



STATEMENT OF ACCOUNT

Page: 1 of 4
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #:
Primary Account #:

TD Business Convenience Plus
AVILOOP LLC

Account #

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Average Collected Balance, Annual Percentage Yield Earned, Days in Period. Rows include Beginning Balance, Deposits, Ending Balance, and Electronic Payments.

DAILY ACCOUNT ACTIVITY

Table with 3 columns: Posting Date, Description, Amount. Section: Deposits. Row: 8/4 DEPOSIT 871.00. Subtotal: 871.00.

Table with 3 columns: Posting Date, Description, Amount. Section: Electronic Payments. Rows include debit card purchases and ATM debits for various dates from 8/1 to 8/15.

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

Direct Deposits TDIC Incentive TD Direct N.A. Equal Housing Lender

SDNY_GM_00006149

FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000017