



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 3
Statement Period: Oct 01 2014-Oct 31 2014
Cust Ref #: 9245193373-317-E-***
Primary Account #: [REDACTED]

TD Business Convenience Plus

[REDACTED] LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	33,899.46	Average Collected Balance	31,760.31
Checks Paid	775.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	2,878.76	Days in Period	31
Ending Balance	30,245.70		

DAILY ACCOUNT ACTIVITY

DATE	SERIAL NO.	AMOUNT	
10/2	1089	775.00	
			Subtotal: 775.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/8	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	182.03
10/10	DEBIT CARD PURCHASE, AUT 100914 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH 4387662000904668	13.35
10/14	DEBIT CARD PAYMENT, AUT 101314 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	230.23
10/14	DEBIT CARD PURCHASE, AUT 101314 VISA DDA PUR NORTH NEWS T3 30036750 PHOENIX * AZ 4387662000904668	61.73
10/14	DEBIT CARD PAYMENT, AUT 101414 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	10.36
10/15	DEBIT CARD PURCHASE, AUT 101414 VISA DDA PUR EXECUTIVE FLYERS AVIAT 781 274 7227 * MA 4387662000904668	1,603.50
10/15	DEBIT POS, AUT 101514 DDA PURCHASE SOU BEST BUY 536 532 MANCHESTER * NH 4387662000904668	29.99
10/15	DEBIT CARD PURCHASE, AUT 101414 VISA DDA PUR CVS PHARMACY 00741 BEDFORD * NH 4387662000904668	14.08
10/15	DEBIT CARD PURCHASE, AUT 101414 VISA DDA PUR PANERA BREAD 3407 BEDFORD * NH 4387662000904668	10.55

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

Direct Deposits (DD) Account - TD Bank, N.A., Equal Housing Lender



SDNY_GM_00006156

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000024