



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 5
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

AVILOOP LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	1,447.54	Average Collected Balance	10,633.37
Electronic Deposits	6,645.59	Interest Earned This Period	0.00
Other Credits	145,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	12,701.45	Days in Period	30
Other Withdrawals	30.00		
Service Charges	25.00		
Ending Balance	140,336.68		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/01	eTransfer Credit, Online Xfer Transfer from CK 4312460538	700.00
11/15	VISA TRANSFER, AUT 111518 VISA TRANSFER PAYPAL [REDACTED] SAN JOSE * CA 4387662001117433	238.31
11/21	ACH DEPOSIT, RESULTS COACHING PAYMENT [REDACTED]	5,707.28
	Subtotal:	6,645.59

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/27	WIRE TRANSFER INCOMING, 42953475 - JEJE, LLC	45,000.00
11/30	WIRE TRANSFER INCOMING, 44130552 - BUTTERFLY TRUST	100,000.00
	Subtotal:	145,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEBIT CARD PURCHASE, AUT 103018 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/02	DEBIT CARD PURCHASE, AUT 110118 VISA DDA PUR US FIRST 603 6863906 * NH 4387662001117433	500.00
11/02	DEBIT CARD PURCHASE, AUT 103118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
11/05	DEBIT CARD PURCHASE, AUT 110318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00

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

Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

SDNY_GM_00006375

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-0000243