

## True Broker LLC

PayPal Account: sales@truebroker.com

(Amounts in USD)

Balance	Beginning	Ending
Total balance	0.00	71.05
Available balance	0.00	71.05
Payables balance	0.00	0.00

Activity	Debit	Credit
<b>Sales activity</b>	–	<b>37,010.51</b>
Payments received	0.00	16,545.55
Disbursements received	0.00	20,464.96
Refunds sent	0.00	0.00
<b>Fees</b>	<b>-495.69</b>	<b>--</b>
Payment fees	-494.78	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Account fees invoice	0.00	0.00
Other fees	-0.91	0.00
<b>Dispute activity</b>	<b>0.00</b>	<b>--</b>
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
<b>Transfers &amp; withdrawals</b>	<b>–</b>	<b>7,633.77</b>
Currency Transfers	-81.30	110.01
Transfers to PayPal account	0.00	11,290.17
Transfers from PayPal account	-3,685.11	0.00
<b>Purchase activity</b>	<b>-44,077.54</b>	<b>--</b>
Online payments sent	-44,468.38	0.00
Refunds received	0.00	390.84

Activity	Debit	Credit
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
<b>Reserves &amp; releases</b>	<b>0.00</b>	<b>--</b>
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	-42.72	0.00
Payment releases	0.00	42.72
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
<b>Other activity</b>	<b>--</b>	<b>0.00</b>
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-8,404.95	8,404.95

Note: This is not an actual bill.