

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: Gridway Energy Holdings, Inc., et al.

Case No.: 14 - 10833 (CSS)

Reporting Period Apr 10 - Apr 30, 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		Exhibit A
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		Exhibit B

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

/s/ Randy Lennan

July 4, 2014

Signature of Authorized Individual*

Date

Randy Lennan

Chief Executive Officer

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	GEH Case # 14-10834	GEH Case # 14-10834	GEH Case # 14-10834	GEH Case # 14-10834	GEH Case # 14-10834	GEH Case # 14-10834	GEH Case # 14-10834	GENY Case # 14-10836	GENE Case # 14-10837
Row Labels	FNBCT Operating 6916	FNBCT Utility Deposit 6881	FNBCT Operating 5149	FNBCT Operating 5156	FNBCT Lockbox 8250	FNBCT Reserve 9803	FNBCT Cust. Escrow 9886	FNBCT Deposit 6932	FNBCT Deposit 7765
CASH BEGINNING OF MONTH (4/10)	\$ 494,871.42	\$ -	\$ 335,926.05	\$ 25,822,667.00	\$ (9,691.42)	\$ 15,395.22	\$ 107,806.65	\$ 12,324.45	\$ 6,578.89
Current Month Receipts									
Customer Receipts					7,500,281.85			1,353,186.27	4,055,571.45
Proceeds from Borrowings						5,462,298.00			
Intercompany Transfers To/(From)	3,185,136.00	-	22,939,312.76		(7,500,281.85)	(3,185,136.00)		(1,244,375.65)	(3,729,460.22)
Cash Swept to Lender			(22,639,081.38)						
ACH Returns/Fees								(97,356.00)	(308,393.00)
Other	6,696.75								
Total Net Receipts	3,191,832.75	-	300,231.38	-	-	2,277,162.00	-	11,454.62	17,718.23
Disbursements (Operating)									
Purchase of Capacity and Ancillaries						1,728,809.56			
Purchase of Natural Gas						451,342.23			
Transmission and Distribution						220,369.52			
Demand Response Related Fees									
Collateral Postings							42,541.04		
Employment Related Expenses	853,904.29								
Professional Fees	14,500.80								
Banking Fees	7,598.11								
Sales & Corporate Tax Payments	1,956,625.38								
General and Administrative Expenses	508,036.08								
Checks	12,907.36					\$23,169.81			
Taxes						\$167,480.24			
Payroll & Salary Distributions									
Other									
Disbursements (Bankruptcy)									
U.S. Trustee Fees									
Court Fees									
Bankruptcy Professional Fees	124,037.56								
Disbursement Total	3,477,609.58	-	-	-	-	2,633,712.40	-	-	-
Current Month Total	(285,776.83)	-	300,231.38	-	-	(356,550.40)	-	11,454.62	17,718.23
CASH - END OF MONTH	\$ 209,094.59	\$ -	\$ 636,157.43	\$ 25,822,667.00	\$ (9,691.42)	\$ (341,154.71)	\$ 107,806.65	\$ 23,779.07	\$ 24,297.12
MOR-1a	\$ 209,094.59	\$ -	\$ 636,157.43	\$ 25,822,667.00	\$ (9,691.42)	\$ (341,154.71)	\$ 107,806.65	\$ 23,779.13	\$ 24,296.63
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Professional Fee disbursements adjusted down for \$120,000 deposit posted to TriNet

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	GENE Case # 14-10837	GEMD Case # 14-10838	GEMD Case # 14-10838	GECA Case # 14-10839	GEIL Case # 14-10840	GENJ Case # 14-10841	GEPA Case # 14-10843	GETX Case # 14-10845	GETX Case # 14-10845	GEDC Case # 14-10846
	FNBCT Deposit 9811	FNBCT Deposit 0041	FNBCT Deposit 7757	FNBCT Deposit 2351	FNBCT Deposit 7781	FNBCT Deposit 0066	FNBCT Deposit 1148	FNBCT Cust. Escrow 2750	FNBCT Deposit 6924	FNBCT Deposit 0058
Row Labels										
CASH BEGINNING OF MONTH (4/10)	\$ 241,472.97	\$ 6,293.83	\$ 71,901.57	\$ 8,141.46	\$ 9,553.92	\$ 16,681.65	\$ 26,473.43	\$ 59,627.83	\$ 5,132.05	\$ 4,252.11
Current Month										
Receipts										
Customer Receipts	4,746,179.01	197,808.69	1,039,213.29	744,476.13	916,847.48	1,628,169.71	2,909,473.23	-	803,910.55	216,083.93
Proceeds from Borrowings										
Intercompany Transfers To/(From)	(4,364,535.56)	(181,902.76)	(955,649.45)	(684,612.30)	(843,123.16)	(1,497,247.49)	(2,675,520.53)	-	(739,267.56)	(198,708.48)
Cash Swept to Lender										
ACH Returns/Fees	(364,493.00)	(13,563.00)	(145,337.00)	(62,331.00)	(77,992.00)	(106,195.00)	(152,274.00)	-	(52,282.00)	(18,556.00)
Other								17.15		
Total Net Receipts	17,150.45	2,342.93	(61,773.16)	(2,467.17)	(4,267.68)	24,727.22	81,678.70	17.15	12,360.99	(1,180.55)
Disbursements (Operating)										
Purchase of Capacity and Ancillaries										
Purchase of Natural Gas										
Transmission and Distribution										
Demand Response Related Fees										
Collateral Postings										
Employment Related Expenses										
Professional Fees										
Banking Fees										
Sales & Corporate Tax Payments										
General and Administrative Expenses										
Checks										
Taxes										
Payroll & Salary Distributions										
Other										
Disbursements (Bankruptcy)										
U.S. Trustee Fees										
Court Fees										
Bankruptcy Professional Fees										
Disbursement Total	-	-	-	-	-	-	-	-	-	-
Current Month Total	17,150.45	2,342.93	(61,773.16)	(2,467.17)	(4,267.68)	24,727.22	81,678.70	17.15	12,360.99	(1,180.55)
CASH - END OF MONTH	\$ 258,623.42	\$ 8,636.76	\$ 10,128.41	\$ 5,674.29	\$ 5,286.24	\$ 41,408.87	\$ 108,152.13	\$ 59,644.98	\$ 17,493.04	\$ 3,071.56
MOR-1a	\$ 258,623.50	\$ 8,636.33	\$ 10,128.73	\$ 5,674.22	\$ 5,286.37	\$ 41,409.22	\$ 108,152.38	\$ 59,644.98	\$ 17,492.63	\$ 3,072.04
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	GEOH Case # 14-10847	GEMI Case # 14-10848	GNG Case # 14-10849	NBS Case # 14-10850	NBSI Case # 14-10851	NBSI Case # 14-10851	ZIPHANY Case # 14-10852	ZIPHANY Case # 14-10852	ZIPHANY Case # 14-10852	GEVI Case # 14-10853
	FNBCT Deposit 1536	FNBCT Deposit 1155	FNBCT Deposit 2294	FNBCT Reserve 5701	FNBCT Operating 3540	Niagra Checking 3765	FNBCT Operating 3177	BofA Checking 2285	BofA Checking 4081	Merchants Operating 3168
Row Labels										
CASH BEGINNING OF MONTH (4/10)	\$ 87,666.79	\$ 11,212.86	\$ 930.11	\$ 5,000.00	\$ 30,522.45	\$ (0.92)		\$ 466.19	\$ 92,076.05	\$ 498,932.65
Current Month										
Receipts										
Customer Receipts	3,096,926.46	541,224.86	2,696,099.67		8,035.00				11,198.20	
Proceeds from Borrowings										
Intercompany Transfers To/(From)	(2,847,900.52)	(497,704.60)	(2,479,304.48)	-		-	-	37,625.00	(37,625.00)	461,734.00
Cash Swept to Lender										
ACH Returns/Fees	(283,246.00)	(46,907.00)	(214,118.00)							
Other						(15.00)				
Total Net Receipts	(34,220.06)	(3,386.74)	2,677.19	-	8,035.00	(15.00)	-	37,625.00	(26,426.80)	461,734.00
Disbursements (Operating)										
Purchase of Capacity and Ancillaries										
Purchase of Natural Gas										
Transmission and Distribution										
Demand Response Related Fees					1,414.36				22,658.29	
Collateral Postings										
Employment Related Expenses										
Professional Fees										
Banking Fees										
Sales & Corporate Tax Payments										
General and Administrative Expenses					6,249.00					
Checks										24,227.57
Taxes					520.00				7,495.97	203,915.95
Payroll & Salary Distributions								37,856.60		442,828.26
Other									50.00	14,109.13
Disbursements (Bankruptcy)										
U.S. Trustee Fees										
Court Fees										
Bankruptcy Professional Fees										
Disbursement Total	-	-	-	-	8,183.36	-	-	37,856.60	30,204.26	685,080.91
Current Month Total	(34,220.06)	(3,386.74)	2,677.19	-	(148.36)	(15.00)	-	(231.60)	(56,631.06)	(223,346.91)
CASH - END OF MONTH	\$ 53,446.73	\$ 7,826.12	\$ 3,607.30	\$ 5,000.00	\$ 30,374.09	\$ (15.92)	\$ -	\$ 234.59	\$ 35,444.99	\$ 275,585.74
MOR-1a	\$ 53,447.01	\$ 7,826.05	\$ 3,607.39	\$ 5,000.00	\$ 30,374.09	\$ (15.92)	\$ -	\$ 234.59	\$ 35,444.99	\$ 275,585.74
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Row Labels	GEVI Case # 14-10853	GEHI Case # 14-10833	GEI Case # 14-10835	Total All Debtors
	Merchants Deposit 2443	Niagra Checking 3757	FNBCT Operating 8268	CASH - END OF MONTH
CASH BEGINNING OF MONTH (4/10)	\$ 5,041.32	\$ 72.25	\$ (1,583.97)	\$ 27,965,744.86
Current Month				
Receipts				
Customer Receipts				32,464,685.78
Proceeds from Borrowings				5,462,298.00
Intercompany Transfers To/(From)	-	-	-	(7,038,547.85)
Cash Swept to Lender				(22,639,081.38)
ACH Returns/Fees				(1,943,043.00)
Other	1.45			6,700.35
Total Net Receipts	1.45	-	-	6,313,011.90
Disbursements (Operating)				
Purchase of Capacity and Ancillaries				1,728,809.56
Purchase of Natural Gas				451,342.23
Transmission and Distribution				220,369.52
Demand Response Related Fees				24,072.65
Collateral Postings				42,541.04
Employment Related Expenses				853,904.29
Professional Fees				14,500.80
Banking Fees				7,598.11
Sales & Corporate Tax Payments				1,956,625.38
General and Administrative Expenses				514,285.08
Checks				60,304.73
Taxes				379,412.16
Payroll & Salary Distributions				480,684.86
Other				14,159.13
Disbursements (Bankruptcy)				
U.S. Trustee Fees				-
Court Fees				-
Bankruptcy Professional Fees				124,037.56
Disbursement Total	-	-	-	6,872,647.11
Current Month Total	1.45	-	-	(569,635.21)
CASH - END OF MONTH	\$ 5,042.77	\$ 72.25	\$ (1,583.97)	\$ 27,406,109.65
MOR-1a	\$ 5,042.77	\$ 72.25	\$ (1,583.97)	\$ 27,406,110.69
Difference	\$ -	\$ -	\$ -	\$ -

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	#	GEH Case #	#	GEH Case #	#	GEH Case #	#	GEH Case #	#	GEH Case #	#	GEH Case #	
		14-10834		14-10834		14-10834		14-10834		14-10834		14-10834	
BALANCE PER BOOKS		FNBCT Operating 6916		FNBCT Utility Deposit 6881		FNBCT Operating 5149		FNBCT Operating 5156		FNBCT Lockbox 8250		FNBCT Reserve 9803	
BANK BALANCE (per Bank Statement)		370,218.29		-		636,157.43		25,822,667.00		5,000.00		(344,631.81)	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		23,780.84		-		-		-		-		5,317.82	
(-) OUTSTANDING CHECKS (ATTACH LIST)		(184,904.54)		-		-		-		(7,194.71)		(1,840.72)	
OTHER (ATTACH EXPLANATION)		-		-		-		-		(7,496.71)		-	
ADJUSTED BANK BALANCE *		209,094.59		-		636,157.43		25,822,667.00		(9,691.42)		(341,154.71)	
* Adjusted bank balance must equal balance per books													
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
See attached bank reconciliations													
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #
See attached bank reconciliations													
OTHER													
Represent legacy accounting system variance.													

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	#	#	#	#	#	#	#	#	#	#
	GEH Case # 14-10834	GENY Case # 14-10836	GENE Case # 14-10837	GENE Case # 14-10837	GENE Case # 14-10837	GENE Case # 14-10837	GEMD Case # 14-10838	GEMD Case # 14-10838		
BALANCE PER BOOKS	FNBCT Cust. Escrow 9886	FNBCT Deposit 6932	FNBCT Deposit 7765	FNBCT Deposit 9811	FNBCT Deposit 0041	FNBCT Deposit 7757				
BANK BALANCE (per Bank Statement)	107,806.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	21,351.13	22,788.03	254,368.17	3,636.33	5,128.73				
(-) OUTSTANDING CHECKS (ATTACH LIST)	-	-	(3,491.40)	-	-	-	-	-		-
OTHER (ATTACH EXPLANATION)	-	(2,572.00)	-	(744.67)	-	-	-	-		-
ADJUSTED BANK BALANCE *	107,806.65	23,779.13	24,296.63	258,623.50	8,636.33	10,128.73				
* Adjusted bank balance must equal balance per books										
DEPOSITS IN TRANSIT	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
See attached bank reconciliations										
CHECKS OUTSTANDING	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #
See attached bank reconciliations										
OTHER										
Represent legacy accounting system variance.										

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	#	#	#	#	#	#	#	#	#	#
	GECA Case # 14-10839	GEIL Case # 14-10840	GENJ Case # 14-10841	GEPA Case # 14-10843	GETX Case # 14-10845	GETX Case # 14-10845				
BALANCE PER BOOKS	FNBCT Deposit 2351	FNBCT Deposit 7781	FNBCT Deposit 0066	FNBCT Deposit 1148	FNBCT Cust. Escrow 2750	FNBCT Deposit 6924				
BANK BALANCE (per Bank Statement)	5,000.00	5,000.00	5,000.00	(1,130.72)	59,644.98	5,000.00				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	674.22	286.37	36,409.22	109,283.10	-	12,492.63				
(-) OUTSTANDING CHECKS (ATTACH LIST)	-	-	-	-	-	-				
OTHER (ATTACH EXPLANATION)	-	-	-	-	-	-				
ADJUSTED BANK BALANCE *	5,674.22	5,286.37	41,409.22	108,152.38	59,644.98	17,492.63				
* Adjusted bank balance must equal balance per books										
DEPOSITS IN TRANSIT	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
See attached bank reconciliations										
CHECKS OUTSTANDING	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #
See attached bank reconciliations										
OTHER										
Represent legacy accounting system variance.										

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	#	#	#	#	#	#	#	#	#	
	GEDC Case # 14-10846	GEOH Case # 14-10847	GEMI Case # 14-10848	GNG Case # 14-10849	NBS Case # 14-10850	NBSI Case # 14-10851				
BALANCE PER BOOKS	FNBCT Deposit 0058	FNBCT Deposit 1536	FNBCT Deposit 1155	FNBCT Deposit 2294	FNBCT Reserve 5701	FNBCT Operating 3540				
BANK BALANCE (per Bank Statement)	1,389.31	5,000.00	5,000.00	5,000.00	5,000.00	30,894.09				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	48,747.63	2,826.05	6,739,735.02	-	-				
(-) OUTSTANDING CHECKS (ATTACH LIST)	-	(300.62)	-	(6,742,587.80)	-	(520.00)				
OTHER (ATTACH EXPLANATION)	1,682.73	-	-	1,460.17	-	-				
ADJUSTED BANK BALANCE *	3,072.04	53,447.01	7,826.05	3,607.39	5,000.00	30,374.09				
* Adjusted bank balance must equal balance per books										
DEPOSITS IN TRANSIT	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
See attached bank reconciliations										
CHECKS OUTSTANDING	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #
See attached bank reconciliations										
OTHER										
Represent legacy accounting system variance.										

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	#	#	#	#	#	#	#	#	#	#
	NBSI Case # 14-10851	ZIPHANY Case # 14-10852	ZIPHANY Case # 14-10852	ZIPHANY Case # 14-10852	ZIPHANY Case # 14-10852	ZIPHANY Case # 14-10852	GEVI Case # 14-10853	GEVI Case # 14-10853		
	Niagra Checking 3765	FNBC Operating 3177	BofA Checking 2285	BofA Checking 4081	Merchants Operating 3168	Merchants Deposit 2443				
BALANCE PER BOOKS										
BANK BALANCE (per Bank Statement)	4,073.66	-	1,309.91	57,822.03	283,780.47	5,042.77				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	(1,075.32)	16.96	-	-				
(-) OUTSTANDING CHECKS (ATTACH LIST)	(4,089.58)	-	-	(22,394.00)	(9,801.62)	-				
OTHER (ATTACH EXPLANATION)	-	-	-	-	1,606.89	-				
ADJUSTED BANK BALANCE *	(15.92)	-	234.59	35,444.99	275,585.74	5,042.77				
* Adjusted bank balance must equal balance per books										
DEPOSITS IN TRANSIT	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
See attached bank reconciliations										
CHECKS OUTSTANDING	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #
See attached bank reconciliations										
OTHER										
Represent legacy accounting system variance.										

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

		#	
	GEHI Case # 14-10833		GEI Case # 14-10835
	Niagra Checking 3757		FNBC Operating 8268
BALANCE PER BOOKS			
BANK BALANCE (per Bank Statement)	72.25		3,486.73
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-		-
(-) OUTSTANDING CHECKS (ATTACH LIST)	-		-
OTHER (ATTACH EXPLANATION)	-		(5,070.70)
ADJUSTED BANK BALANCE *	72.25		(1,583.97)
* Adjusted bank balance must equal balance per books			
DEPOSITS IN TRANSIT	Amount	Date	Amount
See attached bank reconciliations			
CHECKS OUTSTANDING	Amount	Ck. #	Amount
See attached bank reconciliations			
OTHER			
Represent legacy accounting system variance.			

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check	Amount Paid		Year-To-Date		
				Number	Date	Fees	Expenses	Fees	Expenses
Patton Boggs	Retainer	\$ 124,037.56	Glacial Energy Holdings	Wire	10-Apr	\$ 124,037.56	N/A	N/A	N/A
Total		\$ 124,037.56				\$ 124,037.56	\$ -	\$ -	\$ -

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	GEH Case # 14-10834		GE Inc. Case # 14-10835		GENY Case # 14-10836		GENE Case # 14-10837	
	Month	Total	Month	Total	Month	Total	Month	Total
Revenue	-	-	-	-	742,182.37	742,182.37	2,778,559.00	2,778,559.00
Operating Expenses								
Operating Expenses								
Cost of Goods Sold	-	-	-	-	(281,525.70)	(281,525.70)	(2,361,452.91)	(2,361,452.91)
Payroll & Benefits	(647.46)	(647.46)	-	-	(15,410.88)	(15,410.88)	(124,611.55)	(124,611.55)
Selling, General & Administrative	(488,339.80)	(488,339.80)	-	-	(129,711.16)	(129,711.16)	(303,465.51)	(303,465.51)
Depreciation & Amortization	(14,193.50)	(14,193.50)	-	-	(113.98)	(113.98)	(3,151.64)	(3,151.64)
Professional Fees	(218,493.35)	(218,493.35)	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-
Operating Expenses Total	(721,674.11)	(721,674.11)	-	-	(426,761.72)	(426,761.72)	(2,792,681.61)	(2,792,681.61)
Operating Expenses Total	(721,674.11)	(721,674.11)	-	-	(426,761.72)	(426,761.72)	(2,792,681.61)	(2,792,681.61)
Other Income/(Expenses)								
Interest Income/(Expense)	(1,092,250.86)	(1,092,250.86)	-	-	-	-	-	-
Other Income/(Expense)	-	-	-	-	-	-	-	-
Gain/(Loss) on Disposal of Assets	160,179.99	160,179.99	-	-	-	-	-	-
Other Income/(Expenses) Total	(932,070.87)	(932,070.87)	-	-	-	-	-	-
Reorganization Items								
Restructuring Professional Fees	-	-	-	-	-	-	-	-
U.S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-
Other Reorganization Expenses	-	-	-	-	-	-	-	-
Total Reorganization Expenses	-	-	-	-	-	-	-	-
Net Income	(1,653,744.98)	(1,653,744.98)	-	-	315,420.65	315,420.65	(14,122.62)	(14,122.62)
Memo: Total Expenses	(1,653,744.98)	(1,653,744.98)	-	-	(426,761.72)	(426,761.72)	(2,792,681.61)	(2,792,681.61)

(1) Please see MOR 2 CONT

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

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Row Labels	GEMD Case # 14-10838		GECA Case # 14-10839		GEIL Case # 14-10840		GENJ Case # 14-10841	
	Month	Total	Month	Total	Month	Total	Month	Total
Revenue	718,008.37	718,008.37	251,402.69	251,402.69	526,796.97	526,796.97	337,158.94	337,158.94
Operating Expenses								
Operating Expenses								
Cost of Goods Sold	(620,489.36)	(620,489.36)	(186,209.15)	(186,209.15)	(318,763.12)	(318,763.12)	(520,929.35)	(520,929.35)
Payroll & Benefits	(33,222.98)	(33,222.98)	(10,482.79)	(10,482.79)	(27,215.25)	(27,215.25)	(37,083.19)	(37,083.19)
Selling, General & Administrative	(82,819.31)	(82,819.31)	(5,632.11)	(5,632.11)	(29,320.62)	(29,320.62)	(127,600.70)	(127,600.70)
Depreciation & Amortization	(12.17)	(12.17)	-	-	(240.34)	(240.34)	-	-
Professional Fees	-	-	-	-	-	-	-	-
Taxes	200.00	200.00	-	-	-	-	-	-
Operating Expenses Total	(736,343.82)	(736,343.82)	(202,324.05)	(202,324.05)	(375,539.33)	(375,539.33)	(685,613.24)	(685,613.24)
Operating Expenses Total	(736,343.82)	(736,343.82)	(202,324.05)	(202,324.05)	(375,539.33)	(375,539.33)	(685,613.24)	(685,613.24)
Other Income/(Expenses)								
Interest Income/(Expense)	-	-	-	-	-	-	-	-
Other Income/(Expense)	-	-	-	-	-	-	-	-
Gain/(Loss) on Disposal of Assets	-	-	-	-	-	-	-	-
Other Income/(Expenses) Total	-	-	-	-	-	-	-	-
Reorganization Items								
Restructuring Professional Fees	-	-	-	-	-	-	-	-
U.S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-
Other Reorganization Expenses	-	-	-	-	-	-	-	-
Total Reorganization Expenses	-	-	-	-	-	-	-	-
Net Income	(18,335.44)	(18,335.44)	49,078.65	49,078.65	151,257.64	151,257.64	(348,454.30)	(348,454.30)
Memo: Total Expenses	(736,343.82)	(736,343.82)	(202,324.05)	(202,324.05)	(375,539.33)	(375,539.33)	(685,613.24)	(685,613.24)

(1) Please see MOR 2 CONT

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

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Row Labels	GEPA Case # 14-10843		GETX Case # 14-10845		GEDC Case # 14-10846		GEOH Case # 14-10847	
	Month	Total	Month	Total	Month	Total	Month	Total
Revenue	1,309,280.38	1,309,280.38	301,824.90	301,824.90	53,286.19	53,286.19	2,791,591.50	2,791,591.50
Operating Expenses								
Operating Expenses								
Cost of Goods Sold	(480,967.59)	(480,967.59)	(188,693.08)	(188,693.08)	(59,559.91)	(59,559.91)	(2,001,579.28)	(2,001,579.28)
Payroll & Benefits	(86,520.79)	(86,520.79)	(16,365.75)	(16,365.75)	(4,033.85)	(4,033.85)	(116,096.86)	(116,096.86)
Selling, General & Administrative	(286,678.34)	(286,678.34)	(1,103.78)	(1,103.78)	(416.10)	(416.10)	(537,110.32)	(537,110.32)
Depreciation & Amortization	(2.74)	(2.74)	(74.39)	(74.39)	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-
Taxes	-	-	260.50	260.50	-	-	-	-
Operating Expenses Total	(854,169.46)	(854,169.46)	(205,976.50)	(205,976.50)	(64,009.86)	(64,009.86)	(2,654,786.46)	(2,654,786.46)
Operating Expenses Total	(854,169.46)	(854,169.46)	(205,976.50)	(205,976.50)	(64,009.86)	(64,009.86)	(2,654,786.46)	(2,654,786.46)
Other Income/(Expenses)								
Interest Income/(Expense)	-	-	-	-	-	-	-	-
Other Income/(Expense)	-	-	-	-	-	-	-	-
Gain/(Loss) on Disposal of Assets	-	-	-	-	-	-	-	-
Other Income/(Expenses) Total	-	-	-	-	-	-	-	-
Reorganization Items								
Restructuring Professional Fees	-	-	-	-	-	-	-	-
U.S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-
Other Reorganization Expenses	-	-	-	-	-	-	-	-
Total Reorganization Expenses	-	-	-	-	-	-	-	-
Net Income	455,110.92	455,110.92	95,848.40	95,848.40	(10,723.67)	(10,723.67)	136,805.04	136,805.04
Memo: Total Expenses	(854,169.46)	(854,169.46)	(205,976.50)	(205,976.50)	(64,009.86)	(64,009.86)	(2,654,786.46)	(2,654,786.46)

(1) Please see MOR 2 CONT

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

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Row Labels	GEMI Case # 14-10848		GNG Case # 14-10849		NBS Case # 14-10850		GEHI Case # 14-10833	
	Month	Total	Month	Total	Month	Total	Month	Total
Revenue	368,217.77	368,217.77	2,346,576.67	2,346,576.67	11,081.72	11,081.72	-	-
Operating Expenses								
Operating Expenses								
Cost of Goods Sold	(122,297.40)	(122,297.40)	(1,802,481.10)	(1,802,481.10)	(4,900.68)	(4,900.68)	-	-
Payroll & Benefits	(18,436.73)	(18,436.73)	(146,197.74)	(146,197.74)	-	-	-	-
Selling, General & Administrative	(5,160.70)	(5,160.70)	(3,282.48)	(3,282.48)	(37,609.68)	(37,609.68)	-	-
Depreciation & Amortization	-	-	-	-	(1,305.44)	(1,305.44)	-	-
Professional Fees	-	-	(1,437.89)	(1,437.89)	-	-	-	-
Taxes	24.98	24.98	994.59	994.59	-	-	-	-
Operating Expenses Total	(145,869.85)	(145,869.85)	(1,952,404.62)	(1,952,404.62)	(43,815.80)	(43,815.80)	-	-
Operating Expenses Total	(145,869.85)	(145,869.85)	(1,952,404.62)	(1,952,404.62)	(43,815.80)	(43,815.80)	-	-
Other Income/(Expenses)								
Interest Income/(Expense)	-	-	250.45	250.45	-	-	-	-
Other Income/(Expense)	-	-	-	-	5,800.85	5,800.85	-	-
Gain/(Loss) on Disposal of Assets	-	-	-	-	-	-	-	-
Other Income/(Expenses) Total	-	-	250.45	250.45	5,800.85	5,800.85	-	-
Reorganization Items								
Restructuring Professional Fees	-	-	-	-	-	-	-	-
U.S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-
Other Reorganization Expenses	-	-	-	-	-	-	-	-
Total Reorganization Expenses	-	-	-	-	-	-	-	-
Net Income	222,347.92	222,347.92	394,422.50	394,422.50	(26,933.23)	(26,933.23)	-	-
Memo: Total Expenses	(145,869.85)	(145,869.85)	(1,952,154.17)	(1,952,154.17)	(38,014.95)	(38,014.95)	-	-

(1) Please see MOR 2 CONT

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

**Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	NBSI Case # 14-10851		ZIPHANY Case # 14-10852		GEIV Case # 14-10853		Total All Debtors	
	Month	Total	Month	Total	Month	Total	Month	Total
Revenue	476.96	476.96	6,260.55	6,260.55	-	-	12,542,704.98	12,542,704.98
Operating Expenses								
Operating Expenses								
Cost of Goods Sold	(51,146.71)	(51,146.71)	(46,643.43)	(46,643.43)	-	-	(9,047,638.77)	(9,047,638.77)
Payroll & Benefits	(1,319.88)	(1,319.88)	(43,171.43)	(43,171.43)	(125,323.60)	(125,323.60)	(806,140.73)	(806,140.73)
Selling, General & Administrative	(6,523.74)	(6,523.74)	(5,919.56)	(5,919.56)	(211,111.15)	(211,111.15)	(2,261,805.06)	(2,261,805.06)
Depreciation & Amortization	-	-	(1,126.39)	(1,126.39)	(35,517.89)	(35,517.89)	(55,738.48)	(55,738.48)
Professional Fees	-	-	(2,173.01)	(2,173.01)	(123,548.45)	(123,548.45)	(345,652.70)	(345,652.70)
Taxes	-	-	-	-	-	-	1,480.07	1,480.07
Operating Expenses Total	(58,990.33)	(58,990.33)	(99,033.82)	(99,033.82)	(495,501.09)	(495,501.09)	(12,515,495.66)	(12,515,495.66)
Operating Expenses Total	(58,990.33)	(58,990.33)	(99,033.82)	(99,033.82)	(495,501.09)	(495,501.09)	(12,515,495.66)	(12,515,495.66)
Other Income/(Expenses)								
Interest Income/(Expense)	-	-	-	-	(40.19)	(40.19)	(1,092,040.60)	(1,092,040.60) (1)
Other Income/(Expense)	-	-	-	-	-	-	5,800.85	5,800.85 (1)
Gain/(Loss) on Disposal of Assets	-	-	-	-	-	-	160,179.99	160,179.99 (1)
Other Income/(Expenses) Total	-	-	-	-	(40.19)	(40.19)	(926,059.76)	(926,059.76)
Reorganization Items								
Restructuring Professional Fees	-	-	-	-	-	-	-	-
U.S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-
Other Reorganization Expenses	-	-	-	-	-	-	-	-
Total Reorganization Expenses	-	-	-	-	-	-	-	-
Net Income	(58,513.37)	(58,513.37)	(92,773.27)	(92,773.27)	(495,541.28)	(495,541.28)	(898,850.44)	(898,850.44)
Memo: Total Expenses	(58,990.33)	(58,990.33)	(99,033.82)	(99,033.82)	(495,541.28)	(495,541.28)	(13,441,555.42)	(13,441,555.42)

(1) Please see MOR 2 CONT

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Month	Cumulative Filing to Date
Gain/(Loss) on Disposal of Assets			
GEH	Gain/Loss on Purchase of A/R	160,179.99	160,179.99
Other Income/(Expenses)			
NBS	Other Income/(Expense)	5,800.85	5,800.85
Interest Income/(Expense)			
GEVI	Interest Income/(Expense)	41.64	41.64
GEVI	Interest Income/(Expense)	(1.45)	(1.45)
GNG	Interest Income/(Expense)	(250.00)	(250.00)
GEH	Interest Income/(Expense)	1,092,250.86	1,092,250.86
Other Expenses			
Other Reorganization Expenses			

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: Gridway Energy Holdings, Inc., et al.,

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.
Pre-petition liabilities must be classified separately from
postpetition obligations.

* Note Reordered Column based on report constraints

**"Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	GEH Case # 14-10834		GE Inc. Case # 14-10835		GENY Case # 14-10836	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Assets						
Current Assets						
Post-Petition						
Cash	-	-	-	-	11,454.68	-
Inventory	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Intercompany Receivables	-	-	-	-	396,195.08	-
Other Current Assets	-	-	-	-	33,977.64	-
Prepaid Expenses	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	441,627.40	-
Pre-Petition						
Cash	26,424,879.54	26,766,974.92	-	-	12,324.45	12,324.45
Inventory	-	-	-	-	-	-
Accounts Receivable	64,081,874.25	15,571,161.86	-	-	3,100,917.33	2,840,429.21
Intercompany Receivables	-	-	-	-	15,421,997.89	15,421,997.89
Other Current Assets	1,725,575.76	2,164,007.67	-	-	254,867.00	254,867.00
Prepaid Expenses	431,467.07	465,657.98	-	-	(176.32)	3,200.00
Pre-Petition Total	92,663,796.62	44,967,802.43	-	-	18,789,930.35	18,532,818.55
Current Assets Total	92,663,796.62	44,967,802.43	-	-	19,231,557.75	18,532,818.55
Non-Current Assets						
Post-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	-	-	-	-	0.00	-
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	0.00	-
Pre-Petition						
Note Receivable	-	(486,191.28)	-	-	-	-
Fixed Assets	194,476.64	201,987.46	-	-	3,193.74	3,307.72
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	231,706.50	238,389.18	-	-	0.24	0.24
Pre-Petition Total	426,183.14	(45,814.64)	-	-	3,193.98	3,307.96
Non-Current Assets Total	426,183.14	(45,814.64)	-	-	3,193.98	3,307.96
Assets Total	93,089,979.76	44,921,987.79	-	-	19,234,751.73	18,536,126.51

Row Labels	GEH Case # 14-10834		GE Inc. Case # 14-10835		GENY Case # 14-10836	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Liabilities & Equity						
Current Liabilities						
Post-Petition						
Taxes Payable	-	-	-	-	(37,762.41)	-
Accrued Liabilities	(173,180.69)	-	-	-	(43,758.07)	-
Accounts Payable	(24,024,027.24)	-	-	-	(277,172.94)	-
Intercompany Payables	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-
Salary and Benefits Payable	(1,016,258.28)	-	-	-	-	-
Post-Petition Total	(25,213,466.21)	-	-	-	(358,693.42)	-
Pre-Petition						
Taxes Payable	(2,077,390.28)	(2,077,390.28)	-	-	(7,526,872.59)	(7,526,872.59)
Accrued Liabilities	(28,842.18)	(28,842.18)	-	-	(1,242.50)	(1,242.50)
Accounts Payable	(49,020,347.29)	(49,020,347.29)	-	-	(205,001.88)	(205,001.88)
Intercompany Payables	(212,901,839.84)	(224,220,118.82)	-	-	-	-
Other Current Liabilities	(300,000.00)	(300,000.00)	-	-	-	-
Salary and Benefits Payable	(10,000.00)	(10,000.00)	-	-	-	-
Pre-Petition Total	(264,338,419.59)	(275,656,698.57)	-	-	(7,733,116.97)	(7,733,116.97)
Current Liabilities Total	(289,551,885.80)	(275,656,698.57)	-	-	(8,091,810.39)	(7,733,116.97)
Non-Current Liabilities						
Post-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	(36,932,303.02)	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Post-Petition Total	(36,932,303.02)	-	-	-	-	-
Pre-Petition						
Long Term Supply Obligation	(29,060,363.75)	(29,060,363.75)	-	-	-	-
Long Term Debt	(6,361,969.65)	(6,361,969.65)	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Pre-Petition Total	(35,422,333.40)	(35,422,333.40)	-	-	-	-
Non-Current Liabilities Total	(72,354,636.42)	(35,422,333.40)	-	-	-	-
Equity	268,816,542.13	266,157,044.15	-	-	(11,142,941.34)	(10,803,009.54)
Liabilities & Equity Total	(93,089,980.09)	(44,921,987.82)	-	-	(19,234,751.73)	(18,536,126.51)

Note: Accounts Receivable/Payable and Intercompany Receivables/Payables are unadjusted for eliminations.

In re: Gridway Energy Holdings, Inc., et al.,

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.
Pre-petition liabilities must be classified separately from
postpetition obligations.

* Note Reordered Column based on report constraints

**"Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	GENE Case # 14-10837		GEMD Case # 14-10838		GECA Case # 14-10839	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Assets						
Current Assets						
Post-Petition						
Cash	34,868.27	-	-	-	-	-
Inventory	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Intercompany Receivables	-	-	-	-	524,355.63	-
Other Current Assets	640,449.62	-	183,011.14	-	4,204.49	-
Prepaid Expenses	3,736.81	-	-	-	-	-
Post-Petition Total	679,054.70	-	183,011.14	-	528,560.12	-
Pre-Petition						
Cash	248,051.86	248,051.86	18,765.06	78,195.40	5,674.22	8,141.46
Inventory	-	-	-	-	-	-
Accounts Receivable	(787,584.34)	308,370.02	1,785,245.53	1,215,815.26	(1,328,290.11)	(1,061,270.15)
Intercompany Receivables	63,611,243.68	65,324,671.77	22,400,638.61	22,804,245.45	1,832,780.01	1,832,780.01
Other Current Assets	950.00	950.00	377.07	377.07	-	-
Prepaid Expenses	7,291.50	7,291.50	-	-	-	-
Pre-Petition Total	63,079,952.70	65,889,335.15	24,205,026.27	24,098,633.18	510,164.12	779,651.32
Current Assets Total	63,759,007.40	65,889,335.15	24,388,037.41	24,098,633.18	1,038,724.24	779,651.32
Non-Current Assets						
Post-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	77,889.76	81,041.40	-	-	-	-
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	-	-
Pre-Petition Total	77,889.76	81,041.40	-	-	-	-
Non-Current Assets Total	77,889.76	81,041.40	-	-	-	-
Assets Total	63,836,897.16	65,970,376.55	24,388,037.41	24,098,633.18	1,038,724.24	779,651.32

Row Labels	GENE Case # 14-10837		GEMD Case # 14-10838		GECA Case # 14-10839	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Liabilities & Equity						
Current Liabilities						
Post-Petition						
Taxes Payable	-	-	-	-	-	-
Accrued Liabilities	(315,078.25)	-	(46,807.50)	-	(10,425.67)	-
Accounts Payable	(1,206,197.17)	-	(517,838.99)	-	(29,758.68)	-
Intercompany Payables	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-
Salary and Benefits Payable	(322,316.87)	-	(82,105.15)	-	(18,821.08)	-
Post-Petition Total	(1,843,592.29)	-	(646,751.64)	-	(59,005.43)	-
Pre-Petition						
Taxes Payable	(1,848,210.58)	(2,265,425.58)	(309,332.16)	(353,756.91)	(168,178.25)	(175,762.69)
Accrued Liabilities	(6,324,954.92)	(6,324,954.92)	(75,239.99)	(75,239.99)	162,750.22	162,750.22
Accounts Payable	(197,498.70)	(197,498.70)	(38,555.87)	(38,555.87)	(392,260.64)	(392,260.64)
Intercompany Payables	-	-	-	-	-	-
Other Current Liabilities	(3,822.29)	(3,822.29)	-	-	-	-
Salary and Benefits Payable	-	-	-	-	-	-
Pre-Petition Total	(8,374,486.49)	(8,791,701.49)	(423,128.02)	(467,552.77)	(397,688.67)	(405,273.11)
Current Liabilities Total	(10,218,078.78)	(8,791,701.49)	(1,069,879.66)	(467,552.77)	(456,694.10)	(405,273.11)
Non-Current Liabilities						
Post-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Pre-Petition Total	-	-	-	-	-	-
Non-Current Liabilities Total	-	-	-	-	-	-
Equity	(53,618,818.38)	(57,178,675.06)	(23,318,157.75)	(23,631,080.41)	(582,030.14)	(374,378.21)
Liabilities & Equity Total	(63,836,897.16)	(65,970,376.55)	(24,388,037.41)	(24,098,633.18)	(1,038,724.24)	(779,651.32)

Note: Accounts Receivable/Payable and Intercompany Receivables/Payables are unadjusted for eliminations.

In re: Gridway Energy Holdings, Inc., et al.,

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.
Pre-petition liabilities must be classified separately from
postpetition obligations.

* Note Reordered Column based on report constraints

**"Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	GEIL Case # 14-10835		GENJ Case # 14-10841		GEPA Case # 14-10843	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Assets						
Current Assets						
Post-Petition						
Cash	-	-	24,727.57	-	81,678.95	-
Inventory	-	-	-	-	-	-
Accounts Receivable	-	-	(0.00)	-	-	-
Intercompany Receivables	-	-	-	-	-	-
Other Current Assets	202,647.48	-	362,585.93	-	243,966.70	-
Prepaid Expenses	-	-	7,569.55	-	-	-
Post-Petition Total	202,647.48	-	394,883.05	-	325,645.65	-
Pre-Petition						
Cash	5,286.37	9,553.92	16,681.65	16,681.65	26,473.43	26,473.43
Inventory	-	-	-	-	-	-
Accounts Receivable	518,158.10	286,335.22	(43,791.19)	246,458.97	2,095,331.28	2,102,343.37
Intercompany Receivables	16,535,599.96	16,647,785.69	22,883,249.97	23,023,863.66	47,020,577.12	50,188,697.67
Other Current Assets	2,614.00	2,614.00	4,564,435.10	4,564,435.10	1,050.00	1,050.00
Prepaid Expenses	4,125.00	4,125.00	6,640.00	6,640.00	-	-
Pre-Petition Total	17,065,783.43	16,950,413.83	27,427,215.53	27,858,079.38	49,143,431.83	52,318,564.47
Current Assets Total	17,268,430.91	16,950,413.83	27,822,098.58	27,858,079.38	49,469,077.48	52,318,564.47
Non-Current Assets						
Post-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	6,749.26	6,989.60	6,039.89	6,253.41	227.25	229.99
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	-	-
Pre-Petition Total	6,749.26	6,989.60	6,039.89	6,253.41	227.25	229.99
Non-Current Assets Total	6,749.26	6,989.60	6,039.89	6,253.41	227.25	229.99
Assets Total	17,275,180.17	16,957,403.43	27,828,138.47	27,864,332.79	49,469,304.73	52,318,794.46

Row Labels	GEIL Case # 14-10835		GENJ Case # 14-10841		GEPA Case # 14-10843	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Liabilities & Equity						
Current Liabilities						
Post-Petition						
Taxes Payable	-	-	-	-	-	-
Accrued Liabilities	(384,031.36)	-	(114,538.14)	-	(220,733.50)	-
Accounts Payable	(627.17)	-	(514,049.44)	-	(1,222,807.96)	-
Intercompany Payables	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-
Salary and Benefits Payable	(74,684.89)	-	-	-	-	-
Post-Petition Total	(459,343.42)	-	(628,587.58)	-	(1,443,541.46)	-
Pre-Petition						
Taxes Payable	87,609.00	87,609.00	(657,634.83)	(740,413.26)	(918,816.12)	(1,437,567.80)
Accrued Liabilities	(11,482.43)	(11,482.43)	(327,008.10)	(327,008.10)	(700,370.98)	(700,370.98)
Accounts Payable	(60,248.73)	(60,248.73)	(92,844.42)	(92,844.42)	(242,840.96)	(242,840.96)
Intercompany Payables	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	(4,500.00)	(4,500.00)
Salary and Benefits Payable	-	-	-	-	-	-
Pre-Petition Total	15,877.84	15,877.84	(1,077,487.35)	(1,160,265.78)	(1,866,528.06)	(2,385,279.74)
Current Liabilities Total	(443,465.58)	15,877.84	(1,706,074.93)	(1,160,265.78)	(3,310,069.52)	(2,385,279.74)
Non-Current Liabilities						
Post-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Pre-Petition Total	-	-	-	-	-	-
Non-Current Liabilities Total	-	-	-	-	-	-
Equity	(16,831,714.59)	(16,973,281.27)	(26,122,063.54)	(26,704,067.01)	(46,159,235.21)	(49,933,514.72)
Liabilities & Equity Total	(17,275,180.17)	(16,957,403.43)	(27,828,138.47)	(27,864,332.79)	(49,469,304.73)	(52,318,794.46)

Note: Accounts Receivable/Payable and Intercompany Receivables/Payables are unadjusted for eliminations.

In re: Gridway Energy Holdings, Inc., et al.,

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.
Pre-petition liabilities must be classified separately from
postpetition obligations.

* Note Reordered Column based on report constraints

**"Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	GETX Case # 14-10845		GEDC Case # 14-10846		GEOH Case # 14-10847	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Assets						
Current Assets						
Post-Petition						
Cash	12,377.73	-	-	-	-	-
Inventory	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Intercompany Receivables	-	-	-	-	-	-
Other Current Assets	115,564.67	-	87,749.71	-	222,536.86	-
Prepaid Expenses	277.13	-	-	-	-	-
Post-Petition Total	128,219.53	-	87,749.71	-	222,536.86	-
Pre-Petition						
Cash	64,759.88	64,759.88	3,072.04	4,252.11	53,447.01	87,666.79
Inventory	-	-	-	-	-	-
Accounts Receivable	416,998.40	104,042.65	63,678.14	723.82	2,229,773.63	1,734,923.70
Intercompany Receivables	-	-	4,889,804.32	4,952,996.22	30,463,111.68	31,476,624.00
Other Current Assets	119,617.91	119,617.91	-	-	285,568.00	285,568.00
Prepaid Expenses	703.00	703.00	219.00	219.00	-	-
Pre-Petition Total	602,079.19	289,123.44	4,956,773.50	4,958,191.15	33,031,900.32	33,584,782.49
Current Assets Total	730,298.72	289,123.44	5,044,523.21	4,958,191.15	33,254,437.18	33,584,782.49
Non-Current Assets						
Post-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	2,145.38	2,219.77	-	-	-	-
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	-	-
Pre-Petition Total	2,145.38	2,219.77	-	-	-	-
Non-Current Assets Total	2,145.38	2,219.77	-	-	-	-
Assets Total	732,444.10	291,343.21	5,044,523.21	4,958,191.15	33,254,437.18	33,584,782.49

Row Labels	GETX Case # 14-10845		GEDC Case # 14-10846		GEOH Case # 14-10847	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Liabilities & Equity						
Current Liabilities						
Post-Petition						
Taxes Payable	-	-	-	-	-	-
Accrued Liabilities	(38,723.71)	-	-	-	(240,905.08)	-
Accounts Payable	(258,556.46)	-	(91,789.30)	-	(1,141,366.88)	-
Intercompany Payables	(108,609.84)	-	-	-	-	-
Other Current Liabilities	(2,515.00)	-	-	-	-	-
Salary and Benefits Payable	-	-	(13,175.73)	-	-	-
Post-Petition Total	(408,405.01)	-	(104,965.03)	-	(1,382,271.96)	-
Pre-Petition						
Taxes Payable	(7,945,290.16)	(7,964,326.34)	(87,247.96)	(90,524.81)	(364,992.27)	(364,992.27)
Accrued Liabilities	(8,876.76)	(8,876.76)	(97,933.27)	(100,859.09)	(449,878.91)	(449,878.91)
Accounts Payable	(22,734.66)	(22,734.66)	(4,717.75)	(4,717.75)	(428,258.16)	(428,258.16)
Intercompany Payables	(3,968,781.27)	(3,968,781.27)	-	-	-	-
Other Current Liabilities	(15,752.11)	(15,752.11)	-	-	-	-
Salary and Benefits Payable	-	-	-	-	-	-
Pre-Petition Total	(11,961,434.96)	(11,980,471.14)	(189,898.98)	(196,101.65)	(1,243,129.34)	(1,243,129.34)
Current Liabilities Total	(12,369,839.97)	(11,980,471.14)	(294,864.01)	(196,101.65)	(2,625,401.30)	(1,243,129.34)
Non-Current Liabilities						
Post-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Pre-Petition Total	-	-	-	-	-	-
Non-Current Liabilities Total	-	-	-	-	-	-
Equity	11,637,395.87	11,689,127.93	(4,749,659.20)	(4,762,089.50)	(30,629,035.88)	(32,341,653.15)
Liabilities & Equity Total	(732,444.10)	(291,343.21)	(5,044,523.21)	(4,958,191.15)	(33,254,437.18)	(33,584,782.49)

Note: Accounts Receivable/Payable and Intercompany Receivables/Payables are unadjusted for eliminations.

In re: Gridway Energy Holdings, Inc., et al.,

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.
Pre-petition liabilities must be classified separately from
postpetition obligations.

* Note Reordered Column based on report constraints

**"Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	GEMI Case # 14-10848		GNG Case # 14-10849		NBS Case # 14-10850	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Assets						
Current Assets						
Post-Petition						
Cash	-	-	2,677.28	-	(5,000.00)	-
Inventory	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	96,597.34	-
Intercompany Receivables	-	-	-	-	-	-
Other Current Assets	127,303.01	-	285,090.94	-	-	-
Prepaid Expenses	-	-	299,423.77	-	4,623.23	-
Post-Petition Total	127,303.01	-	587,191.99	-	96,220.57	-
Pre-Petition						
Cash	7,826.05	11,212.86	930.11	930.11	5,000.00	5,000.00
Inventory	-	-	-	-	-	-
Accounts Receivable	339,223.11	136,069.98	38,819,020.58	27,586,669.38	241,057.10	241,057.10
Intercompany Receivables	19,396,430.14	19,421,108.53	-	-	-	-
Other Current Assets	-	-	3,157,490.00	3,157,490.00	38,189.36	38,189.36
Prepaid Expenses	-	-	908,740.04	908,740.04	941.70	941.70
Pre-Petition Total	19,743,479.30	19,568,391.37	42,886,180.73	31,653,829.53	285,188.16	285,188.16
Current Assets Total	19,870,782.31	19,568,391.37	43,473,372.72	31,653,829.53	381,408.73	285,188.16
Non-Current Assets						
Post-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	-	-	-	-	80,788.87	82,094.31
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	6,500,000.00	6,500,000.00
Pre-Petition Total	-	-	-	-	6,580,788.87	6,582,094.31
Non-Current Assets Total	-	-	-	-	6,580,788.87	6,582,094.31
Assets Total	19,870,782.31	19,568,391.37	43,473,372.72	31,653,829.53	6,962,197.60	6,867,282.47

Row Labels	GEMI Case # 14-10848		GNG Case # 14-10849		NBS Case # 14-10850	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Liabilities & Equity						
Current Liabilities						
Post-Petition						
Taxes Payable	-	-	-	-	-	-
Accrued Liabilities	(867.06)	-	(3,348,697.70)	-	-	-
Accounts Payable	(290,221.86)	-	(4,434.39)	-	(114,865.36)	-
Intercompany Payables	-	-	(5,491,040.20)	-	-	-
Other Current Liabilities	-	-	-	-	-	-
Salary and Benefits Payable	(37,048.90)	-	-	-	-	-
Post-Petition Total	(328,137.82)	-	(8,844,172.29)	-	(114,865.36)	-
Pre-Petition						
Taxes Payable	(136,496.53)	(146,272.00)	230,171.36	(174,684.94)	4,586,412.24	4,587,547.41
Accrued Liabilities	19,704.99	19,704.99	(5,429.47)	(5,429.47)	(3,659.09)	(4,286.82)
Accounts Payable	(16,085.00)	(16,085.00)	(285,079.97)	(285,079.97)	(19,624,592.55)	(19,624,592.55)
Intercompany Payables	-	-	(22,844,411.51)	(22,844,411.51)	-	-
Other Current Liabilities	-	-	(2,400.00)	(2,400.00)	-	-
Salary and Benefits Payable	-	-	-	-	-	-
Pre-Petition Total	(132,876.54)	(142,652.01)	(22,907,149.59)	(23,312,005.89)	(15,041,839.40)	(15,041,331.96)
Current Liabilities Total	(461,014.36)	(142,652.01)	(31,751,321.88)	(23,312,005.89)	(15,156,704.76)	(15,041,331.96)
Non-Current Liabilities						
Post-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Pre-Petition Total	-	-	-	-	-	-
Non-Current Liabilities Total	-	-	-	-	-	-
Equity	(19,409,767.95)	(19,425,739.36)	(11,722,050.84)	(8,341,823.64)	8,194,506.70	8,174,049.47
Liabilities & Equity Total	(19,870,782.31)	(19,568,391.37)	(43,473,372.72)	(31,653,829.53)	(6,962,198.06)	(6,867,282.49)

Note: Accounts Receivable/Payable and Intercompany Receivables/Payables are unadjusted for eliminations.

In re: Gridway Energy Holdings, Inc., et al.,

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.
Pre-petition liabilities must be classified separately from
postpetition obligations.

* Note Reordered Column based on report constraints

**"Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	GEH Inc. Case # 14-10833		NBSI Case # 14-10851		ZIPHANY Case # 14-10852	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Assets						
Current Assets						
Post-Petition						
Cash	-	-	-	-	35,679.18	-
Inventory	-	-	-	-	5,124.95	-
Accounts Receivable	576,403.75	-	820,678.53	-	344,068.76	-
Intercompany Receivables	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Post-Petition Total	576,403.75	-	820,678.53	-	384,872.89	-
Pre-Petition						
Cash	72.25	72.25	30,358.17	30,522.45	-	92,542.24
Inventory	-	-	-	-	23,901.30	23,901.30
Accounts Receivable	-	576,403.75	-	767,959.90	-	349,048.65
Intercompany Receivables	-	-	-	-	-	-
Other Current Assets	32,797.46	32,797.46	-	-	5,710.00	5,710.00
Prepaid Expenses	-	-	5,000.00	5,000.00	10,086.67	10,096.52
Pre-Petition Total	32,869.71	609,273.46	35,358.17	803,482.35	39,697.97	481,298.71
Current Assets Total	609,273.46	609,273.46	856,036.70	803,482.35	424,570.86	481,298.71
Non-Current Assets						
Post-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-
Investment in Subsidiaries	-	-	-	-	-	-
Other Long Term Assets	-	-	-	-	(546.51)	-
Post-Petition Total	-	-	-	-	(546.51)	-
Pre-Petition						
Note Receivable	-	-	-	-	-	-
Fixed Assets	-	-	-	-	60,788.51	61,368.39
Goodwill	6,158,399.40	6,158,399.40	-	-	-	-
Investment in Subsidiaries	549,279.14	549,279.14	-	-	-	-
Other Long Term Assets	82,718.49	82,718.49	-	-	15,947.24	15,947.24
Pre-Petition Total	6,790,397.03	6,790,397.03	-	-	76,735.75	77,315.63
Non-Current Assets Total	6,790,397.03	6,790,397.03	-	-	76,189.24	77,315.63
Assets Total	7,399,670.49	7,399,670.49	856,036.70	803,482.35	500,760.10	558,614.34

Row Labels	GEH Inc. Case # 14-10833		NBSI Case # 14-10851		ZIPHANY Case # 14-10852	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Liabilities & Equity						
Current Liabilities						
Post-Petition						
Taxes Payable	-	-	-	-	-	-
Accrued Liabilities	0.00	-	-	-	-	-
Accounts Payable	-	-	(111,217.00)	-	(35,357.45)	-
Intercompany Payables	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-
Salary and Benefits Payable	-	-	-	-	-	-
Post-Petition Total	0.00	-	(111,217.00)	-	(35,357.45)	-
Pre-Petition						
Taxes Payable	-	-	-	-	(382.78)	(821.20)
Accrued Liabilities	(3,696.57)	(3,696.57)	(7,576.80)	(7,576.80)	(27,233.99)	(27,233.99)
Accounts Payable	(178,495.63)	(178,495.63)	(916,822.42)	(916,822.42)	(2,670,097.36)	(2,670,097.36)
Intercompany Payables	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-
Salary and Benefits Payable	-	-	-	-	-	-
Pre-Petition Total	(182,192.20)	(182,192.20)	(924,399.22)	(924,399.22)	(2,697,714.13)	(2,698,152.55)
Current Liabilities Total	(182,192.20)	(182,192.20)	(1,035,616.22)	(924,399.22)	(2,733,071.58)	(2,698,152.55)
Non-Current Liabilities						
Post-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Post-Petition Total	-	-	-	-	-	-
Pre-Petition						
Long Term Supply Obligation	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-
Pre-Petition Total	-	-	-	-	-	-
Non-Current Liabilities Total	-	-	-	-	-	-
Equity	(7,217,478.19)	(7,217,478.19)	179,579.61	120,917.24	2,232,311.48	2,139,538.21
Liabilities & Equity Total	(7,399,670.39)	(7,399,670.39)	(856,036.61)	(803,481.98)	(500,760.10)	(558,614.34)

Note: Accounts Receivable/Payable and Intercompany Receivables/Payables are unadjusted for eliminations.

In re: Gridway Energy Holdings, Inc., et al.,

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.
Pre-petition liabilities must be classified separately from
postpetition obligations.

* Note Reordered Column based on report constraints

**"Insider" is defined in 11 U.S.C. Section 101(31).

Row Labels	GEVI Case # 14-10853		Total All Debtors	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Assets				
Current Assets				
Post-Petition				
Cash	-	-	198,463.66	-
Inventory	-	-	5,124.95	-
Accounts Receivable	-	-	1,837,748.38	-
Intercompany Receivables	54,952.63	-	975,503.34	-
Other Current Assets	-	-	2,509,088.19	-
Prepaid Expenses	60,382.99	-	376,013.48	-
Post-Petition Total	115,335.62	-	5,901,942.00	-
Pre-Petition				
Cash	280,628.51	503,925.37	27,204,230.60	27,967,281.15
Inventory	-	-	23,901.30	23,901.30
Accounts Receivable	2,060,192.89	2,056,599.20	113,591,804.70	55,063,141.89
Intercompany Receivables	6,231,508.45	6,231,508.45	250,686,941.83	257,326,279.34
Other Current Assets	-	-	10,189,241.66	10,627,673.57
Prepaid Expenses	85,467.84	85,467.84	1,460,505.50	1,498,082.58
Pre-Petition Total	8,657,797.69	8,877,500.86	403,156,625.59	352,506,359.83
Current Assets Total	8,773,133.31	8,877,500.86	409,058,567.59	352,506,359.83
Non-Current Assets				
Post-Petition				
Note Receivable	-	-	-	-
Fixed Assets	-	-	0.00	-
Goodwill	-	-	-	-
Investment in Subsidiaries	-	-	-	-
Other Long Term Assets	-	-	(546.51)	-
Post-Petition Total	-	-	(546.51)	-
Pre-Petition				
Note Receivable	-	-	-	(486,191.28)
Fixed Assets	624,475.59	655,359.84	1,056,774.89	1,100,851.89
Goodwill	-	-	6,158,399.40	6,158,399.40
Investment in Subsidiaries	-	-	549,279.14	549,279.14
Other Long Term Assets	184,611.39	189,245.03	7,014,983.86	7,026,300.18
Pre-Petition Total	809,086.98	844,604.87	14,779,437.29	14,348,639.33
Non-Current Assets Total	809,086.98	844,604.87	14,778,890.78	14,348,639.33
Assets Total	9,582,220.29	9,722,105.73	423,837,458.37	366,854,999.16

(3,415.39)

Row Labels	GEVI Case # 14-10853		Total All Debtors	
	Book Value at End of Current Reporting Month	Book Value on Petition Date	Book Value at End of Current Reporting Month	Book Value on Petition Date
Liabilities & Equity				
Current Liabilities				
Post-Petition				
Taxes Payable	-	-	(37,762.41)	-
Accrued Liabilities	-	-	(4,937,746.73)	-
Accounts Payable	(319,682.46)	-	(30,159,970.75)	-
Intercompany Payables	-	-	(5,599,650.04)	-
Other Current Liabilities	-	-	(2,515.00)	-
Salary and Benefits Payable	(358,280.37)	-	(1,922,691.27)	-
Post-Petition Total	(677,962.83)	-	(42,660,336.20)	-
Pre-Petition				
Taxes Payable	(390,507.67)	(390,507.67)	(17,527,159.58)	(19,034,161.93)
Accrued Liabilities	-	-	(7,890,970.75)	(7,894,524.30)
Accounts Payable	(269,616.27)	(269,616.27)	(74,666,098.26)	(74,666,098.26)
Intercompany Payables	-	-	(239,715,032.62)	(251,033,311.60)
Other Current Liabilities	350,552.43	350,552.43	24,078.03	24,078.03
Salary and Benefits Payable	(385,265.78)	(385,265.78)	(395,265.78)	(395,265.78)
Pre-Petition Total	(694,837.29)	(694,837.29)	(340,170,448.96)	(352,999,283.84)
Current Liabilities Total	(1,372,800.12)	(694,837.29)	(382,830,785.16)	(352,999,283.84)
Non-Current Liabilities				
Post-Petition				
Long Term Supply Obligation	-	-	-	-
Long Term Debt	-	-	(36,932,303.02)	-
Long Term Liabilities	0.00	-	0.00	-
Post-Petition Total	0.00	-	(36,932,303.02)	-
Pre-Petition				
Long Term Supply Obligation	-	-	(29,060,363.75)	(29,060,363.75)
Long Term Debt	-	-	(6,361,969.65)	(6,361,969.65)
Long Term Liabilities	(3,585.07)	(4,759.43)	(3,585.07)	(4,759.43)
Pre-Petition Total	(3,585.07)	(4,759.43)	(35,425,918.47)	(35,427,092.83)
Non-Current Liabilities Total	(3,585.07)	(4,759.43)	(72,358,221.49)	(35,427,092.83)
Equity	(8,205,834.77)	(9,022,509.01)	31,351,548.01	21,571,377.93
Liabilities & Equity Total	(9,582,219.96)	(9,722,105.73)	(423,837,458.64)	(366,854,998.74)

Note: Accounts Receivable/Payable and Intercompany Receivables/Payables are unadjusted for eliminations.

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

BALANCE SHEET - continuation sheet

ASSETS			BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets				
GECA	Other Current Assets	Electric Imbalance	\$4,204.49	\$0.00
GEDC	Other Current Assets	Derivative Asset	\$17,955.80	\$0.00
GEDC	Other Current Assets	Electric Imbalance - Kwh	\$69,793.91	\$0.00
GEDE	Other Current Assets	Derivative Asset	\$15,490.73	\$0.00
GEDE	Other Current Assets	Energy Imbalance - Kwh	\$21,594.06	\$0.00
GEH	Other Current Assets	Deferred FIT Asset	\$1,565,698.07	\$1,565,698.07
GEH	Other Current Assets	Energy Cost Clearing	\$0.00	\$558,431.91
GEH	Other Current Assets	Deposits	\$159,877.69	\$39,877.69
GEIL	Other Current Assets	Deposits	\$2,614.00	\$2,614.00
GEIL	Other Current Assets	Derivative Asset	\$40,286.40	\$0.00
GEIL	Other Current Assets	Electric Imbalance - Kwh	\$162,361.08	\$0.00
GEMD	Other Current Assets	Derivative Asset	\$85,765.29	\$0.00
GEMD	Other Current Assets	Electric Imbalance - Kwh	\$60,173.23	\$0.00
GEMI	Other Current Assets	Electric Imbalance - Kwh	\$127,303.01	\$0.00
GENE	Other Current Assets	Deposits	\$950.00	\$950.00
GENE	Other Current Assets	Derivative Asset	\$68,653.20	\$0.00
GENE	Other Current Assets	Electric Imbalance - Kwh	\$571,796.42	\$0.00
GENJ	Other Current Assets	Deposits	\$2,735.10	\$2,735.10
GENJ	Other Current Assets	Energy Deposits	\$4,561,700.00	\$4,561,700.00
GENJ	Other Current Assets	Derivative Asset	\$100,415.67	\$0.00
GENJ	Other Current Assets	Electric Imbalance - Kwh	\$262,170.26	\$0.00
GENY	Other Current Assets	Deposits	\$4,500.00	\$4,500.00
GENY	Other Current Assets	Energy Deposits	\$250,367.00	\$250,367.00
GENY	Other Current Assets	Electric Imbalance - Kwh	\$33,977.64	\$0.00
GEOH	Other Current Assets	Deposits	\$568.00	\$568.00
GEOH	Other Current Assets	Energy Deposits	\$285,000.00	\$285,000.00
GEOH	Other Current Assets	Derivative Asset	\$222,536.86	\$0.00
GEPA	Other Current Assets	Deposits	\$1,050.00	\$1,050.00
GEPA	Other Current Assets	Derivative Asset	\$160,718.30	\$0.00
GEPA	Other Current Assets	Electric Imbalance - Kwh	\$83,248.40	\$0.00
GETX	Other Current Assets	Deposits	\$6,719.92	\$1,476.00
GETX	Other Current Assets	Energy Deposits	\$119,061.94	\$118,141.91
GETX	Other Current Assets	Derivative Asset	\$64,161.36	\$0.00
GETX	Other Current Assets	Electric Imbalance - Kwh	\$45,239.36	\$0.00
GNG	Other Current Assets	Gas Deposits	\$3,165,514.00	\$3,157,490.00
GNG	Other Current Assets	Derivative Asset	\$277,066.94	\$0.00
Gridway Holdings	Other Current Assets	Interest Receivable	\$32,797.46	\$32,797.46
Ziphany	Other Current Assets	Interest Receivable	\$5,710.00	\$5,710.00
NBS	Other Current Assets	Security and Energy Depos	\$38,189.36	\$38,189.36
Other Long Term Assets				
Ziphany	Other Long Term Assets	Organization Expense	40,530.32	40,530.33
Gridway Holdings	Other Long Term Assets	Organization Costs	82,718.49	82,718.49
GEH	Other Long Term Assets	Software	231,706.50	238,389.18
GEVI	Other Long Term Assets	Software	184,611.39	189,245.03
NBS	Other Long Term Assets	Investments	6,500,000.00	6,500,000.00
LIABILITIES AND OWNER EQUITY			BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Liabilities				
GEVI	Other Current Liabilities	Deposits	350,552.43	350,552.43
GNG	Other Current Liabilities	Customer Deposits	(2,400.00)	(2,400.00)
GETX	Other Current Liabilities	Customer Deposits	(18,267.11)	(15,752.11)
GEPA	Other Current Liabilities	Customer Deposits	(4,500.00)	(4,500.00)
GENE	Other Current Liabilities	Customer Deposits	(3,300.00)	(3,300.00)
GENE	Other Current Liabilities	Other Current Liabilities	(522.29)	(522.29)
GEH	Other Current Liabilities	Other Current Liabilities	(300,000.00)	(300,000.00)
Adjustments to Owner Equity				
Postpetition Contributions (Distributions) (Draws)				

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Federal Income Tax	-	109,146.16	109,146.16			-
Other:	-	-	-			-
Total Federal Taxes	-	109,146.16	109,146.16	-	-	-
State and Local						
State Income Tax	-	-	-			-
Gross Receipts Tax	-	192,116.40	192,116.40			-
State Sales Tax	-	662,952.12	662,952.12			-
Total State and Local	-	855,068.52	855,068.52	-	-	-
Total Taxes	-	964,214.68	964,214.68	-	-	-

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Bank Fees	21,244	-	-	-	-	21,244
Cost of Goods Sold	451,130	9,801				460,932
Consulting and Professional Fees	22,373	61,172				83,545
EDI/Billing Fees	1,585	18,864				20,449
Insurance		21,694				21,694
Licenses & Fees		250				250
Office/IT	21,076	2,642	3,879			27,598
Postage	198					198
Rent/Utilities	41,073					41,073
Telephone		9,874				9,874
DIP Financing	36,932,303					36,932,303
Total Postpetition Debts	37,490,983	124,298	3,879	-	-	37,619,160

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Gridway Energy Holdings, Inc., et al.,
Debtor

Case No.: 14 - 10833 (CSS)
Reporting Period Apr 10 - Apr 30, 2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	55,301,991.00	
+ Amounts billed during the period	12,273,917.82	
- Amounts collected during the period	20,107,981.64	
Total Accounts Receivable at the end of the reporting period	47,467,927.18	
Accounts Receivable Aging	Amount	
0 - 30 days old	33,439,630.93	
31 - 90 days old	12,560,680.71	
91 - 180 days old	1,108,909.96	
181+ days old	358,705.58	
Total Accounts Receivable	47,467,927.18	
Amount considered uncollectible (Bad Debt)	(4,221,114.00)	
Accounts Receivable (Net)	43,246,813.18	

Note: Accounts receivable presented above are third party accounts receivable

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		No
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	Yes ¹	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Yes	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Yes	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	Yes ²	

1. Motion filed and approved to maintain pre-petition bank accounts
2. Utility bank account. See Exhibit B for account opening documentation

Exhibit A:

April Bank Reconciliations

Bank ID:	FNBCT 6916	Account Number:	40026916/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-007	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$370,218.29
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00
	<hr/>
Adjusted Closing Bank Balance (as of 4/30/2014):	\$370,218.29

General Ledger Balance (as of 4/30/2014):	\$209,094.59
Total Outstanding GL Deposits (11):	\$23,780.84
Total Outstanding GL Checks (146):	(\$184,904.54)
	<hr/>
Adjusted General Ledger Balance (as of 4/30/2014):	\$370,218.29

Difference	\$0.00
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	(\$35,482.92)
Starting Monthly Balance (as of 4/1/2014):	
Total Outstanding Monthly Deposits (110):	\$5,808,889.77
Total Outstanding Monthly Checks (1,022):	(\$5,564,312.26)
	<hr/>
Adjusted Ending Monthly Balance (as of 4/30/2014):	\$209,094.59

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
			Total: \$0.00

Outstanding GL Transactions (157)

Account Number: 1020-007

Outstanding Deposits

Date	Reference	Document Number	Amount
5/2/2013	24731	24731	\$61.40
1/30/2014	Bank Transaction Entry	6068	\$50.00
2/19/2014	25938	25938	\$2,000.98
3/17/2014	26010	26010	\$180.88
3/17/2014	26016	26016	\$334.08
3/17/2014	26017	26017	\$1,610.86
4/1/2014	Cash	25877	\$106.80
4/11/2014	Cash	26175	\$3,107.57
4/11/2014	Cash	26198	\$12,419.77
4/22/2014	Cash	EFT00055883	\$262.75
4/22/2014	Cash	EFT00055882	\$3,645.75
			Total: \$23,780.84

Outstanding Checks

Date	Reference	Document Number	Amount
1/13/2012	21148	21148	(\$275.00)
6/20/2012	22539	22539	(\$225.75)
6/20/2012	22526	22526	(\$180.58)
6/20/2012	22630	22630	(\$151.32)
6/20/2012	22470	22470	(\$113.00)
6/20/2012	22691	22691	(\$62.02)
6/20/2012	22320	22320	(\$61.18)
6/20/2012	22547	22547	(\$36.25)
6/20/2012	22593	22593	(\$18.88)
6/20/2012	22445	22445	(\$15.06)
6/20/2012	22509	22509	(\$14.06)
6/20/2012	22317	22317	(\$13.24)
6/20/2012	22522	22522	(\$12.45)
6/20/2012	22508	22508	(\$12.06)
6/20/2012	22295	22295	(\$11.18)
6/20/2012	22238	22238	(\$11.15)
6/20/2012	22696	22696	(\$8.07)
6/20/2012	22447	22447	(\$6.91)
6/20/2012	22339	22339	(\$6.66)
6/20/2012	22305	22305	(\$6.52)
6/20/2012	22581	22581	(\$5.47)
6/20/2012	22381	22381	(\$5.31)
6/20/2012	22553	22553	(\$4.66)
6/20/2012	22275	22275	(\$4.18)
6/20/2012	22349	22349	(\$3.71)
6/20/2012	22324	22324	(\$3.62)
6/20/2012	22670	22670	(\$2.89)
6/20/2012	22442	22442	(\$2.79)
6/20/2012	22664	22664	(\$2.43)
6/20/2012	22530	22530	(\$2.26)
6/20/2012	22232	22232	(\$1.89)

6/20/2012	22243	22243	(\$1.50)
6/20/2012	22552	22552	(\$1.49)
6/20/2012	22699	22699	(\$1.44)
6/20/2012	22517	22517	(\$1.34)
6/20/2012	22648	22648	(\$1.22)
6/20/2012	22471	22471	(\$1.18)
6/20/2012	22660	22660	(\$1.08)
6/20/2012	22545	22545	(\$1.00)
6/20/2012	22519	22519	(\$0.95)
6/20/2012	22680	22680	(\$0.92)
6/20/2012	22518	22518	(\$0.88)
6/20/2012	22459	22459	(\$0.86)
6/20/2012	22466	22466	(\$0.84)
6/20/2012	22326	22326	(\$0.77)
6/20/2012	22550	22550	(\$0.58)
6/20/2012	22586	22586	(\$0.56)
6/20/2012	22567	22657	(\$0.50)
6/20/2012	22434	22434	(\$0.43)
6/20/2012	22562	22562	(\$0.28)
6/20/2012	22662	22662	(\$0.27)
6/20/2012	22672	22672	(\$0.26)
6/20/2012	22359	22359	(\$0.23)
6/20/2012	22429	22429	(\$0.09)
7/6/2012	22819	22819	(\$480.00)
8/10/2012	II Restaurant Association	EFT00038513	(\$334.34)
9/1/2012	23277	23277	(\$100.00)
9/14/2012	23333	23333	(\$45.86)
9/28/2012	23404	23404	(\$1,023.22)
10/19/2012	23574	23574	(\$277.50)
11/2/2012	Consortium Energy Servic	0000000000077614	(\$700.00)
12/20/2012	23862	23862	(\$320.00)
12/31/2012	23891	23891	(\$259.14)
1/11/2013	23945	23945	(\$5,000.00)
1/18/2013	24071	24071	(\$189.69)
2/13/2013	24152	24152	(\$2,512.54)
2/13/2013	24150	24150	(\$2,051.74)
3/9/2013	24304	24304	(\$162.75)
3/22/2013	24420	24420	(\$266.16)
4/5/2013	24496	24496	(\$86.73)
5/2/2013	24745	24745	(\$100.00)
5/17/2013	24794	24794	(\$1,085.92)
5/17/2013	24804	24804	(\$100.00)
5/30/2013	24849	24849	(\$250.00)
8/1/2013	23327	CHECK #23327	(\$3,739.94)
9/4/2013	25281	25281	(\$400.00)
11/5/2013	25554	25554	(\$225.96)
1/14/2014	25730	25730	(\$551.39)
1/14/2014	25749	25749	(\$107.72)
1/14/2014	25729	25729	(\$87.63)
1/14/2014	25764	25764	(\$52.01)
1/17/2014	25794	25794	(\$3.09)
2/11/2014	25890	25890	(\$2,700.00)
2/19/2014	25947	25947	(\$2,000.98)
2/20/2014	Cash	PYT00000000100013	(\$72,704.28)
3/11/2014	Glacial Care-John Know Presbyt	EFT00054670	(\$103.58)
3/13/2014	25984	25984	(\$289.68)
3/17/2014	26030	26030	(\$1,610.86)
3/17/2014	26029	26029	(\$334.08)
3/17/2014	26023	26023	(\$180.88)
4/1/2014	Cash	26095	(\$345.31)
4/8/2014	Cash	26111	(\$250.00)
4/8/2014	Cash	26121	(\$100.00)

4/9/2014	Cash	EFT00055806	(\$5,728.82)
4/9/2014	Cash	PYT00000000102256	(\$4,919.18)
4/9/2014	Cash	PYT00000000102255	(\$844.12)
4/11/2014	Cash	26199	(\$12,419.77)
4/11/2014	Cash	26202	(\$3,879.75)
4/11/2014	Cash	26200	(\$3,070.23)
4/14/2014	Cash	26247	(\$3,192.61)
4/14/2014	Cash	26206	(\$3,107.57)
4/14/2014	Cash	26230	(\$901.83)
4/14/2014	Cash	26242	(\$283.59)
4/14/2014	Cash	26212	(\$212.01)
4/14/2014	Cash	26268	(\$195.90)
4/14/2014	Cash	26264	(\$149.46)
4/14/2014	Cash	26204	(\$117.09)
4/14/2014	Cash	26222	(\$95.19)
4/14/2014	Cash	26221	(\$57.82)
4/14/2014	Cash	26239	(\$35.00)
4/15/2014	Cash	26274	(\$611.00)
4/16/2014	Cash	26275	(\$377.52)
4/16/2014	Cash	26276	(\$115.52)
4/17/2014	Cash	PYT00000000102408	(\$13,948.53)
4/17/2014	Cash	26288	(\$1,993.12)
4/17/2014	Cash	26278	(\$1,024.50)
4/17/2014	Cash	26286	(\$610.23)
4/17/2014	Cash	26287	(\$513.56)
4/17/2014	Cash	26284	(\$492.26)
4/17/2014	Cash	26283	(\$330.90)
4/17/2014	Cash	26285	(\$212.62)
4/17/2014	Cash	26277	(\$189.20)
4/17/2014	Cash	26282	(\$152.04)
4/17/2014	Cash	26281	(\$60.95)
4/17/2014	Cash	26279	(\$60.94)
4/17/2014	Cash	26280	(\$18.39)
4/22/2014	Cash	EFT00055886	(\$3,645.75)
4/22/2014	Cash	EFT00055885	(\$262.75)
4/24/2014	Cash	26296	(\$7,450.00)
4/24/2014	Cash	26291	(\$2,400.00)
4/24/2014	Cash	26294	(\$1,167.33)
4/24/2014	Cash	26295	(\$872.00)
4/24/2014	Cash	26292	(\$219.00)
4/29/2014	Cash	26298	(\$980.13)
4/29/2014	Cash	26300	(\$300.00)
4/29/2014	Cash	26301	(\$300.00)
4/29/2014	Cash	26299	(\$25.00)
4/30/2014	Cash	EFT00055897	(\$1,473.52)
4/30/2014	Cash	EFT00055892	(\$693.37)
4/30/2014	Cash	26302	(\$424.16)
4/30/2014	Cash	EFT00055896	(\$420.92)
4/30/2014	Cash	EFT00055898	(\$415.67)
4/30/2014	Cash	EFT00055893	(\$407.64)
4/30/2014	Cash	EFT00055899	(\$401.16)
4/30/2014	Cash	EFT00055894	(\$387.72)
4/30/2014	Cash	EFT00055895	(\$305.00)

Total: (\$184,904.54)

Account Total: (\$161,123.70)

Bank Total: (\$161,123.70)

GLACIAL ENERGY HOLDINGS
 BANK RECONCILIATION
 4/30/2014

FNBCT #4005149

ENDING BANK BALANCE 636,157.43

Deposits in Transit:

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Outstanding Checks: See below -

Miscellaneous Adjustments:

_____ -

ADJUSTED BANK BALANCE 636,157.43

ENDING BALANCE PER G/P 636,157.43

Miscellaneous Adjustments:

_____ -

ADJUSTED BALANCE PER G/P 636,157.43

DIFFERENCE -

GLACIAL ENERGY LLC
 BANK RECONCILIATION
 4/30/2014

FNBCT #40035156

ENDING BANK BALANCE	25,822,667.00
Deposits in Transit:	-
Outstanding Checks:	
Miscellaneous Adjustments:	
ADJUSTED BANK BALANCE	<u><u>25,822,667.00</u></u>
ADJUSTED GP BALANCE	<u><u>25,822,667.00</u></u>
Variance	<u><u>-</u></u>

Notes:

(1) Vantage is posting cash on our behalf so we can increase LC's. The cash is held in this pledge account and is not recorded in GP.

Bank ID:	FNBCT 8250	Account Number:	40028250/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-006	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00
	<hr/>
Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00

General Ledger Balance (as of 4/30/2014):	(\$9,691.42)
Total Outstanding GL Deposits (0):	\$0.00
Total Outstanding GL Checks (3):	(\$7,194.71)
	<hr/>
Adjusted General Ledger Balance (as of 4/30/2014):	(\$2,496.71)

Difference	\$7,496.71
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	(\$5,888.62)
Starting Monthly Balance (as of 4/1/2014):	
Total Outstanding Monthly Deposits (26):	\$12,073,599.64
Total Outstanding Monthly Checks (30):	(\$12,077,402.44)
	<hr/>
Adjusted Ending Monthly Balance (as of 4/30/2014):	(\$9,691.42)

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			<u>\$0.00</u>

Outstanding GL Transactions (3)

Account Number: 1020-006

Outstanding Checks

Date	Reference	Document Number	Amount
1/20/2014	Third Party Collections Q42013	Third Party Collectio	(\$4,727.05)
2/3/2014	3rd Party Collections	3rd Party Collections	(\$2,417.66)
2/3/2014	3rd Party Collections	3rd Party Collections	(\$50.00)
Total:			<u>(\$7,194.71)</u>
Account Total:			<u>(\$7,194.71)</u>
Bank Total:			<u><u>(\$7,194.71)</u></u>

Bank ID:	FNBCT 9803	Account Number:	40029803/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-004	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):		(\$344,631.81)
Total Outstanding Bank Deposits (0):		\$0.00
Total Outstanding Bank Checks (0):		\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):		(\$344,631.81)
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General Ledger Balance (as of 4/30/2014):		(\$341,154.71)
Total Outstanding GL Deposits (3):		\$5,317.82
Total Outstanding GL Checks (2):		(\$1,840.72)

Adjusted General Ledger Balance (as of 4/30/2014):		(\$344,631.81)
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Difference		\$0.00
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Starting Monthly Balance (as of 4/1/2014):		(\$323,079.22)
Total Outstanding Monthly Deposits (36):		\$9,889,783.68
Total Outstanding Monthly Checks (156):		(\$9,907,859.17)

Adjusted Ending Monthly Balance (as of 4/30/2014):		(\$341,154.71)
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Outstanding Bank Transactions	(0)
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Closing Balance Report

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			<u>\$0.00</u>

Outstanding GL Transactions (5)

Account Number: 1020-004

Outstanding Deposits

Date	Reference	Document Number	Amount
1/1/2014	Cash	EFT000000000656	\$75.00
1/1/2014	Cash	EFT000000000657	\$114.94
3/21/2014	O & R		\$5,127.88
Total:			<u>\$5,317.82</u>

Outstanding Checks

Date	Reference	Document Number	Amount
3/13/2014	Cash	PYT00000000100788	(\$796.80)
4/30/2014	Cash	PYT00000000102355	(\$1,043.92)
Total:			<u>(\$1,840.72)</u>

Account Total: \$3,477.10

Bank Total: \$3,477.10

GLACIAL ENERGY LLC
 BANK RECONCILIATION FNBCT #40029886
 4/30/2014

ENDING BANK BALANCE 107,806.65

Deposits in Transit:

_____ -

Outstanding Checks:

See Below

-

Miscellaneous Adjustments:

ADJUSTED BANK BALANCE

107,806.65

ENDING BALANCE PER G/P

107,806.65

DIFFERENCE

-

Bank ID:	NCBCT 40026932	Account Number:	40026932/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00
	<hr/>
Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00

General Ledger Balance (as of 4/30/2014):	\$26,351.13
Total Outstanding GL Deposits (10):	\$21,351.13
Total Outstanding GL Checks (0):	\$0.00
	<hr/>
Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00

Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$66,137.14
Total Outstanding Monthly Deposits (415):	\$2,111,541.19
Total Outstanding Monthly Checks (63):	(\$2,151,327.20)
	<hr/>
Adjusted Ending Monthly Balance (as of 4/30/2014):	\$26,351.13

Outstanding Bank Transactions	(0)
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Closing Balance Report

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
			\$0.00
Total:			\$0.00

Outstanding GL Transactions (10)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
4/28/2014	Credit Card-CC148600	Credit Card-CC148600	\$2,564.81
4/28/2014	Credit Card-CC154757	Credit Card-CC154757	\$5,090.83
4/29/2014	Echeck-5347	Echeck-5347	\$114.69
4/29/2014	Credit Card-CC168767	Credit Card-CC168767	\$222.98
4/29/2014	Credit Card-CC104804	Credit Card-CC104804	\$273.12
4/29/2014	Credit Card-CC148398	Credit Card-CC148398	\$2,722.12
4/29/2014	Credit Card-CC160414	Credit Card-CC160414	\$2,765.87
4/29/2014	Credit Card-CC184903	Credit Card-CC184903	\$2,788.81
4/29/2014	Credit Card-CC142344	Credit Card-CC142344	\$4,624.35
4/30/2014	Credit Card-CC009129	Credit Card-CC009129	\$183.55
Total:			\$21,351.13
Account Total:			\$21,351.13
Bank Total:			\$21,351.13

Closing Balance Report

Bank ID:	FNBCT 40027765	Account Number:	40027765/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-002	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00
	<hr/>
Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00

General Ledger Balance (as of 4/30/2014):	\$24,296.63
Total Outstanding GL Deposits (24):	\$22,788.03
Total Outstanding GL Checks (1):	(\$3,491.40)
	<hr/>
Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00

Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$17,587.32
Total Outstanding Monthly Deposits (1,345):	\$6,891,005.60
Total Outstanding Monthly Checks (174):	(\$6,884,296.29)
	<hr/>
Adjusted Ending Monthly Balance (as of 4/30/2014):	\$24,296.63

Closing Balance Report

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			\$0.00

Outstanding GL Transactions (25)**Account Number: 1020-002****Outstanding Deposits**

Date	Reference	Document Number	Amount
1/23/2014	Recovery of Bad Debt-APR 52577	Recovery of Bad Debt-	\$77.38
1/23/2014	Recovery of Bad Debt-APR 52577	Recovery of Bad Debt-	\$107.50
1/29/2014	Recovery of Bad Debt-APR 52453	Recovery of Bad Debt-	\$25.00
1/29/2014	Recovery of Bad Debt-APR 52453	Recovery of Bad Debt-	\$219.00
1/29/2014	Check-APR 52453	Check-APR 52453	\$236.85
1/29/2014	Check-7599-APR	Check-7599-APR	\$1,368.87
1/29/2014	Recovery of Bad Debt-APR 52453	Recovery of Bad Debt-	\$2,294.18
2/5/2014	Recovery of Bad Debt-APR 53255	Recovery of Bad Debt-	\$25.00
2/5/2014	Recovery of Bad Debt-APR 53251	Recovery of Bad Debt-	\$34.33
2/5/2014	Recovery of Bad Debt-APR 53251	Recovery of Bad Debt-	\$70.20
2/5/2014	Check-APR 53255	Check-APR 53255	\$75.00
2/5/2014	Recovery of Bad Debt-APR 53251	Recovery of Bad Debt-	\$77.38
2/5/2014	Recovery of Bad Debt-APR 53255	Recovery of Bad Debt-	\$212.10
2/5/2014	Check-APR 53255	Check-APR 53255	\$236.85
2/26/2014	Recovery of Bad Debt-10108	Recovery of Bad Debt-	\$6,672.45
2/27/2014	Check-APR 53255, CK 5429	Check-APR 53255, CK 5	\$323.84
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$25.00
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$75.00
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$236.85
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$1,050.00
3/28/2014	Recovery of Bad Debt-54532	Recovery of Bad Debt-	\$55.20
4/24/2014	Echeck-042414	Echeck-042414	\$357.11
4/24/2014	Check-3340579	Check-3340579	\$6,789.57
4/30/2014	Echeck-679	Echeck-679	\$2,143.37
Total:			\$22,788.03

Outstanding Checks

Date	Reference	Document Number	Amount
3/24/2014	Reversal of Payments due to di	Reversal of Payments	(\$3,491.40)
Total:			(\$3,491.40)
Account Total:			\$19,296.63
Bank Total:			\$19,296.63

Bank ID:	FNBCT 40029811	Account Number:	40029811/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00
	<hr/>
Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00

General Ledger Balance (as of 4/30/2014):	\$258,623.50
Total Outstanding GL Deposits (129):	\$254,368.17
Total Outstanding GL Checks (0):	\$0.00
	<hr/>
Adjusted General Ledger Balance (as of 4/30/2014):	\$4,255.33

Difference	\$744.67
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Starting Monthly Balance (as of 4/1/2014):	\$142,303.21
Total Outstanding Monthly Deposits (3,047):	\$6,417,453.59
Total Outstanding Monthly Checks (208):	(\$6,301,133.30)
	<hr/>
Adjusted Ending Monthly Balance (as of 4/30/2014):	\$258,623.50

Outstanding Bank Transactions	(0)
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Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			\$0.00

Outstanding GL Transactions (129)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
4/11/2014	Credit Card-CC161223	Credit Card-CC161223	\$713.02
4/11/2014	Credit Card-CC122691	Credit Card-CC122691	\$5,222.59
4/14/2014	Credit Card-CC107161	Credit Card-CC107161	\$24.71
4/14/2014	Credit Card-CC122208	Credit Card-CC122208	\$195.88
4/14/2014	Credit Card-CC179330	Credit Card-CC179330	\$323.44
4/14/2014	Credit Card-CC141341	Credit Card-CC141341	\$330.48
4/14/2014	Credit Card-CC192694	Credit Card-CC192694	\$387.84
4/14/2014	Credit Card-CC140843	Credit Card-CC140843	\$444.13
4/14/2014	Credit Card-CC128805	Credit Card-CC128805	\$686.45
4/14/2014	Credit Card-CC168188	Credit Card-CC168188	\$761.90
4/14/2014	Credit Card-CC148133	Credit Card-CC148133	\$958.45
4/14/2014	Credit Card-CC169641	Credit Card-CC169641	\$972.26
4/14/2014	Credit Card-CC123225	Credit Card-CC123225	\$1,016.17
4/14/2014	Credit Card-CC106900	Credit Card-CC106900	\$1,073.15
4/14/2014	Credit Card-CC125083	Credit Card-CC125083	\$1,105.93
4/14/2014	Credit Card-CC160780	Credit Card-CC160780	\$1,251.37
4/14/2014	Credit Card-CC142308	Credit Card-CC142308	\$1,332.72
4/14/2014	Credit Card-CC187745	Credit Card-CC187745	\$1,368.20
4/14/2014	Credit Card-CC144873	Credit Card-CC144873	\$1,543.20
4/14/2014	Credit Card-CC163743	Credit Card-CC163743	\$1,557.77
4/14/2014	Credit Card-CC105664	Credit Card-CC105664	\$1,563.47
4/14/2014	Credit Card-CC122456	Credit Card-CC122456	\$1,627.37
4/14/2014	Credit Card-CC193892	Credit Card-CC193892	\$1,639.49
4/14/2014	Credit Card-CC144643	Credit Card-CC144643	\$1,915.46
4/14/2014	Credit Card-CC108115	Credit Card-CC108115	\$2,355.82
4/14/2014	Credit Card-CC106878	Credit Card-CC106878	\$2,621.73
4/14/2014	Credit Card-CC119505	Credit Card-CC119505	\$3,175.05
4/14/2014	Credit Card-CC185681	Credit Card-CC185681	\$3,357.39
4/14/2014	Credit Card-CC167742	Credit Card-CC167742	\$3,602.41
4/14/2014	Credit Card-CC141898	Credit Card-CC141898	\$3,850.78
4/14/2014	Credit Card-CC108710	Credit Card-CC108710	\$4,417.18
4/14/2014	Credit Card-CC162302	Credit Card-CC162302	\$7,313.19
4/15/2014	Credit Card-CC705021	Credit Card-CC705021	\$350.79
4/15/2014	Credit Card-CC166609	Credit Card-CC166609	\$1,183.67
4/15/2014	Credit Card-CC186153	Credit Card-CC186153	\$1,863.09
4/15/2014	Credit Card-CC108469	Credit Card-CC108469	\$2,542.75
4/16/2014	Credit Card-CC187126	Credit Card-CC187126	\$221.93
4/16/2014	Credit Card-CC145803	Credit Card-CC145803	\$268.38
4/16/2014	Credit Card-CC161103	Credit Card-CC161103	\$351.69
4/16/2014	Credit Card-CC160118	Credit Card-CC160118	\$383.16
4/16/2014	Credit Card-CC142411	Credit Card-CC142411	\$647.78
4/16/2014	Credit Card-CC165452	Credit Card-CC165452	\$664.20
4/16/2014	Credit Card-CC167822	Credit Card-CC167822	\$1,348.21
4/16/2014	Credit Card-CC147989	Credit Card-CC147989	\$1,945.35
4/16/2014	Credit Card-CC136749	Credit Card-CC136749	\$2,005.07
4/16/2014	Credit Card-CC143844	Credit Card-CC143844	\$3,314.27
4/16/2014	Credit Card-CC181554	Credit Card-CC181554	\$3,326.74

4/17/2014	Credit Card-CC106812	Credit Card-CC106812	\$2,342.17
4/21/2014	Credit Card-CC184353	Credit Card-CC184353	\$113.42
4/21/2014	Credit Card-CC154354	Credit Card-CC154354	\$140.41
4/21/2014	Credit Card-CC152987	Credit Card-CC152987	\$172.97
4/21/2014	Credit Card-CC107930	Credit Card-CC107930	\$187.75
4/21/2014	Credit Card-CC198818	Credit Card-CC198818	\$293.46
4/21/2014	Credit Card-CC113968	Credit Card-CC113968	\$310.86
4/21/2014	Credit Card-CC109844	Credit Card-CC109844	\$375.89
4/21/2014	Credit Card-CC109435	Credit Card-CC109435	\$401.92
4/21/2014	Credit Card-CC129035	Credit Card-CC129035	\$409.88
4/21/2014	Credit Card-CC158161	Credit Card-CC158161	\$412.85
4/21/2014	Credit Card-CC147061	Credit Card-CC147061	\$414.23
4/21/2014	Credit Card-CC162834	Credit Card-CC162834	\$518.15
4/21/2014	Credit Card-CC193811	Credit Card-CC193811	\$540.96
4/21/2014	Credit Card-CC101602	Credit Card-CC101602	\$627.97
4/21/2014	Credit Card-CC180831	Credit Card-CC180831	\$714.17
4/21/2014	Credit Card-CC197334	Credit Card-CC197334	\$768.56
4/21/2014	Credit Card-CC165794	Credit Card-CC165794	\$833.91
4/21/2014	Credit Card-CC147088	Credit Card-CC147088	\$858.45
4/21/2014	Credit Card-CC100480	Credit Card-CC100480	\$897.85
4/21/2014	Credit Card-CC142689	Credit Card-CC142689	\$971.53
4/21/2014	Credit Card-CC129127	Credit Card-CC129127	\$1,166.92
4/21/2014	Credit Card-CC153390	Credit Card-CC153390	\$1,229.92
4/21/2014	Credit Card-CC121036	Credit Card-CC121036	\$1,242.47
4/21/2014	Credit Card-CC149844	Credit Card-CC149844	\$1,646.53
4/21/2014	Credit Card-CC146936	Credit Card-CC146936	\$1,666.36
4/21/2014	Credit Card-CC186969	Credit Card-CC186969	\$2,352.57
4/21/2014	Credit Card-CC198337	Credit Card-CC198337	\$3,791.23
4/21/2014	Credit Card-CC127486	Credit Card-CC127486	\$3,961.63
4/21/2014	Credit Card-CC182252	Credit Card-CC182252	\$4,551.84
4/21/2014	Credit Card-CC165056	Credit Card-CC165056	\$17,613.09
4/21/2014	Credit Card-CC135752	Credit Card-CC135752	\$19,617.60
4/22/2014	Credit Card-CC148936	Credit Card-CC148936	\$121.58
4/22/2014	Credit Card-CC01988C	Credit Card-CC01988C	\$451.20
4/22/2014	Credit Card-CC825252	Credit Card-CC825252	\$1,414.65
4/22/2014	Credit Card-CC120635	Credit Card-CC120635	\$1,456.65
4/22/2014	Credit Card-CC121625	Credit Card-CC121625	\$2,081.76
4/22/2014	Credit Card-CC100329	Credit Card-CC100329	\$2,862.52
4/22/2014	Credit Card-CC122285	Credit Card-CC122285	\$3,423.74
4/22/2014	Credit Card-CC105768	Credit Card-CC105768	\$6,604.06
4/22/2014	Credit Card-CC146414	Credit Card-CC146414	\$6,984.76
4/28/2014	Credit Card-CC117204	Credit Card-CC117204	\$42.65
4/28/2014	Credit Card-CC175699	Credit Card-CC175699	\$44.19
4/28/2014	Credit Card-CC145384	Credit Card-CC145384	\$115.32
4/28/2014	Credit Card-CC133784	Credit Card-CC133784	\$207.12
4/28/2014	Credit Card-CC111772	Credit Card-CC111772	\$364.02
4/28/2014	Credit Card-CC167289	Credit Card-CC167289	\$440.31
4/28/2014	Credit Card-CC120780	Credit Card-CC120780	\$442.48
4/28/2014	Credit Card-CC168202	Credit Card-CC168202	\$622.52
4/28/2014	Credit Card-CC605072	Credit Card-CC605072	\$718.29
4/28/2014	Credit Card-CC122111	Credit Card-CC122111	\$725.94
4/28/2014	Credit Card-CC182244	Credit Card-CC182244	\$891.63
4/28/2014	Credit Card-CC126542	Credit Card-CC126542	\$948.81
4/28/2014	Credit Card-CC161530	Credit Card-CC161530	\$980.98
4/28/2014	Credit Card-CC167973	Credit Card-CC167973	\$1,181.22
4/28/2014	Credit Card-CC127384	Credit Card-CC127384	\$1,189.94
4/28/2014	Credit Card-CC113696	Credit Card-CC113696	\$1,511.52
4/28/2014	Credit Card-CC188806	Credit Card-CC188806	\$3,217.09
4/28/2014	Credit Card-CC140427	Credit Card-CC140427	\$3,663.70
4/28/2014	Credit Card-CC149886	Credit Card-CC149886	\$5,363.91
4/29/2014	Credit Card-CC59018P	Credit Card-CC59018P	\$13.76
4/29/2014	Credit Card-CC60200P	Credit Card-CC60200P	\$273.04

4/29/2014	Credit Card-CC052916	Credit Card-CC052916	\$352.92
4/29/2014	Credit Card-CC09541G	Credit Card-CC09541G	\$356.86
4/29/2014	Credit Card-CC181160	Credit Card-CC181160	\$383.79
4/29/2014	Credit Card-CC149011	Credit Card-CC149011	\$466.65
4/29/2014	Credit Card-CC59630P	Credit Card-CC59630P	\$1,054.67
4/29/2014	Credit Card-CC182439	Credit Card-CC182439	\$1,419.37
4/29/2014	Credit Card-CC068576	Credit Card-CC068576	\$1,543.89
4/29/2014	Credit Card-CC176713	Credit Card-CC176713	\$2,135.36
4/29/2014	Credit Card-CC101802	Credit Card-CC101802	\$5,462.71
4/29/2014	Credit Card-CC100592	Credit Card-CC100592	\$7,673.93
4/30/2014	Credit Card-CC359832	Credit Card-CC359832	\$52.98
4/30/2014	Credit Card-CC125600	Credit Card-CC125600	\$199.30
4/30/2014	Credit Card-CC01098Z	Credit Card-CC01098Z	\$322.34
4/30/2014	Credit Card-CC02267G	Credit Card-CC02267G	\$432.70
4/30/2014	Credit Card-CC662421	Credit Card-CC662421	\$500.00
4/30/2014	Credit Card-CC02336G	Credit Card-CC02336G	\$885.72
4/30/2014	Credit Card-CC061920	Credit Card-CC061920	\$5,952.31
4/30/2014	Credit Card-CC308567	Credit Card-CC308567	\$7,278.86
4/30/2014	Credit Card-CC006771	Credit Card-CC006771	\$8,562.31
4/30/2014	Credit Card-CC440922	Credit Card-CC440922	\$10,698.54
		<hr/>	
	Total:		\$254,368.17
		<hr/>	
	Account Total:		\$254,368.17
		<hr/> <hr/>	
	Bank Total:		\$254,368.17

Bank ID:	FNBCT 40030041	Account Number:	40030041/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014): \$5,000.00

General Ledger Balance (as of 4/30/2014):	\$8,636.33
Total Outstanding GL Deposits (3):	\$3,636.33
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014): \$5,000.00

Difference \$0.00

Starting Monthly Balance (as of 4/1/2014):	\$11,474.26
Total Outstanding Monthly Deposits (144):	\$327,919.06
Total Outstanding Monthly Checks (33):	(\$330,756.99)

Adjusted Ending Monthly Balance (as of 4/30/2014): \$8,636.33

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			<u>\$0.00</u>

Outstanding GL Transactions (3)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
3/31/2014	GLCPMT201403310544318393	Electronic Payment vi	\$500.00
3/31/2014	GLCPMT201403310544317740	Electronic Payment vi	\$2,768.10
4/28/2014	GLCPMT201404280909188061	Credit Card-CC146448	\$368.23
Total:			<u>\$3,636.33</u>
Account Total:			<u>\$3,636.33</u>
Bank Total:			<u><u>\$3,636.33</u></u>

Closing Balance Report

Bank ID:	FNBCT 40027757	Account Number:	40027757/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00
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General Ledger Balance (as of 4/30/2014):	\$10,128.73
Total Outstanding GL Deposits (3):	\$5,128.73
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$5,228.78
Total Outstanding Monthly Deposits (641):	\$1,601,561.86
Total Outstanding Monthly Checks (68):	(\$1,596,661.91)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$10,128.73
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Closing Balance Report

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
			\$0.00
Total:			\$0.00

Outstanding GL Transactions (3)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
4/24/2014	Check-14222	Check-14222	\$292.00
4/29/2014	Credit Card-CC066815	Credit Card-CC066815	\$4,012.68
4/30/2014	Credit Card-CC043842	Credit Card-CC043842	\$824.05
			\$5,128.73
Total:			\$5,128.73
Account Total:			\$5,128.73
			\$5,128.73
Bank Total:			\$5,128.73

Bank ID:	FNBCT 40032351	Account Number:	40032351/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-002	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00
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General Ledger Balance (as of 4/30/2014):	\$5,674.22
Total Outstanding GL Deposits (3):	\$674.22
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$26,536.20
Total Outstanding Monthly Deposits (126):	\$863,578.66
Total Outstanding Monthly Checks (42):	(\$884,440.64)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$5,674.22
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Outstanding Bank Transactions	(0)
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Closing Balance Report

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
			\$0.00
Total:			\$0.00

Outstanding GL Transactions (3)

Account Number: 1020-002

Outstanding Deposits

Date	Reference	Document Number	Amount
1/29/2014	Recovery of Bad Debt-APR 52453	Recovery of Bad Debt-	\$43.18
2/5/2014	Recovery of Bad Debt-APR 53255	Recovery of Bad Debt-	\$32.92
4/29/2014	Credit Card-CC08394G	Credit Card-CC08394G	\$598.12
			\$674.22
Total:			\$674.22
Account Total:			\$674.22
			\$674.22
Bank Total:			\$674.22

Closing Balance Report

Bank ID:	FNBCT 40027781	Account Number:	40027781/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-008	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00
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General Ledger Balance (as of 4/30/2014):	\$5,286.37
Total Outstanding GL Deposits (1):	\$286.37
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$16,123.10
Total Outstanding Monthly Deposits (675):	\$1,145,530.95
Total Outstanding Monthly Checks (59):	(\$1,156,367.68)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$5,286.37
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Closing Balance Report

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
			\$0.00
Total:			\$0.00

Outstanding GL Transactions (1)

Account Number: 1020-008

Outstanding Deposits

Date	Reference	Document Number	Amount
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$286.37
			\$286.37
Total:			\$286.37
Account Total:			\$286.37
Bank Total:			\$286.37

Bank ID:	FNBCT 40030066	Account Number:	40030066/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00
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General Ledger Balance (as of 4/30/2014):	\$41,409.22
Total Outstanding GL Deposits (6):	\$36,409.22
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$31,783.01
Total Outstanding Monthly Deposits (789):	\$2,305,089.32
Total Outstanding Monthly Checks (87):	(\$2,295,463.11)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$41,409.22
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Outstanding Bank Transactions	(0)
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Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
			\$0.00
Total:			\$0.00

Outstanding GL Transactions (6)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
4/28/2014	Credit Card-CC126458	Credit Card-CC126458	\$380.41
4/28/2014	Credit Card-CC146893	Credit Card-CC146893	\$3,525.20
4/28/2014	Credit Card-CC113034	Credit Card-CC113034	\$5,008.62
4/28/2014	Credit Card-CC188838	Credit Card-CC188838	\$11,500.85
4/28/2014	Credit Card-CC147088	Credit Card-CC147088	\$15,420.78
4/30/2014	Credit Card-CC085408	Credit Card-CC085408	\$573.36
			\$36,409.22
Total:			\$36,409.22
Account Total:			\$36,409.22
Bank Total:			\$36,409.22

Bank ID:	FNBCT 40031148	Account Number:	40031148/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	(\$1,130.72)
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	(\$1,130.72)
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General Ledger Balance (as of 4/30/2014):	\$108,152.38
Total Outstanding GL Deposits (18):	\$109,283.10
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014):	(\$1,130.72)
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$116,052.36
Total Outstanding Monthly Deposits (,273):	\$5,232,397.36
Total Outstanding Monthly Checks (131):	(\$5,240,297.34)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$108,152.38
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Outstanding Bank Transactions	(0)
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Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			\$0.00

Outstanding GL Transactions (18)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
1/29/2014	Recovery of Bad Debt-APR 52453	Recovery of Bad Debt-	\$364.38
2/5/2014	Recovery of Bad Debt-APR 53255	Recovery of Bad Debt-	\$364.38
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$31.50
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$1,199.02
4/28/2014	Credit Card-CC165290	Credit Card-CC165290	\$283.35
4/28/2014	Echeck-4372	Echeck-4372	\$410.75
4/28/2014	Credit Card-CC105460	Credit Card-CC105460	\$425.40
4/28/2014	Credit Card-CC179178	Credit Card-CC179178	\$28,986.45
4/28/2014	Echeck-4562	Echeck-4562	\$32,500.00
4/28/2014	Echeck-75285	Echeck-75285	\$38,926.26
4/29/2014	Credit Card-CC58210Z	Credit Card-CC58210Z	\$127.92
4/29/2014	Credit Card-CC160734	Credit Card-CC160734	\$271.85
4/29/2014	Echeck-042914	Echeck-042914	\$1,416.74
4/29/2014	Credit Card-CC02977R	Credit Card-CC02977R	\$2,158.23
4/30/2014	Credit Card-CCB49868	Credit Card-CCB49868	\$179.75
4/30/2014	Credit Card-CC011166	Credit Card-CC011166	\$412.62
4/30/2014	Credit Card-CCB80733	Credit Card-CCB80733	\$488.54
4/30/2014	Echeck-043014	Echeck-043014	\$735.96
Total:			\$109,283.10
Account Total:			\$109,283.10
Bank Total:			\$109,283.10

GLACIAL ENERGY OF TEXAS
 BANK RECONCILIATION FNBCT #48022750
 4/30/2014

ENDING BANK BALANCE		59,644.98
Deposits in Transit:		
	_____	-
Outstanding Checks:		
See Below		-
Miscellaneous Adjustments:		

ADJUSTED BANK BALANCE		59,644.98
		=====
ENDING BALANCE PER G/P		59,644.98
		=====
DIFFERENCE		-
		=====

Bank ID:	FNBCT 40026924	Account Number:	40026924/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00
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General Ledger Balance (as of 4/30/2014):	\$17,492.63
Total Outstanding GL Deposits (13):	\$12,492.63
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$20,201.10
Total Outstanding Monthly Deposits (,604):	\$1,081,932.19
Total Outstanding Monthly Checks (328):	(\$1,084,640.66)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$17,492.63
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Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			\$0.00

Outstanding GL Transactions (13)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
4/24/2014	Echeck-5138	Echeck-5138	\$84.53
4/25/2014	Echeck-3581	Echeck-3581	\$1,795.21
4/28/2014	Echeck-04282014	Echeck-04282014	\$803.61
4/28/2014	Credit Card-CC178176	Credit Card-CC178176	\$855.40
4/28/2014	Credit Card-CC123631	Credit Card-CC123631	\$1,022.75
4/28/2014	Credit Card-CC192992	Credit Card-CC192992	\$1,466.84
4/28/2014	Credit Card-CC141490	Credit Card-CC141490	\$4,630.18
4/29/2014	Credit Card-CC218547	Credit Card-CC218547	\$184.45
4/29/2014	Credit Card-CC457986	Credit Card-CC457986	\$368.39
4/29/2014	Echeck-4424	Echeck-4424	\$483.15
4/29/2014	Credit Card-CC070516	Credit Card-CC070516	\$586.74
4/30/2014	Credit Card-CC257018	Credit Card-CC257018	\$91.63
4/30/2014	Credit Card-CC604809	Credit Card-CC604809	\$119.75
Total:			\$12,492.63
Account Total:			\$12,492.63
Bank Total:			\$12,492.63

Bank ID:	FNBCT 40030058	Account Number:	40030058/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$1,389.31
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	\$1,389.31
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General Ledger Balance (as of 4/30/2014):	\$1,389.31
Total Outstanding GL Deposits (0):	\$0.00
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014):	\$1,389.31
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$7,491.69
Total Outstanding Monthly Deposits (83):	\$315,083.61
Total Outstanding Monthly Checks (30):	(\$321,185.99)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$1,389.31
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Outstanding Bank Transactions	(0)
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Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			<u>\$0.00</u>

Outstanding GL Transactions (0)

Account Number:

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. GL Trx		\$0.00
Total:			<u>\$0.00</u>
Account Total:			<u>\$0.00</u>
Bank Total:			<u><u>\$0.00</u></u>

Bank ID:	FNBCT 40031536	Account Number:	40031536/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00
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General Ledger Balance (as of 4/30/2014):	\$53,447.01
Total Outstanding GL Deposits (67):	\$48,747.63
Total Outstanding GL Checks (1):	(\$300.62)

Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$46,796.83
Total Outstanding Monthly Deposits (,603):	\$4,897,098.06
Total Outstanding Monthly Checks (127):	(\$4,890,447.88)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$53,447.01
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Outstanding Bank Transactions	(0)
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Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
Total:			\$0.00

Outstanding GL Transactions (68)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
1/23/2014	Recovery of Bad Debt-APR 52577	Recovery of Bad Debt-	\$12.00
1/23/2014	Check-APR 52577	Check-APR 52577	\$23.33
1/23/2014	Recovery of Bad Debt-APR 52577	Recovery of Bad Debt-	\$38.73
1/29/2014	Check-3251-APR	Check-3251-APR	\$269.67
1/29/2014	Recovery of Bad Debt-APR 52453	Recovery of Bad Debt-	\$278.20
1/29/2014	Recovery of Bad Debt-APR 52453	Recovery of Bad Debt-	\$307.12
1/29/2014	Check-22016-APR	Check-22016-APR	\$525.06
2/5/2014	Recovery of Bad Debt-APR 53251	Recovery of Bad Debt-	\$7.20
2/5/2014	Recovery of Bad Debt-APR 53251	Recovery of Bad Debt-	\$12.00
2/5/2014	Check-APR 53251	Check-APR 53251	\$30.84
2/5/2014	Check-APR 53251	Check-APR 53251	\$60.82
2/5/2014	Check-APR 53251	Check-APR 53251	\$62.67
2/5/2014	Recovery of Bad Debt-APR 53255	Recovery of Bad Debt-	\$138.00
2/5/2014	Recovery of Bad Debt-APR 53255	Recovery of Bad Debt-	\$275.80
2/5/2014	Recovery of Bad Debt-APR 53255	Recovery of Bad Debt-	\$307.14
2/5/2014	Check-APR 53255	Check-APR 53255	\$401.20
2/5/2014	Recovery of Bad Debt-APR 53255	Recovery of Bad Debt-	\$428.25
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$102.74
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$184.00
3/27/2014	Recovery of Bad Debt-54531	Recovery of Bad Debt-	\$339.98
3/28/2014	Recovery of Bad Debt-54532	Recovery of Bad Debt-	\$11.50
3/28/2014	Recovery of Bad Debt-54532	Recovery of Bad Debt-	\$12.00
3/28/2014	Recovery of Bad Debt-54532	Recovery of Bad Debt-	\$66.06
3/28/2014	Recovery of Bad Debt-54532	Recovery of Bad Debt-	\$69.77
3/28/2014	Recovery of Bad Debt-54532	Recovery of Bad Debt-	\$84.62
4/24/2014	Echeck-0424	Echeck-0424	\$1,069.75
4/24/2014	Check-3340471	Check-3340471	\$1,929.96
4/25/2014	Echeck-1112	Echeck-1112	\$392.09
4/28/2014	Credit Card-CC188337	Credit Card-CC188337	\$42.82
4/28/2014	Credit Card-CC171575	Credit Card-CC171575	\$220.08
4/28/2014	Echeck-042814	Echeck-042814	\$250.00
4/28/2014	Echeck-0428	Echeck-0428	\$273.63
4/28/2014	Credit Card-CC153307	Credit Card-CC153307	\$353.85
4/28/2014	Credit Card-CC125254	Credit Card-CC125254	\$773.72
4/28/2014	Credit Card-CC182975	Credit Card-CC182975	\$1,819.63
4/29/2014	Credit Card-CC215227	Credit Card-CC215227	\$46.97
4/29/2014	Credit Card-CC07763J	Credit Card-CC07763J	\$112.26
4/29/2014	Credit Card-CC078963	Credit Card-CC078963	\$114.58
4/29/2014	Credit Card-CC128025	Credit Card-CC128025	\$114.85
4/29/2014	Credit Card-CC07714J	Credit Card-CC07714J	\$124.56
4/29/2014	Credit Card-CC07455D	Credit Card-CC07455D	\$169.67
4/29/2014	Credit Card-CC07330J	Credit Card-CC07330J	\$195.93
4/29/2014	Credit Card-CC809220	Credit Card-CC809220	\$359.89
4/29/2014	Credit Card-CC07229C	Credit Card-CC07229C	\$393.49
4/29/2014	Credit Card-CC09010D	Credit Card-CC09010D	\$410.71
4/29/2014	Credit Card-CC182431	Credit Card-CC182431	\$416.54
4/29/2014	Credit Card-CC027330	Credit Card-CC027330	\$459.11

4/29/2014	Credit Card-CC07169J	Credit Card-CC07169J	\$469.64
4/29/2014	Credit Card-CC162550	Credit Card-CC162550	\$474.80
4/29/2014	Credit Card-CC07289C	Credit Card-CC07289C	\$509.40
4/29/2014	Credit Card-CC065115	Credit Card-CC065115	\$650.68
4/29/2014	Credit Card-CC07211J	Credit Card-CC07211J	\$805.26
4/29/2014	Credit Card-CC109816	Credit Card-CC109816	\$958.91
4/29/2014	Credit Card-CC02940B	Credit Card-CC02940B	\$1,036.56
4/29/2014	Credit Card-CC015743	Credit Card-CC015743	\$1,042.77
4/29/2014	Credit Card-CC158197	Credit Card-CC158197	\$1,082.27
4/29/2014	Credit Card-CC06151E	Credit Card-CC06151E	\$1,774.47
4/29/2014	Credit Card-CC184819	Credit Card-CC184819	\$1,808.38
4/29/2014	Credit Card-CC029522	Credit Card-CC029522	\$2,526.76
4/29/2014	Credit Card-CC07413J	Credit Card-CC07413J	\$2,780.24
4/29/2014	Credit Card-CC117344	Credit Card-CC117344	\$3,209.40
4/29/2014	Credit Card-CC047258	Credit Card-CC047258	\$3,762.46
4/29/2014	Credit Card-CC156516	Credit Card-CC156516	\$4,834.22
4/30/2014	Credit Card-CC177782	Credit Card-CC177782	\$195.74
4/30/2014	Credit Card-CC030361	Credit Card-CC030361	\$693.93
4/30/2014	Credit Card-CC122682	Credit Card-CC122682	\$2,029.91
4/30/2014	Credit Card-CC147609	Credit Card-CC147609	\$4,009.04
Total:			\$48,747.63

Outstanding Checks

Date	Reference	Document Number	Amount
4/1/2014	APR Check 54532	APR Check 54532	(\$300.62)
Total:			(\$300.62)
Account Total:			\$48,447.01
Bank Total:			\$48,447.01

Closing Balance Report

Bank ID:	FNBCT 40031155	Account Number:	40031155/
Reconcile Date:	4/30/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (0):	\$0.00
Total Outstanding Bank Checks (0):	\$0.00

Adjusted Closing Bank Balance (as of 4/30/2014):	\$5,000.00
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General Ledger Balance (as of 4/30/2014):	\$7,826.05
Total Outstanding GL Deposits (1):	\$2,826.05
Total Outstanding GL Checks (0):	\$0.00

Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00
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Difference	\$0.00
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Starting Monthly Balance (as of 4/1/2014):	\$15,959.06
Total Outstanding Monthly Deposits (401):	\$954,195.27
Total Outstanding Monthly Checks (32):	(\$962,328.28)

Adjusted Ending Monthly Balance (as of 4/30/2014):	\$7,826.05
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Closing Balance Report

Outstanding Checks

Date	Reference	Document Number	Amount
0/0/0000	No Unrec. Statement Trx		\$0.00
			\$0.00
Total:			\$0.00

Outstanding GL Transactions (1)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
4/28/2014	Credit Card-CC109266	Credit Card-CC109266	\$2,826.05
			\$2,826.05
Total:			\$2,826.05
Account Total:			\$2,826.05
Bank Total:			\$2,826.05

Bank ID:	FNBCT 40032294	Account Number:	40032294/
Reconcile Date:	6/23/2014	Routing Number:	111903245
Balance Date:	4/30/2014		
GL Account Numbers	1020-001	Reconcile Accounts:	

Bank Closing Balance (as of 4/30/2014):	\$5,000.00
Total Outstanding Bank Deposits (179):	\$3,881,098.48
Total Outstanding Bank Checks (59):	(\$3,882,558.65)
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Adjusted Closing Bank Balance (as of 4/30/2014):	\$6,460.17

General Ledger Balance (as of 4/30/2014):	\$3,607.39
Total Outstanding GL Deposits (123):	\$2,858,636.54
Total Outstanding GL Checks (48):	(\$2,860,029.15)
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Adjusted General Ledger Balance (as of 4/30/2014):	\$5,000.00

Difference	\$1,460.17
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Starting Monthly Balance (as of 4/1/2014):	\$1,539.07
Total Outstanding Monthly Deposits (122):	\$2,857,387.83
Total Outstanding Monthly Checks (45):	(\$2,855,319.51)
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Adjusted Ending Monthly Balance (as of 4/30/2014):	\$3,607.39

Outstanding Deposits

Date	Reference	Document Number	Amount
5/28/2013	Misc Credit	Glacial Energy MALLOY	\$99.91
5/28/2013	Misc Credit	Glacial Energy DAN D	\$126.37
5/28/2013	Misc Credit	Glacial Energy MARCOS	\$182.30
5/28/2013	Misc Credit	Glacial Energy CEVA I	\$232.33
5/28/2013	Misc Credit	Glacial Energy CICI P	\$255.53
5/28/2013	Misc Credit	Glacial Energy PALM C	\$275.31
5/28/2013	Misc Credit	Glacial Energy JOSHUA	\$298.40
5/28/2013	Misc Credit	Glacial Energy BAY AR	\$714.52
5/28/2013	Misc Credit	Glacial Energy LAUNDR	\$829.45
5/28/2013	Misc Credit	PACIFIC GAS & EL AP/	\$2,001.15
5/29/2013	Misc Credit	BANKCARD BTOT DEP/	\$712.95
5/29/2013	Misc Credit	PACIFIC GAS & EL AP/	\$1,574.95
5/30/2013	Misc Credit	PACIFIC GAS & EL AP/	\$3,443.71
5/30/2013	Misc Credit	PACIFIC GAS & EL AP/	\$3,443.71
5/31/2013	Misc Credit	PACIFIC GAS & EL AP/	\$2,641.65
4/1/2014	Misc Credit	PSEG PSEG/	\$3,763.78
4/1/2014	Misc Credit	PACIFIC GAS & EL AP/	\$10,553.04
4/2/2014	Misc Credit	MERCH BANKCARD NET SE	\$1,248.71
4/2/2014	Misc Credit	PSEG PSEG/	\$3,365.45
4/2/2014	Misc Credit	PACIFIC GAS & EL AP/	\$15,709.56
4/3/2014	Misc Credit	PSEG PSEG/	\$1,549.73
4/3/2014	Misc Credit	PACIFIC GAS & EL AP/	\$13,644.42
4/4/2014	Misc Credit	MERCH BANKCARD NET SE	\$891.80
4/4/2014	Misc Credit	PACIFIC GAS & EL AP/	\$15,717.31
4/7/2014	Misc Credit	Glacial Energy MARCOS	\$184.63
4/7/2014	Misc Credit	Glacial Energy JEANNI	\$294.72
4/7/2014	Misc Credit	Glacial Energy WR SUP	\$305.00
4/7/2014	Misc Credit	Glacial Energy MARCOS	\$364.10
4/7/2014	Misc Credit	Glacial Energy MALLOY	\$386.93
4/7/2014	Misc Credit	Glacial Energy EJS BA	\$387.79
4/7/2014	Misc Credit	Glacial Energy CICI P	\$491.20
4/7/2014	Misc Credit	Glacial Energy SPICE	\$590.79
4/7/2014	Misc Credit	Glacial Energy PALM C	\$778.27
4/7/2014	Misc Credit	Glacial Energy IL FOR	\$885.56
4/7/2014	Misc Credit	MERCH BANKCARD NET SE	\$1,101.56
4/7/2014	Misc Credit	Glacial Energy SACINO	\$2,288.60
4/7/2014	Misc Credit	PSEG PSEG/	\$3,140.60
4/7/2014	Misc Credit	PSEG PSEG/	\$3,144.59
4/7/2014	Misc Credit	PACIFIC GAS & EL AP/	\$13,012.99
4/7/2014	Misc Credit	WASHINGTON GAS LIGHT	\$16,246.44
4/8/2014	Misc Credit	PSEG PSEG/	\$1,251.86
4/8/2014	Misc Credit	PACIFIC GAS & EL AP/	\$16,981.48
4/9/2014	Misc Credit	PSEG PSEG/	\$1,088.89
4/9/2014	Misc Credit	PACIFIC GAS & EL AP/	\$13,675.87
4/10/2014	Misc Credit	MERCH BANKCARD NET SE	\$355.98
4/10/2014	Misc Credit	PSEG PSEG/	\$1,678.44
4/10/2014	Misc Credit	WIRE: CONSOLIDATED NA	\$3,750.99
4/10/2014	Misc Credit	PACIFIC GAS & EL AP/	\$19,154.27
4/11/2014	Misc Credit	MERCH BANKCARD NET SE	\$283.77
4/11/2014	Misc Credit	PACIFIC GAS & EL AP/	\$16,489.11
4/14/2014	Misc Credit	MERCH BANKCARD NET SE	\$325.85
4/14/2014	Misc Credit	PSEG PSEG/	\$2,151.43
4/14/2014	Misc Credit	PSEG PSEG/	\$2,527.11
4/14/2014	Misc Credit	NEW JERSEY NATURAL GA	\$6,080.63
4/14/2014	Misc Credit	PACIFIC GAS & EL AP/	\$13,536.57
4/15/2014	Misc Credit	Glacial Energy TROPIC	\$193.95
4/15/2014	Misc Credit	PSEG PSEG/	\$3,287.32
4/15/2014	Misc Credit	PACIFIC GAS & EL AP/	\$11,297.60
4/16/2014	Misc Credit	PSEG PSEG/	\$1,990.90

4/16/2014	Misc Credit	PACIFIC GAS & EL AP/	\$14,905.33
4/17/2014	Misc Credit	PSEG PSEG/	\$2,933.31
4/17/2014	Misc Credit	PACIFIC GAS & EL AP/	\$13,871.61
4/17/2014	Misc Credit	MICHIGAN CON GAS PAYM	\$445,604.94
4/18/2014	Misc Credit	MERCH BANKCARD NET SE	\$2,241.06
4/18/2014	Misc Credit	PACIFIC GAS & EL AP/	\$10,016.20
4/18/2014	Misc Credit	CONSOLIDATED EDI 1870	\$24,293.50
4/21/2014	Misc Credit	PSEG PSEG/	\$2,118.92
4/21/2014	Misc Credit	PSEG PSEG/	\$3,179.15
4/21/2014	Misc Credit	PACIFIC GAS & EL AP/	\$12,158.29
4/21/2014	Misc Credit	INV PD MAR2014 CONSUM	\$1,793,890.15
4/22/2014	Misc Credit	PSEG PSEG/	\$2,849.43
4/22/2014	Misc Credit	WIRE: WASHINGTON GAS/	\$5,930.88
4/22/2014	Misc Credit	PACIFIC GAS & EL AP/	\$9,728.18
4/23/2014	Misc Credit	PSEG PSEG/	\$575.45
4/23/2014	Misc Credit	MERCH BANKCARD NET SE	\$727.23
4/23/2014	Misc Credit	PACIFIC GAS & EL AP/	\$12,099.63
4/24/2014	Misc Credit	PSEG PSEG/	\$1,619.55
4/24/2014	Misc Credit	PACIFIC GAS & EL AP/	\$11,613.06
4/24/2014	Misc Credit	SEMCO CENTRAL PAYMENT	\$75,333.06
4/25/2014	Misc Credit	EXELON CORP PYMNT/	\$79.55
4/25/2014	Misc Credit	PACIFIC GAS & EL AP/	\$10,613.11
4/28/2014	Misc Credit	MERCH BANKCARD NET SE	\$449.13
4/28/2014	Misc Credit	AMERICAN EXPRESS SETT	\$572.25
4/28/2014	Misc Credit	PSEG PSEG/	\$2,051.61
4/28/2014	Misc Credit	MERCH BANKCARD NET SE	\$2,633.80
4/28/2014	Misc Credit	PSEG PSEG/	\$3,222.77
4/28/2014	Misc Credit	PACIFIC GAS & EL AP/	\$9,664.08
4/29/2014	Misc Credit	PSEG PSEG/	\$3,841.14
4/29/2014	Misc Credit	PACIFIC GAS & EL AP/	\$10,311.68
4/30/2014	Misc Credit	PSEG PSEG/	\$2,672.34
4/30/2014	Misc Credit	PACIFIC GAS & EL AP/	\$12,269.09
4/30/2014	Misc Credit	MERCH BANKCARD NET SE	\$13,574.41
4/30/2014	Misc Credit	NEW JERSEY NATURAL GA	\$18,606.77
4/30/2014	Misc Credit	CONSOLIDATED NAT GAS	\$24,084.59
5/1/2014	Misc Credit	PSEG PSEG/	\$1,340.80
5/1/2014	Misc Credit	PACIFIC GAS & EL AP/	\$9,123.13
5/2/2014	Misc Credit	PACIFIC GAS & EL AP/	\$10,564.24
5/2/2014	Misc Credit	Michigan Gas Uti EFT	\$33,087.67
5/5/2014	Misc Credit	Glacial Energy MARCOS	\$163.20
5/5/2014	Misc Credit	Glacial Energy DAN D	\$201.13
5/5/2014	Misc Credit	Glacial Energy EJS BA	\$238.28
5/5/2014	Misc Credit	Glacial Energy MALLOY	\$242.76
5/5/2014	Misc Credit	Glacial Energy JEANNI	\$276.35
5/5/2014	Misc Credit	Glacial Energy WR SUP	\$290.10
5/5/2014	Misc Credit	Glacial Energy CICI P	\$414.70
5/5/2014	Misc Credit	Glacial Energy SPICE	\$508.82
5/5/2014	Misc Credit	Glacial Energy IL FOR	\$765.56
5/5/2014	Misc Credit	PSEG PSEG/	\$1,309.78
5/5/2014	Misc Credit	Glacial Energy SACINO	\$1,918.21
5/5/2014	Misc Credit	PSEG PSEG/	\$2,205.79
5/5/2014	Misc Credit	PACIFIC GAS & EL AP/	\$10,371.51
5/6/2014	Misc Credit	PSEG PSEG/	\$1,681.78
5/6/2014	Misc Credit	PACIFIC GAS & EL AP/	\$9,534.01
5/7/2014	Misc Credit	MERCH BANKCARD NET SE	\$278.52
5/7/2014	Misc Credit	PSEG PSEG/	\$743.13
5/7/2014	Misc Credit	WASHINGTON GAS LIGHT	\$12,766.84
5/7/2014	Misc Credit	PACIFIC GAS & EL AP/	\$14,781.12
5/8/2014	Misc Credit	Glacial Energy 2008 M	\$36.54
5/8/2014	Misc Credit	Glacial Energy GATEWA	\$421.75
5/8/2014	Misc Credit	PSEG PSEG/	\$1,200.19
5/8/2014	Misc Credit	Glacial Energy GATEWA	\$1,647.66

5/8/2014	Misc Credit	MERCH BANKCARD NET SE	\$2,550.18
5/8/2014	Misc Credit	PACIFIC GAS & EL AP/	\$13,512.97
5/9/2014	Misc Credit	AMERICAN EXPRESS SETT	\$947.05
5/9/2014	Misc Credit	PACIFIC GAS & EL AP/	\$16,117.62
5/12/2014	Misc Credit	PSEG PSEG/	\$71.68
5/12/2014	Misc Credit	AMERICAN EXPRESS SETT	\$678.39
5/12/2014	Misc Credit	PSEG PSEG/	\$1,484.34
5/12/2014	Misc Credit	PACIFIC GAS & EL AP/	\$9,900.66
5/13/2014	Misc Credit	PSEG PSEG/	\$2,249.98
5/13/2014	Misc Credit	PACIFIC GAS & EL AP/	\$10,992.50
5/14/2014	Misc Credit	MERCH BANKCARD NET SE	\$1,116.33
5/14/2014	Misc Credit	PSEG PSEG/	\$1,291.49
5/14/2014	Misc Credit	NEW JERSEY NATURAL GA	\$5,747.74
5/14/2014	Misc Credit	PACIFIC GAS & EL AP/	\$12,222.22
5/15/2014	Misc Credit	MERCH BANKCARD NET SE	\$1,101.00
5/15/2014	Misc Credit	PSEG PSEG/	\$2,048.51
5/15/2014	Misc Credit	PACIFIC GAS & EL AP/	\$11,698.93
5/16/2014	Misc Credit	PACIFIC GAS & EL AP/	\$9,103.73
5/19/2014	Misc Credit	Glacial Energy MARCOS	\$278.75
5/19/2014	Misc Credit	Glacial Energy CEVA I	\$342.28
5/19/2014	Misc Credit	Glacial Energy K AND	\$398.79
5/19/2014	Misc Credit	Glacial Energy PALM C	\$522.91
5/19/2014	Misc Credit	PSEG PSEG/	\$945.07
5/19/2014	Misc Credit	Glacial Energy MAMA J	\$968.25
5/19/2014	Misc Credit	PSEG PSEG/	\$1,387.46
5/19/2014	Misc Credit	PACIFIC GAS & EL AP/	\$8,380.21
5/20/2014	Misc Credit	PSEG PSEG/	\$2,331.37
5/20/2014	Misc Credit	PACIFIC GAS & EL AP/	\$8,820.24
5/20/2014	Misc Credit	MICHIGAN CON GAS PAYM	\$293,369.42
5/21/2014	Misc Credit	MERCH BANKCARD NET SE	\$1,007.74
5/21/2014	Misc Credit	PSEG PSEG/	\$3,079.80
5/21/2014	Misc Credit	PACIFIC GAS & EL AP/	\$12,214.05
5/21/2014	Misc Credit	INV PD APRIL 2014 CON	\$429,933.81
5/22/2014	Misc Credit	MERCH BANKCARD NET SE	\$760.76
5/22/2014	Misc Credit	PSEG PSEG/	\$1,817.64
5/22/2014	Misc Credit	WASHINGTON GAS LIGHT	\$8,602.26
5/22/2014	Misc Credit	PACIFIC GAS & EL AP/	\$8,650.25
5/23/2014	Misc Credit	PACIFIC GAS & EL AP/	\$8,263.43
5/27/2014	Misc Credit	AMERICAN EXPRESS SETT	\$221.27
5/27/2014	Misc Credit	Glacial Energy DAN D	\$238.48
5/27/2014	Misc Credit	Glacial Energy CEVA I	\$313.02
5/27/2014	Misc Credit	Glacial Energy K AND	\$352.12
5/27/2014	Misc Credit	Glacial Energy GATEWA	\$509.60
5/27/2014	Misc Credit	PSEG PSEG/	\$708.90
5/27/2014	Misc Credit	Glacial Energy GATEWA	\$915.94
5/27/2014	Misc Credit	PSEG PSEG/	\$1,031.45
5/27/2014	Misc Credit	PSEG PSEG/	\$1,163.13
5/27/2014	Misc Credit	Glacial Energy MAMA J	\$1,226.83
5/27/2014	Misc Credit	PACIFIC GAS & EL AP/	\$7,147.22
5/27/2014	Misc Credit	Michigan Gas Uti EFT	\$12,216.53
5/28/2014	Misc Credit	PSEG PSEG/	\$1,855.20
5/28/2014	Misc Credit	PACIFIC GAS & EL AP/	\$7,802.29
5/29/2014	Misc Credit	MERCH BANKCARD NET SE	\$597.62
5/29/2014	Misc Credit	PSEG PSEG/	\$2,143.96
5/29/2014	Misc Credit	PACIFIC GAS & EL AP/	\$4,656.03
5/29/2014	Misc Credit	NEW JERSEY NATURAL GA	\$9,672.76
5/30/2014	Misc Credit	Glacial Energy TROPIC	\$157.49
5/30/2014	Misc Credit	PACIFIC GAS & EL AP/	\$13,828.18

Total: \$3,881,098.48

Outstanding Checks

Date	Reference	Document Number	Amount
5/28/2013	Misc Debit	Sweep To Checking 400	(\$5,056.58)
5/29/2013	Misc Debit	Sweep To Checking 400	(\$2,287.90)
5/30/2013	Misc Debit	Sweep To Checking 400	(\$8,025.58)
5/31/2013	Misc Debit	Sweep To Checking 400	(\$2,922.35)
4/1/2014	Misc Debit	Sweep To Checking 400	(\$14,316.82)
4/2/2014	Misc Debit	Sweep To Checking 400	(\$20,291.77)
4/2/2014	Misc Debit	BANKCARD MTOT DISC/	(\$31.95)
4/3/2014	Misc Debit	Sweep To Checking 400	(\$15,194.15)
4/4/2014	Misc Debit	Sweep To Checking 400	(\$16,599.11)
4/4/2014	Misc Debit	GATEWAY SERVICES WEBP	(\$10.00)
4/7/2014	Misc Debit	Sweep To Checking 400	(\$43,572.45)
4/7/2014	Misc Debit	AMERICAN EXPRESS AXP	(\$31.32)
4/8/2014	Misc Debit	Sweep To Checking 400	(\$17,827.04)
4/8/2014	Misc Debit	MERCH BANKCARD BILLNG	(\$406.30)
4/9/2014	Misc Debit	Sweep To Checking 400	(\$14,764.76)
4/10/2014	Misc Debit	Sweep To Checking 400	(\$24,925.58)
4/10/2014	Misc Debit	ACH DIRECT INC. ACH	(\$14.10)
4/11/2014	Misc Debit	Sweep To Checking 400	(\$16,772.88)
4/14/2014	Misc Debit	Sweep To Checking 400	(\$24,621.59)
4/15/2014	Misc Debit	Sweep To Checking 400	(\$14,778.87)
4/16/2014	Misc Debit	Sweep To Checking 400	(\$16,896.23)
4/17/2014	Misc Debit	Sweep To Checking 400	(\$462,409.86)
4/18/2014	Misc Debit	Sweep To Checking 400	(\$36,550.76)
4/21/2014	Misc Debit	Sweep To Checking 400	(\$1,811,346.51)
4/22/2014	Misc Debit	Sweep To Checking 400	(\$18,508.49)
4/23/2014	Misc Debit	Sweep To Checking 400	(\$13,402.31)
4/24/2014	Misc Debit	Sweep To Checking 400	(\$88,565.67)
4/25/2014	Misc Debit	Sweep To Checking 400	(\$10,692.66)
4/28/2014	Misc Debit	Sweep To Checking 400	(\$18,593.64)
4/29/2014	Misc Debit	Sweep To Checking 400	(\$14,152.82)
4/30/2014	Misc Debit	Sweep To Checking 400	(\$71,207.20)
5/1/2014	Misc Debit	Sweep To Checking 400	(\$10,463.93)
5/2/2014	Misc Debit	Sweep To Checking 400	(\$43,651.91)
5/5/2014	Misc Debit	Sweep To Checking 400	(\$18,874.24)
5/5/2014	Misc Debit	BANKCARD MTOT DISC/	(\$31.95)
5/6/2014	Misc Debit	Sweep To Checking 400	(\$11,205.79)
5/6/2014	Misc Debit	GATEWAY SERVICES WEBP	(\$10.00)
5/7/2014	Misc Debit	Sweep To Checking 400	(\$28,067.14)
5/7/2014	Misc Debit	MERCH BANKCARD BILLNG	(\$502.47)
5/8/2014	Misc Debit	Sweep To Checking 400	(\$19,369.29)
5/9/2014	Misc Debit	Sweep To Checking 400	(\$17,064.67)
5/12/2014	Misc Debit	Sweep To Checking 400	(\$12,120.67)
5/12/2014	Misc Debit	ACH DIRECT INC. ACH	(\$14.40)
5/13/2014	Misc Debit	Sweep To Checking 400	(\$13,242.48)
5/14/2014	Misc Debit	Sweep To Checking 400	(\$20,377.78)
5/15/2014	Misc Debit	Sweep To Checking 400	(\$14,848.44)
5/16/2014	Misc Debit	Sweep To Checking 400	(\$9,103.73)
5/19/2014	Misc Debit	Sweep To Checking 400	(\$13,223.72)
5/20/2014	Misc Debit	Sweep To Checking 400	(\$304,521.03)
5/21/2014	Misc Debit	Sweep To Checking 400	(\$446,235.40)
5/22/2014	Misc Debit	Sweep To Checking 400	(\$18,862.66)
5/22/2014	Misc Debit	FNBCT Waco RETURN/	(\$968.25)
5/23/2014	Misc Debit	Sweep To Checking 400	(\$8,263.43)
5/27/2014	Misc Debit	Sweep To Checking 400	(\$26,044.49)
5/28/2014	Misc Debit	Sweep To Checking 400	(\$9,657.49)
5/29/2014	Misc Debit	Sweep To Checking 400	(\$17,070.37)
5/30/2014	Misc Debit	Sweep To Checking 400	(\$12,460.03)
5/30/2014	Misc Debit	FNBCT Waco RETURN/	(\$1,226.83)
5/30/2014	Misc Debit	MERCH BANKCARD NET SE	(\$298.81)

Total: (\$3,882,558.65)

Outstanding GL Transactions (171)

Account Number: 1020-001

Outstanding Deposits

Date	Reference	Document Number	Amount
3/31/2014	GLCPMT201403310856060813	Credit Card-CC634266	\$1,248.71
4/1/2014	GLCPMT201404011502581467	Check-19513	\$1,116.09
4/1/2014	GLCPMT201404011503167257	Check-2988	\$3,729.89
4/1/2014	PSEG GAS	PSEG GAS	\$3,763.78
4/1/2014	PG&E	PG&E	\$10,553.04
4/2/2014	GLCPMT201404021046034147	Credit Card-CC02340C	\$891.80
4/2/2014	GLCPMT201404020944147128	Check-28066	\$1,116.94
4/2/2014	PSEG GAS	PSEG GAS	\$3,365.45
4/2/2014	PG&E	PG&E	\$15,709.56
4/3/2014	GLCPMT201404030943276796	Credit Card-CC04045C	\$1,101.56
4/3/2014	PSEG GAS	PSEG GAS	\$1,549.73
4/3/2014	PG&E	PG&E	\$13,644.42
4/4/2014	GLCPMT201404040911291787	Check-995300	\$100.00
4/4/2014	GLCPMT201404040930536661	Check-3508	\$528.77
4/4/2014	GLCPMT201404041432486420	Check-5731	\$5,636.92
4/4/2014	PG&E	PG&E	\$15,717.31
4/7/2014	GLCPMT201404071411429239	Check-8460	\$150.00
4/7/2014	GLCPMT201404070728118306	Electronic Payment vi	\$184.63
4/7/2014	GLCPMT201404071411393470	Check-6884	\$232.74
4/7/2014	GLCPMT201404070728117005	Electronic Payment vi	\$294.72
4/7/2014	GLCPMT201404071411443006	Check-3170	\$304.85
4/7/2014	GLCPMT201404070728119870	Electronic Payment vi	\$305.00
4/7/2014	GLCPMT201404070728117994	Electronic Payment vi	\$364.10
4/7/2014	GLCPMT201404070956244977	Check-4991	\$382.08
4/7/2014	GLCPMT201404070728117567	Electronic Payment vi	\$386.93
4/7/2014	GLCPMT201404070728116181	Electronic Payment vi	\$387.79
4/7/2014	GLCPMT201404070728115686	Electronic Payment vi	\$491.20
4/7/2014	GLCPMT201404070728119402	Electronic Payment vi	\$590.79
4/7/2014	GLCPMT201404070728118695	Electronic Payment vi	\$778.27
4/7/2014	GLCPMT201404071411439567	Check-3743	\$867.41
4/7/2014	GLCPMT201404070728116520	Electronic Payment vi	\$885.56
4/7/2014	GLCPMT201404071411394439	Check-3977	\$1,003.72
4/7/2014	GLCPMT201404070728119097	Electronic Payment vi	\$2,288.60
4/7/2014	PSEG GAS	PSEG GAS	\$3,140.60
4/7/2014	PSEG GAS	PSEG GAS	\$3,144.59
4/7/2014	PG&E	PG&E	\$13,012.99
4/7/2014	WA GAS Light	WA GAS Light	\$16,246.44
4/8/2014	GLCPMT201404080912595807	Check-5113	\$121.14
4/8/2014	GLCPMT201404081453563585	Credit Card-CC195224	\$355.98
4/8/2014	GLCPMT201404081442418529	Check-3219	\$367.28
4/8/2014	GLCPMT201404081352381546	Check-4439	\$395.69
4/8/2014	PSEG GAS	PSEG GAS	\$1,251.86
4/8/2014	PG&E	PG&E	\$16,981.48
4/9/2014	GLCPMT201404091258006786	Credit Card-CC081701	\$283.77
4/9/2014	GLCPMT201404091359143974	Check-23021	\$368.91
4/9/2014	GLCPMT201404091359152556	Check-2496	\$926.97
4/9/2014	PSEG GAS	PSEG GAS	\$1,088.89
4/9/2014	GLCPMT201404091359145616	Check-1668	\$1,502.05
4/9/2014	PG&E	PG&E	\$13,675.87
4/10/2014	GLCPMT201404100857119276	Credit Card-CC796562	\$325.85
4/10/2014	PSEG GAS	PSEG GAS	\$1,678.44

4/10/2014	Duke Gas	Duke Gas	\$3,750.99
4/10/2014	PG&E	PG&E	\$19,154.27
4/11/2014	GLCPMT201404110934500219	Check-16187	\$91.30
4/11/2014	GLCPMT201404111426155194	Check-3305878	\$113.89
4/11/2014	GLCPMT201404111427520881	Check-3305878	\$543.26
4/11/2014	GLCPMT201404111514402528	Check-32431	\$693.06
4/11/2014	GLCPMT201404111514398966	Check-7726	\$1,749.67
4/11/2014	PG&E	PG&E	\$16,489.11
4/14/2014	GLCPMT201404141139403751	Check-1245	\$186.10
4/14/2014	GLCPMT201404141342295479	Check-2349	\$479.78
4/14/2014	GLCPMT201404140941187299	Check-98524228	\$552.96
4/14/2014	GLCPMT201404141342227384	Check-5699	\$874.97
4/14/2014	GLCPMT201404141342308211	Check-16699	\$952.82
4/14/2014	GLCPMT201404141020069534	Check-005160	\$1,238.12
4/14/2014	PSEG GAS	PSEG GAS	\$2,151.43
4/14/2014	PSEG GAS	PSEG GAS	\$2,527.11
4/14/2014	NJ Nat Gas	NJ Nat Gas	\$6,080.63
4/14/2014	PG&E	PG&E	\$13,536.57
4/15/2014	GLCPMT201404150817557673	Electronic Payment vi	\$193.95
4/15/2014	GLCPMT201404150918425961	Credit Card-CC185230	\$585.42
4/15/2014	GLCPMT201404151150462921	Check-4323	\$810.28
4/15/2014	PSEG GAS	PSEG GAS	\$3,287.32
4/15/2014	PG&E	PG&E	\$11,297.60
4/16/2014	GLCPMT201404161019264751	Check-.16052	\$75.00
4/16/2014	GLCPMT201404161018423548	Check-.16187	\$91.30
4/16/2014	GLCPMT201404161019590809	Check-.16052	\$166.17
4/16/2014	GLCPMT201404160916218947	Check-99679925	\$715.25
4/16/2014	PSEG GAS	PSEG GAS	\$1,990.90
4/16/2014	GLCPMT201404161011071637	Credit Card-CC080910	\$2,241.06
4/16/2014	PG&E	PG&E	\$14,905.33
4/17/2014	PSEG GAS	PSEG GAS	\$2,933.31
4/17/2014	PG&E	PG&E	\$13,871.61
4/17/2014	MichCon March POR remit	RCT000000178	\$445,604.94
4/18/2014	PG&E	PG&E	\$10,016.20
4/18/2014	ConEd Gas	ConEd Gas	\$24,293.50
4/21/2014	GLCPMT201404211115246472	Check-4974	\$798.35
4/21/2014	PSEG GAS	PSEG GAS	\$2,118.92
4/21/2014	PSEG GAS	PSEG GAS	\$3,179.15
4/21/2014	PG&E	PG&E	\$12,158.29
4/21/2014	March remit & annual true up	RCT000000179	\$1,793,890.15
4/22/2014	PSEG GAS	PSEG GAS	\$2,849.43
4/22/2014	WA GAS Light	WA GAS Light	\$5,930.88
4/22/2014	PG&E	PG&E	\$9,728.18
4/23/2014	PSEG GAS	PSEG GAS	\$575.45
4/23/2014	35489810 CC Pymt in NG	35489810 CC Pymt in N	\$727.23
4/23/2014	PG&E	PG&E	\$12,099.63
4/24/2014	GLCPMT201404241045423062	Check-3337328	\$1,102.89
4/24/2014	PSEG GAS	PSEG GAS	\$1,619.55
4/24/2014	GLCPMT201404241444056129	Credit Card-CC024325	\$2,633.80
4/24/2014	PG&E	PG&E	\$11,613.06
4/24/2014	Semco Feb POR remit	RCT000000180	\$75,333.06
4/25/2014	March cash out	RCT000000181	\$79.55
4/25/2014	GLCPMT201404251001197671	Credit Card-CC208931	\$449.13
4/25/2014	PG&E	PG&E	\$10,613.11
4/28/2014	GLCPMT201404281231038770	Check-8385	\$287.54
4/28/2014	GLCPMT201404280925114202	Check-.3362	\$940.65
4/28/2014	GLCPMT201404281639327787	Check-15029	\$960.26
4/28/2014	GLCPMT201404280921002338	Check-.3361	\$1,273.49
4/28/2014	PSEG GAS	PSEG GAS	\$2,051.61
4/28/2014	GLCPMT201404281603004881	Check-40401	\$2,078.42
4/28/2014	PSEG GAS	PSEG GAS	\$3,222.77
4/28/2014	PG&E	PG&E	\$9,664.08

4/28/2014	GLCPMT201404281519594727	Check-3783	\$11,562.73
4/28/2014	GLCPMT201404281516240633	Credit Card-CC028953	\$13,574.41
4/29/2014	PSEG GAS	PSEG GAS	\$3,841.14
4/29/2014	PG&E	PG&E	\$10,311.68
4/30/2014	GLCPMT201404300949536765	Check-16403	\$864.23
4/30/2014	PSEG GAS	PSEG GAS	\$2,672.34
4/30/2014	PG&E	PG&E	\$12,269.09
4/30/2014	NJ Nat Gas	NJ Nat Gas	\$18,606.77
4/30/2014	Imbalance settlement	RCT000000182	\$24,084.59
4/30/2014	Duke Gas	Duke Gas	\$24,084.59
Total:			\$2,858,636.54

Outstanding Checks

Date	Reference	Document Number	Amount
1/20/2014	IC: GEH, Journal: 192017	192017	(\$47.65)
3/1/2014	NJ Nat Gas Wire	NJ Nat Gas Wire	(\$3,429.25)
3/1/2014	Wire from NJ Nat Gas Comp	Wire from NJ Nat Gas	(\$1,232.74)
4/1/2014	IC: GEH, Journal: 196661	Market Sweeps to 5149	(\$14,316.82)
4/1/2014	IC: GEH, Journal: 195085	Checks Processed for	(\$3,729.89)
4/1/2014	IC: GEH, Journal: 195085	Checks Processed for	(\$1,116.09)
4/2/2014	IC: GEH, Journal: 196662	Market Sweeps to 5149	(\$20,291.77)
4/2/2014	IC: GEH, Journal: 195086	Checks Processed for	(\$1,116.94)
4/2/2014	Credit Card Service Fee	Credit Card Service F	(\$31.95)
4/3/2014	IC: GEH, Journal: 196669	Market Sweeps to 5149	(\$15,194.15)
4/4/2014	IC: GEH, Journal: 196670	Market Sweeps to 5149	(\$16,599.11)
4/4/2014	IC: GEH, Journal: 197083	Checks Processed for	(\$6,265.69)
4/4/2014	Credit Card Service Fee	Credit Card Service F	(\$447.62)
4/7/2014	IC: GEH, Journal: 196677	Market Sweeps to 5149	(\$43,572.45)
4/7/2014	IC: GEH, Journal: 197084	Checks Processed for	(\$2,940.80)
4/8/2014	IC: GEH, Journal: 196678	Market Sweeps to 5149	(\$17,827.04)
4/8/2014	IC: GEH, Journal: 197085	Checks Processed for	(\$488.42)
4/8/2014	IC: GEH, Journal: 197085	Checks Processed for	(\$395.69)
4/9/2014	IC: GEH, Journal: 197179	Market Sweeps to 5149	(\$14,764.76)
4/9/2014	IC: GEH, Journal: 197086	Checks Processed for	(\$2,797.93)
4/10/2014	IC: GEH, Journal: 197180	Market Sweeps to 5149	(\$24,925.58)
4/10/2014	Bank Service Fee	Bank Service Fee	(\$14.10)
4/11/2014	IC: GEH, Journal: 197181	Market Sweeps to 5149	(\$16,772.88)
4/11/2014	IC: GEH, Journal: 197088	Checks Processed for	(\$3,191.18)
4/14/2014	IC: GEH, Journal: 197185	Market Sweeps to 5149	(\$24,621.59)
4/14/2014	IC: GEH, Journal: 197089	Checks Processed for	(\$4,098.65)
4/14/2014	IC: GEH, Journal: 197089	Checks Processed for	(\$186.10)
4/15/2014	IC: GEH, Journal: 197186	Market Sweeps to 5149	(\$14,778.87)
4/15/2014	IC: GEH, Journal: 197377	Checks Processed 04.1	(\$810.28)
4/16/2014	IC: GEH, Journal: 197589	Market Sweeps to 5149	(\$16,896.23)
4/16/2014	IC: GEH, Journal: 197378	Checks Processed 04.1	(\$715.25)
4/16/2014	GLCPVOID201404161017270855	Reversal of Payments	(\$241.17)
4/16/2014	GLCPVOID201404161018054295	Reversal of Payments	(\$91.30)
4/17/2014	IC: GEH, Journal: 198056	Market Sweeps to 5149	(\$462,409.86)
4/18/2014	IC: GEH, Journal: 198366	Market Sweeps to 5149	(\$36,550.76)
4/18/2014	IC: GEH, Journal: 197380	Checks Processed 04.1	(\$798.35)
4/21/2014	IC: GEH, Journal: 199104	Market Sweeps to 5149	(\$1,811,346.51)
4/22/2014	IC: GEH, Journal: 199105	Market Sweeps to 5149	(\$18,508.49)
4/23/2014	IC: GEH, Journal: 199106	Market Sweeps to 5149	(\$13,402.31)
4/24/2014	IC: GEH, Journal: 199112	Market Sweeps to 5149	(\$88,565.67)
4/25/2014	IC: GEH, Journal: 199121	Market Sweeps to 5149	(\$10,692.66)
4/28/2014	IC: GEH, Journal: 199122	Market Sweeps to 5149	(\$18,593.64)
4/28/2014	IC: GEH, Journal: 197558	Checks Processed 04.2	(\$14,888.95)
4/28/2014	AMEX Fee	AMEX Fee	(\$13.17)
4/29/2014	IC: GEH, Journal: 199123	Market Sweeps to 5149	(\$14,152.82)
4/30/2014	IC: GEH, Journal: 199124	Market Sweeps to 5149	(\$71,207.20)
4/30/2014	Back Out Journal Entry 23006	RCT000000182	(\$24,084.59)

Date: 6/24/2014
Time: 3:47:16 PM

4/30/2014	IC: GEH, Journal: 197559	Checks Processed 04.3	(\$864.23)
		Total:	(\$2,860,029.15)
		Account Total:	(\$1,392.61)
			<hr/> <hr/>
		Bank Total:	(\$2,852.78)

System: 5/15/2014 11:43:43 AM
User Date: 5/15/2014

Negavict Business Solutions
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: jhong

Audit Trail Code: CMADJ00000033
Checkbook ID: FNBCT-REV 5701
Description: FNBCT Revenue Account

Bank Statement Ending Balance: \$5,000.00
Bank Statement Ending Date: 4/30/2014
Cutoff Date: 4/30/2014

Statement Ending Balance	\$5,000.00
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	----- \$5,000.00
Checkbook Balance as of Cutoff	----- \$5,000.00
Adjustments	----- \$0.00
Adjusted Book Balance	----- \$5,000.00
Difference	----- \$0.00
	=====

FNBCT - 5701
April 2014

System: 5/15/2014 11:43:45 AM
User Date: 5/15/2014

Negawatt Business Solutions
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: jhong

Audit Trail Code: CMADJ00000033
Checkbook ID: FNBCT-REV 5701
Description: FNBCT Revenue Account

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

System: 5/15/2014 11:43:41 AM
 User Date: 5/15/2014

Negawatt Business Solutions
 CLEARED TRANSACTIONS JOURNAL
 Bank Reconciliation

Page: 1
 User ID: jhong

Audit Trail Code: CMADJ00000033
 Checkbook ID: FNBCT-REV 5701
 Description: FNBCT Revenue Account
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP 00000000000000000124	4/15/2014		\$21,462.42	
DEP 00000000000000000125	4/1/2014		\$11,522.35	
DEP 00000000000000000126	4/2/2014		\$29.95	
DEP 00000000000000000127	4/8/2014		\$11,522.35	
DEP 00000000000000000128	4/10/2014		\$20.00	
DEP 00000000000000000129	4/15/2014		\$5,845.88	
DEP 00000000000000000130	4/22/2014		\$443.38	
DEP 00000000000000000131	4/23/2014		\$10,008.60	
DEP 00000000000000000132	4/24/2014		\$467.23	
DEP 00000000000000000133	4/29/2014		\$10,451.98	
WDL WDL000000335	4/1/2014	Sweep to GEH 5149	-\$11,522.35	
WDL WDL000000336	4/2/2014	Bank Card Fee	-\$29.95	
WDL WDL000000337	4/8/2014	Sweep to GEH 5149	-\$11,522.35	
WDL WDL000000338	4/10/2014	Bank fee	-\$20.00	
WDL WDL000000339	4/15/2014	Sweep to GEH 5149	-\$27,308.30	
WDL WDL000000340	4/22/2014	Sweep to GEH 5149	-\$443.38	
WDL WDL000000341	4/23/2014	Sweep to GEH 5149	-\$10,008.60	
WDL WDL000000342	4/24/2014	Sweep to GEH 5149	-\$467.23	
WDL WDL000000343	4/29/2014	Sweep to GEH 5149	-\$10,451.98	

19 Transaction(s)

Totals:
 Number of Payments 9
 Amount of Payments \$71,774.14
 Number of Deposits 10
 Amount of Deposits \$71,774.14

Checkbook ID: FNBCT-REV 5701
Description: FNBCT Revenue Account
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
------	--------	------	-------------------	------------

0 Transaction(s)

Totals:				
Number of Payments				0
Amount of Payments				\$0.00
Number of Deposits				0
Amount of Deposits				\$0.00

RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Audit Trail Code: CMADJ00000032
Checkbook ID: FNBCT-OPER 3540
Description: FNBCT - Operating Account

Bank Statement Ending Balance: \$30,894.09
Bank Statement Ending Date: 4/30/2014
Cutoff Date: 4/30/2014

Statement Ending Balance	\$30,894.09
Outstanding Checks (-)	\$520.00
Deposits in Transit (+)	\$0.00
-----	-----
Adjusted Bank Balance	\$30,374.09
-----	-----
Checkbook Balance as of Cutoff	\$30,374.09
Adjustments	\$0.00
-----	-----
Adjusted Book Balance	\$30,374.09
-----	-----
Difference	\$0.00
=====	=====

FNBCT -3540

April 2014

Audit Trail Code: CMADJ00000032
Checkbook ID: FNBCT-OPER 3540
Description: FNBCT - Operating Account

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

Audit Trail Code: CMADJ00000032
 Checkbook ID: FNBCT-OPER 3540
 Description: FNBCT - Operating Account
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP 0000000055	4/1/2014		\$10,460.00	
DEP 0000000056	4/7/2014		\$7,022.00	
DEP 0000000057	4/9/2014		\$51,500.00	
DEP 0000000058	4/24/2014		\$8,035.00	
CHK 1039	3/26/2014	Vincent Fazio	-\$850.00	
CHK 1042	3/28/2014	BlumbergExcelsior Corporate Se	-\$860.00	
CHK 1043	4/22/2014	BlumbergExcelsior Corporate Se	-\$500.00	
WDL 00000000000000322	4/8/2014	Amazon Web Services	-\$4,630.77	
WDL 00000000000000323	4/4/2014	Comcast Corporation	-\$140.72	
WDL 00000000000000324	4/1/2014	Armanino, LLP	-\$1,137.50	
WDL 00000000000000325	4/1/2014	Telsec Business Centres Inc	-\$131.29	
WDL 00000000000000326	4/1/2014	Shepherd and Wedderburn, LLP	-\$813.14	
WDL 00000000000000328	4/1/2014	PEER 1 Hosting	-\$1,372.17	
WDL 00000000000000332	4/11/2014	Adobe Systems, Inc.	-\$54.36	
WDL 00000000000000333	4/9/2014	New York Independent System Op	-\$51,601.88	
WDL 00000000000000334	4/9/2014	PJM Settlement, Inc.	-\$15,226.32	
WDL 00000000000000335	4/9/2014	ERCOT WAN	-\$4,280.41	
WDL 00000000000000336	4/8/2014	Voiceshot	-\$1,800.00	
WDL 00000000000000337	4/24/2014	Microsoft Corporation	-\$2,523.00	
WDL 00000000000000338	4/24/2014	RoseASP.com, Inc	-\$3,726.00	
WDL WDL000000330	4/8/2014	Merchants	-\$35.00	

21 Transaction(s)

Totals:
 Number of Payments 17
 Amount of Payments \$89,682.56
 Number of Deposits 4
 Amount of Deposits \$77,017.00

OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

Checkbook ID: FNBCT-OPER 3540
Description: FNBCT - Operating Account
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	1044	4/22/2014	State Corpotation Commission	-\$520.00

1 Transaction(s)

Totals:
Number of Payments 1
Amount of Payments \$520.00
Number of Deposits 0
Amount of Deposits \$0.00

Bank Rec. Test Report

Gridway Energy Partners Inc.

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Bank Account No. FIRST NIAG

Statement No. 35

Statement Date 04/30/14

Currency Code

G/L Balance (\$)	-15.92	Statement Balance	4,073.66
G/L Balance	-15.92	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	4,073.66
Subtotal	-15.92	Outstanding Checks	4,089.58
Negative Adjustments	0.00		
		Ending Balance	-15.92
Ending G/L Balance	-15.92		
Difference	0.00		

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Checks									
04/04/14	Pa	1273	G/L Ac		Cogent Communications UK Ltd	G/L Ac	900.00	900.00	0.00
04/04/14	Pa	1274	G/L Ac		Goldstar Energy Group, Inc.	G/L Ac	265.89	265.89	0.00
04/04/14	Pa	1275	G/L Ac		Collegiate School, Inc.	G/L Ac	266.26	266.26	0.00
04/04/14	Pa	1276	G/L Ac		Collegiate School, Inc.	G/L Ac	370.66	370.66	0.00
04/04/14	Pa	1277	G/L Ac		GAF Seelig Inc.	G/L Ac	1,994.17	1,994.17	0.00
04/04/14	Pa	1278	G/L Ac		Brearley School	G/L Ac	1,312.26	1,312.26	0.00
04/04/14	Pa	1279	G/L Ac		Amherst WWTP #16	G/L Ac	15,575.75	15,575.75	0.00
04/04/14	Pa	1280	G/L Ac		City of Ithaca	G/L Ac	3,441.27	3,441.27	0.00
04/04/14	Pa	1281	G/L Ac		Roberts Wesleyan College	G/L Ac	3,515.51	3,515.51	0.00
04/04/14	Pa	1282	G/L Ac		Elmira Water Board	G/L Ac	1,864.94	1,864.94	0.00
04/04/14	Pa	1284	G/L Ac		Magen David Yeshivah	G/L Ac	5,248.69	5,248.69	0.00
04/04/14	Pa	1285	G/L Ac		US Postal Service	G/L Ac	10,449.62	10,449.62	0.00
04/04/14	Pa	1286	G/L Ac		US Postal Service	G/L Ac	6,076.76	6,076.76	0.00
04/04/14	Pa	1287	G/L Ac		US Postal Service	G/L Ac	2,781.93	2,781.93	0.00
04/04/14	Pa	1288	G/L Ac		US Postal Service	G/L Ac	6,238.38	6,238.38	0.00
04/04/14	Pa	1289	G/L Ac		US Postal Service	G/L Ac	2,927.09	2,927.09	0.00
04/04/14	Pa	1290	G/L Ac		US Postal Service	G/L Ac	2,267.10	2,267.10	0.00
04/04/14	Pa	1291	G/L Ac		US Postal Service	G/L Ac	2,062.95	2,062.95	0.00
04/04/14	Pa	1292	G/L Ac		US Postal Service	G/L Ac	2,477.18	2,477.18	0.00
04/04/14	Pa	1293	G/L Ac		US Postal Service	G/L Ac	889.43	889.43	0.00
04/04/14	Pa	1294	G/L Ac		US Postal Service	G/L Ac	450.00	450.00	0.00
04/04/14	Pa	1295	G/L Ac		Dominos Pizza LLC	G/L Ac	405.00	405.00	0.00
04/04/14	Pa	1296	G/L Ac		US Postal Service	G/L Ac	135.00	135.00	0.00
04/04/14	Pa	1297	G/L Ac		US Postal Service	G/L Ac	1,800.00	1,800.00	0.00
04/04/14	Pa	1298	G/L Ac		Troy & Banks, Inc.	G/L Ac	5,954.51	5,954.51	0.00
Total Checks.....							79,670.35	79,670.35	0.00

Deposits

04/09/14		JE000247	G/L Ac		Wire Transfer From Glacial Energy	G/L Ac	80,000.00	80,000.00	0.00
04/30/14		JE000258	G/L Ac		Bank Service Charges - 4/30/14	G/L Ac	-15.00	-15.00	0.00

Bank Rec. Test Report
 Gridway Energy Partners Inc.

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Total Deposits								79,985.00	79,985.00	0.00
Outstanding Checks										
10/01/13	Pa	1156	G/L Ac		Brearley School	G/L Ac		942.09	0.00	942.09
10/01/13	Pa	1167	G/L Ac		Keystone Automotive- Plating	G/L Ac		50.62	0.00	50.62
10/01/13	Pa	1157	G/L Ac		Diversicare Mgt Services	G/L Ac		1,813.77	0.00	1,813.77
01/10/14	Pa	1241	G/L Ac		Brearley School	G/L Ac		1,080.60	0.00	1,080.60
04/04/14	Pa	1283	G/L Ac		Lake Region Supermarket, Inc.	G/L Ac		202.50	0.00	202.50
Total Outstanding Checks								4,089.58		

GRIDWAY ENERGY PARTNERS INC
410 MAIN ST
BUFFALO NY 14202-3735

016 Statement Date: 04/30/14
Account Number: 7900473765

***** Partnership Checking 7900473765 *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
03/31	Balance Forward			3,759.01
04/08	Wire ORG: GLACIAL ENERGY		80,000.00	83,759.01
04/11	Check Num 1298	5,954.51-		77,804.50
04/15	Check Num 1281	3,515.51-		74,288.99
04/15	Check Num 1278	1,312.26-		72,976.73
04/16	Check Num 1276	370.66-		72,606.07
04/16	Check Num 1275	266.26-		72,339.81
04/17	Check Num 1295	405.00-		71,934.81
04/17	Check Num 1274	265.89-		71,668.92
04/21	Check Num 1279	15,575.75-		56,093.17
04/22	Check Num 1277	1,994.17-		54,099.00
04/23	Check Num 1285	10,449.62-		43,649.38
04/23	Check Num 1288	6,238.38-		37,411.00
04/23	Check Num 1286	6,076.76-		31,334.24
04/23	Check Num 1289	2,927.09-		28,407.15
04/23	Check Num 1287	2,781.93-		25,625.22
04/23	Check Num 1292	2,477.18-		23,148.04
04/23	Check Num 1290	2,267.10-		20,880.94
04/23	Check Num 1291	2,062.95-		18,817.99
04/23	Check Num 1297	1,800.00-		17,017.99
04/23	Check Num 1293	889.43-		16,128.56
04/23	Check Num 1294	450.00-		15,678.56
04/23	Check Num 1296	135.00-		15,543.56
04/25	Check Num 1284	5,248.69-		10,294.87
04/28	Check Num 1273	900.00-		9,394.87
04/29	Check Num 1280	3,441.27-		5,953.60
04/29	Check Num 1282	1,864.94-		4,088.66
04/30	Service Charge	15.00-		4,073.66

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04/28	1273	900.00	04/16	1276	370.66	04/21	1279	15,575.75
04/17	1274	265.89	04/22	1277	1,994.17	04/29	1280	3,441.27
04/16	1275	266.26	04/15	1278	1,312.26	04/15	1281	3,515.51

GRIDWAY ENERGY PARTNERS INC
410 MAIN ST
BUFFALO NY 14202-3735

016 Statement Date: 04/30/14
Account Number: 7900473765

***** Partnership Checking 7900473765 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04/29	1282	1,864.94	04/23	1289	2,927.09	04/17	1295	405.00
04/25	1284*	5,248.69	04/23	1290	2,267.10	04/23	1296	135.00
04/23	1285	10,449.62	04/23	1291	2,062.95	04/23	1297	1,800.00
04/23	1286	6,076.76	04/23	1292	2,477.18	04/11	1298	5,954.51
04/23	1287	2,781.93	04/23	1293	889.43			
04/23	1288	6,238.38	04/23	1294	450.00			

(*) Check Numbers Missing

Account Summary

Beginning	Deposits	Interest	Withdrawals	Service	Ending
Balance +		+ Paid	-	- Charge	= Balance
3,759.01	80,000.00	.00	79,670.35	15.00	4,073.66

Statement from 04/01/14 Thru 04/30/14

GRIDWAY ENERGY PARTNERS INC
410 MAIN ST
BUFFALO NY 14202-3735

016 Statement Date: 04/30/14
Account Number: 7900473765

***** Partnership Checking 7900473765 *****

Account Analysis

Average Ledger Balance	40,351.21
Less Average Uncollected Balance	.00
Average Collected Balance	40,351.21
= Average Available Balance	40,351.21

Activity Charges:

Service.....			Volume	Unit Price	
CHECKS PAID	150100	98	25	.00000	.00
DEPOSITS (CREDITS)	010101	98	1	.00000	.00
WIRE TFR INCOMING	350300		1	15.00000	15.00
TRANSACTION CHARGE>300	019998	98	26	.00000	.00
Total Activity Charges					15.00

Total Service Charge 15.00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 60	7900473765	4,073.66			

This account reconciliation form is provided to help you balance your statement and your account register. It's easy to use.

- In your account register, mark off each deposit, withdrawal, and check reported in this statement
- Be sure to write all transfers in your account register, including automatic deposits, automatic payments, or transfers you made between accounts
- Be sure to add interest or dividends that you earned as listed in this statement.

1. Your ending balance from this statement 1 \$

2. List deposits and credits that are not listed on this statement

Date	Amount	Date	Amount

2 \$

3. Subtotal by adding 1 and 2 3 \$

4. List outstanding checks, transfers, withdrawals, or purchases that do not appear on this statement:

Check #	Amount	Check #	Amount

Total amount of 4 \$

5. Subtract 4 from 3. This should match your checkbook register balance. 5 \$

If your account does not balance -- check the following carefully.

- | | |
|---|--|
| <ul style="list-style-type: none"> Have you correctly entered the amount of each check/ debit in your account register? Do the amounts of your deposits entered in your checkbook agree with your statement? Have all checks been deducted from your checkbook balance? Have you deducted all bank charges from your checkbook balance? | <ul style="list-style-type: none"> Have you added interest earned on your account? Have you entered the correct balance forward from one checkbook stub to the next? Have you checked all additions and subtractions in your checkbook? |
|---|--|

THE FOLLOWING INFORMATION APPLIES TO YOUR DEPOSIT ACCOUNTS:

In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at (716) 625-7600 or 1-800-421-0004 or

Write us at First Niagara Bank, Deposit Operations Dept.

P.O. Box 886, Lockport, NY 14095-0886

as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt we must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THE FOLLOWING INFORMATION APPLIES TO YOUR LINE OF CREDIT ACCOUNT:

MINUS SYMBOL. On the front of this statement, the symbol "-" indicates a payment, other credit or credit balance.

COMPUTATION OF PERIODIC RATE FINANCE CHARGE. The PERIODIC RATE FINANCE CHARGE may be determined by multiplying the AVERAGE DAILY BALANCE first by the DAYS THIS PERIOD and then by the DAILY PERIODIC RATE. We computed the AVERAGE DAILY BALANCE as follows: (a) we computed all outstanding advances at the end of each day in the billing cycle covered by this statement by adding to the balance of your account at the beginning of that day all outstanding advances posted to your account that day and subtracting from that balance all payments and other credits posted to your account that day and all periodic rate finance charges, charges for group credit life insurance and other charges included in that balance after the application of the payments and other credits to items included in that balance, and (b) we added all outstanding advances at the end of all the days in the billing cycle and divided the total by the DAYS THIS PERIOD.

CREDITING OF PAYMENTS. To assure that your payment is credited to your account the same day we receive it, it must be (a) made in United States funds in cash delivered in person or by check or money order payable to our order, (b) accompanied by the payment stub included with this statement and (c) received by us at any of our offices by 2:00 p.m. on any day Monday through Friday that is not a legal holiday.

DISPUTED AMOUNT. You are not required to pay any specific amount you have properly reported to us as disputed pending our compliance with applicable law.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at First Niagara Bank, Attention: Loan Servicing, P.O. Box 514, Lockport, NY 14095-0514, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at (716) 625-7600 or 1-800-421-0004, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Bank Rec. Test Report

Ziphany, LLC

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Bank Account No. BOA_PAYR
 Statement No. 42
 Statement Date 04/30/14

Currency Code

G/L Balance (\$)	234.59	Statement Balance	1,309.91
G/L Balance	234.59	Outstanding Deposits	-1,075.32
Positive Adjustments	0.00		
		Subtotal	234.59
Subtotal	234.59	Outstanding Checks	0.00
Negative Adjustments	0.00		
		Ending Balance	234.59
Ending G/L Balance	234.59		
Difference	0.00		

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
03/27/14		JE3142	G/L Ac		Payroll - 3/31/14 (401K)	G/L Ac		-1,077.32	-1,077.32	0.00
04/10/14		JE3153	G/L Ac		Payroll Transfer for 4/15/14	G/L Ac		16,500.00	16,500.00	0.00
04/10/14		JE3154	G/L Ac		Payroll - 4/15/14 (Direct Deposit)	G/L Ac		-10,458.82	-10,458.82	0.00
04/10/14		JE3155	G/L Ac		Payroll - 4/15/14 (Employer Fees)	G/L Ac		-5,392.90	-5,392.90	0.00
04/10/14		JE3156	G/L Ac		Payroll - 4/15/14 (Paychex)	G/L Ac		-114.25	-114.25	0.00
04/10/14		JE3158	G/L Ac		Payroll - 4/15/14 (401K)	G/L Ac		-933.32	-933.32	0.00
04/18/14		JE3162	G/L Ac		Transfer to Payroll Account - 4/18/	G/L Ac		125.00	125.00	0.00
04/18/14		JE3163	G/L Ac		Payroll Taxes SUI for 1/1-3/31/14	G/L Ac		-123.60	-123.60	0.00
04/25/14		JE3165	G/L Ac		Payroll Transfer for 4/30/14	G/L Ac		21,000.00	21,000.00	0.00
04/29/14		JE3166	G/L Ac		Payroll - 4/30/14 (Direct Deposit)	G/L Ac		-13,313.41	-13,313.41	0.00
04/29/14		JE3167	G/L Ac		Payroll - 4/30/14 (Expenses)	G/L Ac		-152.25	-152.25	0.00
04/29/14		JE3168	G/L Ac		Payroll - 4/30/14 (Employer Fees)	G/L Ac		-6,176.03	-6,176.03	0.00
04/29/14		JE3169	G/L Ac		Payroll - 4/30/14 (Paychex Fee)	G/L Ac		-116.70	-116.70	0.00
Total Deposits								-233.60	-233.60	0.00
Outstanding Deposits										
04/29/14		JE3171	G/L Ac		Payroll - 4/30/14 (401K)	G/L Ac		-1,075.32	0.00	-1,075.32
Total Outstanding Deposits								-1,075.32		



P.O. Box 15284
Wilmington, DE 19850

ZIPHANY LLC
ZIPHANY PAYROLL
410 MAIN ST STE 1
BUFFALO, NY 14202-3735

Business Banking

Customer service information

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for April 1, 2014 to April 30, 2014

Account number: 0048 3233 2285

ZIPHANY LLC ZIPHANY PAYROLL

Account summary

Beginning balance on April 1, 2014	\$1,543.51
Deposits and other credits	37,625.00
Withdrawals and other debits	-37,858.60
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2014	\$1,309.91

- # of deposits/credits: 3
- # of withdrawals/debits: 9
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$5,917.69
- ¹Includes checks paid, deposited items & other debits



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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. You may also review your activity online or visit a banking center for information.

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Your checking account

ZIPHANY LLC | Account # 0048 3233 2285 | April 1, 2014 to April 30, 2014

Deposits and other credits

Date	Description	Amount
04/10/14	Online Banking Transfer From Chk 4081 Confirmation# 3913782630	16,500.00
04/18/14	Online Banking Transfer From Chk 4081 Confirmation# 2683415748	125.00
04/25/14	Online Banking Transfer From Chk 4081 Confirmation# 0543338058	21,000.00

Total deposits and other credits

\$37,625.00

Withdrawals and other debits

Date	Description	Amount
04/04/14	PRINCIPAL PERIS DES:PLIC-PERIS ID:8-0353700000886	-1,077.32
04/14/14	PAYCHEX INC. DES:PAYROLL ID:54716400002509X	-10,458.82
04/15/14	PAYCHEX TPS DES:TAXES ID:54714600018850X	-5,392.90
04/15/14	PAYCHEX EIB DES:INVOICE ID:X54729100006261	-114.25
04/17/14	PRINCIPAL PERIS DES:PLIC-PERIS ID:8-0353700000773	-933.32
04/18/14	PAYCHEX TPS DES:TAXES ID:54845700018487X	-123.60
04/29/14	PAYCHEX INC. DES:PAYROLL ID:54946900004842X	-13,465.66
04/30/14	PAYCHEX TPS DES:TAXES ID:54950400008495X	-6,176.03
04/30/14	PAYCHEX EIB DES:INVOICE ID:X54953300002456	-116.70

Total withdrawals and other debits

-\$37,858.60

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ZIPHANY LLC | Account # 0048 3233 2285 | April 1, 2014 to April 30, 2014

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 03/31/14:

At least one of the following occurred

- \$250+ in net new purchases on a linked Business debit card
- \$250+ in net new purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	1,543.51	04/15	1,000.22	04/25	21,068.30
04/04	466.19	04/17	66.90	04/29	7,602.64
04/10	16,966.19	04/18	68.30	04/30	1,309.91
04/14	6,507.37				

- To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Bank Rec. Test Report

Ziphany, LLC

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Bank Account No. BOA_CHEC

Statement No. 40

Statement Date 04/30/14

Currency Code

G/L Balance (\$)	35,444.59	Statement Balance	57,822.03
G/L Balance	35,444.59	Outstanding Deposits	16.96
Positive Adjustments	0.00		
		Subtotal	57,838.99
Subtotal	35,444.59	Outstanding Checks	22,394.40
Negative Adjustments	0.00		
		Ending Balance	35,444.59
Ending G/L Balance	35,444.59		
Difference	0.00		

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Acou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
03/28/14	Pa	9475	G/L Ac		CDW Direct, LLC	G/L Ac		327.34	327.34	0.00
03/28/14	Pa	9479	G/L Ac		PSE&G	G/L Ac		299.60	299.60	0.00
03/28/14	Pa	9480	G/L Ac		Time Warner Cable	G/L Ac		423.11	423.11	0.00
03/28/14	Pa	9481	G/L Ac		Unum Life Insurance Co of Americ	G/L Ac		20.12	20.12	0.00
03/28/14	Pa	9482	G/L Ac		UniFirst Corporation	G/L Ac		22.00	22.00	0.00
03/28/14	Pa	9483	G/L Ac		UPS	G/L Ac		104.91	104.91	0.00
04/03/14	Pa	9485	G/L Ac		AT&T	G/L Ac		92.44	92.44	0.00
04/03/14	Pa	9486	G/L Ac		Dell Financial Services	G/L Ac		402.01	402.01	0.00
04/03/14	Pa	9487	G/L Ac		NGT Corp-Coverall Service Comp	G/L Ac		337.47	337.47	0.00
04/03/14	Pa	9488	G/L Ac		One Fusion, LLC	G/L Ac		8,869.37	8,869.37	0.00
04/03/14	Pa	9489	G/L Ac		Pitney Bowes Inc.	G/L Ac		100.00	100.00	0.00
04/03/14	Pa	9490	G/L Ac		UniFirst Corporation	G/L Ac		22.66	22.66	0.00
04/03/14	Pa	9491	G/L Ac		Verizon Wireless	G/L Ac		273.84	273.84	0.00
04/03/14	Pa	9492	G/L Ac		Verizon	G/L Ac		32.84	32.84	0.00
04/03/14	Pa	9493	G/L Ac		Windstream	G/L Ac		54.37	54.37	0.00
04/10/14	Pa	9494	G/L Ac		Crystal Rock, LLC	G/L Ac		67.59	67.59	0.00
04/10/14	Pa	9495	G/L Ac		Fireman's Fund Insurance	G/L Ac		904.64	904.64	0.00
04/10/14	Pa	9496	G/L Ac		Mad Dash, Inc.	G/L Ac		450.00	450.00	0.00
04/10/14	Pa	9497	G/L Ac		Sentinel Power Inc.	G/L Ac		242.60	242.60	0.00
04/10/14	Pa	9498	G/L Ac		Shatter I.T. LLC	G/L Ac		1,690.00	1,690.00	0.00
04/10/14	Pa	9499	G/L Ac		UPS	G/L Ac		66.12	66.12	0.00
04/10/14	Pa	9500	G/L Ac		Cisco WebEx LLC	G/L Ac		288.95	288.95	0.00
04/23/14	Pa	9506	G/L Ac		Dialup USA, Inc.	G/L Ac		100.00	100.00	0.00
04/23/14	Pa	9507	G/L Ac		Met-Ed	G/L Ac		505.06	505.06	0.00
04/23/14	Pa	9508	G/L Ac		Time Warner Cable	G/L Ac		1,454.01	1,454.01	0.00
04/23/14	Pa	9509	G/L Ac		Cogent Communications, Inc.	G/L Ac		573.00	573.00	0.00
04/25/14	Pa	9514	G/L Ac		Key Resource Group, LLC	G/L Ac		1,154.00	1,154.00	0.00
Total Checks								18,878.05	18,878.05	0.00

Deposits

Bank Rec. Test Report

Ziphany, LLC

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
04/04/14		JE3150	G/L Ac		Verizon Refund for Phone Line Ca	G/L Ac		4.26	4.26	0.00
04/04/14		JE3151	G/L Ac		Canadian HST Payment for Q1 20	G/L Ac		-792.01	-792.01	0.00
04/04/14		JE3152	G/L Ac		Canadian Draft Fee - 4/4/14	G/L Ac		-25.00	-25.00	0.00
04/10/14	Pa	CR5261	G/L Ac		Pace University	G/L Ac		90.00	90.00	0.00
04/10/14	Pa	CR5262	G/L Ac		ltron	G/L Ac		1,500.00	1,500.00	0.00
04/10/14	Pa	CR5263	G/L Ac		Aztec Energy Partners, Inc.	G/L Ac		183.00	183.00	0.00
04/10/14	Pa	CR5264	G/L Ac		Aztec Energy Partners, Inc.	G/L Ac		4,080.90	4,080.90	0.00
04/10/14		JE3153	G/L Ac		Payroll Transfer for 4/15/14	G/L Ac		-16,500.00	-16,500.00	0.00
04/16/14	Pa	JE3160	G/L Ac		ISO New England	G/L Ac		-458.80	-458.80	0.00
04/16/14		JE3161	G/L Ac		Wire Transfer Fee - 4/16/14	G/L Ac		-25.00	-25.00	0.00
04/17/14	Pa	CR5265	G/L Ac		Innoventive Power LLC	G/L Ac		850.00	850.00	0.00
04/18/14		JE3162	G/L Ac		Transfer to Payroll Account - 4/18/	G/L Ac		-125.00	-125.00	0.00
04/21/14		JE3164	G/L Ac		Sales Tax for Period Ending 3/31/	G/L Ac		-201.95	-201.95	0.00
04/21/14		JE3164	G/L Ac		Sales Tax for Period Ending 3/31/	G/L Ac		-233.50	-233.50	0.00
04/25/14	Pa	CR5266	G/L Ac		Hess Corporation	G/L Ac		530.00	530.00	0.00
04/25/14	Pa	CR5267	G/L Ac		Hess Corporation	G/L Ac		641.30	641.30	0.00
04/25/14	Pa	CR5268	G/L Ac		Hess Corporation	G/L Ac		365.70	365.70	0.00
04/25/14	Pa	CR5269	G/L Ac		Hess Corporation	G/L Ac		1,198.40	1,198.40	0.00
04/25/14		JE3165	G/L Ac		Payroll Transfer for 4/30/14	G/L Ac		-21,000.00	-21,000.00	0.00
04/30/14	Pa	CR5270	G/L Ac		Hess Corporation	G/L Ac		50.00	50.00	0.00
04/30/14	Pa	CR5271	G/L Ac		360 Energy Inc.	G/L Ac		1,708.90	1,708.90	0.00
Total Deposits								-28,158.80	-28,158.80	0.00

Outstanding Checks

07/03/13	Pa	8975	G/L Ac		American Electric Power	G/L Ac		588.00	0.00	588.00
04/23/14	Pa	9501	G/L Ac		Atlantic City Electric	G/L Ac		4,212.50	0.00	4,212.50
04/23/14	Pa	9502	G/L Ac		Delmarva Power	G/L Ac		850.00	0.00	850.00
04/23/14	Pa	9503	G/L Ac		Delmarva Power	G/L Ac		850.00	0.00	850.00
04/23/14	Pa	9504	G/L Ac		Delmarva Power	G/L Ac		850.00	0.00	850.00
04/23/14	Pa	9505	G/L Ac		Delmarva Power	G/L Ac		850.00	0.00	850.00
04/25/14	Pa	9510	G/L Ac		The Dayton Power & Light Compa	G/L Ac		75.00	0.00	75.00
04/25/14	Pa	9511	G/L Ac		First Energy	G/L Ac		505.06	0.00	505.06
04/25/14	Pa	9512	G/L Ac		First Energy	G/L Ac		505.06	0.00	505.06
04/25/14	Pa	9513	G/L Ac		First Energy	G/L Ac		505.06	0.00	505.06
04/25/14	Pa	9515	G/L Ac		PECO Energy Co.	G/L Ac		3,000.00	0.00	3,000.00
04/30/14	Pa	9516	G/L Ac		BlueCross BlueShield of WNY	G/L Ac		3,358.64	0.00	3,358.64
04/30/14	Pa	9517	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9518	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9519	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9520	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9521	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9522	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9523	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9524	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9525	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9526	G/L Ac		Met-Ed	G/L Ac		505.06	0.00	505.06
04/30/14	Pa	9527	G/L Ac		Ohio Edison Company	G/L Ac		517.28	0.00	517.28

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Outstanding Checks										
04/30/14	Pa	9528	G/L Ac		Commonwealth of Virginia	G/L Ac		50.00	0.00	50.00
04/30/14	Pa	9529	G/L Ac		Unum Life Insurance Co of Americ	G/L Ac		39.95	0.00	39.95
04/30/14	Pa	9530	G/L Ac		Verizon	G/L Ac		32.88	0.00	32.88
04/30/14	Pa	9531	G/L Ac		West Penn Power	G/L Ac		500.00	0.00	500.00
04/30/14	Pa	9532	G/L Ac		Windstream	G/L Ac		54.37	0.00	54.37
Total Outstanding Checks								22,394.40		
Outstanding Deposits										
04/21/14		JE3164	G/L Ac		Sales Tax for Period Ending 3/31/	G/L Ac		16.96	0.00	16.96
Total Outstanding Deposits								16.96		



P.O. Box 15284
Wilmington, DE 19850

ZIPHANY LLC
410 MAIN ST STE 1
BUFFALO, NY 14202-3735

Business Banking

Customer service information

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for April 1, 2014 to April 30, 2014

ZIPHANY LLC

Account number: 0094 5628 4081

Account summary

Beginning balance on April 1, 2014	\$104,858.88
Deposits and other credits	11,202.55
Withdrawals and other debits	-39,311.35
Checks	-18,878.05
Service fees	-50.00
Ending balance on April 30, 2014	\$57,822.03

of deposits/credits: 8
 # of withdrawals/debits: 37
 # of items-previous cycle¹: 0
 # of days in cycle: 30
 Average ledger balance: \$81,507.41
¹Includes checks paid, deposited items & other debits



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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. You may also review your activity online or visit a banking center for information.

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



Your checking account

ZIPHANY LLC | Account # 0094 5628 4081 | April 1, 2014 to April 30, 2014

Deposits and other credits

Date	Description	Amount
04/03/14	Paypal Des:Verifybank Id:205rjj222ept7a6	0.06
04/03/14	Paypal Des:Verifybank Id:105rjj222ept7a6	0.03
04/04/14	Verizon Des:Verizon Re Id:2018672786592	4.26
04/10/14	Deposit	5,853.90
04/17/14	Deposit	850.00
04/25/14	Dir Energy 6155 Des:Edi Paymnt Id:	2,735.40
04/30/14	Wire Type:Wire In Date: 140430 Time:1455 Et Trn:2014043000330135 Seq:7685500120fs/512633 Orig:360 Energy Inc Id:007121022193 Snd Bk:Jpmorga N Chase Bank, N.A. Id:0002 Pmt Det:Swf Of 14/04/30	1,708.90
04/30/14	Dir Energy 6155 Des:Edi Paymnt Id:	50.00
Total deposits and other credits		\$11,202.55

Withdrawals and other debits

Date	Description	Amount
04/03/14	PAYPAL DES:VERIFYBANK ID:405RJJ222EPT7A6	-0.09
04/04/14	WIRE TYPE:FX DRAFT DATE:140404 TIME:1524 ET TRN:2014040400265493 FX:CAD 837.15 1.057 BNF:CANADA REVENUE AGENCY DRW BK:BANKAMERICA CANAD A -DRA ID:006291340023 PMT DET:CH40404002395 BN	-792.01
04/10/14	Online Banking transfer to CHK 2285 Confirmation# 3913782630	-16,500.00
04/16/14	WIRE TYPE:WIRE OUT DATE:140416 TIME:1009 ET TRN:2014041600172105 SERVICE REF:003595 BNF:ISO NEW ENGLAND ID:6250589787 BNF BK:TD BANK, NA ID:021302567 PMT DET:120032914 DOCUMENT NUMBER 173799	-458.80
04/18/14	Online Banking transfer to CHK 2285 Confirmation# 2683415748	-125.00
04/21/14	COMMWLTHOFPA INT DES:PASTSALETX ID:84502358	-233.50
04/21/14	NJ S&U WEB PMT DES:NJ S&U PMT ID:091000011126721	-201.95
04/25/14	Online Banking transfer to CHK 2285 Confirmation# 0543338058	-21,000.00
Total withdrawals and other debits		-\$39,311.35

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You must be enrolled in Online Banking or Mobile Banking to participate in the BankAmeriDeals® program and have either an eligible Bank of America® debit or credit card or Merrill Lynch® credit card. Select co-brand credit cards are not eligible. Earned cash back will be credited into an eligible checking, savings, money market or credit account in the next month following redemption. For more information, please read the program terms of use at www.bankofamerica.com/serviceagreement. AR/RQBQ | AD-10-13-1115

ZIPHANY LLC | Account # 0094 5628 4081 | April 1, 2014 to April 30, 2014

Checks

Date	Check #	Amount
04/07/14	9475	-327.34
04/01/14	9479*	-299.60
04/02/14	9480	-423.11
04/02/14	9481	-20.12
04/01/14	9482	-22.00
04/03/14	9483	-104.91
04/09/14	9485*	-92.44
04/07/14	9486	-402.01
04/07/14	9487	-337.47
04/07/14	9488	-8,869.37
04/07/14	9489	-100.00
04/07/14	9490	-22.66
04/09/14	9491	-273.84
04/09/14	9492	-32.84

Date	Check #	Amount
04/09/14	9493	-54.37
04/14/14	9494	-67.59
04/15/14	9495	-904.64
04/14/14	9496	-450.00
04/15/14	9497	-242.60
04/14/14	9498	-1,690.00
04/15/14	9499	-66.12
04/15/14	9500	-288.95
04/30/14	9506*	-100.00
04/29/14	9507	-505.06
04/29/14	9508	-1,454.01
04/29/14	9509	-573.00
04/29/14	9514*	-1,154.00

Total checks **-\$18,878.05**
Total # of checks **27**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
04/04/14	Wire Transfer Fee	-25.00
04/16/14	Wire Transfer Fee	-25.00

Total service fees **-\$50.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	104,537.28	04/10	82,017.95	04/18	78,549.25
04/02	104,094.05	04/14	79,810.36	04/21	78,113.80
04/03	103,989.14	04/15	78,308.05	04/25	59,849.20
04/04	103,176.39	04/16	77,824.25	04/29	56,163.13
04/07	93,117.54	04/17	78,674.25	04/30	57,822.03
04/09	92,664.05				

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



ZIPHANY LLC | Account # 0094 5628 4081 | April 1, 2014 to April 30, 2014

Check images

Account number: 0094 5628 4081

Check number: 9475 | Amount: \$327.34

ZIPHANY LLC.
410 MAIN STREET
SARASOTA, NY 14133

Bank of America
Date: 03/28/2014

327.34

THREE HUNDRED TWENTY SEVEN AND 34/100 DOLLARS

DATE: 03/28/2014

AMOUNT: \$ 327.34

TO THE ORDER OF: CDW Direct, LLC
PO Box 78723
Chicago, IL 60675-6723

#009475# @021000322C 9456284081#

DEPOSIT TO ACCOUNT BY PRESENTATION OF CHECK ONLY
NO CASH WITHDRAWALS PERMITTED
IF DEPOSITED TO A NON-DEPOSIT ACCOUNT, THE BANK ASSUMES NO LIABILITY FOR THE CASH VALUE OF THE CHECK

ENCLOSURE NUMBER

Check number: 9479 | Amount: \$299.60

ZIPHANY LLC.
410 MAIN STREET
SARASOTA, NY 14133

Bank of America
Date: 03/28/2014

299.60

TWO HUNDRED NINETY NINE AND 60/100 DOLLARS

DATE: 03/28/2014

AMOUNT: \$ 299.60

TO THE ORDER OF: PECO
P. O. Box 14444
New Brunswick, NJ 08906-4444

#009479# @021000322C 9456284081#

DEPOSIT TO ACCOUNT BY PRESENTATION OF CHECK ONLY
NO CASH WITHDRAWALS PERMITTED
IF DEPOSITED TO A NON-DEPOSIT ACCOUNT, THE BANK ASSUMES NO LIABILITY FOR THE CASH VALUE OF THE CHECK

ENCLOSURE NUMBER

Check number: 9480 | Amount: \$423.11

ZIPHANY LLC.
410 MAIN STREET
SARASOTA, NY 14133

Bank of America
Date: 03/28/2014

423.11

FOUR HUNDRED TWENTY THREE AND 11/100 DOLLARS

DATE: 03/28/2014

AMOUNT: \$ 423.11

TO THE ORDER OF: Tera Warner Cable
P.O. Box 70873
Charlotte, NC 28272-0873

#009480# @021000322C 9456284081#

DEPOSIT TO ACCOUNT BY PRESENTATION OF CHECK ONLY
NO CASH WITHDRAWALS PERMITTED
IF DEPOSITED TO A NON-DEPOSIT ACCOUNT, THE BANK ASSUMES NO LIABILITY FOR THE CASH VALUE OF THE CHECK

ENCLOSURE NUMBER

Check number: 9481 | Amount: \$20.12

ZIPHANY LLC.
410 MAIN STREET
SARASOTA, NY 14133

Bank of America
Date: 03/28/2014

20.12

TWENTY AND 12/100 DOLLARS

DATE: 03/28/2014

AMOUNT: \$ 20.12

TO THE ORDER OF: Union Life Insurance Co of America
PO Box 405227
Atlanta, GA 30344-9227

#009481# @021000322C 9456284081#

DEPOSIT TO ACCOUNT BY PRESENTATION OF CHECK ONLY
NO CASH WITHDRAWALS PERMITTED
IF DEPOSITED TO A NON-DEPOSIT ACCOUNT, THE BANK ASSUMES NO LIABILITY FOR THE CASH VALUE OF THE CHECK

ENCLOSURE NUMBER

Check number: 9482 | Amount: \$22.00

ZIPHANY LLC.
410 MAIN STREET
SARASOTA, NY 14133

Bank of America
Date: 03/28/2014

22.00

TWENTY TWO AND 00/100 DOLLARS

DATE: 03/28/2014

AMOUNT: \$ 22.00

TO THE ORDER OF: UniFirst Corporation
3800 Jeffrey Blvd.
Buffalo, NY 14218

#009482# @021000322C 9456284081#

DEPOSIT TO ACCOUNT BY PRESENTATION OF CHECK ONLY
NO CASH WITHDRAWALS PERMITTED
IF DEPOSITED TO A NON-DEPOSIT ACCOUNT, THE BANK ASSUMES NO LIABILITY FOR THE CASH VALUE OF THE CHECK

ENCLOSURE NUMBER



ZIPHANY LLC | Account # 0094 5628 4081 | April 1, 2014 to April 30, 2014

Check images - continued

Account number: 0094 5628 4081

Check number: 9483 | Amount: \$104.91

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 11002

Bank of America
New York, NY

DATE: 03/26/2014

AMOUNT: \$104.91

ONE HUNDRED FOUR AND 91/100 DOLLARS

PAY TO THE ORDER OF: UPS
P. O. Box 7367-0244
Philadelphia, PA 19173-0001

#009483# @0210003220 9456284081#

Net: +0210003220 040314 DLN-LYN024
CHECK CHARGE N.A. 270180
Only: New Castle CO 4100000
0244 301081 081 000 301085 26 19 0160026 016

Check number: 9485 | Amount: \$92.44

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 11002

Bank of America
New York, NY

DATE: 04/03/2014

AMOUNT: \$92.44

NINETY TWO AND 44/100 DOLLARS

PAY TO THE ORDER OF: AT&T
PO Box 5890
Carol Stream, IL 60187-0890

#009485# @0210003220 9456284081#

0500 220 04014 081000 C 014870802131
014870802131 92.44 For Deposit Only
98425590 081000 MVV AT&T JPMC
100 001 26 21 001 Chicago IL +02100021+

Check number: 9486 | Amount: \$402.01

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 11002

Bank of America
New York, NY

DATE: 04/08/2014

AMOUNT: \$402.01

FOUR HUNDRED TWO AND 1/100 DOLLARS

PAY TO THE ORDER OF: Dell Financial Services
Payment Processing Center
P.O. Box 5832
Carol Stream, IL 60187-0832

#009486# @0210003220 9456284081#

040214 021013 3000181 CHL FINANCIAL S
021013 41 +02100021+ 001827000030
Check the amount of the written amount paper
Without signature (FPC-AMC13.0)

Check number: 9487 | Amount: \$337.47

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 11002

Bank of America
New York, NY

DATE: 04/02/2014

AMOUNT: \$337.47

THREE HUNDRED THIRTY SEVEN AND 47/100 DOLLARS

PAY TO THE ORDER OF: MGT Corp-Coverall Service Company-IT
8985 Outland Road
Suite 100
Columbia, MD 21048

#009487# @0210003220 9456284081#

040214 021013 3000181 CHL FINANCIAL S
021013 41 +02100021+ 001827000030
Check the amount of the written amount paper
Without signature (FPC-AMC13.0)

Check number: 9488 | Amount: \$8,869.37

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 11002

Bank of America
New York, NY

DATE: 04/23/2014

AMOUNT: \$8,869.37

EIGHT THOUSAND EIGHT HUNDRED SIXTY NINE AND 37/100 DOLLARS

PAY TO THE ORDER OF: One Factor, LLC
960 Deer Road
North Tarrytown, NY 10591

#009488# @0210003220 9456284081#

Seq: 92
Batch: 890729
Date: 04/07/14

Seq: 0444 04/07/14
Seq: 004864
Seq: 011000052
Date: 04/07/14



ZIPHANY LLC | Account # 0094 5628 4081 | April 1, 2014 to April 30, 2014

Check images - continued

Account number: 0094 5628 4081

Check number: 9489 | Amount: \$100.00

ZIPHANY LLC
410 MAIN STREET
SUFFOLK, NY 14026

Bank of America
200 Main Street
Suffolk, NY 14026

ONE HUNDRED AND 00/100 DOLLARS

DATE: 04/03/2014

AMOUNT: 100.00

PAY TO THE ORDER OF: Pitya Burns Inc. PO Box 371874 Pittsburgh, PA 15200-7874

Al Johnson

#009489# ⑆ 0210003220 9456284081 ⑆

00215 032 040814 0274 BNYMELLON
030000006779 HT CHRU TO PAYEE
125-3190371874 ABS END OLAR
040814 542549 022 041

Check number: 9490 | Amount: \$22.66

ZIPHANY LLC
410 MAIN STREET
SUFFOLK, NY 14026

Bank of America
200 Main Street
Suffolk, NY 14026

TWENTY TWO AND 66/100 DOLLARS

DATE: 04/03/2014

AMOUNT: 22.66

PAY TO THE ORDER OF: Unifirst Corporation 2909 Jeffrey Blvd. Buffalo, NY 14215

Al Johnson

#009490# ⑆ 0210003220 9456284081 ⑆

Seq: 83
Batch: 876493
Date: 04/07/14

Seq: 8881 04/07/14
BANK OF AMERICA
81 BR 1792 JACBANKS114
McIntirewood Square DC RT-111

Check number: 9491 | Amount: \$273.84

ZIPHANY LLC
410 MAIN STREET
SUFFOLK, NY 14026

Bank of America
200 Main Street
Suffolk, NY 14026

TWO HUNDRED SEVENTY THREE AND 84/100 DOLLARS

DATE: 04/03/2014

AMOUNT: 273.84

PAY TO THE ORDER OF: Verizon Wireless 700 Box 488 Newark, NJ 07101-0408

Al Johnson

#009491# ⑆ 0210003220 9456284081 ⑆

CONSOLIDATED RTN FARMERS & BREWERS
BANK OF NEW YORK
1340 E 42ND ST
RI, RI 02905
CONSOLIDATED RTN FARMERS & BREWERS

Check number: 9492 | Amount: \$32.84

ZIPHANY LLC
410 MAIN STREET
SUFFOLK, NY 14026

Bank of America
200 Main Street
Suffolk, NY 14026

THIRTY TWO AND 84/100 DOLLARS

DATE: 04/03/2014

AMOUNT: 32.84

PAY TO THE ORDER OF: Verizon PO Box 488 Trenton, NJ 08650-4800

Al Johnson

#009492# ⑆ 0210003220 9456284081 ⑆

CONSOLIDATED RTN FARMERS & BREWERS
BANK OF NEW YORK
1340 E 42ND ST
RI, RI 02905
CONSOLIDATED RTN FARMERS & BREWERS

Check number: 9493 | Amount: \$54.37

ZIPHANY LLC
410 MAIN STREET
SUFFOLK, NY 14026

Bank of America
200 Main Street
Suffolk, NY 14026

FIFTY FOUR AND 37/100 DOLLARS

DATE: 04/03/2014

AMOUNT: 54.37

PAY TO THE ORDER OF: Windstream PO Box 402100 Louisville, KY 40200-1000

Al Johnson

#009493# ⑆ 0210003220 9456284081 ⑆

ICL Deposit to JPMorgan Chase

Regulus I/L
00004248 17 11111111
014220 075252 04/06/14



ZIPHANY LLC | Account # 0094 5628 4081 | April 1, 2014 to April 30, 2014

Check images - continued

Account number: 0094 5628 4081

Check number: 9494 | Amount: \$67.59

Bank of America
 410 MAIN STREET
 BUFFALO, NY 14203

Bank of America
 410 Main Street
 Buffalo, NY 14203

SIXTY SEVEN AND 59/100 DOLLARS

DATE: 04/10/2014

AMOUNT: \$67.59

PAY TO THE ORDER OF
 Crystal Rock, LLC
 P O Box 10208
 Wallingbury, CT 06725-0028

#009494# @0210003220 9456284081#

20140414 10090006 1006482
 Crystal Rock LLC
 For Deposit Only - Bank of America 9428483301

Check number: 9495 | Amount: \$904.64

Bank of America
 410 MAIN STREET
 BUFFALO, NY 14203

Bank of America
 410 Main Street
 Buffalo, NY 14203

NINE HUNDRED FOUR AND 64/100 DOLLARS

DATE: 04/10/2014

AMOUNT: \$904.64

PAY TO THE ORDER OF
 Farmers First Insurance
 Dept. CH 10284
 Paulina, IL 62450

#009495# @0210003220 9456284081#

000012 147 041414 0209 BNYMELLON
 000620754 CHE CRED TO PAYEE
 041-257410284 ABS END GUAR
 041414 482917 148 296

Check number: 9496 | Amount: \$450.00

Bank of America
 410 MAIN STREET
 BUFFALO, NY 14203

Bank of America
 410 Main Street
 Buffalo, NY 14203

FOUR HUNDRED FIFTY AND 00/100 DOLLARS

DATE: 04/10/2014

AMOUNT: \$450.00

PAY TO THE ORDER OF
 Neo Craft, Inc.
 933 Floyd Road
 Suite 100
 Crystal Lake, IL 60014

#009496# @0210003220 9456284081#

4570000143926 - 041414
 BMO Harris Bank N.A. >071000280<

Check number: 9497 | Amount: \$242.60

Bank of America
 410 MAIN STREET
 BUFFALO, NY 14203

Bank of America
 410 Main Street
 Buffalo, NY 14203

TWO HUNDRED FORTY TWO AND 60/100 DOLLARS

DATE: 04/10/2014

AMOUNT: \$242.60

PAY TO THE ORDER OF
 Sentinel Power Inc.
 822 Middleman Road
 New Stanton, PA 15072

#009497# @0210003220 9456284081#

20140415 0034 00100 00015

BMT Bank
 20140415 0034 0100 0018
 043306800-

Check number: 9498 | Amount: \$1,690.00

Bank of America
 410 MAIN STREET
 BUFFALO, NY 14203

Bank of America
 410 Main Street
 Buffalo, NY 14203

ONE THOUSAND SIX HUNDRED NINETY AND 00/100 DOLLARS

DATE: 04/10/2014

AMOUNT: \$1,690.00

PAY TO THE ORDER OF
 Shelton T. LLC
 Main Plaza Transville 600
 350 Main Street
 Buffalo, NY 14203

#009498# @0210003220 9456284081#

Sec: 111
 Batch: 189579
 Date: 04/14/14

20140415 0034 00100 00015

BMT Bank
 20140415 0034 0100 0018
 043306800-



ZIPHANY LLC | Account # 0094 5628 4081 | April 1, 2014 to April 30, 2014

Check images - continued

Account number: 0094 5628 4081

Check number: 9499 | Amount: \$66.12

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 14020

Bank of America
200 Main Street
Burlingame, NY 14020

AMOUNT \$66.12

TO THE ORDER OF
LPS
P. O. Box 7247-0844
Philadelphia, PA 19170-0001

DATE 04/10/2014

AMOUNT \$ 66.12

#009499# @ 210003220 9456284081#

For: 437102004 04/10/14 DLWLP03M
Deposit Center N.A. 27V185
City: New Castle DE 4270328
DEFA 45487 200 100 200407 00 10 1401640148

Check number: 9500 | Amount: \$288.95

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 14020

Bank of America
200 Main Street
Burlingame, NY 14020

AMOUNT \$288.95

TO THE ORDER OF
Client World LLC
80729 Craftstone Center Drive
Chicago, IL 60653

DATE 04/10/2014

AMOUNT \$ 288.95

#009500# @ 210003220 9456284081#

For: 437102004 04/10/14 DLWLP03M
Deposit Center N.A. 27V185
City: New Castle DE 4270328
DEFA 45487 200 100 200407 00 10 1401640148

Check number: 9506 | Amount: \$100.00

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 14020

Bank of America
200 Main Street
Burlingame, NY 14020

AMOUNT \$100.00

TO THE ORDER OF
Dixie USA, Inc.
Accounts Receivable
4720 200th Street SW, Suite 103
Lynnwood, WA 98036

DATE 04/23/2014

AMOUNT \$ 100.00

#009506# @ 210003220 9456284081#

For: 437102004 04/23/14 DLWLP03M
Deposit Center N.A. 27V185
City: New Castle DE 4270328
DEFA 45487 200 100 200407 00 10 1401640148

Check number: 9507 | Amount: \$505.06

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 14020

Bank of America
200 Main Street
Burlingame, NY 14020

AMOUNT \$505.06

TO THE ORDER OF
Mail-ES
PO Box 3812
Akron, OH 44308-3812

DATE 04/23/2014

AMOUNT \$ 505.06

#009507# @ 210003220 9456284081#

For: 437102004 04/23/14 DLWLP03M
Deposit Center N.A. 27V185
City: New Castle DE 4270328
DEFA 45487 200 100 200407 00 10 1401640148

Check number: 9508 | Amount: \$1,454.01

ZIPHANY LLC
410 MAIN STREET
BURLINGAME, NY 14020

Bank of America
200 Main Street
Burlingame, NY 14020

AMOUNT \$1,454.01

TO THE ORDER OF
The Warner Cable
P.O. Box 70872
Charlotte, NC 28273-0872

DATE 04/23/2014

AMOUNT \$ 1,454.01

#009508# @ 210003220 9456284081#

For: 437102004 04/23/14 DLWLP03M
Deposit Center N.A. 27V185
City: New Castle DE 4270328
DEFA 45487 200 100 200407 00 10 1401640148



ZIPHANY LLC | Account # 0094 5628 4081 | April 1, 2014 to April 30, 2014

Check images - continued

Account number: 0094 5628 4081

Check number: 9509 | Amount: \$573.00

ZIPHANY LLC.
410 MAIN STREET
BUFFALO, NY 14202

Bank of America
200 Main Street
Buffalo, NY 14202

9509

FIVE HUNDRED SEVENTY THREE AND 00/100 DOLLARS

DATE: 04/30/14

AMOUNT: \$ 573.00

PAID TO THE ORDER OF
Cogard Communications, Inc.
P.O. Box 791087
Baltimore, MD 21279-1087

[Signature]

⑆009509⑆ ⑆021000⑆22⑆ 9456284081⑆

⑆009509⑆ ⑆021000⑆22⑆ 9456284081⑆

COGNARD COMMUNICATIONS, INC.
P.O. BOX 791087
BALTIMORE, MD 21279-1087

Check number: 9514 | Amount: \$1,154.00

ZIPHANY LLC.
410 MAIN STREET
BUFFALO, NY 14202

Bank of America
200 Main Street
Buffalo, NY 14202

9514

ONE THOUSAND ONE HUNDRED FIFTY FOUR AND 00/100 DOLLARS

DATE: 05/04/2014

AMOUNT: \$ 1,154.00

PAID TO THE ORDER OF
Key Resource Group, LLC
135 Delaware Avenue, Ste 407
Buffalo, NY 14202

[Signature]

⑆009514⑆ ⑆021000⑆22⑆ 9456284081⑆

⑆009514⑆ ⑆021000⑆22⑆ 9456284081⑆

KEY RESOURCE GROUP, LLC
135 DELAWARE AVENUE, STE 407
BUFFALO, NY 14202

GLACIAL ENERGY LLC
 BANK RECONCILIATION
 4/30/2014

Merchants Commercial Bank #10003168

ENDING BANK BALANCE		283,780.47
Deposits in Transit:		-
Outstanding Checks:	See below	(9,801.62)
Miscellaneous Adjustments:		-
ADJUSTED BANK BALANCE		<u>273,978.85</u>
ENDING BALANCE PER G/P		275,585.74
Miscellaneous Adjustments:		\$0.00
		<u>275,585.74</u>
ADJUSTED BALANCE PER G/P		

DIFFERENCE

(1,606.89)**BANK RECONCILIATION****OUTSTANDING CHECKS**

2/1/2012	10493 Todd Kofsky	117.99
4/30/2012	10681 St. Thomas / St. John Golf Association	250.00
12/21/2012	11139 INTERACTIVE DATA	494.00
2-Aug	11522 LLEWELLYN POWELL	\$300.00
9/17/2013	11599 VI Dept. of Education	\$500.00
12/31/2013	ADP Taxes	112.91
3/14/2014	11769 LexisNexis	\$328.72
4/25/2014	11799 Chi-Co's Distributing, Inc.	\$153.00
4/25/2014	11800 FORTRESS SELF STORAGE	\$585.00
4/25/2014	11802 MASA	\$6,960.00

9,801.62

GLACIAL ENERGY LLC
 BANK RECONCILIATION
 4/30/2014

Merchants Commercial Bank #50002443

ENDING BANK BALANCE		5,042.77
Deposits in Transit:		-
		-
Outstanding Checks:		-
	See Below	-
Miscellaneous Adjustments:		-
		-
ADJUSTED BANK BALANCE		<u>5,042.77</u>
ENDING BALANCE PER G/P		5,042.77
Miscellaneous Adjustments:		-
		-
ADJUSTED BALANCE PER G/P		<u>5,042.77</u>
DIFFERENCE		<u>-</u>

BANK RECONCILIATION
 OUTSTANDING CHECKS

-

Bank Rec. Test Report
 Gridway Energy Holdings, Inc.

May 5, 2014 1:39 PM
 Page 1
 super

Bank Account No. BA000001
 Statement No. 27
 Statement Date 04/30/14

G/L Balance (\$)	72.25
G/L Balance	72.25
Positive Adjustments	0.00
<hr/>	
Subtotal	72.25
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	72.25
Difference	0.00

Currency Code

Statement Balance	72.25
Outstanding Deposits	0.00
<hr/>	
Subtotal	72.25
Outstanding Checks	0.00
<hr/>	
Ending Balance	72.25

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
--------------	------	--------------	------------	-------------	-------------	----------------	------------------	--------	------------------------	------------

GRIDWAY ENERGY HOLDINGS INC
410 MAIN ST
BUFFALO NY 14202-3735

016 Statement Date: 04/30/14
Account Number: 7900473757

***** BIZ200 Checking 7900473757 *****
All Transactions by Date
Date Description Withdrawal Deposit Balance
03/31 Balance Forward -----> 72.25

Account Summary
Beginning Balance + Deposits + Interest Paid - Withdrawals - Service Charge = Ending Balance
72.25 .00 .00 .00 .00 = 72.25

Statement from 04/01/14 Thru 04/30/14

Account Analysis
Average Ledger Balance 72.25
Less Average Uncollected Balance .00
Average Collected Balance 72.25
= Average Available Balance 72.25

Activity Charges:
Service..... Volume Unit Price
Total Activity Charges .00

Total Service Charge .00

*****Summary of Deposit Accounts *****
AP ACCOUNT BALANCE INT-RATE% YTD-INT YTD-PENALTY
-10 17 7900473757 72.25

This account reconciliation form is provided to help you balance your statement and your account register. It's easy to use.

- In your account register, mark off each deposit, withdrawal, and check reported in this statement.
- Be sure to write all transfers in your account register, including automatic deposits, automatic payments, or transfers you made between accounts.
- Be sure to add interest or dividends that you earned as listed in this statement.

1. Your ending balance from this statement _____	1 5
2. List deposits and credits that are not listed on this statement _____	
Date Amount Date Amount	
2 5	
3. Subtotal by adding 1 and 2 _____	
3 5	
4. List outstanding checks, transfers, withdrawals, or purchases that do not appear on this statement _____	
Check # Amount Check # Amount	
4 5	
Total amount of _____	
5 5	

5. Subtract 4 from 3. This should match your checkbook register balance _____

- If your account does not balance — check the following carefully:
- | | |
|---|---|
| <ul style="list-style-type: none"> <input type="checkbox"/> Have you correctly entered the amount of each check/ debit in your account register? <input type="checkbox"/> Do the amounts of your deposits entered in your checkbook agree with your statement? <input type="checkbox"/> Have all checks been deducted from your checkbook balance? <input type="checkbox"/> Have you deducted all bank charges from your checkbook balance? | <ul style="list-style-type: none"> <input type="checkbox"/> Have you added interest earned on your account? <input type="checkbox"/> Have you entered the correct balance forward from one checkbook stub to the next? <input type="checkbox"/> Have you checked all additions and subtractions in your checkbook? |
|---|---|

THE FOLLOWING INFORMATION APPLIES TO YOUR DEPOSIT ACCOUNTS:

In Case of Errors or Questions About Your Electronic Transfers:
 Telephone us at (716) 625-7600 or 1-800-421-0054 or
 Write us at First Niagara Bank, Deposit Operations Dept.,
 P.O. Box 886, Lockport, NY 14095-0886.

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THE FOLLOWING INFORMATION APPLIES TO YOUR LINE OF CREDIT ACCOUNT:

MINUS SYMBOL. On the front of this statement, the symbol "-" indicates a payment, other credit or credit balance.

COMPUTATION OF PERIODIC RATE FINANCE CHARGE. The PERIODIC RATE FINANCE CHARGE may be determined by multiplying the AVERAGE DAILY BALANCE first by the DAYS THIS PERIOD and then by the DAILY PERIODIC RATE. We computed the AVERAGE DAILY BALANCE as follows: (a) we computed all outstanding advances at the end of each day in the billing cycle covered by this statement by adding to the balance of your account at the beginning of that day all outstanding advances posted to your account that day and subtracting from that balance all payments and other credits posted to your account that day and all periodic rate finance charges, charges for group credit life insurance and other charges included in that balance after the application of the payments and other credits to items included in that balance; and (b) we added all outstanding advances at the end of all the days in the billing cycle and divided the total by the DAYS THIS PERIOD.

CREDITING OF PAYMENTS. To ensure that your payment is credited to your account the same day we receive it, it must be (a) made in United States funds in cash delivered in person or by check or money order payable to our order, (b) accompanied by the payment stub included with this statement and (c) received by us at any of our offices by 2:00 p.m. on any day Monday through Friday that is not a legal holiday.

DISPUTED AMOUNT. You are not required to pay any specific amount you have properly reported to us as disputed pending our compliance with applicable law.

BILLING RIGHTS SUMMARY
In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at First Niagara Bank, Attention: Loan Servicing, P.O. Box 514, Lockport, NY 14095-0514, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at (716) 625-7600 or 1-800-421-0054, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

GLACIAL ENERGY LLC
 BANK RECONCILIATION FNBCT #40028268
 4/30/2014

ENDING BANK BALANCE		3,486.73
Deposits in Transit:		-
Outstanding Checks:		-
Miscellaneous Adjustments Per Bank:		
	System adjustment needed in ABR tables	1,000.00
		4,486.73
ADJUSTED BANK BALANCE		(1,593.97)

BALANCE PER G/P

		(79.80)
5/6/2013	ACH Deposit	(179.55)
5/7/2013	ACH Deposit	(319.20)
5/8/2013	ACH Deposit	(299.25)
5/9/2013	ACH Deposit	(119.70)
5/10/2013	ACH Deposit	(219.45)
5/13/2013	ACH Deposit	(79.80)
5/15/2013	ACH Deposit	(19.95)
5/17/2013	ACH Deposit	(99.75)
5/17/2013	ACH Deposit	(119.70)
5/20/2013	ACH Deposit	(179.55)
5/20/2013	ACH Deposit	(59.85)
5/22/2013	ACH Deposit	(19.95)
5/23/2013	ACH Deposit	(19.95)
5/24/2013	ACH Deposit	(59.85)
5/28/2013	ACH Deposit	(99.75)
5/28/2013	ACH Deposit	(119.70)
5/30/2013	ACH Deposit	(79.80)
5/31/2013	ACH Deposit	197.99
6/3/2013	ACH Withdrawal	19.95
6/13/2013	ACH Withdrawal	59.85
6/14/2013	ACH Withdrawal	(49.85)
6/3/2013	ACH Deposit	(239.40)
6/3/2013	ACH Deposit	(99.75)
6/4/2013	ACH Deposit	(19.95)
6/5/2013	ACH Deposit	(19.95)
6/6/2013	ACH Deposit	(119.70)
6/7/2013	ACH Deposit	(79.80)
6/10/2013	ACH Deposit	(119.70)
6/10/2013	ACH Deposit	(59.85)

6/11/2013	ACH Deposit	(79.80)
6/12/2013	ACH Deposit	(19.95)
6/17/2013	ACH Deposit	(39.90)
6/18/2013	ACH Deposit	(39.90)
6/19/2013	ACH Deposit	(39.90)
6/20/2013	ACH Deposit	(79.80)
6/21/2013	ACH Deposit	(59.85)
6/24/2013	ACH Deposit	(139.65)
6/24/2013	ACH Deposit	(19.95)
6/26/2013	ACH Deposit	(59.85)
6/27/2013	ACH Deposit	(239.40)
6/28/2013	ACH Deposit	10.00
7/2/2013	ACH Withdrawal-NPC Merch Pymt Proc	85.79
7/2/2013	ACH Withdrawal-MTOT DISC	10.00
7/10/2013	ACH Withdrawal-ACH Fees	1,000.00
7/12/2013	ACH Withdrawal-Hyperwallet System Inc	19.95
7/26/2013	ACH Withdrawal-BTOT DEP	(39.90)
7/1/2013	ACH Deposit-MTOT DEP	(99.75)
7/1/2013	ACH Deposit-MTOT DEP	(39.90)
7/2/2013	ACH Deposit-MTOT DEP	(39.90)
7/3/2013	ACH Deposit-MTOT DEP	(119.70)
7/5/2013	ACH Deposit-MTOT DEP	(39.90)
7/8/2013	ACH Deposit-MTOT DEP	(59.85)
7/10/2013	ACH Deposit-MTOT DEP	(39.90)
7/11/2013	ACH Deposit-MTOT DEP	(19.95)
7/15/2013	ACH Deposit-MTOT DEP	(19.95)
7/15/2013	ACH Deposit-MTOT DEP	(39.90)
7/16/2013	ACH Deposit-MTOT DEP	(19.95)
7/17/2013	ACH Deposit-MTOT DEP	(39.90)
7/18/2013	ACH Deposit-MTOT DEP	(1,536.15)
7/22/2013	ACH Deposit-MTOT DEP	(19.95)
7/23/2013	ACH Deposit-MTOT DEP	(19.95)
7/24/2013	ACH Deposit-MTOT DEP	(319.20)
7/29/2013	ACH Deposit-MTOT DEP	(39.90)
7/31/2013	ACH Deposit-MTOT DEP	35.00
8/2/2013	ACH Withdrawal-NPC Merch Pymt Proc	19.95
8/5/2013	ACH Withdrawal-BTOT DEP	134.35
8/5/2013	ACH Withdrawal-MTOT DISC	134.35
8/5/2013	ACH Withdrawal-MTOT DISC	1,000.00
8/6/2013	ACH Withdrawal-Hyperwallet System Inc	10.00
8/12/2013	ACH Withdrawal-ACH Fees	(19.95)
8/2/2013	ACH Deposit-BTOT DEP	(134.35)
8/6/2013	ACH Deposit-MTOT DISC	(19.95)
8/8/2013	ACH Deposit-BTOT DEP	(19.95)
8/12/2013	ACH Deposit-BTOT DEP	(39.90)
8/13/2013	ACH Deposit-BTOT DEP	(1,177.05)
8/23/2013	ACH Deposit-BTOT DEP	(1,000.00)

8/6/2013	Wire Transfer Out to Hyperwallet System Inc	35.00
9/3/2013	NPC Merch Pymt Proc	103.32
9/3/2013	MTOT DISC	19.95
9/4/2013	Miscellaneous Debit- Sweep to Checking 400035149	10.00
9/10/2013	ACH Withdrawal-BTOT DEP	1,000.00
9/27/2013	Wire Transfer Out to Hyperwallet System Inc	(79.80)
9/3/2013	ACH Deposit-BTOT Dep	(259.35)
9/3/2013	ACH Deposit-BTOT Dep	(19.95)
9/4/2013	ACH Deposit-BTOT Dep	(1.95)
9/9/2013	ACH Deposit-BTOT Dep	(39.90)
9/9/2013	ACH Deposit-BTOT Dep	(19.95)
9/11/2013	ACH Deposit-BTOT Dep	(19.95)
9/12/2013	ACH Deposit-BTOT Dep	(39.90)
9/18/2013	ACH Deposit-BTOT Dep	(19.95)
9/23/2013	ACH Deposit-BTOT Dep	(738.15)
9/25/2013	ACH Deposit-BTOT Dep	125.00
10/2/2013	ACH Withdrawal-NPC Merch Pymt Proc	82.40
10/3/2013	ACH Withdrawal-Credit Card Fee	19.95
10/4/2013	ACH Withdrawal-BTOT DEP	10.00
10/10/2013	ACH Withdrawal- ACH Fees	(159.60)
10/2/2013	ACH Deposit	(19.95)
10/7/2013	ACH Deposit	(19.95)
10/28/2013	ACH Deposit	(19.95)

(6,080.70)

DIFFERENCE

-

Exhibit B:

Utility Deposit Account Opening Materials

First National Bank
of Central Texas
1835 N. Valley Mills Drive
Waco, TX 76710

Member FDIC

ACCOUNT NUMBER 40036881

ACCOUNT OWNER(S) NAME & ADDRESS
GLACIAL ENERGY HOLDINGS
UTILITY ESCROW
5326 YACHT HAVEN GRANDE BOX 36
ST THOMAS, VI 00802

OWNERSHIP OF ACCOUNT - CONSUMER (Select one by placing your initials next to account selected.)
UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION

SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION

MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP

MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP

MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION

CONVENIENCE ACCOUNT

TRUST ACCOUNT (name beneficiaries below)

TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT

DATED: _____

OTHER _____

DATE OPENED 04/25/2014 BY BARBARA WORLEY

INITIAL DEPOSIT \$ _____
 CASH CHECK _____

HOME TELEPHONE # (340) 998-7682

DRIVER'S LICENSE # _____

E-MAIL steve.jakab@glacialenergy.vi

EMPLOYER _____

BUSINESS PHONE # _____

Name and address of someone who will always know your location: _____

NAME OR NAMES OF BENEFICIARIES:

Number of signatures required for withdrawal 01

FACSIMILE SIGNATURE(S) ALLOWED? YES NO

[X]

SIGNATURE(S) - The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

Terms & Conditions Truth in Savings Funds Availability

Electronic Fund Transfers Privacy Substitute Checks

Common Features _____

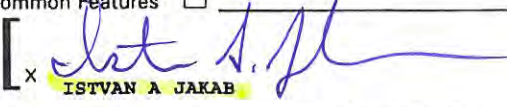
OWNERSHIP OF ACCOUNT - BUSINESS PURPOSE

SOLE PROPRIETORSHIP LIMITED LIABILITY COMPANY

CORPORATION: FOR PROFIT NOT FOR PROFIT

PARTNERSHIP _____

BUSINESS: _____
COUNTY & STATE OF ORGANIZATION: _____ TX
AUTHORIZATION DATED: _____

(1): [X] 
I.D. # 545-91-5275 Other 05/26/1979

TYPE OF ACCOUNT

NEW EXISTING

CHECKING SAVINGS

MONEY MARKET CERTIFICATE OF DEPOSIT

NOW _____

ACCOUNT NAME: First Checking Commercial

This is a Temporary account agreement.

(2): [X] 
I.D. # 145-66-7322 Other 04/27/1974

BACKUP WITHHOLDING CERTIFICATIONS


TIN: 20-2873292

TAXPAYER I.D. NUMBER - The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.

BACKUP WITHHOLDING - I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

EXEMPT RECIPIENTS - I am an exempt recipient under the Internal Revenue Service Regulations.

SIGNATURE: I certify under penalties of perjury the statements checked in this section and that I am a U.S. citizen or other U.S. person (as defined in the instructions).

X  04/25/2014
ISTVAN A. JAKAB (Date)

(3): [X] J. SCOTT PERRY
I.D. # 552-98-5839 Other 12/05/1960

(4): [X] _____
I.D. # _____ Other _____

The person(s) named below are Convenience Signers only (not owners)

[X] _____
I.D. # _____ Other _____

[X] _____
I.D. # _____ Other _____

CORPORATE AUTHORIZATION RESOLUTION

First National Bank
 1835 N. Valley Mills Drive
 Waco, TX. 76710

By: GLACIAL ENERGY HOLDINGS
 5326 YACHT HAVEN GRANDE BOX 36
 ST THOMAS, VI. 00802

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, ISTVAN A JAKAB, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Texas, Federal Employer I.D. Number 20-2873292, engaged in business under the trade name of GLACIAL ENERGY HOLDINGS, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on April 25, 2014 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>ISTVAN A JAKAB</u>		X
B. <u>PHILIP F SPILLANE</u>		X
C. <u>J. SCOTT PERRY</u>		X
D. _____		X
E. _____		X
F. _____		X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A B C</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

RESOLUTIONS

The Corporation named on this resolution resolves that.

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution.
(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation.
(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation.
(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.
(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

[] If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on _____ (date).
Attest by One Other Officer _____ Secretary _____

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) [] This resolution is superseded by resolution dated _____.


Comments:

Certification Regarding Internet Gambling

The business entity identified below certifies that it does not engage in an Internet gambling business within the meaning of Federal Reserve Regulation GG.

Business Entity

GLACIAL ENERGY HOLDINGS


ISTVAN A JAKAB _____ Date