		Month	y Operating Report
CASE NAME: FiberTower!	Spectrum Holding	ACCRU	AL BASIS
CASE NUMBER: 12-	44031-DML-11		
JUDGE: D. Michael Lynn			
UNITED	STATES BANKR	UPTCY COURT	
	NORTHERN	I .	
•	DISTRICT O	F	
	TEXAS		
	DIVISION	6	
	MONTHLY OPERATING	REPORT	
MC	ONTH ENDING: O	ctober, 2013	
IN ACCORDANCE WITH TITLE 28 DECLARE UNDER PENALTY OF P MONTHLY OPERATING REPORT THE ACCOMPANYING ATTACHMI DOCUMENTS ARE TRUE, CORREC (OTHER THAN RESPONSIBLE PAR PREPARER HAS ANY KNOWLEDG	ERJURY THAT I HAVE EX (ACCRUAL BASIS-I THROU ENTS AND, TO THE BEST CT AND COMPLETE, DECL (TY): IS BASED ON ALL II	KAMINED THE FOLLOWING IGH ACCRUAL BASIS-7) AND OF MY KNOWLEDGE, THESE ARATION OF THE PREPARER	
RESPONSIBLE PARTY:		Vice President, Corporate Controller	
ORIGINAL SIGNATURE OF RESPON	SIBLE PARTY	TITLE	
PRINTED NAME OF RESPONSIBLE PA	RTY	DATE	
PREPARER: ORIGINAL SIGNATURE OF PREPAR	ER.	Vice President, Corporate Controller	
John Lipscomb		11/17/13	
PRINTED NAME OF PREPARER		DATE	***************************************

CASE NAME: FiberTower Spectrum Holding
CASE NUMBER: 12-44031-DML-11

ACCRUAL BASIS-1

COMPARATIVE BALANCE SHEET

SCHEDULE MONTH MONTH MONTH MONTH	COMPARATIVE BALANCE SHEET		
UNRESTRICTED CASH			
2. RESTRICTED CASH			
3. TOTAL CASH 4. ACCOUNTS RECEIVABLE (NET) 50			
4. ACCOUNTS RECEIVABLE (NET)			
5. INVENTORY			
6. NOTES RECEIVABLE	IET)		
7. PREPAID EXPENSES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
8. OTHER (ATTACH LIST) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
9. TOTAL CURRENT ASSETS			
10. PROPERTY, PLANT & EQUIPMENT 11. LESS: ACCUMULATED DEPRECIATION / DEPLETION 12. NET PROPERTY, PLANT & EQUIPMENT 13. DUE FROM INSIDERS 14. OTHER ASSETS - NET OF AMORITZATION (FCC Liconsex) 15. OTHER (ATTACH LIST) 16. TOTAL ASSETS 17. ACCOUNTS PAYABLE 18. TAXES PAYABLE 19. NOTES PAYABLE 20. PROPESSIONAL FEES 21. SECURED DEBT 22. OTHER (ATTACH LIST) 23. TOTAL POSTPETITION LIABILITIES 24. SECURED DEBT 25. PRIORITY DEBT 26. DINSECURED DEBT 27. OTHER (ATTACH LIST) 28. OTHER (ATTACH LIST) 29. TOTAL LIABILITIES 21. SECURED DEBT 22. OTHER (ATTACH LIST) 23. TOTAL POSTPETITION LIABILITIES 24. SECURED DEBT 25. PRIORITY DEBT 26. DINSECURED DEBT 27. OTHER (ATTACH LIST) 28. OTHER (ATTACH LIST) 29. OTHER (ATTACH LIST) 20. SO 20. SO 21. SECURED DEBT 22. OTHER (ATTACH LIST) 23. TOTAL PROPERTITION LIABILITIES 24. SECURED DEBT 25. PRIORITY DEBT 26. DINSECURED DEBT 27. OTHER (ATTACH LIST) 28. OTHER (ATTACH LIST) 29. TOTAL LIABILITIES 20. SO 20.			
11. LESS: ACCUMULATED DEPRECIATION / DEPLETION DEPRECIATION / DEPLETION DEPRECIATION / DEPLETION 20. Sto. Sto. Sto. Sto. Sto. Sto. Sto. Sto			
DEPRECIATION / DEPLETION \$0	PMEN		
12. NET PROPERTY, PLANT & EQUIPMENT \$0 \$0 \$0 \$0 \$10. 13. DUE FROM INSIDERS \$0 \$0 \$0 \$0 \$0 \$10. 14. OTHER ASSETS - NET OF AMORTIZATION (FCC Liconaes) \$106.630,000 \$106.630,0			
EQUIPMENT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			
13. DUE FROM INSIDERS 14. OTHER ASSETS - NET OF AMORTIZATION (FCC Licenses) 15. OTHER (ATTACH LIST) 16. TOTAL ASSETS 16. TOTAL ASSETS 17. ACCOUNTS PAYABLE 17. ACCOUNTS PAYABLE 18. TAXES PAYABLE 19. NOTES PAYABLE 19. NOTES PAYABLE 20. PROFESSIONAL FEES 21. SECURED DEBT 22. OTHER (ATTACH LIST) 23. TOTAL POSTPETITION LIABILITIES 24. SECURED DEBT 25. PRIORITY DEBT 26. UNSECURED DEBT 27. OTHER (ATTACH LIST) 28. TOTAL PREPETITION LIABILITIES 29. TOTAL PREPETITION LIABILITIES 20. TOTAL PREPETITION LIABILITIES 21. SECURED DEBT 22. OTHER (ATTACH LIST) 23. TOTAL POSTPETITION 24. SECURED DEBT 25. PRIORITY DEBT 26. UNSECURED DEBT 27. OTHER (ATTACH LIST) 28. TOTAL PREPETITION LIABILITIES 29. TOTAL PREPETITION LIABILITIES 20. SO 20. SO 21. OTHER (ATTACH LIST) 22. OTHER (ATTACH LIST) 23. TOTAL PREPETITION LIABILITIES 24. SECURED DEBT 25. PRIORITY DEBT 26. UNSECURED DEBT 27. OTHER (ATTACH LIST) 28. TOTAL PREPETITION LIABILITIES 29. TOTAL PREPETITION LIABILITIES 30. SO 30. SO 30. SO 31. TOTAL PREPETITION UNABILITIES 30. SO 30. SO 31. TOTAL LIABILITIES 30. SO 30. SO 31. OTAL LIABILITIES 30. SO 31. TOTAL LIABILITIES 31. TOTAL LIABILITIES 32. TOTAL LIABILITIES 33. TOTAL LIABILITIES 34. TOTAL LIABILITIES 35. TOTAL LIABILITIES 36. SO 37. TOTAL LIABILITIES 38. SO 39. SO 310. SO 31			
14. OTHER ASSETS - NET OF AMORTIZATION (FCC Licenses) \$106.630.000 \$10			
AMORTIZATION (FCC Licenses) \$106.630.000 \$1			
15. OTHER (ATTACH LIST) 16. TOTAL ASSETS \$106.630,000 \$			
16. TOTAL ASSETS	s)		
POSTPETITION LIABILITIES 17. ACCOUNTS PAYABLE 18. TAXES PAYABLE 19. NOTES PAYABLE 20. PROFESSIONAL FEES 21. SECURED DEBT 22. OTHER (ATTACH LIST) 23. TOTAL POSTPETITION LIABILITIES 24. SECURED DEBT 25. PRIORITY DEBT 26. UNSECURED DEBT 27. OTHER (ATTACH LIST) 28. TOTAL PEPETITION LIABILITIES 29. TOTAL PEPETITION LIABILITIES 20. PRIORITY DEBT 21. SECURED DEBT 22. OTHER (ATTACH LIST) 23. TOTAL POSTPETITION LIABILITIES 24. SECURED DEBT 25. PRIORITY DEBT 26. UNSECURED DEBT 27. OTHER (ATTACH LIST) 28. TOTAL PREPETITION LIABILITIES 29. TOTAL PREPETITION LIABILITIES 20. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$			
17. ACCOUNTS PAYABLE \$0 \$0 \$0 18. TAXES PAYABLE \$0 \$0 \$0 19. NOTES PAYABLE \$0 \$0 \$0 20. PROFESSIONAL FEES \$0 \$0 \$0 21. SECURED DEBT \$0 \$0 \$0 22. OTHER (ATTACH LIST) \$0 \$0 23. TOTAL POSTPETITION LIABILITIES \$0 \$0 \$0 PREPETITION LIABILITIES \$0 \$0 \$0 PREPETITION LIABILITIES \$0 \$0 \$0 25. PRIORITY DEBT \$0 \$0 \$0 26. UNSECURED DEBT \$0 \$0 \$0 27. OTHER (ATTACH LIST) \$0 \$0 \$0 28. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 \$0 20. TOTAL PREPETITION CHARBILITIES \$0 \$0 \$0 20. TOTAL PREPETITION CHARBILITIES \$0 \$0 \$0 20. TOTAL PREPETITION CHARBILITIES \$0 \$0 \$0 20. TOTAL CHARBILITIES \$0 \$0 \$0 21. SO \$0 \$0 22. OTHER (ATTACH LIST) \$0 \$0 \$0 23. TOTAL PREPETITION CHARBILITIES \$0 \$0 \$0 24. TOTAL LIABILITIES \$0 \$0 \$0 25. PRIORITY \$106.630.000 \$106.630.0			
19. NOTES PAYABLE 20. PROFESSIONAL FEES 21. SECURED DEBT 22. OTHER (ATTACH LIST) 23. TOTAL POSTPETITION LIABILITIES 24. SECURED DEBT 30 \$0 PREPETITION LIABILITIES 24. SECURED DEBT 30 \$0 25. PRIORITY DEBT 30 \$0 26. UNSECURED DEBT 30 \$0 27. OTHER (ATTACH LIST) 28. TOTAL PREPETITION LIABILITIES 30 \$0 27. OTHER (ATTACH LIST) 30 \$0 28. TOTAL PREPETITION LIABILITIES 30 \$0 29. TOTAL LIABILITIES 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
20. PROFESSIONAL FEES \$0 \$0 \$0 21. SECURED DEBT \$0 \$0 \$0 22. OTHER (ATTACH LIST) \$0 \$0 23. TOTAL POSTPETITION LIABILITIES \$0 \$0 \$0 PREPETITION LIABILITIES \$0 \$0 \$0 24. SECURED DEBT \$0 \$0 \$0 25. PRIORITY DEBT \$0 \$0 \$0 26. UNSECURED DEBT \$0 \$0 \$0 27. OTHER (ATTACH LIST) \$0 \$0 \$0 28. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 29. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 5			
21. SECURED DEBT \$0 \$0 \$0 22. OTHER (ATTACH LIST) \$0 \$0 23. TOTAL POSTPETITION LIABILITIES \$0 \$0 PREPETITION LIABILITIES \$0 \$0 \$0 PREPETITION LIABILITIES \$0 \$0 \$0 24. SECURED DEBT \$0 \$0 \$0 25. PRIORITY DEBT \$0 \$0 \$0 26. UNSECURED DEBT \$0 \$0 \$0 27. OTHER (ATTACH LIST) \$0 \$0 \$0 28. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 \$0 20. SO 21. DEPETITION CUMULATIVE PROFIT OR (LOSS) 22. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION) 23. TOTAL EQUITY \$106,630,000 \$106,630,0			
22. OTHER (ATTACH LIST) \$0 \$0 23. TOTAL POSTPETITION LIABILITIES \$0 \$0 PREPETITION LIABILITIES \$0 \$0 24. SECURED DEBT \$0 \$0 25. PRIORITY DEBT \$0 \$0 26. UNSECURED DEBT \$0 \$0 27. OTHER (ATTACH LIST) \$0 \$0 28. TOTAL PREPETITION LIABILITIES \$0 \$0 29. TOTAL PREPETITION LIABILITIES \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 30. PREPETITION OWNERS' EQUITY \$106,630,000 \$106			
23. TOTAL POSTPETITION LIABILITIES 24. SECURED DEBT 25. PRIORITY DEBT 26. UNSECURED DEBT 27. OTHER (ATTACH LIST) 28. TOTAL PREPETITION LIABILITIES 29. TOTAL LIABILITIES 20. \$0 \$0 \$0 21. OTHER (ATTACH LIST) 22. OTHER (ATTACH LIST) 23. PREPETITION UNBERS EQUITY 34. POSTPETITION CUMULATIVE PROFIT OR (LOSS) 35. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION) 36. TOTAL EQUITY 27. OTHER (ATTACH LIST) 28. TOTAL LIABILITIES 29. TOTAL LIABILITIES 20. \$0 \$0 \$106.630.000 \$106.630.			
LIABILITIES \$0 \$0 \$0			
PREPETITION LIABILITIES 24. SECURED DEBT \$0 \$0 \$0 \$0 25. PRIORITY DEBT \$0 \$0 \$0 \$0 26. UNSECURED DEBT \$0 \$0 \$0 \$0 27. OTHER (ATTACH LIST) \$0 \$0 \$0 \$0 28. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 \$0 30. PREPETITION OWNERS EQUITY \$106,630,000 \$106			
24. SECURED DEBT \$0 \$0 \$0 \$0 25. PRIORITY DEBT \$0 \$0 \$0 \$0 26. UNSECURED DEBT \$0 \$0 \$0 \$0 27. OTHER (ATTACH LIST) \$0 \$0 \$0 \$0 28. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 \$0 \$0 20. PREPETITION OWNERS EQUITY \$106,630,000 \$106,630,0	ija Xwaren		
25. PRIORITY DEBT \$0 \$0 \$0 26. UNSECURED DEBT \$0 \$0 \$0 27. OTHER (ATTACH LIST) \$0 \$0 \$0 28. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 29. TOTAL LIABILITIES \$0 \$0 \$0 30. PREPETITION OWNERS EQUITY \$106,630,000 \$106,630			
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27. OTHER (ATTACH LIST) \$0 \$0 \$0 \$0 \$0 \$0 \$28. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
28. TOTAL PREPETITION LIABILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
29. TOTAL LIABILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ITIES		
### STOPP CONTROL OF C	-1111		
30. PREPETITION OWNERS' EQUITY \$106.630.000 \$106.000 \$106.0			
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS) 32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION) 33. TOTAL EQUITY 34. TOTAL LIABILITIES & \$0 \$0 \$0 \$106.630,000	IITV		
PROFIT OR (LOSS) \$0 \$0 32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION) \$0 \$0 33. TOTAL EQUITY \$106.630.000 \$106.000 \$106.			
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION) 33. TOTAL EQUITY 34. TOTAL LIABILITIES & \$106,630,000 \$10	_		
(ATTACH EXPLANATION) \$0 \$0 33. TOTAL EQUITY \$106,630,000 \$106,630,000 \$106,630,000 \$106,630,000	TY		
33. TOTAL EQUITY \$106,630,000 \$106,630,000 \$106,630,000 \$106.630,000 \$106.630,000	1.1		
34. TOTAL LIABILITIES &			
THE PART OF THE PA			
OWNERS' EQUITY \$106,630,000 \$106,630,000 \$106,630,000			

CASE NAME: FiberTower Spectrum Holding

CASE NUMBER: 12-44031-DML-11

ACCRUAL BASIS-2

INCOME STATEMENT

INCOME STATEMENT	MONTH	MONTH	MONTU	MONTH
REVENUES		MONTH	M.ONTH	
	July, 2013	August, 2013	September, 2013	October, 2013
1. GROSS REVENUES	\$0	\$0		\$0
2. LESS: RETURNS & DISCOUNTS	\$0	\$0	\$0	\$0
3. NET REVENUE COST OF GOODS SOLD		\$0_ #27#3##################################	\$0 	. \$0
4. MATERIAL	\$0	\$0	\$0	\$0
5. DIRECT LABOR	\$0	\$0	\$0	. \$0
6. DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7. TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8. GROSS PROFIT		\$0 .	\$0 	\$0
OPERATING EXPENSES	i			
9. OFFICER/INSIDER COMPENSATION	\$0	\$0	\$0	\$0
10. SELLING & MARKETING	\$0	\$0	\$0	\$0
11. GENERAL & ADMINISTRATIVE	\$0	\$0	\$0	\$0
12. RENT & LEASE	\$0	\$0	\$0	\$0
13. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
14. TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0
 INCOME BEFORE NON-OPERATING INCOME & EXPENSE 	\$0	\$0	\$0	. \$0
OTHER INCOME & EXPENSES				
16. NON-OPERATING INCOME (ATT. LIST)	\$0	\$0	\$0	. \$0
17. NON-OPERATING EXPENSE (ATT. LIST)	\$0	\$0	\$0	\$0
18. INTEREST EXPENSE	\$0	\$0	\$0	\$0
19. DEPRECIATION / DEPLETION	\$0	\$0	\$0	\$0
20. AMORTIZATION	\$0	\$0	\$0	\$0
21. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
22. NET OTHER INCOME & EXPENSES	\$0	\$0	\$0	\$0 \$0
REORGANIZATION EXPENSES	PRODUCER CONTROL OF THE SECOND CONTROL OF TH	j JU		30
23. PROFESSIONAL FEES	\$0	\$0	\$0	
24. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
				\$0
25. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
26. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$0	\$0
27. INCOME TAX	\$0	\$0	\$0	\$0
28. NET PROFIT (LOSS)	\$0	\$0	\$0	\$0

CASE NAME: FiberTower Spectrum Holding
CASE NUMBER: 12-44031-DML-11

ACCRUAL BASIS-3

CASH RECEIPTS AND	MONTH	MONTH	MONTH	QUARTER
DISBURSEMENTS		September, 2013	October, 2013	TOTAL
1. CASH - BEGINNING OF MONTH	\$0	\$0	\$0	
RECEIPTS FROM OPERATIONS				
2. CASH SALES	\$0	\$0	\$0	
COLLECTION OF ACCOUNTS RECEIVABL	E .			un benin apur so
3. PREPETITION	\$0	\$0	\$0	
4. POSTPETITION	\$0	\$0	\$0	
5. TOTAL OPERATING RECEIPTS	\$0	\$0	\$0	\$0
NON - OPERATING RECEIPTS				
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	. \$0	
7. SALE OF ASSETS	\$0	\$0	\$0	
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	
9. TOTAL NON-OPERATING RECEIPTS	\$0	\$0	. \$0	\$0
10. TOTAL RECEIPTS	\$0	\$0	\$0	\$0
11. TOTAL CASH AVAILABLE	\$0	\$0	\$0	\$0
OPERATING DISBURSEMENTS				
12. NET PAYROLL	\$0	\$0	\$0	
13. PAYROLL TAXES PAID	\$0	\$0	\$0	
14. SALES, USE & OTHER TAXES PAID	\$0	\$0	\$0	
15. SECURED / RENTAL / LEASES	\$0	\$0	\$0	
16. UTILITIES	\$0	\$0	\$0	
17. INSURANCE	\$0	\$0	\$0	
18. INVENTORY PURCHASES	\$0	\$0	\$0	
19. VEHICLE EXPENSES	\$0	\$0	\$0	
20. TRAVEL	\$0	\$0	\$0	
21. ENTERTAINMENT	.\$0	\$0	\$0	
22. REPAIRS & MAINTENANCE	\$0	\$0	\$0	
23. SUPPLIES	\$0	\$0	\$0	
24. ADVERTISING	\$0	\$0	\$0	
25. OTHER (ATTACH LIST)	\$0	\$0	\$0	
26. TOTAL OPERATING DISBURSEMENTS	\$0	\$0	\$0	\$0
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES	\$0	. \$0	\$0	•
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	
29. OTHER (ATTACH LIST)	\$0	\$0	\$0	
30. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$0	\$0
31. TOTAL DISBURSEMENTS	\$0	\$0	. \$0	\$0
32. NET CASH FLOW	\$0	\$0	\$0	\$0
33. CASH - END OF MONTH	\$0	\$0	\$0	\$0

CASE NAME: FiberTower Spectrum Holding

CASE NUMBER: 12-44031-DML-11

CCRUAL BASIS-4

		SCHEDULE	MONTH	MONTH	MONTH
ACC	COUNTS RECEIVABLE AGING	AMOUNT	8/31/2013	9/30/2013	10/31/2013
1	0-30		\$0	\$0	\$0
2.	31-60		\$0	\$0	\$0
3.	61-90		\$0	\$0	\$0
4.	91+		\$0	\$0	\$0
5.	TOTAL ACCOUNTS RECEIVABLE	\$0	\$0	\$0	\$0
6.	AMOUNT CONSIDERED UNCOLLECTIBLE		\$0		
7.	ACCOUNTS RECEIVABLE (NET)	\$0	\$0	\$0	\$0

TAX	ES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	* TOTAL
1.	FEDERAL					\$0
2.	STATE					\$0
3.	LOCAL					\$0
4.	OTHER (ATTACH LIST)					\$0
5.	TOTAL TAXES PAYABLE	\$0	\$0	. \$0	\$0	\$(

_		7				
STA ⁻	TUS OF POSTPETITION TAXES	MONTH ENDING: October,				
FED	ERAL	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY	
1.	WITHHOLDING**				\$0	
2.	FICA-EMPLOYEE**				\$0	
3.	FICA-EMPLOYER**				\$0	
4.	UNEMPLOYMENT				\$0	
5.	INCOME				\$0	
6.	OTHER (ATTACH LIST)				\$0	
7.	TOTAL FEDERAL TAXES	\$0	. \$0	\$0	\$0	
STA	TE AND LOCAL				4-12-17	
8.	WITHHOLDING				\$0	
9.	SALES				\$0	
10.	EXCISE				\$0	
11.	UNEMPLOYMENT				\$0	
12.	REAL PROPERTY				\$0	
13.	PERSONAL PROPERTY				\$0	
14.	OTHER (ATTACH LIST)				\$0	
15.	TOTAL STATE & LOCAL	\$0	\$0	\$0	\$0	
16.	TOTAL TAXES	\$0	\$0	\$0	\$0	

The beginning tax liability should represent the liability from the prior month or, if this is the first operating

report, the amount should be zero.

** Attach photocopies or IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

CASE NAME.			1	Monthly Operat	ing Keport
CASE NAME:	FiberTower S _I	ectrum Holding	·	ACCRUAL BASIS-5	
CASE NUMBER:	12	-44031-DML-11			
r		•			
The debtor in possession must complete including all general, payroll and tax acc accounts, money market accounts, certific	counts, as well as	ell savings and inve	est m ent		
Accounts, with restricted funds should be a account number. Attach additional sheets	dentified by placin				
BANK RECONCILIATIONS		ONTH ENDING: O	ctober, 2013		
		Account #1	Account #2	Account #3	
A: BANK:					
B. ACCOUNT NUMBER:					TOTAL
C. PURPOSE (TYPE):					
1. BALANCE PER BANK STATEM	MENT				\$1
2. ADD: TOTAL DEPOSITS NOT	CREDITED				
3. SUBTRACT: OUTSTANDING C	HECKS				\$
4. OTHER RECONCILING ITEMS					\$1
5. MONTH END BALANCE PER	BOOKS				\$
6. NUMBER OF LAST CHECK W	RITTEN				
INVESTMENT ACCOUNTS					
		DATE OF	TYPE OF	PURCHASE	CURRENT
BANK, ACCOUNT NAME & NUMBER		PURCHASE	INSTRUMENT	PRICE	VALUE
7					7.114.9 L m
3.					
),					
10.					
11. TOTAL INVESTMENTS				\$0	\$1
		er und-mont ig 10-10-10-10			
JASH					·
2. CURRENCY ON HAND					\$
Aligno kompanista kan kan kalikan menengan kan gunur bersala					
13. TOTAL CASH - END OF MO	NTH	THE RESERVE THE PROPERTY OF TH			\$

Monthly	()noroting	Donowt
TATOTICITA	Operating	Kenort

CASE NAME: FiberTower Spectrum Holding

CASE NUMBER: 12-44031-DML-11

ACCRUAL BASIS-6

MONTH ENDING: October, 2013

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (a.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL. CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

		AMOUNT	TOTAL PAID
NAM E	PAYMENT	PAID	TODATE
. N/A			
	· . - · -		

		PROFESSI	ONALS		ing in made of the second
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT		AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1. N/A					
2. ·			-		
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONAL		\$0	\$0	. \$0	\$0

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

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. N/A			
2.			
3.			
4.			
5.			
6. TOTAL	\$0	\$0	\$0

		Monthly Operating R
CASE NAME:	FiberTower Spectrum Holding	ACCRUAL BASIS-7
ASE NUMBER:	: 12-44031-DML-11	
		MONTH ENDING: October, 20
UECTIONNAIDE		MONTH ENDING! GEODG , E
UESTIONNAIRE		
1141/F 441/ 4665	TO DEEM COLD OF TO A PERSON OF THE PROPERTY OF	YES NO
	TS BEEN SOLD OR TRANSFERRED OUTSIDE	v
	DURSE OF BUSINESS THIS REPORTING PERIOD? IS BEEN DISBURSED FROM ANY ACCOUNT	X
	DEBTOR IN POSSESSION ACCOUNT?	×
	FITION RECEIVABLES (ACCOUNTS, NOTES, OR	
	M RELATED PARTIES?	X
	TENTS BEEN MADE ON PREPETITION LIABILITIES	
THIS REPORTING F		X
DEBTOR FROM AN	PETITION LOANS BEEN RECEIVED BY THE	
	TITION PAYROLL TAXES PAST DUE?	X
	TITION STATE OR FEDERAL INCOME TAXES	
PAST DUE?		X
	TITION REAL ESTATE TAXES PAST DUE?	X
	POSTPETITION TAXES PAST DUE?	X
ARE ANY AMOUN DELINQUENT?	NTS OWED TO POSTPETITION CREDITORS	· · ·
	ETITION TAYES BEEN DAID BUDING THE	Λ
HAVE ANY PREPE	FILLION TAXES BEEN PAID DURING THE	
HAVE ANY PREPEREPORTING PERIOR	ETITION TAXES BEEN PAID DURING THE DD?	X
REPORTING PERIO ARE ANY WAGE PA THE ANSWER TO AI	DD? AYMENTS PAST DUE? NY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A D	X X X
REPORTING PERIO ARE ANY WAGE PA THE ANSWER TO AI PLANATION OF EAC	DD? AYMENTS PAST DUE?	Х
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