



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

[Redacted]

Page: 1 of 3
Statement Period: Feb 21 2016-Mar 20 2016
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

TD Premier Checking

[Redacted]

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	[Redacted]	Average Collected Balance	[Redacted]
Other Credits	[Redacted]	Interest Paid this Period	[Redacted]
Checks Paid	[Redacted]	Interest Paid Year-to-Date	[Redacted]
Electronic Payments	[Redacted]	Annual Percentage Yield Earned	[Redacted]
Ending Balance	[Redacted]	Days in Period	[Redacted]

DAILY ACCOUNT ACTIVITY

Other Credits	POSTING DATE	DESCRIPTION	AMOUNT
	3/18	INTEREST PAID	1.01
Subtotal:			1.01

Checks Paid	DATE	No. Checks: 1	SERIAL NO.	AMOUNT
	3/9		103	[Redacted]
Subtotal:				[Redacted]

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	2/29	[Redacted]	[Redacted]
	3/1	[Redacted]	[Redacted]
	3/2	[Redacted]	[Redacted]
	3/4	[Redacted]	[Redacted]
	3/7	[Redacted]	[Redacted]
	3/7	[Redacted]	[Redacted]
	3/7	[Redacted]	[Redacted]
	3/7	[Redacted]	[Redacted]
	3/16	[Redacted]	[Redacted]
	3/17	[Redacted]	[Redacted]

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
2/20	[Redacted]		
2/29	[Redacted]		

Call 1-800-937-2000 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_00006446

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000314