

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 04/01/2012 To: 06/30/2012

Generated On: 03/02/2015

### Deposit Account

As of 04/01/2012

Account:3300798598-Low Power Company, Inc. - OPERATING

There are no account details for this day.

### Deposit Account

As of 04/02/2012

Account:3300798598-Low Power Company, Inc. - OPERATING

#### Account Summary

	Amount
Opening Ledger Balance	\$ 11,027.22
Opening Available Balance	\$ 11,026.22
Total Debits ( 1 )	\$ 279.96
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,747.26
Closing Available Balance	\$ 10,747.26

#### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/02/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286FD00 Crd5753 Dt 4/02	1140	5753	\$ 279.96

### Deposit Account

As of 04/03/2012

Account:3300798598-Low Power Company, Inc. - OPERATING

#### Account Summary

	Amount
Opening Ledger Balance	\$ 10,747.26
Opening Available Balance	\$ 10,610.56
Total Debits ( 1 )	\$ 136.70
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,610.56
Closing Available Balance	\$ 10,610.56

#### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/03/2012	BUYEXTRASCAM 3107138775 CA Ref5542950FDRN Crd5753 Dt 4/01	950	5753	\$ 136.70

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/04/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,610.56
Opening Available Balance	\$ 10,610.56
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,610.56
Closing Available Balance	\$ 10,610.56

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/05/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,610.56
Opening Available Balance	\$ 10,610.56
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,610.56
Closing Available Balance	\$ 10,610.56

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/06/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,610.56
Opening Available Balance	\$ 10,610.56
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,610.56
Closing Available Balance	\$ 10,610.56

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/07/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/08/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/09/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,610.56
Opening Available Balance	\$ 10,610.56
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,610.56
Closing Available Balance	\$ 10,610.56

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/10/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,610.56
Opening Available Balance	\$ 10,610.56
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,610.56
Closing Available Balance	\$ 10,610.56

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/11/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,610.56
Opening Available Balance	\$ 10,610.56
Total Debits ( 1 )	\$ 383.26
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/11/2012	CSC E-FILE 888-690-2468 DE Ref5543286FN00 Crd5753 Dt 4/11	1060	5753	\$ 383.26

**Deposit Account****As of 04/12/2012****Account:3300798598-Low Power Company, Inc. - OPERATING**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/13/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/14/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/15/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/16/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/17/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/18/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/19/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/20/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/21/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/22/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/23/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/24/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 10,227.30
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,227.30
Closing Available Balance	\$ 10,227.30

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/25/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,227.30
Opening Available Balance	\$ 9,932.36
Total Debits ( 1 )	\$ 246.96
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,980.34
Closing Available Balance	\$ 9,980.34

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/25/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286G300 Crd5746 Dt 4/24	790	5746	\$ 246.96

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/26/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 9,980.34
Opening Available Balance	\$ 9,932.36
Total Debits ( 1 )	\$ 47.98
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,932.36
Closing Available Balance	\$ 9,932.36

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/26/2012	EWIZ.COM 408-934-2500 CA Ref5543286G400 Crd5753 Dt 4/25	1070	5753	\$ 47.98

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/27/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 9,932.36
Opening Available Balance	\$ 9,932.36
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,932.36
Closing Available Balance	\$ 9,932.36

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 04/28/2012**

There are no account details for this day.



**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

As of 04/29/2012

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

As of 04/30/2012

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 9,932.36
Opening Available Balance	\$ 9,932.36
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,932.36
Closing Available Balance	\$ 9,932.36

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

As of 05/01/2012

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 9,932.36
Opening Available Balance	\$ 9,572.38
Total Debits ( 1 )	\$ 525.00
Total Credits ( 1 )	\$ 1,672.35
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,079.71
Closing Available Balance	\$ 11,079.71

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/01/2012	SQUARE INC 20120501B2 LOW POWER COMPANY	10255	0	\$ 1,672.35

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/01/2012	CHECK PAID	2379357	1005	\$ 525.00

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

As of 05/02/2012

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 11,079.71
Opening Available Balance	\$ 10,187.73
Total Debits ( 1 )	\$ 359.98
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,719.73
Closing Available Balance	\$ 10,719.73

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/02/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286GB00 Crd5746 Dt 5/02	1580	5746	\$ 359.98

**Deposit Account**

**As of 05/03/2012**

**Account:3300798598-Low Power Company, Inc. - OPERATING**

Account Summary	Amount
Opening Ledger Balance	\$ 10,719.73
Opening Available Balance	\$ 10,187.73
Total Debits ( 1 )	\$ 532.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,187.73
Closing Available Balance	\$ 10,187.73

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/03/2012	ATACOM INC 05109331200 CA Ref5531020GQ0T Crd5753 Dt 5/02	1160	5753	\$ 532.00

**Deposit Account**

**As of 05/04/2012**

**Account:3300798598-Low Power Company, Inc. - OPERATING**

Account Summary	Amount
Opening Ledger Balance	\$ 10,187.73
Opening Available Balance	\$ 10,187.73
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,187.73
Closing Available Balance	\$ 10,187.73

**Deposit Account**

**As of 05/05/2012**

**Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

**Deposit Account**

**As of 05/06/2012**

**Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/07/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,187.73
Opening Available Balance	\$ 10,187.73
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,187.73
Closing Available Balance	\$ 10,187.73

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/08/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,187.73
Opening Available Balance	\$ 10,187.73
Total Debits ( 0 )	\$ 0.00
Total Credits ( 1 )	\$ 1,704.94
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,892.67
Closing Available Balance	\$ 11,892.67

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/08/2012	SQUARE INC 20120508C2 LOW POWER COMPANY	17879	0	\$ 1,704.94

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/09/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 11,892.67
Opening Available Balance	\$ 11,892.67
Total Debits ( 1 )	\$ 370.44
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,522.23
Closing Available Balance	\$ 11,522.23

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/09/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286GJ00 Crd5746 Dt 5/09	1030	5746	\$ 370.44

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/10/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 11,522.23
Opening Available Balance	\$ 8,437.26
Total Debits ( 3 )	\$ 1,397.97
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,124.26
Closing Available Balance	\$ 10,124.26

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/10/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286GJ00 Crd5746 Dt 5/09	1160	5746	\$ 150.99
05/10/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286GJ00 Crd5746 Dt 5/09	1170	5746	\$ 661.98
05/10/2012	CHECK PAID	4099483	1006	\$ 585.00

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/11/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,124.26
Opening Available Balance	\$ 7,852.26
Total Debits ( 1 )	\$ 2,271.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,853.26
Closing Available Balance	\$ 7,853.26

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/11/2012	ATACOM INC 05109331200 CA Ref5531020GL0T Crd5753 Dt 5/10	1000	5753	\$ 2,271.00

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/12/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/13/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/14/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 7,853.26
Opening Available Balance	\$ 7,853.26
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,853.26
Closing Available Balance	\$ 7,853.26

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/15/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 7,853.26
Opening Available Balance	\$ 7,034.37
Total Debits ( 4 )	\$ 2,206.41
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,646.85
Closing Available Balance	\$ 5,646.85

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/15/2012	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	6248	0	\$ 186.48
05/15/2012	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	6246	0	\$ 1,202.04
05/15/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286GP00 Crd5753 Dt 5/14	540	5753	\$ 17.99
05/15/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286GP00 Crd5753 Dt 5/14	530	5753	\$ 799.90

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/16/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,646.85
Opening Available Balance	\$ 5,645.85
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,646.85
Closing Available Balance	\$ 5,646.85

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/17/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,646.85
Opening Available Balance	\$ 5,584.35
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,646.85
Closing Available Balance	\$ 5,646.85

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/18/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,646.85
Opening Available Balance	\$ 5,584.35
Total Debits ( 1 )	\$ 61.50
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,585.35
Closing Available Balance	\$ 5,585.35

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/18/2012	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref5543286GS00 Crd5753 Dt 5/17	870	5753	\$ 61.50

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/19/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/20/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/21/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,585.35
Opening Available Balance	\$ 5,585.35
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,585.35
Closing Available Balance	\$ 5,585.35

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/22/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,585.35
Opening Available Balance	\$ 5,585.35
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,585.35
Closing Available Balance	\$ 5,585.35

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/23/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,585.35
Opening Available Balance	\$ 5,585.35
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,585.35
Closing Available Balance	\$ 5,585.35

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/24/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,585.35
Opening Available Balance	\$ 5,585.35
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,585.35
Closing Available Balance	\$ 5,585.35

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/25/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,585.35
Opening Available Balance	\$ 5,585.35
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,585.35
Closing Available Balance	\$ 5,585.35

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/26/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/27/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/28/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/29/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,585.35
Opening Available Balance	\$ 5,585.35
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,585.35
Closing Available Balance	\$ 5,585.35



**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/30/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,585.35
Opening Available Balance	\$ 5,535.11
Total Debits ( 1 )	\$ 50.24
Total Credits ( 1 )	\$ 12,145.82
1 Day Float	\$ 12,145.82
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 5,535.11

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/30/2012	DEPOSIT	9594540	0	\$ 12,145.82

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/30/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286H600 Crd5753 Dt 5/29	820	5753	\$ 50.24

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 05/31/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/01/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/02/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/03/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/04/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/05/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/06/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/07/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/08/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/09/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/10/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/11/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/12/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/13/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/14/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,680.93
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/15/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,617.94
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,680.93
Closing Available Balance	\$ 17,680.93

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/16/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/17/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/18/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,680.93
Opening Available Balance	\$ 17,617.94
Total Debits ( 1 )	\$ 62.99
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,617.94
Closing Available Balance	\$ 17,617.94

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/18/2012	SWEETWATER SOUND FORT WAYNE IN Ref8518341HPS6 Crd5753 Dt 6/14	850	5753	\$ 62.99

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/19/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,617.94
Opening Available Balance	\$ 17,617.94
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,617.94
Closing Available Balance	\$ 17,617.94

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/20/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,617.94
Opening Available Balance	\$ 17,617.94
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,617.94
Closing Available Balance	\$ 17,617.94

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/21/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,617.94
Opening Available Balance	\$ 17,617.94
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,617.94
Closing Available Balance	\$ 17,617.94

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/22/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,617.94
Opening Available Balance	\$ 17,617.94
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,617.94
Closing Available Balance	\$ 17,617.94

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/23/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/24/2012**

There are no account details for this day.

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/25/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,617.94
Opening Available Balance	\$ 17,617.94
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,617.94
Closing Available Balance	\$ 17,617.94

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/26/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,617.94
Opening Available Balance	\$ 17,482.94
Total Debits ( 1 )	\$ 15.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,602.94
Closing Available Balance	\$ 17,602.94

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/26/2012	ANALYSIS SERVICE CHARGE	7221	0	\$ 15.00

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/27/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,602.94
Opening Available Balance	\$ 17,467.94
Total Debits ( 1 )	\$ 135.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,467.94
Closing Available Balance	\$ 17,467.94

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/27/2012	ATACOM INC 05109331200 CA Ref5531020J30R Crd5753 Dt 6/26	880	5753	\$ 135.00



**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/28/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,467.94
Opening Available Balance	\$ 17,467.94
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,467.94
Closing Available Balance	\$ 17,467.94

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/29/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,467.94
Opening Available Balance	\$ 17,467.94
Total Debits ( 1 )	\$ 409.85
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/29/2012	CHECK PAID	4707865	1007	\$ 409.85

**Deposit Account**  
**Account:3300798598-Low Power Company, Inc. - OPERATING**

**As of 06/30/2012**

There are no account details for this day.