



STATEMENT OF ACCOUNT

AVILOOP LLC

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Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/13	47,816.71	8/25	45,162.39
8/14	47,807.99	8/26	44,887.88
8/15	47,804.19	8/27	44,482.55
8/18	47,789.19	8/28	35,482.55
8/21	47,683.44		

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