IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA

In re:
Electric Transportation Engineering Corporation

Debtor

CASE NO. 13-16126 (RJH)

BUSINESS AND INDUSTRY MONTHLY OPERATING REPORT

MONTH OF MARCH 2014

DATE PETITION FILED: SEPTEMBER 16, 2013

TAX PAYER ID NO. : #86-0834755

Nature of Debtor's Business: Transitioning assets to buyers and winding down the entity

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED X

DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED X

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

RESPONSIBLE PARTY:

Susie Herrmann
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

CFO
TITLE

Susie Herrmann, CFO
PRINTED NAME OF RESPONSIBLE PARTY

4/24/2014
DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

TITLE

PRINTED NAME OF PREPARER

DATE

PERSON TO CONTACT REGARDING THIS REPORT: Susie Herrmann

PHONE NUMBER: 602-686-6270

ADDRESS: PO Box 20336 Phoenix, AZ 85036-0336

FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

Case Number: 13-16126 (RJH)

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				
	Operating	Credit Card	Blink		**Total**
	#6400	#9124	#8207		
Balance at Beginning of Period	729,624	227,009	9,330		965,961
RECEIPTS					
Cash Sales					
Accounts Receivable					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts	253,995				253,995
Collection for Purchasing entity (net of withdrawls)					
Other - tax refund	93				93
Other - Void O/S checks			21,234		21,234
TOTAL RECEIPTS	254,088		21,234		275,322
DISBURSEMENTS					
Business - Ordinary Operations	1,014	3,576			4,590
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts		223,433	30,563		253,995
Other					
Pay back other purchasing Entity					
for rec collected on their behalf					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS	1,014	227,009	30,563		258,586
Balance at End of Month	982,698	$ 0 Acct Closed 3/14/14	$ 0 Acct Closed 3/14/14		982,698

*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	258,586
Less: Transfers to Other DIP Accounts	253,995
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Total Disbursements for Calculating Quarterly Fees	4,590

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INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total SInce Filing
Gross Revenue	0	0	483,432
Less: Returns & Discounts	0	0	0
Net Revenue	0	0	483,432
COST OF GOODS SOLD			
Material	0	0	142,675
Direct Labor	0	0	21,446
Direct Overhead (Sprint & Utility for charger connectivity to network)	0	-259	62,667
Blink Cost of Revenue Share	0	0	16,860
Depreciation in COGs - Project Assets	0	0	2,310,569
Total Cost of Goods Sold	0	-259	2,554,217
GROSS PROFIT	0	259	-2,070,785
OPERATING EXPENSES			
Officer/Insider Compensation	0	0	0
Selling & Marketing (attach detail)	0	0	6,005
General & Administrative (attach detail)	15,074	80,443	628,656
Other Expenses (attach detail)	0	0	142,143
Total Operating Expenses	15,074	80,443	776,804
Income Before Non-operating Income and Expense	-15,074	-80,184	-2,847,589
OTHER INCOME & EXPENSE			
Other Income - Asset Sales Normal Course	0	0	-1,200
Other Expense (attach list)	0	0	-1,072
Interest Expense	0	0	269
Depreciation/Depletion	0	0	0
Amortization	0	0	0
Net Other Income & Expense	0	0	-2,003
Income Before Reorganization Expense	-15,074	-80,184	-2,845,586
REORGANIZATION EXPENSES			
Professional Fees	0	0	0
U.S. Trustee Fees	0	0	0
Other - Impairment Loss	0	0	14,269,095
Gain / Loss on Sale of Assets	-207,544	-207,544	-93,017
Total Reorganization Expenses	-207,544	-207,544	14,176,078
Income Tax	0	0	0
NET PROFIT OR (LOSS)	192,470	127,359	-17,021,664

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Operating Expense Detail

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

	Current Month	Year to Date	Total Since Filing
Selling & Marketing			
G&A Labor and employee related	0	0	4,530
Telephone	0	0	86
Travel and Meals	0	0	0
Office / Postage	0	0	0
Professional	0	0	0
Marketing	0	0	715
Web Development	0	0	0
License and Dues	0	0	475
Other	0	0	199
Total Selling and Marketing	0	0	6,005
General and Administrative			
G&A Labor and employee related	-18	7,757	237,893
Telephone		1,161	19,080
Travel and Meals		0	3,167
Recruiting		0	0
Office / Postage	182	236	2,724
Professional Fees	1,049	1,082	22,009
Vehicles		0	3,659
Computer and IT		0	52,347
Marketing		0	36,119
Small Tools		0	0
Certification Expense		0	30,779
Dues and Subscriptions	10	10	2,563
Rent, Utilities and Maintenance	-178	5,629	46,450
Business Insurance	12,266	51,469	152,682
Property Tax		0	0
Other	1,763	13,100	19,185
Total General & Administrative	15,074	80,444	628,657
Other Expenses			
Depreciation Expense	0	0	145,452
R&D Labor and employee related	0	0	0
R&D Travel	0	0	0
R&D expense	0	0	-3,309
R&D Development	0	0	0
Total Other Expenses	**0**	**0**	**142,143**

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COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash	982,698	965,962
Restricted Cash		
Total Cash	**982,698**	**965,962**
Accounts Receivable (net)	61,189	60,689
Inventory		
Notes Receivable		
Prepaid Expenses - Deposit	0	0
Other Receivables from CCGI for expenses passed on	410,461	316,700
Total Current Assets	**1,454,349**	**1,343,351**
Property, Plant & Equipment		
Less: Accumulated Depreciation		
Net Property, Plant & Equip.		
Due From Insider(s)		
Other Assets - Inter Company Receivable (4A)	4,188,384	3,978,744
Other- Asset held for sale		
TOTAL ASSETS	**5,642,732**	**5,322,095**
POST-PETITION LIABILITIES		
Accounts Payable	228,746	216,966
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Inter Company Payable (attach list - 4A)	336,006	313,308
Other - Liabilities passed on to CCGI	410,461	316,700
Other - Accrual Vacation and Wages		
Total Post-Petition Liabilities	**975,213**	**846,974**
PRE-PETITION LIABILITIES		
Secured Debt	129,458	129,458
Priority Debt		
Unsecured Debt		
Inter Company Payable (attach list - 4A)	87,537,638	87,537,638
Other (attach list - 4B)	8,499,533	8,499,604
Total Pre-Petition Liabilities	96,166,628	96,166,700
TOTAL LIABILITIES	**97,141,841**	**97,013,674**
EQUITY		
Pre-petition Owner's Equity	-74,477,445	-74,477,445
Post-Petition Cumulative Profit/Loss	-17,021,664	-17,214,134
Direct Charges to Equity	0	0
Total Equity	**-91,499,109**	**-91,691,579**
TOTAL LIABILITIES & OWNER'S EQUITY	**5,642,732**	**5,322,095**

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Inter Company Receivables / Payables

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

	CURRENT MONTH	PRIOR MONTH
Pre Petition Inter Company Payable		
Due to The Clarity Group	-1,669,318	-1,669,318
Due to Ecotality Inc.	-85,868,320	-85,868,320
Due To Ecotality Australia Pty Ltd.	0	0
Total Pre Petition Intercompany	**-87,537,638**	**-87,537,638**
Post Petition Inter Company Payable		
Due to The Clarity Group	0	0
Due To Ecotality Inc.	-336,006	-313,308
Due To Ecotality Australia Pty Ltd.	0	0
Total Post Petition Payable	**-336,006**	**-313,308**
Post Petition Inter Company Receivable		
Due to The Clarity Group	0	0
Due to Ecotality Inc.	4,188,384	3,978,744
Due To Ecotality Australia Pty Ltd.	0	0
Total Post Petition Receivable	**4,188,384**	**3,978,744**

Total Inter Company Receivables / Payables	CURRENT MONTH	CURRENT MONTH
Due to The Clarity Group	-1,669,318	-1,669,318
Due to Ecotality Inc.	-82,015,942	-82,202,884
Due To Ecotality Australia Pty Ltd.	0	0
TOTAL Inter Company	**-83,685,260**	**-83,872,202**

Note - Inter company balances are a net of payables and receivables by entity

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Other Liabilities

(Accrual Basis)

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Other Liabilities - Pre Petition	CURRENT MONTH	PRIOR MONTH
Accounts Payable	6,700,616	6,700,586
Blink Hosts	90,843	90,843
Accrued Payroll		
Accrued Liabilities	1,508,179	1,508,179
Sales Tax payable	199,895	199,995
	8,499,533	8,499,604

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STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACOUNTS RECEIVABLE	TOTAL	0-30 Days	As of 31-60 Days	60+ Days
Total Accounts Receivable	104,740			104,740
Less Amount Considered Uncollectible	-44,050			-44,050
Net Accounts Receivable	60,689			60,689

DUE FROM INSIDER	
Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY	
Beginning Inventory	13,924,258
Plus: Purchases	
Less: Cost of Goods Sold/ Assets sold	-13,924,258
Ending Inventory	0

Date Last Inventory was taken: All inventory sold as of 10/15/13

FIXED ASSETS	SCHEDULE AMOUNT	ADDITIONS	DELETIONS	Book Value
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment	49,629,451	144,248	-49,773,699	0
Accumulated Depreciation	31,933,619	2,559,156	-34,492,776	0
Net Equipment	17,695,832	-2,414,908	-15,280,924	0
Autos/Vehicles	1,835,624		-1,835,624	0
Accumulated Depreciation	634,011	39,511	-673,523	0
Net Autos/Vehicles	1,201,613	-39,511	-1,162,102	0

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

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STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

				As of	
POST-PETITION LIABILITIES	TOTAL	0-30 Days	31-60 Days	+ 60 Days	+ 90 Days
Accounts Payable * (SCHED 6A)	228,746	2,103	4,616	50,460	171,567
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (SCHED 6B) - Aging Estimated	746,467	100,000	100,000	196,467	350,000
Total Post-Petition Liabilities	975,213	102,103	104,616	246,927	521,567

***DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING**

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
Total Payments to Professionals				

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AP Listing

(Accrual Basis)

Detail of Accounts Payable - Post Petition

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
8X8INC01	0.00	0.00	0.00	0.00	2,987.70	2,987.70
AT&TMOBI01	0.00	0.00	0.00	0.00	9,151.28	9,151.28
BOXNETIN01	0.00	0.00	0.00	0.00	1,813.88	1,813.88
CISCOCAP01	0.00	0.00	0.00	0.00	4,783.21	4,783.21
CISCOWEB01	0.00	0.00	0.00	0.00	325.72	325.72
City of Phoenix	31.39	0.00	0.00	0.00	96.00	127.39
CITYTREA02	0.00	0.00	0.00	0.00	149.42	149.42
CORVENER01	0.00	0.00	0.00	0.00	4,657.80	4,657.80
DIGITFRU01	0.00	0.00	0.00	0.00	342.10	342.10
Eide Bailly	0.00	725.00	6,531.00	0.00	0.00	7,256.00
Employment Security Dept.	75.02	0.00	0.00	0.00	0.00	75.02
FP Mailing Solutions	0.00	0.00	0.00	0.00	181.68	181.68
GUARDOMA01	0.00	0.00	0.00	0.00	141.34	141.34
HOMEDEPO01	0.00	0.00	0.00	0.00	61.47	61.47
Iron Mountain	196.40	0.00	0.00	0.00	0.00	196.40
NISSMOTO01	0.00	0.00	0.00	0.00	351.78	351.78
PGE01	0.00	0.00	0.00	0.00	6.51	6.51
RKL eSolutions LLC	0.00	0.00	0.00	87.50	0.00	87.50
SDG&E01	0.00	0.00	0.00	0.00	132.10	132.10
SILVUNIQ01	0.00	0.00	0.00	0.00	3,150.00	3,150.00
SOUTCALI01	0.00	0.00	0.00	0.00	178.78	178.78
SPRINT01	0.00	0.00	0.00	0.00	7,858.29	7,858.29
STATE COMPTROLLER	100.44	0.00	0.00	0.00	0.00	100.44
TECHPROF01	0.00	0.00	0.00	0.00	8,105.70	8,105.70
UNDERWRI01	0.00	0.00	0.00	0.00	468.00	468.00
UNITPARC01	0.00	0.00	0.00	0.00	179.04	179.04
XOCOMMUN01	0.00	0.00	1,161.04	1,066.40	1,846.37	4,073.81
	403.25	**725.00**	**7,692.04**	**1,153.90**	**46,968.17**	**56,942.36**
Due to CCGI			-3,076.23	49,306.00	69,292.00	115,521.77
Trustee Filing Fees	975.00					975.00
Blink Customer Payables					55,306.85	55,306.85
	1,378.25	**725.00**	**4,615.81**	**50,459.90**	**171,567.02**	**228,745.98**

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Other Post-Petition Liabilities

(Accrual Basis)

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Other Liabilities - Post Petition	CURRENT MONTH	PRIOR MONTH
*Other Liabilites pased on to CCGI	410,461	316,700
Intercompany Payable	336,006	313,308
	746,467	630,008

*** Includes outstanding invoices billed to ETEC for services provided by vendors to CCGI during the transition following the Please see the offsetting asset "Other Receivables from CCGI for expenses passed on" as these invoices are anticipated t the vendors.**

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CASE STATUS

QUESTIONAIRE

	YES	NO
Have any funds been disbursed from any accounts other than a Debtor-in-Possession account?		X
Are any post-petition receivables (accounts, notes or loans) due from related parties?	X	
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions: (attach additional sheets if needed)

Business expenses received/paid by related party passed to company through intercompany receivable/payable accounts.

Current number of employees: 0

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

The Company has sold all assets as of 10/15/13 and is in the process of winding down operations

Identify any matters that are delaying the filing of a plan of reorganization:

None

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DISBURSEMENT DETAIL

Month: MARCH 2014
Account # 6400

Bank Name Bank of America

Cash/Electronic Disbursements		MARCH 2014	
Date	Payee	Purpose	Amount
3/17/14	Lease Finance	Credit Card Processing Machine Lease (auto-debit, machine returned and blocking debits in April)	44
3/21/14	GEIS	Membership (auto-debit, blocking debits in April)	10
		Total Cash/Electronic Disbursements	54

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
23329	3/20/14	VOID CHECK	VOID CHECK ERROR	0
23330	3/20/14	VOID CHECK	VOID CHECK ERROR	0
23331	3/20/14	Angel Security	Sept 15 - Jan 31 2014 - Security system for 1st Ave Whse	262
23332	3/20/14	Iron Mountain	Document Storage/Retention	698
				960
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	1,014

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DISBURSEMENT DETAIL

Month: MARCH 2014
Account # 9124

Bank Name Bank of America

Cash/Electronic Disbursements		DECEMBER 2013	
Date	Payee	Purpose	Amount
3/3/14	Moneris	CC Payment Processing Fee	2,845
3/3/14	MBF Leasing DES	CC Payment Processing Fee	88
3/4/14	Global Payments	CC Payment Processing Fee	225
3/5/14	American Express	CC Payment Processing Fee	356
3/5/14	Moneris	CC Payment Processing Fee	63
3/7/14	Transfer to Main Operating Account	Account Closed 3/14/14	223,433
		Total Cash/Electronic Disbursements	227,009

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				0
Total checks listed on continuation pages				0

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	227,009

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DISBURSEMENT DETAIL

Month: MARCH 2014
Account # 8207

Bank Name Bank of America

Cash/Electronic Disbursements		DECEMBER 2013	
Date	Payee	Purpose	Amount
3/7/14	Transfer to Main Operating Account	Account Closed 3/14/14	30,563
		Total Cash/Electronic Disbursements	30,563

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				0
Total checks listed on continuation pages				0

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	30,563

Bank of America
Merrill Lynch

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ELECTRIC TRANSPORTATION ENGINEERING CORP
DEBTOR-IN-POSSESSION CASE# BK-16126RJH
DBA ECOTALITY NORTH AMERICA
PO BOX 20336E
PHOENIX, AZ 85036-0336

ETEC OPERATING

Your Full Analysis Business Checking

for March 1, 2014 to March 31, 2014

Account number: [redacted] 6400

ELECTRIC TRANSPORTATION ENGINEERING CORP DEBTOR-IN-POSSESSION CASE# BK-16126RJH DBA ECOTALITY NORTH AMERICA

Account summary

Beginning balance on March 1, 2014	$733,146.39
Deposits and other credits	254,088.42
Withdrawals and other debits	-54.03
Checks	-959.98
Service fees	-0.00
Ending balance on March 31, 2014	$986,220.80

# of deposits/credits: 3

# of withdrawals/debits: 4

# of days in cycle: 31

Average ledger balance: $944,997.32

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Bank of America, N.A. Member FDIC and Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/05/14	Deposit		813003542202801	92.95 ✓
03/06/14	1-2659507349 :		924603060001783	223,432.72 ✓
03/07/14	FUNDS TRANSFER CREDIT FDES NCA 3183019 NBKS6XT		945003070190024	30,562.75 ✓
Total deposits and other credits				$254,088.42

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/17/14	LEASE FINANCE GR DES:LEASE PYMT ID:1562261A:0317 INDN:ETEC CO ID:1130000069 CCD		902573012949443	-44.03
03/21/14	GEIS AUTODRAFT DES:GEIS PAYMT ID: INDN:ELECTRIC TRANSPORTATIO CO ID:3003093523 CCD		902579010972577	-10.00
Total withdrawals and other debits				-$54.03

Checks

Date	Check #	Bank reference	Amount
03/24	23331	813008392405763	-261.86
03/24	23332	813008192561163	-698.12
Total checks			-$959.98
Total # of checks			2

Daily ledger balances

Date	Balance ($)
03/01	733,146.39
03/05	733,239.34
03/06	956,672.06
03/07	987,234.81
03/17	987,190.78
03/21	987,180.78
03/24	986,220.80

To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

BANK OF AMERICA, N.A.
P.O. Box 15284
Wilmington, DE 19850

Customer service information
Customer service: 1.888.400.9009
bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ELECTRIC TRANSPORTATION ENGINEERING CORP
DEBTOR-IN-POSSESSION CASE# BK-16126RJH
DBA ECOTALITY NORTH AMERICA
PO BOX 20336E
PHOENIX, AZ 85036-0336

Your Full Analysis Business Checking

for March 1, 2014 to March 31, 2014

Account number: [redacted]6400

ELECTRIC TRANSPORTATION ENGINEERING CORP DEBTOR-IN-POSSESSION CASE# BK-16126RJH DBA ECOTALITY NORTH AMERICA

Account summary

Beginning balance on March 1, 2014	$733,146.39	**# of deposits/credits: 3**
Deposits and other credits	254,088.42	**# of withdrawals/debits: 4**
Withdrawals and other debits	-54.03	**# of days in cycle: 31**
Checks	-959.98	**Average ledger balance: $944,997.32**
Service fees	-0.00	

Ending balance on March 31, 2014 $986,220.80

Bank of America
Merrill Lynch

P.O. Box 15284
Wilmington, DE 19850

AG 0 333 702 017 028540 #@01 AV 0.381

ELECTRIC TRANSPORTATION ENGINEERING CORP
DEBTOR-IN-POSSESSION CASE# BK-16126RJH
MERCHANT CARD ACCOUNT
PO BOX 20336
PHOENIX, AZ 85036-0336

CREDIT CARD - CLOSED 3/14/14

Customer service information

Customer service: 1.888.400.9009

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Bank of America, N.A.
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Tampa, FL 33622-5118

Your Full Analysis Business Checking

for March 1, 2014 to March 31, 2014

Account number: [redacted]9124

ELECTRIC TRANSPORTATION ENGINEERING CORP **DEBTOR-IN-POSSESSION CASE# BK-16126RJH**
MERCHANT CARD ACCOUNT

Account summary

Beginning balance on March 1, 2014	$227,008.85
Deposits and other credits	0.00
Withdrawals and other debits	-227,008.85
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2014	**$0.00**

# of deposits/credits: 0

# of withdrawals/debits: 6

# of days in cycle: 31

Average ledger balance: $36,302.51

PULL: E CYCLE: 43 SPEC: 0 DELIVERY: P TYPE: IMAGE: A BC: AZ

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/03/14	MONERIS-ACH DES:DEPOSIT ID:295351112889 INDN:ECOTALITY - BLINK CO ID:1246824696 CCD		902562007051526	-2,845.26
03/03/14	MBF LEASING DES:LEASE PMT ID:1729706:0303 INDN:ELECTRIC TRANSPORTATIO CO ID:1130000012 CCD		902559010069347	-87.50
03/04/14	GLOBAL PAYMENTS DES:GLOBAL STL ID:8788720011578 INDN:ECOTALITY NORTH AMERIC CO ID:5469221406 CCD		902562016860239	-224.63
03/05/14	AMERICAN EXPRESS DES:AXP DISCNT ID:5022281059 INDN:ECOTALITY - 5022281059 CO ID:1134992250 CCD		902563004491526	-355.74
03/05/14	MONERIS-ACH DES:DEPOSIT ID:295351112889 INDN:ECOTALITY - BLINK CO ID:1246824696 CCD		902563012403132	-63.00
03/06/14	1-2659507349 :		924603060002299	-223,432.72
Total withdrawals and other debits				**-$227,008.85**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
03/01	227,008.85	03/04	223,851.46	03/06	0.00
03/03	224,076.09	03/05	223,432.72		

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Greater efficiency starts with an easy shift to web-based check deposits.

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Deposit checks electronically, right from your desktop, with Remote Deposit Service Online. Simply scan your checks using a bank-provided scanner to transmit the images and data to us online. Potential benefits may include faster access to cash with fewer trips to the bank.

bankofamerica.com/remotedepositservice

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Merrill Lynch

P.O. Box 15284
Wilmington, DE 19850

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ELECTRIC TRANSPORTATION ENGINEERING CORP
DEBTOR-IN-POSSESSION CASE# BK-16126RJH
BLINK
PO BOX 20336
PHOENIX, AZ 85036-0336

BLINK - CLOSED 3/14/14

Customer service information

Customer service: 1.888.400.9009

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for March 1, 2014 to March 31, 2014

Account number: [redacted] 8207

ELECTRIC TRANSPORTATION ENGINEERING CORP DEBTOR-IN-POSSESSION CASE# BK-16126RJH BLINK

Account summary

Beginning balance on March 1, 2014	$30,562.75
Deposits and other credits	0.00
Withdrawals and other debits	-30,562.75
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2014	**$0.00**

# of deposits/credits: 0

# of withdrawals/debits: 1

# of days in cycle: 31

Average ledger balance: $5,915.37

PULL: E CYCLE: 42 SPEC: 0 DELIVERY: P [illegible]

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Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/07/14	FUNDS TRANSFER DEBIT FDES NCA 3183019 NBKS6XT		945003070190023	-30,562.75
Total withdrawals and other debits				**-$30,562.75**

Daily ledger balances

Date	Balance ($)	Date	Balance($)
03/01	30,562.75	03/07	0.00

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