



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Statement Period: Mar 21 2016-Apr 20 2016
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Table with columns: Checks Paid, DATE, SERIAL NO., AMOUNT. Includes entries for 3/24 and 4/18 with amounts 400.00 and 3,500.00. Subtotal: 3,900.00

Electronic Payments

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Lists various electronic payments including AMEX EPAYMENT, VISA DDA PUR, and CHASE EPAY. Subtotal: 12,760.20

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows balance changes from 3/20 to 4/4.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Direct Deposits (DD) Account: TD Bank, N.A., Equal Housing Lender

SDNY_GM_00006451

FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000319