/2013</td> <td>1</td> <td>250,000.00</td> <td>250,000.00</td> <td>100.000</td> <td>250,000.00</td> <td>250,000.00</td> <td>0.00</td> <td>0.00</td> <td>0:00</td> <td>250,000.00</td> <td>Pg /</td>	1			0.150	05/28/2013	1	250,000.00	250,000.00	100.000	250,000.00	250,000.00	0.00	0.00	0:00	250,000.00	Pg /
MTY 1307914A22 California United Banck 0.100 0.500 0	:				05/30/2013		249,000.00	249,000.00	100.000	249,000.00	249,000.00	00'0	00.00	0.00	249,000.00	3 5
MTY CREGEZAMPS Brank of Bancks 0.800 0.801 0.000 249,000,000 249,000,000 249,000,000 249,000,000 249,000,000 249,000,000 249,000,000 0.000	1			0.100	05/30/2013	1	250,000.00	250,000.00	100,000	250,000.00	250,000.00	0.00	00.00	0.00	250,000.00	인 ()
Type Cusp/ISIN Description Coupon Maturity Broken/Desiler Orig Face National Price Original Cost Principal Acortint Real GL Comm Proceeds Class Comm Com		1		0.600	05/31/2013	1	249,000.00	249,000.00	100,000	249,000.00	249,000.00	0.00	00:00	0.00	249,000.00	11 5
Type Cusip/ISIN Description Coupon Maturity Broken/Dealer Original Cost Principal Adort int Real GL Comm Proceeds Class NMMF_BUY 74826F688 US GOVT MONEY MRT. — Unknown 8,079,098.91 1,000 8,079,098.91 0,00 <td></td> <td></td> <td></td> <td>. 1</td> <td>1</td> <td></td> <td>4,640,000.00</td> <td></td> <td>1</td> <td>4,643,161.00</td> <td>4,640,000.00</td> <td>0.00</td> <td>0.00</td> <td>00.00</td> <td>4,640,000.00</td> <td>ĻО</td>				. 1	1		4,640,000.00		1	4,643,161.00	4,640,000.00	0.00	0.00	00.00	4,640,000.00	ĻО
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Type Cusip/ISIN Description Coupon Maturity Broken/Dealer Orig Face Notional Price Original Cost Price Origi						* !	8,079,098.91			8,079,098.91	8,079,098.91	00'0	0.00		-8,079,098.91	i,
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Dated: 6/3/2013

Dated: 6/3/2013

Transaction Detail (RBCPWM-LightSquared L.P.) 5/1/2013 - 5/31/2013

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	Ending Balance	249,000.00
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Cash Affecting Transactions

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32583CDL0 First Niagara Bank, National Association 0.250 11/18/2013 100.000 -249,000.00 72316MDG1 PINELLAS HLTH-BAYCARE 5.750 05/15/2013 100.000 2.090,000.00 54811GCD0 LOWER CO RIV AUTH-PRE 5.250 05/15/2013 100.000 1,920,000.00 54811GCD0 LOWER CO RIV AUTH-PRE 5.250 05/15/2013 100.000 1,920,000.00 07370VPJ1 Boal Bank USA 0.450 05/15/2013 100.000 250,400.00 07370VPJ1 Boal Bank USA 0.150 05/15/2013 100.000 250,000.00 07370VPJ1 Boal Bank USA 0.150 05/15/2013 100.000 250,000.00 05377VBU3 Avenue Bank 0.150 05/15/2013 100.000 249,000.00 06425HT48 Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06425HT48 Bank of China Limited 0.100 05/16/2013 100.000 249,000.00 06425HT48 Bank of China Limited 0.100 05/16/2013 100.000 <td< td=""><td>BUY 249</td><td>249</td><td></td><td>Banco Popular de Puerto Rico</td><td>0.400</td><td>11/22/2013</td><td>100.000</td><td></td></td<>	BUY 249	249		Banco Popular de Puerto Rico	0.400	11/22/2013	100.000	
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54811GCD0 LOWER CO RIV AUTH-PRE 5.250 05/15/2013 — 50,400.00 07370VPJ1 Beel Bank USA — 0.450 05/15/2013 — 567.88 72316MDG1 PINELLAS HLTH-BAYCARE 5.750 05/15/2013 — 56,087.50 07370VPJ1 Beal Bank USA — 0.450 05/15/2013 — 56,000.00 05357XBU8 Avenue Bank Avenue Bank 0.150 05/15/2013 100.000 249,000.00 06425HT48 Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06425HT48 Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06425HT48 Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 0657GCATSFCA4 mBank 0.100 05/16/2013 — 1494.00	CRDM 1,920	1,920	,000.00 54811GCD0	LOWER CO RIV AUTH-PRE	5.250	05/15/2013	100.000	
07370VPJ1 Beal Bank USA 0.450 05/15/2013 — 557.88 72216MDG1 PINELLAS H.T.H-BAYCARE 5.750 05/15/2013 — 60,087.50 07370VPJ1 Beal Bank USA Avenue Bank 0.450 05/15/2013 100.000 250,000.00 05837XBUB Avenue Bank Avenue Bank 0.150 05/15/2013 100.000 249,000.00 06425HT4B Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06425HT4B Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06425HT4B Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06276FGV4 mBank 0.100 05/16/2013	CPN			LOWER CO RIV AUTH-PRE	5.250	05/15/2013	· · · · · · · · · · · · · · · · · · ·	
72216MDG1 PINELLAS H.TTH-BAYCARE 5.750 06/15/2013 — 60,087.50 07370VPJ1 Beal Bank USA 0.450 05/15/2013 100.000 250,000.00 05357XBU8 Avenue Bank — 0.150 05/15/2013 — 30,70 063257XBU8 Avenue Bank — 0.150 05/15/2013 100.000 249,000.00 06425HT48 Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06625HT48 Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 55275FGV4 mBank — 0.100 05/16/2013 — 1494.00	SPN OP			Beal Bank USA	0,450	05/15/2013	1	
07370VPJ1 Beal Bank USA 0.150 05/15/2013 100.000 250,000.00 05357XBU8 Avenue Bank 0.150 05/15/2013 — 30.70 05425HT48 Avenue Bank 0.150 05/15/2013 100.000 249,000.00 06425HT48 Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06625HT48 Bank of China Limited 0.600 05/16/2013 — 1494.00 55275FGV4 mBank — 0.100 05/16/2013 — 20.47	CPN		72316MDG1	PINELLAS HLTH-BAYCARE	5.750	05/15/2013	1	
05557XBU8 Avenue Bank 0.150 05/15/2013 — 30,70 05357XBU8 Avenue Bank 0.150 05/15/2013 100,000 249,000,00 06425HT48 Bank of China Limited 0.600 05/16/2013 100,000 249,000,00 05625HT48 Bank of China Limited 0.600 05/16/2013 — 1,494,00 55275FGV4 mBank mBank 20,47 20,47	MTY 25	25		Beal Bank USA	0.450	05/15/2013	100.000	
05425HT48 Bank of China Limited 0.600 0.500 0.500 0.500 0.500 0.500 249,000.00 06425HT48 Bank of China Limited 0.600 0.500 0.516/2013 1.494.00 05275FGV4 mBank mBank 20.47				Avenue Bank	0.150	05/15/2013	l	
06425HT48 Bank of China Limited 0.600 05/16/2013 100.000 249,000.00 06425HT48 Bank of China Limited 1.494.00 55275FGV4 mBank 20.47	MTY 2	CN.		Avenue Bank	0.150	05/15/2013	100.000	
06425i+1748 Bank of China Limited	ΜT			Bank of China Limited	0.600	05/16/2013	100.000	
mBank 0.100 05/16/2013	NGO			Bank of China Limited	0.600	05/16/2013	•	1,494.00
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Description	0.100 mBank	Citibank, N.A. 0.250	Discover Bank	Discover Bank	Hancock Bank 0.400	Hanoook Bank	Bank of Baroda 0.350	Customers Bank	Oustomers Bank	MAWTR-GEN-SER D	FIRST CMNTY BK WESTN KY INC	HomeBanc National Association 0.150	HomeBane National Association	First Farmers & Merchants State Bank	Beach Business Bank 0.150	Beach Business Bank 0.150	FIRST FMRS & MERCHANTS NATL BKLE SUEUR MINN 0.150	First Farmers & Merchants State Bank	FIRST FMRS & MERCHANTS NATL BKLE SUEUR MINN 0.150	21st Century Bank 0.150	0.100 HomeStreet Bank	ESSA Bank & Trust	California United Bank 0.100	ESSA Bank & Trust	California United Bank 0.100	Bank of Baroda	Bank of Beroda 0.600	INS Dollar	O O O O O O O O O O O O O O O O O O O
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Settle Date								05/22/2013		05/24/2013					05/28/2013							1							
Trade Date	05/16/2013	05/20/2013	05/21/2013	05/21/2013	05/21/2013	05/21/2013	05/21/2013	05/22/2013	05/22/2013	05/22/2013	05/23/2013	05/24/2013	05/24/2013	05/28/2013	05/28/2013	05/28/2013	05/28/2013	05/28/2013	05/28/2013	05/28/2013	05/28/2013	05/30/2013	05/30/2013	05/30/2013	05/30/2013	05/31/2013	05/31/2013	05/31/2013	

Dated: 6/3/2013

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Dated: 6/3/2013

			Amount	193,886.88	497,000.00	249,000.00	-1,900,000.00	-60,020.89	199,956.63	249,000.00	1,658,214.58	249,000.00	-249,212,50	-4,121,076.08	-250,514,47	-1,989.80	-249,931.19	1,022,727.36	-249,061,40	-500,096.46	-196.12	3,998,882.57	497,815.72	196.12
			Real G/L	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	00'0	0.00	0.00	0.00	0.00	0.00	00.0
	u :		Description	US GOVT MONEY MKT-RBC IS 2																				
20 422 732 4			Ticker	TIMXX	TIMXX) XXMIL	TIMXX	TIMXX) XXMIT	TIMXX	TIMXX			TIMXX			TIMXX	TIMXX	TIMXX	TIMXX	TIMXX	:	TIMXX	TIMXX
20 650 447 04	Z0,002, 11,20		Cusip/ISIN	74926P688	250,514.47 74926P688	1,989.80 74926P688	249,931,19 74926P688	,022,727.36 74926P688	249,061,40 74926P688	500,096.46 74926P688	74926P688	74926P688	74926P688	0.00 74926P688										
1\$2		SL	Notional	193,886.88	497,000.00	249,000.00	1,900,000.00	60,020.89	199,956.63	249,000.00	1,658,214.58	249,000.00	249,212,50	4,121,076.08 74926P688	250,514.47	1,989.80	249,931.19	1,022,727.36	249,061.40	500,096.46	196.12	3,998,882.57	497,815.72	00.0
EY MKT-RBC		sactior	Type Notional	SELL	BUY	SELL	BUY	BUY	SELL	SELL	SELL	SELL	YUS	₽UY	BUY	₽U	¥na	SELL	BUY	βΩΥ	BUY	SELL	SELL	ŭ.
US GOVT MONEY MKT-RBC IS 2		ting Tran	Settle Date	05/01/2013	05/01/2013	05/02/2013	05/02/2013	05/03/2013	05/07/2013	05/09/2013	05/10/2013	05/14/2013	05/15/2013	05/16/2013	05/17/2013	05/22/2013	05/23/2013	05/24/2013	05/28/2013	05/29/2013	05/31/2013	05/31/2013	05/31/2013	05/34/2013
74926P688		Cash Affecting Transactions	Trade Date	05/01/2013	05/01/2013	05/02/2013	05/02/2013	05/03/2013	05/07/2013	05/09/2013	05/10/2013	05/14/2013	05/15/2013	05/16/2013	05/17/2013	05/22/2013	05/23/2013	05/24/2013	05/28/2013	05/29/2013	05/31/2013	05/31/2013	05/31/2013	05/24 (2013

Prior Period Adjustments Simple (RBCPWM-LightSquared L.P.)	ments Simple	(RBCPWM-Ligh	ntSquared L.P.)			Dated: 9/3/2013
Account RECPWM-LightSquared L.P. 44,556.	ilng Value Corrent Beginning Value 44,566,050.59	ning Vatuo Dalta 44,566,050.59	000			
Summary by Bucket		Hoo O / Hoo O				
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Summary by Journal Entry						. : : : : : : : : : : : : : : : : : : :
Tuna of Change		Amount	Debit Bucket	Credit Bucket	The second secon	BS Roclassification
			-85.75 Cash	Other Income		o
			65.75 Cash	osuodans		S.
Details of Adjustments by Security	ov Security			:		
Account CusionSiN	Socurity Namo	Type of Change	Amount	Dobit Buckot	Credit Bucket	BS Roclassification
LightSquared L.P. CCYUSD	US Dollar	Cash Transfer		66.75 Cash	Suspanse	No
	US Dollar	Other Income		-85.75 Cash	Other Income	Š.
			· · · · · · · · · · · · · · · · · · ·			

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 PM Account

Begin Date End Date

5/1/2013 5/31/2013

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

Summary

Risk

Avg Credit

Duration

0.034 AAA/Aaa

0.046

00.00

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

Credit Ratings

AAA/Aaa

Over 2 Years

1-2 Years

Government

Cash

Sectors

81.66 18.34 0.00 0.00 0.00 0.00 0.00

Mortgage Backed Equity

Asset Backed

Corporate

Municipal

Agency

Mongan Stanley

Dated: 6/3/2013

Account Summary (MSSB-LightSquared PM Account)

5/1/2013 - 5/31/2013

Balance Sheet Classification		
	Book Value	Market Value
Cash & Cash Equivalents	31,157,869.73	31,157,869.73
Short Term Investments	6,997,929.58	6,999,630.00
Long Term Invostments	0.00	00'0
Accrued Interest Receivable	0.00	0.00
Equity	0.00	0.00
Alternative Investments	00'0	0.00
Total	38,155,799.31	38,157,499.73

Total	38,155,799.31	38,157,499.73
Unrealized Gain/Loss		
Beginning Unrealized Galn/Loss	!	2,051.32
Unrealized Galn		1,700.42
Unrealized Loss		0.00
Net Unrealized Gain/Loss		1,700.42
Change Unrealized Gain/Loss		-350.90

Interset Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	00:0	0.00
Purchased Accrued	0.00	00.00
Sold Accrued	0.00	0.00
Coupons Received	0.00	623.79
Equity Dividends Received	00:00	0.00
Interest Accrued In Perlod	00:00	623.79
Other Income	0:00	0.00
Interest Income Total	0.00	623.79
Ending Accrued	0.00	0.00

Amortization/Accretion		
	Tax Exempt	Taxable
Beginning Amortized Cost	00'0	32,154,204.62
Purchases	00'0	10,000,623.79
Sales	0.00	4,000,000.00
Ending Amortized Cost	0.00	38,155,799.31
Amortization/Accretion	0.00	970,90

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alconor I	32,154,204.62	10,000,623.79	4,000,000.00	38,155,799.31	970,90		00:00	0.00	0.00	00'0
Idmax# xe1	00'0	00.00	00'0	0.00	0.00				-	
	Beginning Amortized Cost	Purchases	Sales	Ending Amortized Cost	Amortization/Accretion	Realized Gain/Loss	Realized Gain	Realized Loss	Realized Impalrment Loss	Net Realized Gain/Loss

Annualized	Summary
	Performance

Periormance		
Summary) populari i	Annualized
Income Return	0.00%	0.04%
Price Return	~0.00%	-0.01%
Total Return	0.00%	0.03%
Market Value		
Dally Average Market Value		42,031,948.07
Beginning Market Value		42,156,255.94
Ending Market Value	•	38,157,499.73
Change In Market Value		-3,998,756.21

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ions

Purchases/Sales/Maturities			
	Purchases	Sales	Maturities
Cash & Cash Equivalents	-10,000,623.79	4,000,000.00	0.00
Short Term Marketable Securities	0.00	0000	0.00
Long Term Marketable Securities	0.00	0.00	0.00
Equities	0.00	0.00	0.00
Funds	0.00	0.00	000
Alternative investments	0.00	0.00	0.00
Total	-10,000,623.79	4,000,000.00	0.00

Non-Invest Not Rated

888/Baa

AA/Aa A/A

Cash Transfers	
Transfers In	0.00
Transfers Out	-4,000,000,00
Total	-4,060,000.00
Security Transfers	
Transfers In	0.00

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

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Account Summary (MSSB-LightSquared PM Account)

5/1/2013 - 5/31/2013

Net Income Expenses

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

Dated: 6/3/2013

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

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Financials (MSSB-LightSquared PM Account)

MSSB-LightSquared PIM Account Archpotta 55312013	42,148,723,72 38,		38,155,79	0.00 42,154,204.62 38,155,799.31	2,051.32 1,700.42	1,70	42,156,255.94 38,157,499.73	Begin Date 5/1/2013 End Date 5/31/2013	-4,600,000.00 970.90	623.79 0.00 0.00 623.79	0.00 0.00 0.00	00'0	1,594,69	Begin Date 5/1/2013 End Date 5/31/2013	1,594.69	-970.90 0.00 0.00 0.00 0.00	00'0 00'0 00'0 00'0	4,000,000.00	-3,999,376.21	35,157,245,94 31,157,869.73
Balance Sheet		Amoruzatory Accretory 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/Acaretion	Interest Income Dividend income Other Income Income Subtotal	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 Gail-Loss Balance Sheet Reclassifications Non Cash Adjustments	Purchases of Marketable Securities Purchased Accrued of Marketable Securities Sales of Marketable Securities Sold Accrued of Marketable Securities Maturities of Marketable Securities Net Purchases/Sales	Transfers of Cash & Cash Equivalents	Net Change in Cash & Cash Equivalents	Beginning Cash & Cash Equivalents Ending Cash & Cash Equivalents

Beginning Cash & Cash Equivalents

31,157,869,73

Please see last page of Treasury Analytics reports for important information regarding this report.
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Income Detail (MSSB-LightSquared PM Accour	Cusip/ISIN	527705841	9127957A3	9127957E5	CCYUSD
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Please see last page of Treasury Analytics reports for important information regarding this report.

Morgan Stanley

Dated: 6/3/2013

12-12080-scc

Doc 740

Cash Equivalent (1)													8	81.66%		31,1	31,157,869.73
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Balance Sheet Classification (MSSB-LightSquared PM Account)

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3,999,840.00	2,999,790.00	6,999,630.00	38,157,499.73	Total Mid Value	Pg 84 of 110
0.00 3,999,840.00	0.00 2,999,790.00	0.00 6,009,630.00	38,1	Total Fair Valuo	38,157,489.73
966.68	99,993	0		Total Acer Int	
800.00	900.42	1,700.42		ial G/L	1700.42
3,999,040.00	2,998,889.58	6,037,920.58		Total Unreal GA	
3,995,377.78	2,996,100.00	6,991,477.78		Total Amort Cost	38,155,789.31
0,162 0.027	0.165 0.031	0.163 0.029		Total Book Value	36,166,799.31
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				Total Orig Face / Shares Total Curr Face / Shares	38.157.868.73 38.157.868.73
9127957A3 TREASURY BILL		1	Summary	Total Orig Face / Shares	38.157.868.73

-10,000,623.79 4,000,000.00 10,000,000,00

Amount

Dated: 6/3/2013

Transaction Detail (MSSB-LightSquared PM Account)

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5/1/2013 - 5/3/1/2013	(2013)		5/1/2013-5/31/2013			A CONTROL OF THE STATE OF THE S		All confines you made of the confine	A CONTRACT OF THE CONTRACT OF	A CONTRACTOR OF THE CONTRACTOR	And Andread Control of the Control o				A CONTRACTOR OF THE CONTRACTOR
			Purchases	Sales	×	Maturities									
Cash Equivalents (<= 90 days)	s (<= 90 days)		-10,000,623.79	4,000,000.00		0.00									
Marketable Securities	rities		:			:									
Short Term			00:00	00:00		0.00									
Long Term			00:00	00.0		0.00									
Equities			00:00	0.00		0.00									
Funds			0.00	0.00		0.00									
Alternative Investments	tments		0.00	0.00		0.00									
Totals			-10,000,623,79	4,000,000.00		0.00									
Trade Date Se	ttle Date Ty	De Cusip/ISIN	Trade Date Settle Date Type Custp/ISIN Description	Coupon Maturity	Broker/Dealer	Orlg Face	Notional	Price	Original Cost	Price Original Cost Principal	Acar Int	Real G/L	Comm	Proceeds Class	Siess
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Dated: 6/3/2013

MMF Transaction Detail (MSSB-LightSquared PM Account) 5/1/2013 - 5/31/2013

			Amount	-10,000,000.00	623.79	-623.79	4,000,000.00	6,000,000.00
			Real G/L	0.00	0.00	0.00	00.00	3
9008	9.73		Description Amount	WESTERN AST IS US TR RES-INS				
Ending Balance	31,157,869.73				CIIXX	CIIXX	CIIXX	1
Beginning Balance	25,157,245.94		Settle Date Type Notional Cusip/ISIN Ticker	52470G841 CII		623.79 52470G841 CII		• • !
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Cusip/ISIN	52470G841	Cash Affecting Transactions	Trade Date	05/02/2013	05/31/2013	05/31/2013	05/31/2013	1

Disclaimer

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

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

This Summary may include assets not held by us based on information provided by you or third parties. We have not verified and are not responsible for such information. Please contact each custodian of the assets 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 mentioned. We and our affiliates may own, trade, make a market in and lend on the securities/instruments This is not a trade confirmation or an offer or solicitation of an offer to buy/sell the securities/instruments not indicative of future returns.

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

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

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LightSquared, LP

Restricted Cash

G/L 0610 &

0100

May 31, 2013

Bank Reconciliation for the Month of May 2013

Balance per Comerica bank statement 05/31/13: Balance per CD bank statement 05/31/13:	\$	338,828.63
Combined Balance per bank @ 05/31/13:	\$	338,828.63
	•	
FCC Bond Bal as of 05/31/13:		-
NYC Office Lease Letter of Credit Dep Bal as of 05/31/13:		_
Credit Card Dep Bal as of 05/31/13:		100,000.00
Ottawa LC Bal as of 05/31/13:		-
G/L# 0100 Balance @ 05/31/13:		100,000.00
Plus: Reclass of Unrestricted Cash & Cash Equivalent		238,828.63
Total G/L Balance @ 05/31/13:	\$	338,828.63
	9	_

80948 balallamadlahamilaladadhi LIGHTSQUARED LP ATTENTION KURT HAUFLER 10802 PARKRIDGE BLVD **RESTON VA 20191-4334**

Premium Business Money Market Account statement

May 1, 2013 to May 31, 2013 Account number

Number of items enclosed: 0

Account summary

Beginning balance on May 1, 2013

\$338,791.47

Plus deposits

Interest

\$43.16

Less withdrawals

Fees and service charges

-\$6.00

Ending balanceon May 31, 2013

\$338,828.63

Interest rates on May 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 \$9,999,998: 0.15%
- on balances of \$9,999,999 or more: 0.15%

Summary of interest earned

- Interest paid to you this statement period: \$43.16
- Total interest paid to you this year: \$210.19

To contact us

Call

(800) 269-9050

Visit our web site www.comerica.com

Write to us

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

Important information

Although our Telephone Transfer fee has been properly disclosed at \$6.00/transfer, our records indicate that you may have had this service provided at no cost or at a lower cost. However, as of July 1, 2013, we will impose our fee for this service as disclosed at \$6,00/transfer.

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

Thank you

Premium Business Money Market Account statement			
May 1, 2013 to May 31, 2013	The state of the s	enormum memoriale	edomentary margarette
			•

Premium Business Money Market Account account details:

9959

Other deposits this statement period

			Reference	numbers
Date	Amount (\$)	Activity	Customer	Bank
May 31	43.16	Interest		I-GEN12510
Total Other I	Deposits: \$43,16			

Total Other Deposits: \$43.16
Total number of Other Deposits: 1

Fees and service charges this statement period

i ccs and	aci vice charg	es tins statement period	Bank	
Date	Amount (\$)	Activity	reference number	
May 13	-6.00	Service Charge	0000201374	

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

(3)

Lowest daily balance

Your lowest daily balance this statement period was \$338,785.47 on May 13, 2013.

Premi	um Bus	iness M	loney l	iarke	t Account	statement
May 1	, 2013 to	May 31	i, 2013			

Premium Business Money Market Account:

9959

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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

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

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

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

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

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

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

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

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





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LightSquared, LP

Multi-Currency / Time Deposit Account G/L 0210 May 31, 2013

Bank Reconciliation for the Month of May 2013

SunTrust Time Deposit Acct Wells Fargo Acct	51EUR @ 05/31/13: EUR 76EUR @ 05/31/13: EUR	- 3,580.09
Exch	ange Rate @ 05/31/13:	1.29868
USD\$ Bar	nk Balance @ 05/31/13: USD	\$ 4,649.39
Multi-Currency G/L Accou	nt Balance @ 05/31/13: USD	\$ 4,649.39
		\$ 0.00

Multi-Currency Account Statement

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

XXX51EUR

Statement Type:

Monthly

Statement Date:

31-May-13

Opening Balance:

.00

Closing Balance:

.00

Transaction Detail

Multi-Currency Account Statement

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

XXX51CAD

Statement Type:

Monthly

Statement Date:

31-May-13

Opening Balance:

00,

Closing Balance:

.00

Transaction Detail

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Page 1 of 1

Run Date: 03-Jun-2013

Report Requested By:

Company: LIGHTSQUARED LP

Selected Report Criteria

Reporting Period:

01-May-2013 - 31-May-2013

Sorted By:

Value Date

Currency: EURO

(EUR)

Account:

30 EUR MCA

Opening Balance

3,637.37

as of close of day

30-Apr-2013

Closing Balance:

3,580.09

as of close of day

31-May-2013

Value Date	Post Date	Description	Activity Type	Amount
02-May-2013	02-May-2013	// MCA BSE CHG 1.00 @ 75.0 EUR - EXCHANGE RATE 1.3211 P130502007201OP	Debit	56.98
02-May-2013	02-May-2013	// INTL DB PST 2.00 @ 0.2 EUR - EXCHANGE RATE 1.3211 P130502007202OP	Debit	0.30

Total Currency Closing Balance as of 31-May-2013: EUR 3,580.09

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LightSquared Corp

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

Balance per bank statement as of 05/31/13	\$ 255,932.41
Less: Outstanding Checks:	(3,365.95)
	\$ 252,566.46
Balance per General Ledger as of 05/31/13	252,566.47
Concur Adjustment Ending Balance	\$ 252,566.47
Variance	(0.01)

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

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

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

94 11

From: Apr 30 2013 To:

May 31 2013

Account Summary for this Period:

CHQ 71484 7800332165

CHQ 71485 300542800

SD SETTLEMENT SD# 28043 FCN 3508

FCD 130507

No. of Debits

05/06/2013

05/07/2013

05/07/2013

Total Amount - Debits

\$792,205.89

No. of Credits

Total Amount - Credits

\$595,885.97

Account D	Details:			
Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/30/2013	BALANCE FORWARD	nga, madago sisa-girgi i-pad reggga isp		452,252.33
05/02/2013	BUSINESS PAD	881.34		451,370.99
	CONCUR CANADA INC			
05/02/2013	CHQ* 71501 4100239509	1,259.19		450,111.80
05/03/2013	CHQ* 71500 3100555115	193.59		449,918.21
05/03/2013	SERVICE CHARGE	346.59		449,571.62
THE PART OF THE	SCOTIACONNECT			
05/03/2013	SERVICE CHARGE	125.00		449,446.62
	ELECT DAILY STATEMENTS	.,		
05/03/2013	SERVICE CHARGE	133.95		449,312.67
	SCOTIA DIRECT PAYMENT			
05/06/2013	BUSINESS PAD	600.36		448,712.31
	CONCUR CANADA INC			ere e galaria
05/06/2013	BUSINESS PAD	183.10	오 문 눈이 하고 그로 표시하였다.	448,529.21
	CONCUR CANADA INC			
05/06/2013	HYDRO BILL	32,877.99		415,651.22
	HYDRO OTTAWA		and the second of the second o	
05/06/2013	CHQ 71480 300374589	75.88		415,575.34
05/06/2013	CHQ 71479 300387015	1,865.52	er en en egit og til en gjorden en e	413,709.82
05/06/2013	CHQ 71481 300387018	75.88		413,633.94

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
15	\$44,674.89	0	\$0.00
F 12.			

1,059.59

4,848.83

148.08

412,574.35

412,426.27

407,577.44

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

Statement Of:

Account Number:

From:

To:

Business Account

94 11

Apr 30 2013

May 31 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$
0.11.00.40	OUTOONIO MIDE TO MICED	470 202 00	en e	237,273.45
05/07/2013	OUTGOING WIRE TRANSFER	170,303.99		231,213.40
	CANADIAN AUTOMATIC		가는데 기상 설문을 모르고 보통한	
0E10012012	DATA PRO SERVICE CHQ* 71482 3700217987	54.24		237,219.2
05/08/2013 05/08/2013	SD SETTLEMENT	53,611.69		183,607.52
03/08/2013	SD# 28043 FCN 3508			
	FCD 130507			
05/09/2013	BUSINESS PAD	619,28		182,988.24
00/00/2010	CONCUR CANADA INC			•
05/10/2013	DEPOSIT		30,111.24	213,099.48
	CHARLEMAGNE PLAZA			
	44016 001			
05/10/2013	CHQ* 71483 3200073724	110.59		212,988.89
05/10/2013	OUTGOING WIRE TRANSFER	19,735.32		193,253.5
	SUN LIFE ASSURANCE			
	COMPANY			
05/13/2013	CHQ 71503 300413241	454.85		192,798.7
05/13/2013	CHQ 71502 300435760	938.04		191,860.6
05/14/2013	INCOMING WIRE TRANSFER		500,000.00	691,860.6
	LIGHTSQUARED LP			
	WIRE PAYMENT		and the second of the second o	
05/14/2013	CHQ* 3100046192	8,998.15		682,862.5
05/15/2013	CHQ 71504 300271794	8,984.25	A reference and the contract of the contract o	673,878.2
05/15/2013	CHQ 71509 300283410	24,472.80		649,405.4
05/16/2013	CHQ* 71507 6000289996	960.50		648,444.9
05/21/2013	CHQ 71510 300122243	75.88		648,369.1
05/21/2013	CHQ 71511 300122244	2,398.37	THE STATE OF THE STATE OF THE	645,970.7
05/21/2013	CHQ* 71505 3700390520	131.08	•	645,839.6 640,274.5
05/21/2013	CHQ 71512 7800171085	5,565.07	and the same substitution of the	471,737.2
05/21/2013	OUTGOING WIRE TRANSFER	168,537.38	불 시작 등 보고 그들이 없다.	4/1,/3/.2
	CANADIAN AUTOMATIC	병사 문화 보고 있는 한 목모양 모든 안		
05/04/0040	DATA PRO SERVICE OUTGOING WIRE TRANSFER	37,507.13		434,230.0
05/21/2013	CITIBANK, NA	37,307.13		454,250.0
05/00/0049	SD SETTLEMENT	21,645.78	garago, ya ji wasan saga a	412,584.2
05/22/2013	SD# 28043 FCN 3564	21,043.70	era araba a Priliting a terretakan	412,004.2
	FCD 130522		og et Modern for a detect of the Total	
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
19	\$525,104.39	2	\$530,111.24	

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

Statement Of:

Account Number:

From:

To:

Business Account

94 11

Apr 30 2013

May 31 2013

Business Accor	unt 94.1	Apr 30 2013	Way 31 2013	
Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/22/2013	SD SETTLEMENT	10,430.59		402,153.70
	SD# 28043 FCN 3569			
	FCD 130522			
05/22/2013	CHQ* 71520 2200067795	177.94		401,975.76
05/23/2013	DEPOSIT		65,774.73	467,750.49
	CHARLEMAGNE PLAZA			
	44016 001			
05/23/2013	BUSINESS PAD	972.95		466,777.54
	CONCUR CANADA INC			105.004.1
05/23/2013	BUSINESS PAD	1,506.06		465,271.48
	CONCUR CANADA INC		entendicination and seek the first fitting and any engine	07407400
05/23/2013	SD SETTLEMENT	90,319.86		374,951.62
	SD# 28043 FCN 3588			
W 7- 1	FCD 130523			074 500 00
05/24/2013	CHQ* 71514 3100088287	420.79	A GEOGRAPHICAL STREET, SECURIS STREET, SEC	374,530.83
05/24/2013	CHQ* 71515 3700097296	113,00		374,417.83
05/24/2013	CHQ 71521 7800195585	38,847.71	und water in the same and the training terms	335,570.12 327,389.50
05/24/2013	SD SETTLEMENT	8,180.62		327,309.00
	SD# 28043 FCN 3588			
	FCD 130523	40 770 40		307,617.10
05/24/2013	OUTGOING WIRE TRANSFER	19,772.40		307,017.10
	SUN LIFE ASSURANCE			
05/07/0040	COMPANY	· ; ::::::::::::::::::::::::::::::::::	HOME AND REAL PROPERTY.	307,546.02
05/27/2013	CHQ 71524 300093993 CHQ 71527 300267124	579.88		306,966.14
05/28/2013 05/28/2013	CHQ 71527 300267124 CHQ 71528 300267444	177.13 Here will be 177.13		306,949.0
05/28/2013	CHQ 71530 300267445	75.88		306,873.13
05/28/2013	CHQ 71531 300267446	37.30	·我们是有一个人的人的人的情况。	306,835.83
05/28/2013	CHQ 71533 300267447	1,865.52		304,970.3
05/28/2013	CHQ 71526 300267492	4,455.89		300,514.42
05/28/2013	CHQ 71529 300267651	11,688.62		288,825.86
05/28/2013	CHQ 71532 300274684	192.04		288,633.70
05/28/2013	CHQ* 71516 3100293835	208.09		288,425.6
05/28/2013	CHQ 71522 7800462895	12,543.00	$(1, 1, \dots, n) = (1, 1, \dots, n) = (1, \frac{n}{4}, \dots, n)$	275,882.6
05/28/2013	OUTGOING WIRE TRANSFER	228.94		275,653.7
0012072010	COLE INTERNATIONAL INC			
05/29/2013	CHQ* 3100371165	253.59		275,400.1
05/29/2013	CHQ* 71517 4100258057	5,905.89		269,494.2
05/29/2013	CHQ* 71518 4100258096	3,321.90		266,172.3
05/29/2013	CHQ* 71519 4100276128	8,712.30		257,460.0
No. of Debits	Total Amoun	t - Debits No. of Credits	Total Amount - C	redits
26	\$220,898.97	1	\$65,774.73	

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

Statement Of:

Account Number:

From:

To:

Business Account

94 11

Apr 30 2013

May 31 2013

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$) Balance	<u>; (\$)</u>
05/30/2013	CHQ* 71523 3100449557	193.59		3.46
05/30/2013	CHQ* 71525 4100329136	115.46	257,151	1.00
05/31/2013	BUSINESS PAD CONCUR CANADA INC	1,163.29	255,987	7.71
05/31/2013	SERVICE CHARGE	55.30	255,932	2.41
No. of Debits	Total Amoun	t - Debits No. of Credits	Total Amount - Credits	—
4	\$1,527.64	0	\$0,00	

Uncollected fees and/or ODI owing:

\$0.00

Please examine this statement promptly.

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

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

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

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

LIGHTSQUARED CORP. ATTN 10802 PARKRIDGE BOULEVARD RESTON VA 20191

Statement Of: Service Charge **Account Number:**

94 11

From:

Apr 30 2013

To:

May 31 2013

tem	Volume	Rate	Charge (\$)
ransaction Fees		1-14-15-77	
Deposit	2	.80	1.60
Cheques	$(10.076\pm0.000100000000000000000000000000000000$.80	32.00
Other Credits	· 1	.40	.40
Other Debits		.40	8,00
Sub Total			42.00
Account Maintenance			6,00
Deposit Contents			
Itams Danneited	2	.15	.30
Statement Preparation	1	3,00	3.00
ncoming Tel. Transfers	न विद्यालय के विद्यालय । असे विद्यालय असे विद्यालय है । असे विद्यालय है । असे विद्यालय है ।	4.00	4.00

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GST Registration No. R105195598

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

LIGHTSQUARED CORP. ATTN 10802 PARKRIDGE BOULEVARD RESTON VA 20191

Statement Of: Deposit Interest

Account Number:

94 11

From:

May 01 2013

To:

May 31 2013

Account Information

Currency: CAD

Daily Interest Arrangement

Interest Rate Rule: Scotiabank Prime

- 3.000%

Interest Calculation

Date	Closing Balance (\$)	Yield/Rate	Calculated Interest (\$)
05/01/2013	452,252.33	0.000	CRITERIA NOT MET
05/02/2013	450,111.80	0.000	CRITERIA NOT MET
05/03/2013	449,312.67	0.000	CRITERIA NOT MET
05/04/2013	449,312.67	0.000	CRITERIA NOT MET
05/05/2013	449,312.67	0.000	CRITERIA NOT MET
05/06/2013	412,574.35	0.000	CRITERIA NOT MET
05/07/2013	237,273.45	0.000	CRITERIA NOT MET
05/08/2013	183,607.52	0.000	CRITERIA NOT MET
05/09/2013	182,988.24	0.000	CRITERIA NOT MET
05/10/2013	193,253.57	0.000	CRITERIA NOT MET
05/11/2013	193,253.57	0.000	CRITERIA NOT MET
05/12/2013	193,253.57	0.000	CRITERIA NOT MET
05/13/2013	191,860.68	0.000	CRITERIA NOT MET
05/14/2013	682,862.53	0.000	CRITERIA NOT MET
05/15/2013	649,405.48	0.000	CRITERIA NOT MET
05/16/2013	648,444.98	. 0.000	CRITERIA NOT MET
05/17/2013	648,444.98	0.000	CRITERIA NOT MET
05/18/2013	648,444.98	0.000	CRITERIA NOT MET
05/19/2013	648,444.98	0.000	CRITERIA NOT MET
05/20/2013	648,444.98	0.000	CRITERIA NOT MET
05/21/2013	434,230.07	0.000	CRITERIA NOT MET
05/22/2013	401,975.76	0.000	CRITERIA NOT MET
05/23/2013	374,951.62	0.000	CRITERIA NOT MET
05/24/2013	307,617.10	0.000	CRITERIA NOT MET
05/25/2013	307,617.10	0.000	CRITERIA NOT MET
05/26/2013	307,617.10	0.000	CRITERIA NOT MET
05/27/2013	307,546.02	0.000	CRITERIA NOT MET
05/28/2013	275,653.73	0.000	CRITERIA NOT MET
05/29/2013	257,460.05		CRITERIA NOT MET

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

Statement Of:

Account Number:

From:

To:

Deposit Interest

94 11

May 01 2013

May 31 2013

Date	Closing Balance (\$)		Yield/Rate	Calculated Interest (\$
05/30/2013	257,151.00		0.000	CRITERIA NOT MET
05/31/2013	255,932.41	* ** **	0.000	CRITERIA NOT MET
Total Interest				\$0.00
	Your account	94 11 has be	en credited.	, 1444 (all all all all all all all all all al

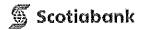
Please examine this statement promptly.

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GST Registration No. R105195598

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ScotiaConnect® Electronic Banking

LIGHTSQUARED CORP. Balance History Report

For Period:

May 01 2013 -

May 31 2013

Account Name:	LIGHTSQUARED Account Number: TREAS	15 18	Currency:	CAD	Account Type:	DDA
Date	Balance	32333 (1932) (1932) (1932) 	Date		Balance	
05/01/2013	\$0.00	05/17/2013				\$0.00
05/02/2013	\$0.00	05/18/2013				\$0.00
05/03/2013	\$0.00	05/19/2013				\$0.00
05/04/2013	\$0.00	05/20/2013				\$0.00
05/05/2013	\$0.00	05/21/2013				\$0.00
05/06/2013	\$0.00	05/22/2013				\$0.00
05/07/2013	\$0.00	05/23/2013				\$0.00
05/08/2013	\$0.00	05/24/2013				\$0.00
05/09/2013	\$0.00	05/25/2013				\$0.00
05/10/2013	\$0.00	05/26/2013				\$0.00
05/11/2013	\$0.00	05/27/2013				\$0.00
05/12/2013	PARTY AND A STREET OF SO.OO	05/28/2013		FONING.		\$0.00
05/13/2013	\$0.00	05/29/2013				\$0.00
05/14/2013	## 17 #################################	05/30/2013			Benedict State	\$0.00
05/15/2013	\$0.00	05/31/2013				\$0.00
05/16/2013	## * # # # # # # # # # # # # \$0.00					
	Su	mmary				
	Maximum Debit Balance		\$0	00,0		
	Maximum Credit Balance		. \$(0.00		
	Minimum Credit Balance		\$(0.00		
	Average Net Balance		\$(0.00		
	Average Credit Balance		\$0	00,0		

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Lightsquared Corp (USD)

Suntrust Account 9842

G/L

0190

Ending Balance

May 31, 2013

CAD Reporting Ledger (USD)

Balance per bank statement as of 05/31/13	\$ 1,261,216.03	USD
Less: Outstanding Checks:	-	
	\$ 1,261,216.03	, :
Balance per General Ledger as of 05/31/13	1,261,216.03	USD

Variance

1,261,216.03

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SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 2 36/E00/0175/0 /72 9842 05/31/2013



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.

	LEARN MO	RE AT SUN	IRUSI	. COM.									
Account	Account Ty	/pe			Accour	ıt Numbe	er				St	atement	Period
Summary	ANALYZED BUSINESS CHECKING			NG	9842					05/01/2013 - 05/31/2013			
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		\$	Amount \$1,157,975.89 Average Balance Average Collected Balance Number of Days in Statement Period \$1,261,216.03			d	Amount \$1,251,688.96 \$1,235,332.45 31					
Deposits/ Credits	Date 05/07 05/07 05/14	Amount 2,602.77 110,569.17 82,872.82	Serial	#	ONLINE DEPOSIT ONLINE		Date 05/21 05/31	3,6	ount 43.63 54.80	Serial #	‡	ONLINE ONLINE	
	05/01	12,859.96 <i>ELECTRONIC/ACH CREDIT</i> RETURN SETTLE ACH RETURN -SETT-						ETT-A.C	CHARGE	Ξ.			
Deposits/Credits: 6 Total Ite				Total Iter	I Items Deposited: 7								
Checks	Check Number 11081 11082 *11084 11085	:	209.50 96.29 374.75 800.00	Paid 05/06 05/06 05/13	Check Number 11086 11087 11088 11089		Amount 63,845.00 663.44 3,000.00 96.29	Paid 05/13 05/20	Check Numb 11090 11091 11092	er	1		Paid
	Checks: 11	•		*Bre	ak in check s	equence	!						
Withdrawals/ Debits	Date Paid 05/02 05/08 05/23 05/29	Amount 12,859.96 3,549.63 1,359.45 2,814.66	Serial	#	ACH PRE LIGHTS OUTGOIN ACH PRE	IG FEDW FUNDING SQUARE IG FEDW	/IRE DR TR G <i>SETTLEN</i>	<i>IENT</i> CH PRFL N #0052	JND -S 76				
	Withdrawal	s/Debits: 4											
Balance Activity History	Date 05/01 05/02 05/06 05/07 05/08	1,170, 1,157, 1,157,	835.85 975.89 670.10 842.04 292.41		Colle Bala 1,170,83 1,157,97 1,157,67 1,157,67 1,154,12	ance 35.85 75.89 70.10 71.04	05/09 05/10 05/13 05/14 05/16			72.66 45.48		1,156 1,267 1,203 1,201	llected palance 1,723.41 1,292.41 1,072.66 1,273.48 1,145.48
563551					Memb	er FDI	С			Contir	nued c	n next	page

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SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 2 of 2 36/E00/0175/0 /72 9842 05/31/2013



Account Statement

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	05/20	1,280,482.04	1,280,482.04	05/23	1,282,669.93	1,282,669.93
	05/21	1,284,029.38	1,280,386.38	05/29	1,260,461.23	1,260,461.23
	05/22	1,284,029.38	1,284,029.38	05/31	1,261,216.03	1,260,462.03

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T	iahtaa		Matrica	41-	TT	^
L	авител	uarea	Netwo	$\mathbf{I}\mathbf{K}$	بابا	·

Suntrust Account 9354 G/L 0120

May 31, 2013

Balance per bank statement as of 05/31/13	\$ -
Less: Outstanding Checks:	-
	\$ -
Balance per General Ledger as of 05/31/13	-
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 05/31/2013



Account Statement

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

Questions? Please call 1-800-786-8787

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

Account Summary	Account Type	Accou	nt Numb	er		Statement Period		
	ANALYZED BUSINES	9354				05/01/2013 - 05/31/2013		
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$.00 \$.00 \$.00 \$.00 \$.00	\$.00 Average Balance \$.00 Average Collected Balance \$.00 Number of Days in Statement Period \$.00			Amount \$.00 \$.00 31	
Balance Activity History	Date 05/31	Balance .00	Colle Bala		Date	Balance	Collected Balance	