

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 10/01/2015 To: 12/31/2015

Generated On: 09/16/2016

### Deposit Account

As of 10/01/2015

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

| Account Summary           | Amount      |
|---------------------------|-------------|
| Opening Ledger Balance    | \$ 1,086.62 |
| Opening Available Balance | \$ 1,086.62 |
| 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    | \$ 1,086.62 |
| Closing Available Balance | \$ 1,086.62 |

### Deposit Account

As of 10/02/2015

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

| Account Summary           | Amount      |
|---------------------------|-------------|
| Opening Ledger Balance    | \$ 1,086.62 |
| Opening Available Balance | \$ 1,086.62 |
| 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    | \$ 1,086.62 |
| Closing Available Balance | \$ 1,086.62 |

### Deposit Account

As of 10/03/2015

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

There are no account details for this day.

### Deposit Account

As of 10/04/2015

**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 10/05/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 1,086.62   |
| Opening Available Balance | \$ 1,086.62   |
| 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    | \$ 1,086.62   |
| Closing Available Balance | \$ 1,086.62   |

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

**As of 10/06/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 1,086.62   |
| Opening Available Balance | \$ 1,086.62   |
| 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    | \$ 1,086.62   |
| Closing Available Balance | \$ 1,086.62   |

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

**As of 10/07/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 1,086.62   |
| Opening Available Balance | \$ 1,086.62   |
| 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    | \$ 1,086.62   |
| Closing Available Balance | \$ 1,086.62   |

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

**As of 10/08/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 1,086.62   |
| Opening Available Balance | \$ 1,086.62   |
| 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    | \$ 1,086.62   |
| Closing Available Balance | \$ 1,086.62   |

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

**As of 10/09/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 1,086.62   |
| Opening Available Balance | \$ 1,086.62   |
| Total Debits ( 1 )        | \$ 300.00     |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                                      | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|---|------------------|------------------|---------------|
| 10/09/2015  | HURRICANE ELECTRIC 510-5804187<br>CA Ref55417348T7Y Crd3130 Dt10/08 | 26990            | 3130             | \$ 300.00     |

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

**As of 10/10/2015**

There are no account details for this day.

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

**As of 10/11/2015**

There are no account details for this day.

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

**As of 10/12/2015**

There are no account details for this day.

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

**As of 10/13/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/14/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/15/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/16/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/17/2015**

There are no account details for this day.

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

**As of 10/18/2015**

There are no account details for this day.

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

**As of 10/19/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/20/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/21/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/22/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/23/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 786.62     |
| Closing Available Balance | \$ 786.62     |

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

**As of 10/24/2015**

There are no account details for this day.

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

**As of 10/25/2015**

There are no account details for this day.

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

**As of 10/26/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 786.62     |
| Opening Available Balance | \$ 786.62     |
| 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    | \$ 771.62     |
| Closing Available Balance | \$ 771.62     |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b> | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--------------------------------|------------------|------------------|---------------|
| 10/26/2015  | ANALYSIS SERVICE CHARGE        | 4075             | 0                | \$ 15.00      |

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

**As of 10/27/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 771.62     |
| Opening Available Balance | \$ 726.62     |
| 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    | \$ 771.62     |
| Closing Available Balance | \$ 771.62     |

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

**As of 10/28/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 771.62     |
| Opening Available Balance | \$ 726.62     |
| Total Debits ( 1 )        | \$ 45.00      |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 726.62     |
| Closing Available Balance | \$ 726.62     |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>   | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--|------------------|------------------|---------------|
| 10/28/2015  | MIT ALUMNI CLUB OF NOR<br>CAMBRIDGE MA Ref55207399QDD<br>Crd3130 Dt10/26 | 28120            | 3130             | \$ 45.00      |

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

**As of 10/29/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 726.62     |
| Opening Available Balance | \$ 726.62     |
| Total Debits ( 1 )        | \$ 300.00     |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 426.62     |
| Closing Available Balance | \$ 426.62     |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                                    | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|---|------------------|------------------|---------------|
| 10/29/2015  | WIRE OUT<br>51029L1B77D1C000264{201530201589;<br>BNF ANDREW SHARP | 2521             | 0                | \$ 300.00     |

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

**As of 10/30/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 426.62     |
| Opening Available Balance | \$ 426.62     |
| 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    | \$ 426.62     |
| Closing Available Balance | \$ 426.62     |

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

**As of 10/31/2015**

There are no account details for this day.

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

**As of 11/01/2015**

There are no account details for this day.

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

**As of 11/02/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 426.62     |
| Opening Available Balance | \$ 426.62     |
| 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    | \$ 426.62     |
| Closing Available Balance | \$ 426.62     |



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

**As of 11/03/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 426.62     |
| Opening Available Balance | \$ 426.62     |
| 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    | \$ 426.62     |
| Closing Available Balance | \$ 426.62     |

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

**As of 11/04/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 426.62     |
| Opening Available Balance | \$ 426.62     |
| Total Debits ( 0 )        | \$ 0.00       |
| Total Credits ( 1 )       | \$ 3,360.59   |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

**Detail Credit Transactions**

| <b>Date</b> | <b>Transaction Description</b> | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--------------------------------|------------------|------------------|---------------|
| 11/04/2015  | MOBILE DEPOSIT                 | 5852837          | 0                | \$ 3,360.59   |

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

**As of 11/05/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/06/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/07/2015**

There are no account details for this day.

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

**As of 11/08/2015**

There are no account details for this day.

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

**As of 11/09/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/10/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/11/2015**

There are no account details for this day.

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

**As of 11/12/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/13/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/14/2015**

There are no account details for this day.

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

**As of 11/15/2015**

There are no account details for this day.

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

**As of 11/16/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/17/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/18/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/19/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/20/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/21/2015**

There are no account details for this day.

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

**As of 11/22/2015**

There are no account details for this day.

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

**As of 11/23/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,787.21   |
| 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    | \$ 3,787.21   |
| Closing Available Balance | \$ 3,787.21   |

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

**As of 11/24/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,787.21   |
| Opening Available Balance | \$ 3,327.65   |
| Total Debits ( 1 )        | \$ 1,378.29   |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 2,408.92   |
| Closing Available Balance | \$ 2,408.92   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                       | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--|------------------|------------------|---------------|
| 11/24/2015  | AMAZON.COM SEATTLE WA<br>TID00000100 Crd3130 Dt11/23 | 3650             | 3130             | \$ 1,378.29   |

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

**As of 11/25/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 2,408.92   |
| Opening Available Balance | \$ 1,949.36   |
| Total Debits ( 1 )        | \$ 337.28     |
| Total Credits ( 1 )       | \$ 6,180.20   |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 8,251.84   |
| Closing Available Balance | \$ 8,251.84   |

**Detail Credit Transactions**

| <b>Date</b> | <b>Transaction Description</b>  | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|---|------------------|------------------|---------------|
| 11/25/2015  | WIRE IN<br>151125B1Q8021C046590201532919525;<br>ORG DATA GUARD SOLUTIONS, | 23452            | 0                | \$ 6,180.20   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                       | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--|------------------|------------------|---------------|
| 11/25/2015  | AMAZON.COM SEATTLE WA<br>TID00000101 Crd3130 Dt11/25 | 150              | 3130             | \$ 337.28     |

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

**As of 11/26/2015**

There are no account details for this day.

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

**As of 11/27/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 8,251.84   |
| Opening Available Balance | \$ 7,792.28   |
| Total Debits ( 2 )        | \$ 474.56     |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 7,777.28   |
| Closing Available Balance | \$ 7,777.28   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                                  | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|---|------------------|------------------|---------------|
| 11/27/2015  | SUPERBIIZ.COM 408-934-2500 CA<br>Ref5543286A900 Crd3130 Dt11/25 | 21660            | 3130             | \$ 459.56     |
| 11/27/2015  | ANALYSIS SERVICE CHARGE   | 4071             | 0                | \$ 15.00      |

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

**As of 11/28/2015**

There are no account details for this day.

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

**As of 11/29/2015**

There are no account details for this day.

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

**As of 11/30/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 7,777.28   |
| Opening Available Balance | \$ 7,738.09   |
| Total Debits ( 1 )        | \$ 39.19      |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 7,738.09   |
| Closing Available Balance | \$ 7,738.09   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>   | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--|------------------|------------------|---------------|
| 11/30/2015  | REGNSTORFF VALERO GA MOUNTAIN<br>VIEW CA Ref0514048AB3F Crd3130<br>Dt11/25 | 13260            | 3130             | \$ 39.19      |

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

**As of 12/01/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 7,738.09   |
| Opening Available Balance | \$ 7,738.09   |
| 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    | \$ 7,738.09   |
| Closing Available Balance | \$ 7,738.09   |

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

**As of 12/02/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 7,738.09   |
| Opening Available Balance | \$ 7,738.09   |
| 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    | \$ 7,738.09   |
| Closing Available Balance | \$ 7,738.09   |



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

**As of 12/03/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 7,738.09   |
| Opening Available Balance | \$ 7,438.09   |
| Total Debits ( 2 )        | \$ 1,727.95   |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 6,010.14   |
| Closing Available Balance | \$ 6,010.14   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                       | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--|------------------|------------------|---------------|
| 12/03/2015  | AMAZON.COM SEATTLE WA<br>TID00000100 Crd3130 Dt12/02 | 4920             | 3130             | \$ 683.98     |
| 12/03/2015  | AMAZON.COM SEATTLE WA<br>TID00000101 Crd3130 Dt12/02 | 300              | 3130             | \$ 1,043.97   |

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

**As of 12/04/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 6,010.14   |
| Opening Available Balance | \$ 5,710.14   |
| Total Debits ( 2 )        | \$ 528.00     |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 5,482.14   |
| Closing Available Balance | \$ 5,482.14   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                                      | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|---|------------------|------------------|---------------|
| 12/04/2015  | HURRICANE ELECTRIC 510-5804187<br>CA Ref5541734AH51 Crd3130 Dt12/02 | 41380            | 3130             | \$ 300.00     |
| 12/04/2015  | AMAZON.COM SEATTLE WA<br>TID00000100 Crd3130 Dt12/03                | 4120             | 3130             | \$ 228.00     |

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

**As of 12/05/2015**

There are no account details for this day.

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

**As of 12/06/2015**

There are no account details for this day.

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

**As of 12/07/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 5,482.14   |
| Opening Available Balance | \$ 4,547.14   |
| 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    | \$ 5,482.14   |
| Closing Available Balance | \$ 5,482.14   |

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

**As of 12/08/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 5,482.14   |
| Opening Available Balance | \$ 5,482.14   |
| 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    | \$ 5,482.14   |
| Closing Available Balance | \$ 5,482.14   |

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

**As of 12/09/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 5,482.14   |
| Opening Available Balance | \$ 5,482.14   |
| Total Debits ( 1 )        | \$ 935.00     |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 4,547.14   |
| Closing Available Balance | \$ 4,547.14   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                              | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|---|------------------|------------------|---------------|
| 12/09/2015  | ATACOM INC 05109331200 CA<br>Ref5531020AP0R Crd3130 Dt12/08 | 29290            | 3130             | \$ 935.00     |

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

**As of 12/10/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 4,547.14   |
| Opening Available Balance | \$ 4,547.14   |
| 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    | \$ 4,547.14   |
| Closing Available Balance | \$ 4,547.14   |

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

**As of 12/11/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 4,547.14   |
| Opening Available Balance | \$ 4,547.14   |
| Total Debits ( 1 )        | \$ 1,278.00   |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 3,269.14   |
| Closing Available Balance | \$ 3,269.14   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                                    | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|---|------------------|------------------|---------------|
| 12/11/2015  | WIRE OUT<br>51211L1B77D1C002875{201534511838;<br>BNF ANDREW SHARP | 15321            | 0                | \$ 1,278.00   |

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

**As of 12/12/2015**

There are no account details for this day.

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

**As of 12/13/2015**

There are no account details for this day.

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

**As of 12/14/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,269.14   |
| Opening Available Balance | \$ 3,269.14   |
| 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    | \$ 3,269.14   |
| Closing Available Balance | \$ 3,269.14   |

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

**As of 12/15/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,269.14   |
| Opening Available Balance | \$ 3,269.14   |
| 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    | \$ 3,269.14   |
| Closing Available Balance | \$ 3,269.14   |

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

**As of 12/16/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,269.14   |
| Opening Available Balance | \$ 3,269.14   |
| Total Debits ( 1 )        | \$ 95.64      |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 3,173.50   |
| Closing Available Balance | \$ 3,173.50   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>         | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--|------------------|------------------|---------------|
| 12/16/2015  | PAYPAL INST XFER LOW POWER COMPANY INC | 9463             | 0                | \$ 95.64      |

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

**As of 12/17/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,173.50   |
| Opening Available Balance | \$ 3,173.50   |
| 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    | \$ 3,173.50   |
| Closing Available Balance | \$ 3,173.50   |

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

**As of 12/18/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,173.50   |
| Opening Available Balance | \$ 3,173.50   |
| 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    | \$ 3,173.50   |
| Closing Available Balance | \$ 3,173.50   |

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

**As of 12/19/2015**

There are no account details for this day.

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

**As of 12/20/2015**

There are no account details for this day.

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

**As of 12/21/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,173.50   |
| Opening Available Balance | \$ 3,132.84   |
| Total Debits ( 1 )        | \$ 40.66      |
| Total Credits ( 0 )       | \$ 0.00       |
| 1 Day Float               | \$ 0.00       |
| 2 or More Days Float      | \$ 0.00       |
| Closing Ledger Balance    | \$ 3,132.84   |
| Closing Available Balance | \$ 3,132.84   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b>                                     | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--|------------------|------------------|---------------|
| 12/21/2015  | BOTTLESFORALL.COM 469-2064423 TX<br>Ref8513425B0S6 Crd3130 Dt12/18 | 23700            | 3130             | \$ 40.66      |

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

**As of 12/22/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,132.84   |
| Opening Available Balance | \$ 3,132.84   |
| 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    | \$ 3,132.84   |
| Closing Available Balance | \$ 3,132.84   |

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

**As of 12/23/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,132.84   |
| Opening Available Balance | \$ 3,132.84   |
| 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    | \$ 3,132.84   |
| Closing Available Balance | \$ 3,132.84   |

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

**As of 12/24/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,132.84   |
| Opening Available Balance | \$ 3,132.84   |
| 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    | \$ 3,132.84   |
| Closing Available Balance | \$ 3,132.84   |

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

**As of 12/25/2015**

There are no account details for this day.

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

**As of 12/26/2015**

There are no account details for this day.

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

**As of 12/27/2015**

There are no account details for this day.

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

**As of 12/28/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,132.84   |
| Opening Available Balance | \$ 3,132.84   |
| 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    | \$ 3,117.84   |
| Closing Available Balance | \$ 3,117.84   |

**Detail Debit Transactions**

| <b>Date</b> | <b>Transaction Description</b> | <b>Bank Ref#</b> | <b>Cust Ref#</b> | <b>Amount</b> |
|-------------|--------------------------------|------------------|------------------|---------------|
| 12/28/2015  | ANALYSIS SERVICE CHARGE        | 4039             | 0                | \$ 15.00      |

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

**As of 12/29/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,117.84   |
| Opening Available Balance | \$ 3,117.84   |
| 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    | \$ 3,117.84   |
| Closing Available Balance | \$ 3,117.84   |

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

**As of 12/30/2015**

| <b>Account Summary</b>    | <b>Amount</b> |
|---------------------------|---------------|
| Opening Ledger Balance    | \$ 3,117.84   |
| Opening Available Balance | \$ 3,117.84   |
| 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    | \$ 3,117.84   |
| Closing Available Balance | \$ 3,117.84   |