



STATEMENT OF ACCOUNT

AVILOOP LLC
 340 COMMERCIAL STREET 4TH FLOOR
 MANCHESTER NH 03101

Page: 1 of 6
 Statement Period: Dec 01 2014-Dec 31 2014
 Cust Ref #:
 Primary Account #:
 73

TD Business Convenience Plus
 AVILOOP LLC

Account # 924-5193173

ACCOUNT SUMMARY

Beginning Balance	27,763.63	Average Collected Balance	25,614.46
Deposits	44,000.00	Annual Percentage Yield Earned	0.00%
Checks Paid	775.00	Days in Period	31
Electronic Payments	2,359.81		
Ending Balance	68,628.82		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/31	DEPOSIT	44,000.00
Subtotal:		44,000.00

Checks Paid

No. Checks: 1

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Checkbook track in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/4	1013	775.00
Subtotal:		775.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/1	DEBIT CARD PURCHASE, AUT 112814 VISA DDA PUR CARPACCIO BAL HARBOUR * FL 4387662009904668	71.75
12/1	DEBIT CARD PURCHASE, AUT 112914 VISA DDA PUR NYC TAXI 9D61 ASTORIA * NY 4387662009904668	6.60
12/1	DEBIT CARD PURCHASE, AUT 112914 VISA DDA PUR NYC TAXI 7H26 NEW YORK * NY 4387662009904668	5.40
12/2	DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR CVS PHARMACY 02400 NEW YORK * NY 4387662009904668	41.20
12/3	DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR VICTORIA S SECRET 0185 MANCHESTER * NH 4387662009904668	46.50
12/3	DEBIT CARD PURCHASE, AUT 113014 VISA DDA PUR NYC TAXI LONG IS CITY * NY 4387662009904668	10.70

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Small Deposits (DD) Inland TD Bank, N.A. Equal Housing Lender

SDNY_GM_00006164

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000032