



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 1 of 3
Statement Period: Jul 01 2015-Jul 31 2015
Cust Ref #:
Primary Account #:

TD Business Convenience Plus

Account #

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Average Collected Balance, Annual Percentage Yield Earned, Days in Period.

DAILY ACCOUNT ACTIVITY

Table with 4 columns: DATE, SERIAL NO., AMOUNT, Subtotal.

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT.

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

Some Deposits FDIC Insured TD Bank, N.A. Equal Housing Lender

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FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000058