



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 5
Statement Period: Nov 01 2014-Nov 30 2014
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

TD Business Convenience Plus

LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	30,245.70	Average Collected Balance	28,548.87
Checks Paid	775.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,707.07	Days in Period	30
Ending Balance	27,763.63		

DAILY ACCOUNT ACTIVITY

DATE	SERIAL NO.	AMOUNT	
11/6	1011	775.00	
			Subtotal: 775.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/3	DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR STARBUCKS 07273 NEW YORK NEW YORK * NY 4387662009904668	5.28
11/4	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	95.91
11/4	DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR 301 E 66 ST GAR2198Q79 NEW YORK * NY 4387662009904668	84.00
11/4	DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR APPLE STORE R095 NEW YORK * NY 4387662009904668	53.35
11/4	DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR NYC TAXI LONG IS CITY * NY 4387662009904668	11.30
11/5	DEBIT CARD PURCHASE, AUT 110414 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH 4387662009904668	8.72
11/6	DEBIT CARD PURCHASE, AUT 110414 VISA DDA PUR TIDEWATER CAPE AT DEKA MANCHESTER * NH 4387662009904668	8.72
11/6	DEBIT CARD PURCHASE, AUT 110514 VISA DDA PUR STARBUCKS 02790 FAIRFIE FAIRFIELD * OH 4387662009904668	7.00
11/7	DEBIT CARD PURCHASE, AUT 110614 VISA DDA PUR EXECUTIVE FLYERS AVIAT 781 274 7227 * MA 4387662009904668	310.50

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

Equal Deposits (DD) Interest TD Bank, N.A. (Equal Housing Lender)

SDNY_GM_00006159

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000027