



STATEMENT OF ACCOUNT

Page: 4 of 5
Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes entries for HERTZ RENT A CAR, STARBUCKS, and INTUIT ONLINE.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 06/30 to 07/30.

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\_00006354

FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-0000222