



STATEMENT OF ACCOUNT

Page: 3 of 3
 Statement Period: Jun 21 2016-Jul 20 2016
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Checks Paid DATE	No. Checks / SERIAL NO.	AMOUNT	
7/7	127	1,300.00	
			Subtotal: 1,300.00

POSTING DATE	DESCRIPTION	AMOUNT	
6/27	DEBIT CARD PURCHASE, [REDACTED] AUT 062516 VISA DDA PUR KREATION SANTA MONICA * CA	7.95	
6/27	DEBIT CARD PURCHASE, [REDACTED] AUT 062516 VISA DDA PUR JOAN S ON THIRD SANTA MO SANTA MONICA * CA	19.11	
6/28	DEBIT CARD PURCHASE, [REDACTED] AUT 062616 VISA DDA PUR TENDER GREENS SANTA MO SANTA MONICA * CA	16.97	
6/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER MURAD LLC	60.34	
7/5	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W7908	2,000.00	
7/18	DEBIT CARD PURCHASE, [REDACTED] AUT 071616 VISA DDA PUR INTELLIGENTSIA COFFEE VENICE * CA	5.00	
			Subtotal: 2,109.37

POSTING DATE	DESCRIPTION	AMOUNT	
7/20	MAINTENANCE FEE	25.00	
			Subtotal: 25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/20	4,194.36	7/13	2,790.10
6/21	4,194.47	7/14	5,790.10
6/27	4,167.41	7/15	19,790.10
6/28	4,150.44	7/18	20,152.10
6/29	4,090.10	7/19	20,252.10
7/5	2,090.10	7/20	20,227.35
7/7	790.10		

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