



STATEMENT OF ACCOUNT

AVILOOP LLC

Page: 3 of 5
Statement Period:
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
4/11	DEBIT CARD PAYMENT, AUT 040816 VISA DDA PUR PAYPAL GOOD&E 402 935 7733 * FL 4387662000904668	30.00
4/11	DEBIT CARD PAYMENT, AUT 041016 VISA DDA PUR INTUIT QB ONLINE 800 285 0800 * CA 4387662000904668	12.95
4/12	DEBIT POS, AUT 041216 DDA PURCHASE STAPLES 0127 VENICE * CA 4387662000904668	13.06
4/13	DEBIT CARD PURCHASE, AUT 041216 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA 4387662000904668	5.85
4/14	DEBIT CARD PAYMENT, AUT 041316 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	233.92
4/14	DEBIT CARD PURCHASE, AUT 041216 VISA DDA PUR ZINQUE VENICE * CA 4387662000904668	16.72
4/14	DEBIT CARD PURCHASE, AUT 041216 VISA DDA PUR INTELLIGENTSIA COFFEE VENICE * CA 4387662000904668	5.00
4/14	DEBIT CARD PURCHASE, AUT 041216 VISA DDA PUR STAPLES 00101279 VENICE * CA 4387662000904668	1.67
4/15	DEBIT CARD PURCHASE, AUT 041416 VISA DDA PUR INTUIT TURBOTAX 800 446 8848 * CA 4387662000904668	109.99
4/18	DEBIT CARD PAYMENT, AUT 041616 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00
4/18	DEBIT CARD PAYMENT, AUT 041516 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 4387662000904668	25.00
4/19	ACH DEBIT, B*TRADE ACH TRNSFR 24353844749	2,000.00
4/19	DEBIT POS, AUT 041916 DDA PURCHASE USPS 0581100301 MARINA DEL REJ * CA 4387662000904668	6.45
4/19	DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA 4387662000904668	6.15
4/19	DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA 4387662000904668	5.55

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

Direct Deposits TDIC Account TD Clear, N.A., Digital Banking Leader



SDNY_GM_00006221

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000089