



STATEMENT OF ACCOUNT

[REDACTED]

Page: 3 of 4
 Statement Period: Sep 01 2017-Sep 30 2017
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/25	DEBIT CARD PURCHASE, AUT 092317 VISA DDA PUR DAD 800 782 7282 * WA	15.00
09/27	CGD DEBIT, AMEX EPAYMENT ACH PMT A6836	35.00
09/27	DEBIT CARD PURCHASE, AUT 092517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
09/28	DEBIT CARD PAYMENT, AUT 092817 VISA DDA PUR FOREFLIGHT LLC 866 299 2505 * TX	199.99
09/28	DEBIT CARD PAYMENT, AUT 092717 VISA DDA PUR 38910149 SHOPIFY COM C 888 746 7439 * IL	31.58
09/28	DEBIT CARD PURCHASE, AUT 092617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
09/29	DEBIT CARD PAYMENT, AUT 092817 VISA DDA PUR INTUIT QB ONLINE 800 286 6900 * CA	12.95
	Subtotal:	839.63

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	11,864.59	09/20	10,825.28
09/01	11,854.59	09/22	10,810.28
09/05	11,220.28	09/25	10,795.28
09/06	11,215.28	09/26	8,177.28
09/08	11,200.28	09/27	8,127.28
09/11	10,900.28	09/28	7,880.71
09/13	10,885.28	09/29	7,867.76
09/18	10,870.28		

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

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

SDNY_GM_00006297

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000165