

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 04/01/2014 To: 06/30/2014

Generated On: 03/02/2015

### Deposit Account

As of 04/01/2014

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

#### Account Summary

	Amount
Opening Ledger Balance	\$ 7,014.56
Opening Available Balance	\$ 6,953.56
Total Debits ( 2 )	\$ 61.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,953.56
Closing Available Balance	\$ 6,953.56

#### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/01/2014	SVFORUM 4084145963 CA Ref5542950FARP Crd3130 Dt 3/31	13950	3130	\$ 25.00
04/01/2014	OFJCC-A 06502238611 CA Ref5550080FA8A Crd3130 Dt 3/31	13960	3130	\$ 36.00

### Deposit Account

As of 04/02/2014

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

#### Account Summary

	Amount
Opening Ledger Balance	\$ 6,953.56
Opening Available Balance	\$ 6,953.56
Total Debits ( 1 )	\$ 3,350.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,603.56
Closing Available Balance	\$ 3,603.56

#### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/02/2014	CHECK PAID	602588	1027	\$ 3,350.00

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

**As of 04/03/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,603.56
Opening Available Balance	\$ 3,603.56
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	\$ 3,603.56
Closing Available Balance	\$ 3,603.56

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

**As of 04/04/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,603.56
Opening Available Balance	\$ 3,603.56
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	\$ 3,603.56
Closing Available Balance	\$ 3,603.56

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

**As of 04/05/2014**

There are no account details for this day.

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

**As of 04/06/2014**

There are no account details for this day.

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

**As of 04/07/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,603.56
Opening Available Balance	\$ 3,603.56
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	\$ 3,603.56
Closing Available Balance	\$ 3,603.56

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

**As of 04/08/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,603.56
Opening Available Balance	\$ 3,603.56
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	\$ 3,603.56
Closing Available Balance	\$ 3,603.56

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

**As of 04/09/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,603.56
Opening Available Balance	\$ 3,603.56
Total Debits ( 1 )	\$ 100.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,503.56
Closing Available Balance	\$ 3,503.56

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/09/2014	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	6771	0	\$ 100.00

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

**As of 04/10/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,503.56
Opening Available Balance	\$ 3,503.56
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	\$ 3,503.56
Closing Available Balance	\$ 3,503.56

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

**As of 04/11/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,503.56
Opening Available Balance	\$ 3,503.56
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	\$ 3,503.56
Closing Available Balance	\$ 3,503.56

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

**As of 04/12/2014**

There are no account details for this day.

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

**As of 04/13/2014**

There are no account details for this day.

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

**As of 04/14/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,503.56
Opening Available Balance	\$ 3,493.56
Total Debits ( 1 )	\$ 10.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/14/2014	GOOGLE *VOICE GOOGLE.COM/CH CA Ref5543286FN00 Crd3130 Dt 4/12	20810	3130	\$ 10.00

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

**As of 04/15/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/16/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/17/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/18/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/19/2014**

There are no account details for this day.

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

**As of 04/20/2014**

There are no account details for this day.

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

**As of 04/21/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/22/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/23/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/24/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/25/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,493.56
Closing Available Balance	\$ 3,493.56

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

**As of 04/26/2014**

There are no account details for this day.

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

**As of 04/27/2014**

There are no account details for this day.

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

**As of 04/28/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,493.56
Opening Available Balance	\$ 3,493.56
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	\$ 3,478.56
Closing Available Balance	\$ 3,478.56

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/28/2014	ANALYSIS SERVICE CHARGE	4945	0	\$ 15.00

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

**As of 04/29/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,478.56
Opening Available Balance	\$ 3,478.56
Total Debits ( 1 )	\$ 20.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,458.56
Closing Available Balance	\$ 3,458.56



**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/29/2014	PAYPAL INST XFER LOW POWER COMPANY INC	14840	0	\$ 20.00

**Deposit Account****As of 04/30/2014****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 3,458.56
Opening Available Balance	\$ 3,458.56
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	\$ 3,458.56
Closing Available Balance	\$ 3,458.56

**Deposit Account****As of 05/01/2014****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 3,458.56
Opening Available Balance	\$ 3,458.56
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	\$ 3,458.56
Closing Available Balance	\$ 3,458.56

**Deposit Account****As of 05/02/2014****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 3,458.56
Opening Available Balance	\$ 3,458.56
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	\$ 3,458.56
Closing Available Balance	\$ 3,458.56

**Deposit Account****As of 05/03/2014****Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

**Deposit Account****As of 05/04/2014****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 05/05/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,458.56
Opening Available Balance	\$ 3,458.56
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	\$ 3,458.56
Closing Available Balance	\$ 3,458.56

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

**As of 05/06/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,458.56
Opening Available Balance	\$ 3,458.56
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	\$ 3,458.56
Closing Available Balance	\$ 3,458.56

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

**As of 05/07/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,458.56
Opening Available Balance	\$ 3,458.56
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	\$ 3,458.56
Closing Available Balance	\$ 3,458.56

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

**As of 05/08/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,458.56
Opening Available Balance	\$ 3,458.56
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	\$ 3,458.56
Closing Available Balance	\$ 3,458.56

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

**As of 05/09/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,458.56
Opening Available Balance	\$ 2,484.56
Total Debits ( 1 )	\$ 1.95
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,456.61
Closing Available Balance	\$ 3,456.61

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/09/2014	PP*0507CODE 4029357733 CA Ref5542950GGRP Crd3130 Dt 5/08	20280	3130	\$ 1.95

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

**As of 05/10/2014**

There are no account details for this day.

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

**As of 05/11/2014**

There are no account details for this day.

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

**As of 05/12/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,456.61
Opening Available Balance	\$ 2,497.78
Total Debits ( 1 )	\$ 958.83
Total Credits ( 1 )	\$ 500.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 2,997.78
Closing Available Balance	\$ 2,997.78

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/12/2014	PAYPAL TRANSFER LOW POWER COMPANY INC	19319	0	\$ 500.00

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/12/2014	COMPUTECH INTERNATIONA 516-4870101 NY Ref5543687GH7K Crd3130 Dt 5/09	19720	3130	\$ 958.83

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

**As of 05/13/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,997.78
Opening Available Balance	\$ 1,236.78
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	\$ 2,997.78
Closing Available Balance	\$ 2,997.78

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

**As of 05/14/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,997.78
Opening Available Balance	\$ 1,236.78
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	\$ 2,997.78
Closing Available Balance	\$ 2,997.78

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

**As of 05/15/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,997.78
Opening Available Balance	\$ 2,997.78
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	\$ 2,997.78
Closing Available Balance	\$ 2,997.78

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

**As of 05/16/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,997.78
Opening Available Balance	\$ 2,997.78
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	\$ 2,997.78
Closing Available Balance	\$ 2,997.78

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

**As of 05/17/2014**

There are no account details for this day.

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

**As of 05/18/2014**

There are no account details for this day.

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

**As of 05/19/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,997.78
Opening Available Balance	\$ 2,997.78
Total Debits ( 1 )	\$ 1,761.00
Total Credits ( 1 )	\$ 5,000.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,236.78
Closing Available Balance	\$ 6,236.78

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/19/2014	PAYPAL TRANSFER LOW POWER COMPANY INC	16891	0	\$ 5,000.00

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/19/2014	ATACOM INC 05109331200 CA Ref5531020GT0R Crd3130 Dt 5/16	20350	3130	\$ 1,761.00

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

**As of 05/20/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,236.78
Opening Available Balance	\$ 6,236.78
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	\$ 6,236.78
Closing Available Balance	\$ 6,236.78

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

**As of 05/21/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,236.78
Opening Available Balance	\$ 6,236.78
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	\$ 6,236.78
Closing Available Balance	\$ 6,236.78

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

**As of 05/22/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,236.78
Opening Available Balance	\$ 6,236.78
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	\$ 6,236.78
Closing Available Balance	\$ 6,236.78

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

**As of 05/23/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,236.78
Opening Available Balance	\$ 6,236.78
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	\$ 6,236.78
Closing Available Balance	\$ 6,236.78

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

**As of 05/24/2014**

There are no account details for this day.

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

**As of 05/25/2014**

There are no account details for this day.

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

**As of 05/26/2014**

There are no account details for this day.

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

**As of 05/27/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,236.78
Opening Available Balance	\$ 6,236.78
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	\$ 6,221.78
Closing Available Balance	\$ 6,221.78

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/27/2014	ANALYSIS SERVICE CHARGE	4871	0	\$ 15.00

**Deposit Account****As of 05/28/2014****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 6,221.78
Opening Available Balance	\$ 6,221.78
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	\$ 6,221.78
Closing Available Balance	\$ 6,221.78

**Deposit Account****As of 05/29/2014****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 6,221.78
Opening Available Balance	\$ 6,221.78
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	\$ 6,221.78
Closing Available Balance	\$ 6,221.78

**Deposit Account****As of 05/30/2014****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 6,221.78
Opening Available Balance	\$ 6,221.78
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	\$ 6,221.78
Closing Available Balance	\$ 6,221.78



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

**As of 05/31/2014**

There are no account details for this day.

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

**As of 06/01/2014**

There are no account details for this day.

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

**As of 06/02/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,221.78
Opening Available Balance	\$ 6,221.78
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	\$ 6,221.78
Closing Available Balance	\$ 6,221.78

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

**As of 06/03/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,221.78
Opening Available Balance	\$ 6,221.78
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	\$ 6,221.78
Closing Available Balance	\$ 6,221.78

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

**As of 06/04/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,221.78
Opening Available Balance	\$ 6,221.78
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	\$ 6,221.78
Closing Available Balance	\$ 6,221.78

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

**As of 06/05/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,221.78
Opening Available Balance	\$ 6,160.58
Total Debits ( 1 )	\$ 61.20
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/05/2014	WEB EXPRESS INC BRIDGEWATER NJ Ref2524780HB00 Crd3130 Dt 6/04	24380	3130	\$ 61.20

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

**As of 06/06/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/07/2014**

There are no account details for this day.

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

**As of 06/08/2014**

There are no account details for this day.

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

**As of 06/09/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/10/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/11/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/12/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/13/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/14/2014**

There are no account details for this day.

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

**As of 06/15/2014**

There are no account details for this day.

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

**As of 06/16/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/17/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/18/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
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	\$ 6,160.58
Closing Available Balance	\$ 6,160.58

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

**As of 06/19/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,160.58
Opening Available Balance	\$ 6,160.58
Total Debits ( 1 )	\$ 25.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,135.58
Closing Available Balance	\$ 6,135.58

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/19/2014	SVFORUM 4084145963 CA Ref5542950HSRN Crd3130 Dt 6/18	21850	3130	\$ 25.00

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

**As of 06/20/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,135.58
Opening Available Balance	\$ 6,095.58
Total Debits ( 1 )	\$ 40.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,095.58
Closing Available Balance	\$ 6,095.58

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/20/2014	BOOTHALUMNIDEV EVENTS2 7738345821 IL Ref5553607HSPP Crd3130 Dt 6/19	19450	3130	\$ 40.00

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

**As of 06/21/2014**

There are no account details for this day.

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

**As of 06/22/2014**

There are no account details for this day.

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

**As of 06/23/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,095.58
Opening Available Balance	\$ 6,095.58
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	\$ 6,095.58
Closing Available Balance	\$ 6,095.58

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

**As of 06/24/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,095.58
Opening Available Balance	\$ 6,095.58
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	\$ 6,095.58
Closing Available Balance	\$ 6,095.58

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

**As of 06/25/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 6,095.58
Opening Available Balance	\$ 6,095.58
Total Debits ( 1 )	\$ 293.60
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,801.98
Closing Available Balance	\$ 5,801.98

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/25/2014	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 6/24	160	3130	\$ 293.60

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

**As of 06/26/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,801.98
Opening Available Balance	\$ 3,233.98
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	\$ 5,786.98
Closing Available Balance	\$ 5,786.98

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/26/2014	ANALYSIS SERVICE CHARGE	4773	0	\$ 15.00

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

**As of 06/27/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,786.98
Opening Available Balance	\$ 3,218.98
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	\$ 5,786.98
Closing Available Balance	\$ 5,786.98

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

**As of 06/28/2014**

There are no account details for this day.

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

**As of 06/29/2014**

There are no account details for this day.

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

**As of 06/30/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 5,786.98
Opening Available Balance	\$ 3,078.98
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	\$ 5,786.98
Closing Available Balance	\$ 5,786.98