

EXHIBIT D

Bank Account Records Reviewed (1 of 2)

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	Account Name	Signatory	Bank	Account #	Open Date	Time Period		GX #
1	Secureline Realty and Funding Inc	Tamara Dadyan	Comerica Bank	x8935	12/05/13	01/08/20	07/31/20	1.d
2	Secureline Realty and Funding Inc	Tamara Dadyan	Wells Fargo	x1754	11/20/14	01/13/20	07/31/20	1.e
3	Redline Auto Collision Inc	Edvard Paronyan	JPMorgan Chase	x1732	04/26/16	04/24/20	11/30/20	1.l
4	ABC Realty Advisors Inc, Tamara T Dadyan	Tamara Dadyan	JPMorgan Chase	x8366	03/07/17	05/27/20	08/31/20	7.a
5	Anna Dzukaeva	Anna Dzukaeva	Capital One	x1441	03/21/17	01/23/20	12/31/20	1.s
6	Marietta Terabelian	Marietta Terabelian	Bank of America	x1475	01/16/18	03/02/20	01/26/21	7.e
7	Artashes Grigoryan dba G&A Diamonds	Artashes Grigoryan	US Bank	x1964	06/09/18	06/09/18	11/30/20	1.k
8	Allstate Towing & Transport LLC	Artur Ayvazyan	US Bank	x5135	08/12/19	04/22/20	11/30/20	1.j
9	Voyage Limo LLC	Vahe Dadyan	Wells Fargo	x7900	08/20/19	03/02/20	11/30/20	1.m
10	Iuliia Zhadko	Iuliia Zhadko	Wells Fargo	x8054	09/04/19	09/01/19	06/12/20	1.g
11	Arman Hayrapetyan DBA Sabala Construction	Arman Hayrapetyan	JPMorgan Chase	x9906	12/10/19	03/02/20	11/30/20	1.a
12	Arman Hayrapetyan dba Hart Construction Co	Arman Hayrapetyan	JPMorgan Chase	x1511	02/11/20	02/11/20	05/29/20	1.b
13	Arman Hayrapetyan dba Hart Construction Co	Arman Hayrapetyan	JPMorgan Chase	x9066	02/11/20	03/03/20	05/29/20	1.c

Bank Account Records Reviewed (2 of 2)

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	Account Name	Signatory	Bank	Account #	Open Date	Time Period		GX #
14	Iuliia Zhadko dba Top Quality Contracting	Iuliia Zhadko	Wells Fargo	x3517	03/18/20	03/18/20	06/12/20	1.f
15	Viktoria Kauichko	Viktoria Kauichko	Wells Fargo	x2085	03/19/20	03/20/20	09/18/20	7.d
16	Anton Kudiumov	Anton Kudiumov	Bank of America	x7572	05/02/20	06/29/20	01/21/21	7.b
17	Time Line Transport Inc	Iuliia Zhadko	Radius Bank	x0172	05/04/20	05/04/20	09/30/20	1.n
18	Allstate Towing & Transport LLC	Artur Ayvazyan	Bank of America	x7695	05/09/20	05/11/20	09/30/20	1.h
19	Inception Ventures Inc, Richard Ayvazyan	Richard Ayvazyan	Bank of America	x4043	06/01/20	06/01/20	10/31/20	7.c
20	Redline Auto Mechanics	Anton Kudiumov	Bank of America	x16271	06/23/20	06/23/20	08/31/20	1.o
21	Runyan Tax Service Inc	Viktoria Kauichko	Bank of America	x9700	06/25/20	06/25/20	08/31/20	1.p
22	Iuliia Zhadko	Iuliia Zhadko	JPMorgan Chase	x6822	07/10/20	07/20/20	01/20/21	7.g
23	Mod Interiors Inc	Nazar Terabelian	Radius Bank	x2395	07/21/20	07/21/20	09/30/20	1.q
24	Turing Info Solutions Inc	Iuliia Zhadko	JPMorgan Chase	x5268	07/29/20	07/29/20	01/29/21	1.r

EIDL/PPP Loan Files Reviewed (1 of 2)**DRAFT**

	Business Applicant	Individual Applicant	Lender	Loan/App #	Amount	GX #
1	Allstate Towing and Transport LLC	Artur Ayvazyan	Cross River Bank	X47310	\$ 124,000	2.f
2	Anna Dzukaeva dba Six Star Farms	Anna Dzukaeva	Newtek	X8209	244,500	2.q
3	Arman Hayrapetyan dba Hart Construction Co	Arman Hayrapetyan	JPMC	X7707	112,500	6.x
4	G A Diamonds	Artashes Grigoryan	SBA	X0719	150,000	2.g
5	Secureline Realty and Funding Inc	Tamara Dadyan	Wells Fargo	X7709	122,838	2.d
6	Hart Construction	Michael Hart	WebBank	X57310	130,000	2.b
7	Journeyman Construction	Viktoria Kauichko	SBA	X2210	158,000	5.c
8	Mark Zindroski dba Top Quality Contracting	Mark Zindroski	Celtic Bank	X7304	113,750	6.y
9	Mark Zindroski dba Top Quality Contracting	Mark Zindroski	Celtic Bank	X7706	130,000	2.e
10	Mod Interiors Inc	Nazar Terabelian	Newtek	X8101	384,100	2.o
11	Mod Interiors Inc	Nazar Terabelian	SBA	X8350	150,000	5.m
12	Redline Auto Collision Inc	Edvard Paronyan	Celtic Bank	X7404	130,187	2.j
13	Redline Auto Mechanics	Anton Kudiumov	SBA	X7034	159,000	5.w

EIDL/PPP Loan Files Reviewed (2 of 2)

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	Business Applicant	Individual Applicant	Lender	Loan/App #	Amount	GX #
14	Redline Auto Mechanics Inc	Anton Kudiumov	Celtic Bank	X8006	276,600	2.m
15	Runyan Tax Service, Inc	Viktoria Kauichko	Seattle Bank	X8104	276,653	2.n
16	Sabala Construction	Donald Sabala	Cross River Bank	X7303	113,750	6.a
17	Sabala Construction	Donald Sabala	WebBank	X7305	182,637	2.a
18	Secureline Realty and Funding Inc	Tamara Dadyan	Comerica Bank	X7410	137,500	2.c
19	Time Line Transport Inc	Iuliia Zhadko	Newtek AB	X7903	122,400	6.l
20	Time Line Transport Inc	Iuliia Zhadko	Celtic Bank	X8007	122,400	6.j
21	Time Line Transport, Inc	Iuliia Zhadko	SBA	X3854	160,000	2.l
22	Top Quality Contracting	Iuliia Zhadko	SBA	X0246	118,100	6.q
23	Top Quality Contracting	Iuliia Zhadko	Customers Bank	X7202	185,000	6.p
24	Turing Info Solutions	Iuliia Zhadko	SBA	X2336	150,000	6.s
25	Turing Info Solutions	Iuliia Zhadko	Newtek	X8210	384,100	2.p
26	Voyage Limo	Vahe Dadyan	Celtic Bank	X7400	157,500	2.k

Use of EIDL/PPP Funds to Purchase Calle La Primavera Property

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- Transaction Amount
- EIDL/PPP Funds

EIDL/PPP Loans:
\$434,153

EIDL/PPP Funds Used:
\$238,614



Voyage Limo
Wells Fargo
X7900

07/03/20
\$155,000
\$155,000



Runyan Tax
Service
(Viktoria
Kauichko)
BOA X9700

07/23/20
\$238,614
\$238,614



Beverly Hills Escrow
Purchaser: Iuliia Zhadko
Closing Date: 07/27/20
Purchase Price: \$1 Million

Celtic Bank
PPP LN# X7400

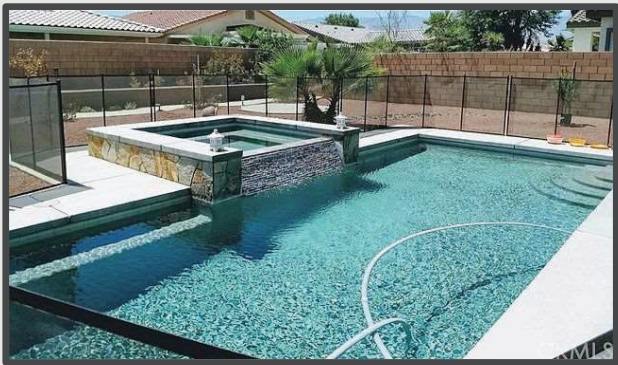
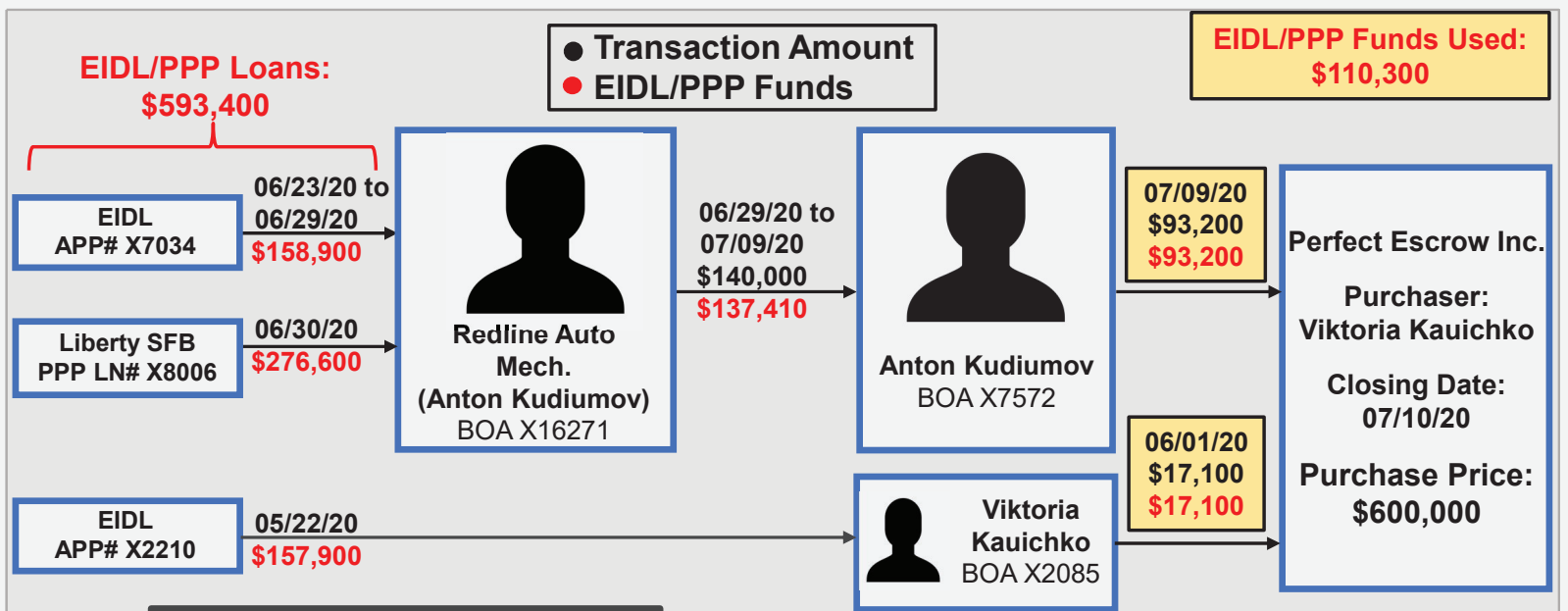
05/20/20
\$157,500

Seattle Bank
PPP LN# X8104

07/21/20
\$276,653

Use of EIDL/PPP Funds to Purchase Anastacia Lane Property

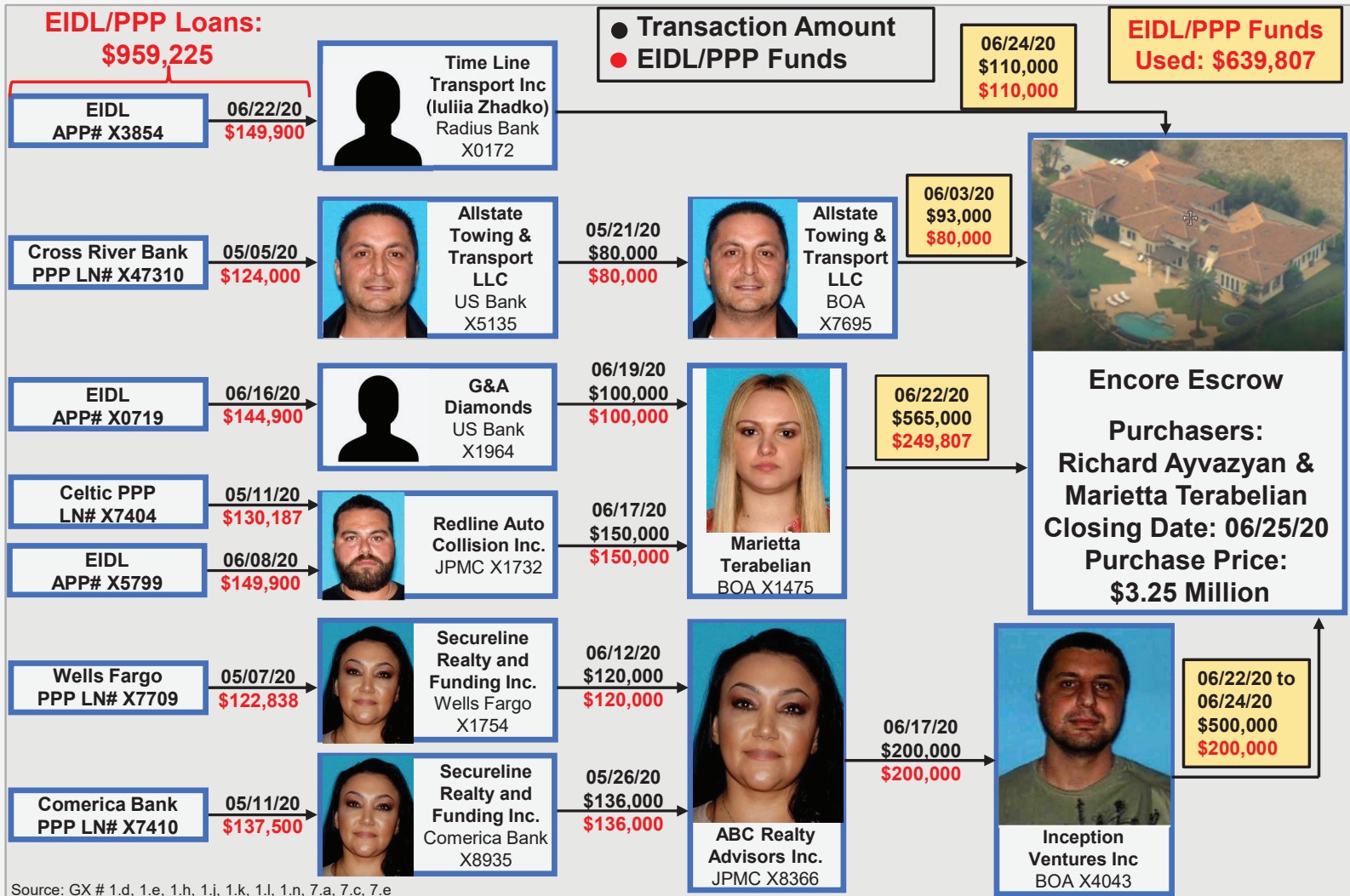
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Source: GX # 1.o, 7.b, 7.d, <https://www.zillow.com/homedetails/>

Use of EIDL/PPP Funds to Purchase Topeka Drive Property

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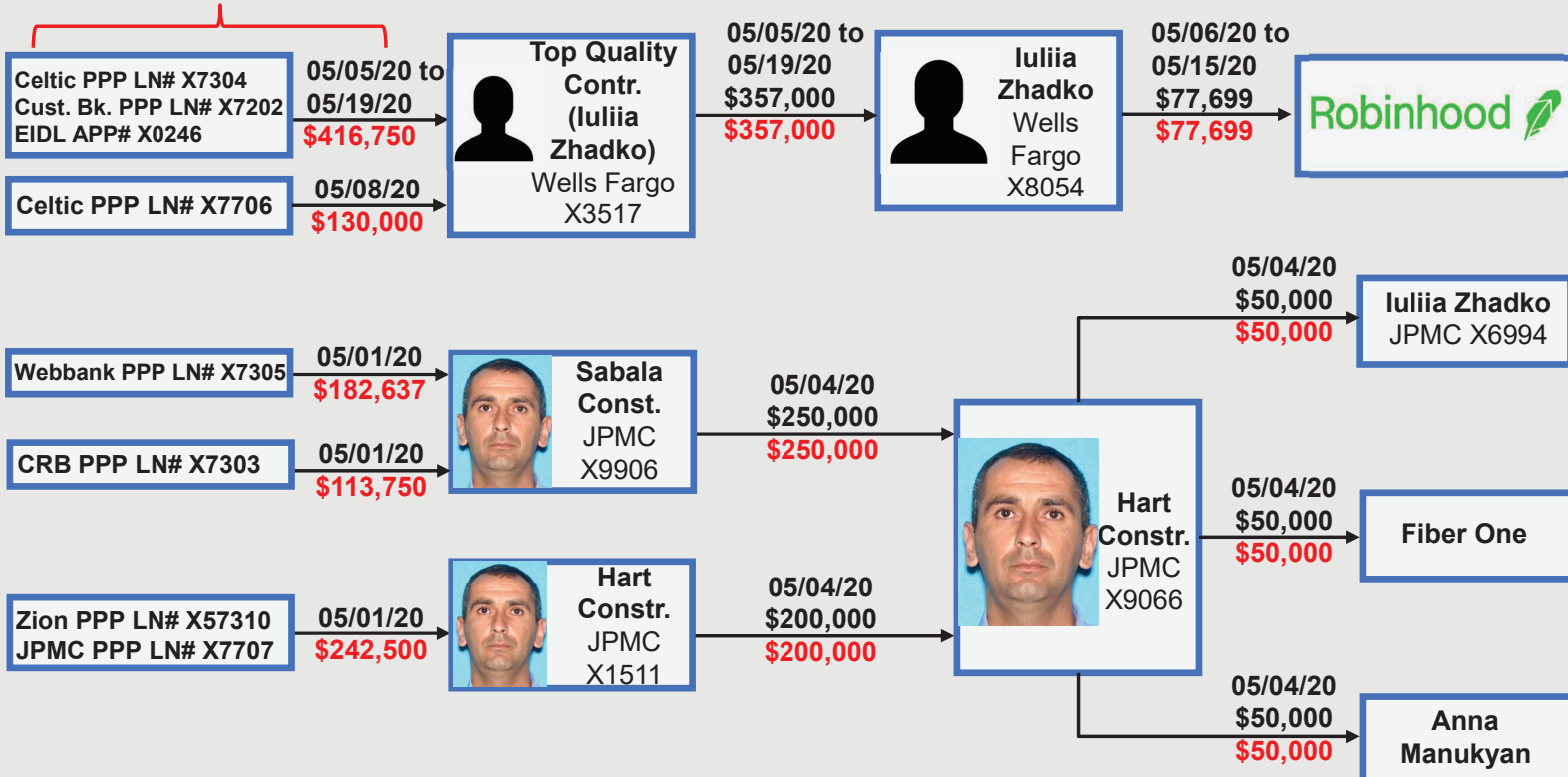


Other Uses of EIDL/PPP Funds May 2020

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- Transaction Amount
- EIDL/PPP Funds

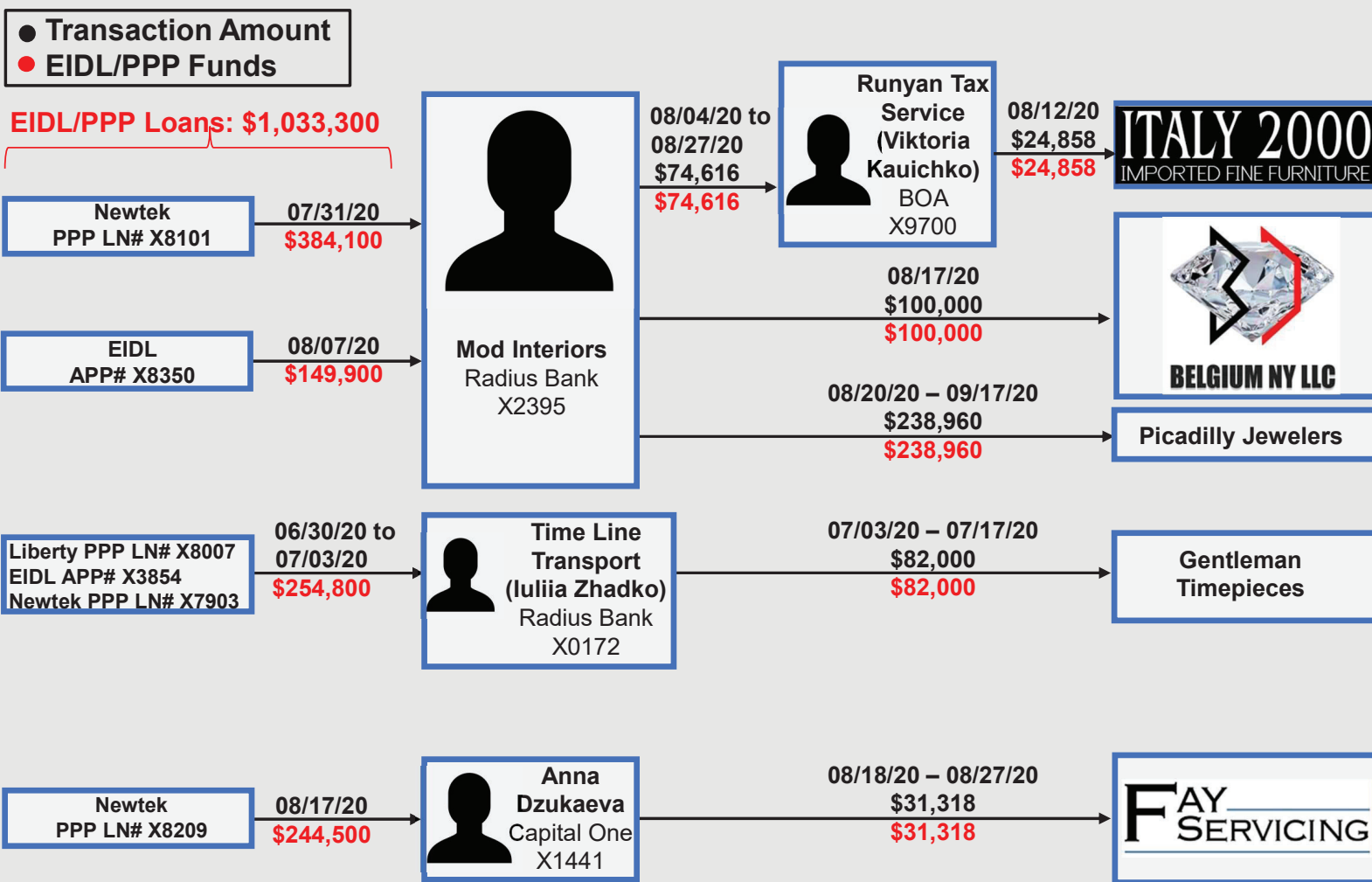
EIDL/PPP Loans: \$1,085,637



Source: GX # 1.a, 1.b, 1.c, 1.f, 1.g

Other Uses of EIDL/PPP Funds June 2020 to September 2020

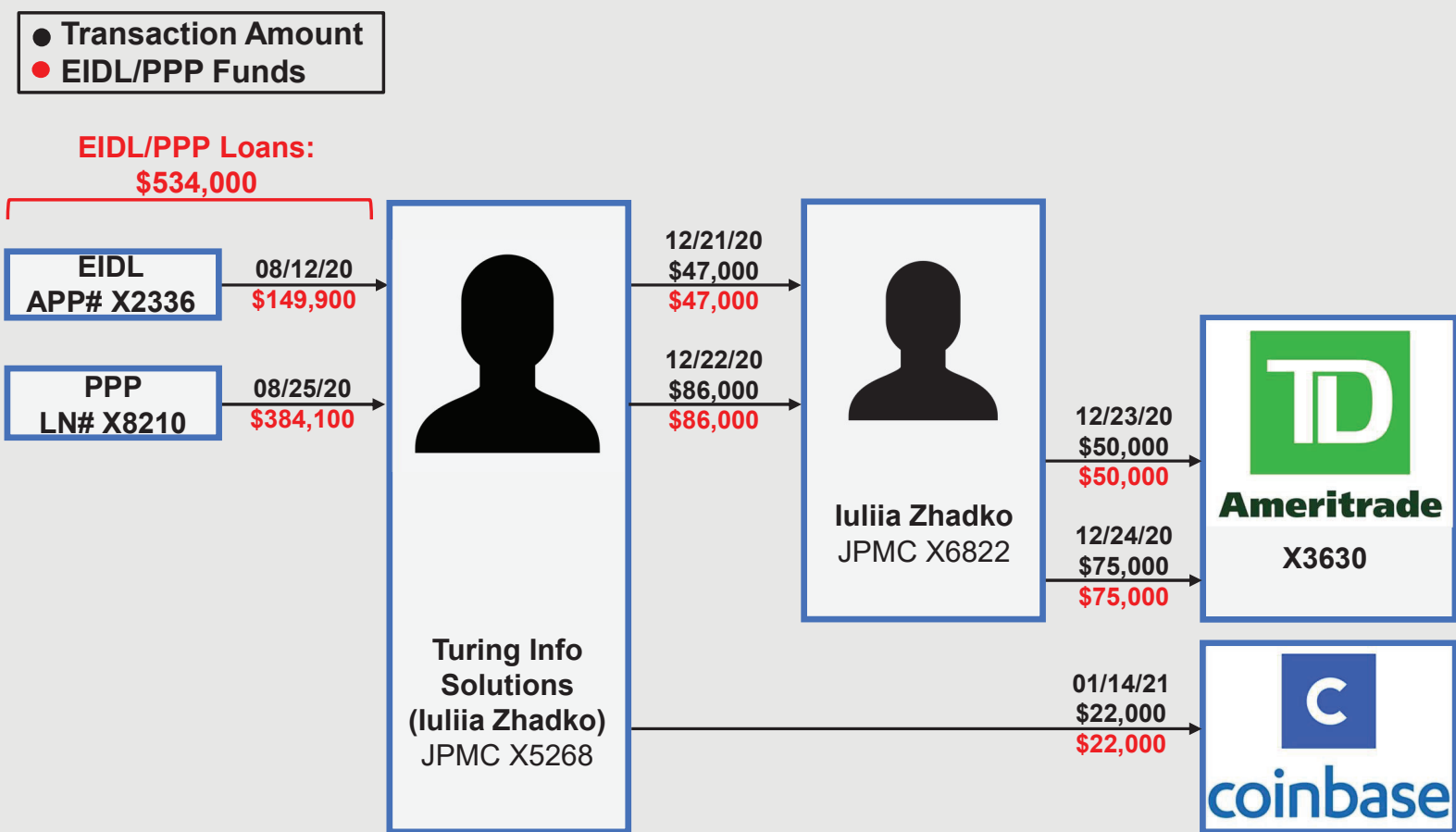
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Source: GX # 1.n, 1.p, 1.q, 1.s

Other Uses of EIDL/PPP Funds December 2020 to January 2021

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Source: GX # 1.r, 7.g

Anna Dzukaeva – X1441 Account Activity August 01, 2020 – January 22, 2021

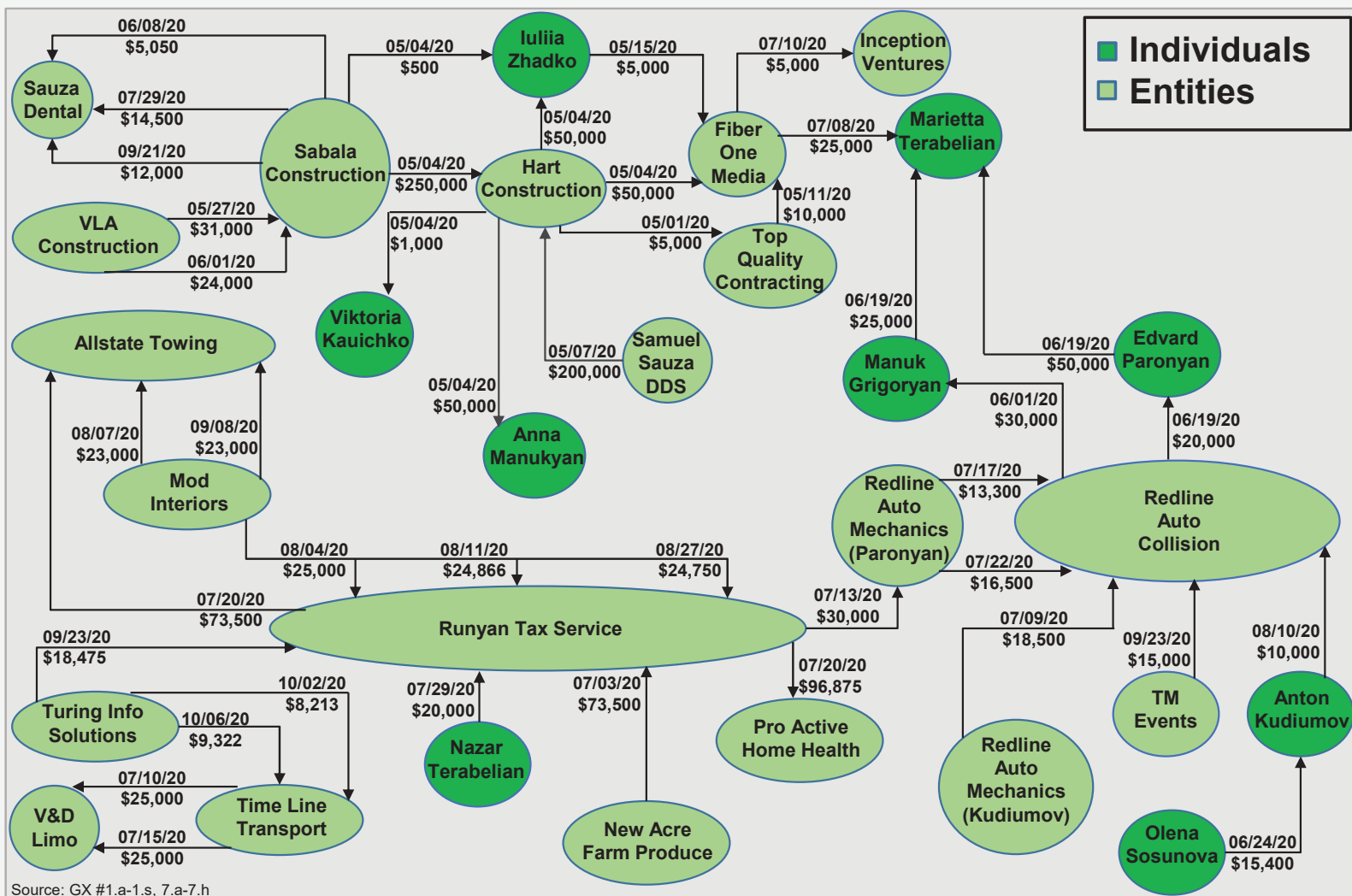
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Transaction Date	Payee/Payor	Deposit Amount	Withdrawal Amount	Balance
08/01/20	Prior Month Ending Balance	\$ -	\$ -	\$ 184,605.46
08/04/20	Fay Servicing	-	14,566.67	170,038.79
08/17/20	Newtek Small Business Finance (PPP)	244,500.00	-	414,538.79
08/18/20	Fay Servicing	-	14,566.67	399,972.12
08/27/20	Fay Servicing	-	16,751.67	383,220.45
08/31/20	Interest	23.75	-	383,244.20
08/31/20	Chrysler Capital	-	600.00	382,644.20
09/01/20	Anna Dzukaeva (X3531)	-	23,000.00	359,644.20
09/15/20	ABC Realty Advisors Inc (X2061)	-	45,000.00	314,644.20
09/24/20	Secureline Realty & Funding Inc	-	48,000.00	266,644.20
09/30/20	Interest	26.34	-	266,670.54
10/07/20	Bed Bath & Beyond	-	267.08	266,403.46
10/19/20	Chrysler Capital	-	600.00	265,803.46
10/23/20	LA Parking Meter	-	2.00	265,801.46
10/31/20	Interest	22.55	-	265,824.01
11/05/20	Chrysler Capital	-	600.00	265,224.01
11/25/20	Anna Dzukaeva (X3531)(Cashier's Check)	36,054.05	-	301,278.06
11/25/20	Fidelity National Title Company	1,548.20	-	302,826.26
11/30/20	Interest	22.16	-	302,848.42
12/28/20	Chrysler Capital	-	600.00	302,248.42
12/31/20	Interest	25.64	-	302,274.06
01/22/21	Ending Balance			\$302,274.06

Source: GX #1.s

Transactions Between Identified Parties April 2020 to October 2020

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Source: GX #1.a-1.s, 7.a-7.h