



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



Page: 1 of 2  
Statement Period: Nov 01 2015-Nov 30 2015  
Cust Ref #: [Redacted]  
Primary Account #: [Redacted]

TD Business Convenience Plus  
AVILOOP LLC

WE WILL SOON CHARGE A MONTHLY FEE FOR PAPER STATEMENTS. BEGINNING JANUARY 1, 2016, WE'LL CHARGE A \$2.00 MONTHLY FEE FOR PAPER STATEMENTS. TO HELP US "GO GREEN" AND AVOID THIS FEE, LOG IN TO TDBANK.COM/BUSINESSDIRECT AND SIGN UP FOR ONLINE STATEMENTS ONLY BY DECEMBER 31, 2015. IF YOU DON'T USE ONLINE BANKING NOW, YOU'LL NEED TO SIGN UP FOR TD BANK BUSINESSDIRECT FIRST. IF YOU ONLY RECEIVE ONLINE STATEMENTS NOW, THIS FEE DOESN'T APPLY. QUESTIONS? CALL 1-888-751-6000.

ACCOUNT SUMMARY

|                     |           |                                |           |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance   | 74,695.55 | Average Collected Balance      | 74,404.05 |
| Electronic Payments | 597.18    | Annual Percentage Yield Earned | 0.00%     |
| Ending Balance      | 74,098.37 | Days in Period                 | 30        |

DAILY ACCOUNT ACTIVITY

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 11/9         | DEBIT CARD PURCHASE, AUT 110715 VISA DDA PUR<br>[Redacted] NEW YORK * NY               | 27.23  |
| 11/12        | DEBIT CARD PAYMENT, AUT 111115 VISA DDA PUR<br>ABC CHOICE FITNESS 800 6226290 * NH     | 24.99  |
| 11/12        | DEBIT CARD PAYMENT, AUT 111115 VISA DDA PUR<br>INTUIT QB ONLINE 800 286 6890 * CA      | 12.95  |
| 11/16        | DEBIT CARD PAYMENT, AUT 111315 VISA DDA PUR<br>RACKSPACE CLOUD 210 312 4000 * TX       | 234.39 |
| 11/17        | DEBIT CARD PAYMENT, AUT 111615 VISA DDA PUR<br>RACKSPACE EMAIL APPS 210 312 4000 * TX  | 40.00  |
| 11/18        | DEBIT CARD PURCHASE, AUT 111615 VISA DDA PUR<br>FLN PRICELINE HOTELS 800 657 9168 * CT | 257.62 |
|              | Subtotal:  | 597.18 |

DAILY BALANCE SUMMARY

| DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|
| 10/31 | 74,695.55 | 11/16 | 74,395.99 |
| 11/9  | 74,668.32 | 11/17 | 74,355.99 |
| 11/12 | 74,630.38 | 11/18 | 74,098.37 |

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

Equal Opportunity Lender

SDNY\_GM\_00006202

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000070