[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
T STATEMENT OF ACCOUNT
Statement Period: Mar 10 2014-Mar 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ONLINE BILL PAY MADE EASY.
MANAGE THE MONEY IN YOUR TD BANK CHECKING ACCOUNT ANYTIME, ANYWHERE WITH TD BANK BUSINESS
DIRECT. OUR COMPREHENSIVE ONLINE BANKING SERVICE TAKES CARE OF THE DETAILS WHILE YOU FOCUS ON
GROWING YOUR BUSINESS. SIGN UP FOR FREE AT TDBANK.COM/BUSINESSDIRECT OR VISIT ANY TD BANK FOR
ASSISTANCE.
ACCOUNT SUMMARY
Average Collected Balance 24,072.04
Annual Percentage Yield Earned 0.00%
Days in Period 22
Beginning Balance 0.00
Deposits 25,285.00
Checks Paid 100.00
Ending Balance 25,185.00
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
3/10 DEPOSIT 25,285.00
Subtotal: 25,285.00
Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
3/17 98 100.00
Subtotal: 100.00
DAILY BALANCE SUMMARY
DATE BALANCE
3/10 0.00
3/10 25,285.00
DATE BALANCE
3/17 25,185.00
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic with-

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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595652

drawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
25,185.00
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why

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more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
T STATEMENT OF ACCOUNT
Statement Period: Apr 01 2014-Apr 30 2014
Cust Ref # [redacted]
Primary Account # [redacted]
TD Business Convenience Plus

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[redacted] LLC
Account # [redacted]
ONLINE BILL PAY MADE EASY.
MANAGE THE MONEY IN YOUR TD BANK CHECKING ACCOUNT ANYTIME, ANYWHERE WITH TD BANK BUSINESS
DIRECT. OUR COMPREHENSIVE ONLINE BANKING SERVICE TAKES CARE OF THE DETAILS WHILE YOU FOCUS ON
GROWING YOUR BUSINESS. SIGN UP FOR FREE AT TDBANK.COM/BUSINESSDIRECT OR VISIT ANY TD BANK FOR
ASSISTANCE.
ACCOUNT SUMMARY
Average Collected Balance 43,710.86
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 25,185.00
Deposits 20,075.00
Electronic Payments 488.75
Ending Balance 44,771.25
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
4/2 DEPOSIT 20,075.00
Subtotal: 20,075.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
4/7 DEBIT CARD PURCHASE, AUT 040414 VISA DDA PUR 80.68
POILANE PARIS F RA
4387662000904468
4/7 DEBIT CARD PURCHASE, AUT 040414 VISA DDA PUR 33.81
SHELL OIL 57543103402 MANCHESTER * NH
4387662000904468
4/7 DEBIT CARD PURCHASE, AUT 040514 VISA DDA PUR 18.20
NYC TAXI 2J33 BROOKLYN * NY
4387662000904468
4/7 DEBIT CARD PURCHASE, AUT 040414 VISA DDA PUR 9.00
PLN TOURS ATTRACTIONS 800 774 2354 * CT
4387662000904468
4/10 DEBIT POS, AUT 040914 DDA PURCHASE 21.00
BATH BODY WORKS MANCHESTER * NH
4387662000904468
4/11 DEBIT CARD PURCHASE, AUT 040914 VISA DDA PUR 19.17
CARRABBAS 7901 BEDFORD * NH
4387662000904468
4/21 DEBIT POS, AUT 042114 DDA PURCHASE 33.19
SHELL SERVICE STATION MANCHESTER * NH
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register
as follows:
® Subtract any services charges shown
on this statement.

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® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
44,771.25
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the

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first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Apr 01 2014-Apr 30 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY

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Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
4/21 DEBIT CARD PURCHASE, AUT 042014 VISA DDA PUR 6.58
STARBUCKS 00821 NEW YOR NEW YORK * NY
4387662000904468
4/21 DEBIT POS, AUT 042114 DDA PURCHASE 4.18
SHELL SERVICE STATION MANCHESTER * NH
4387662000904468
4/22 DEBIT CARD PURCHASE, AUT 042014 VISA DDA PUR 84.00
301 PARKING CORP NEW YORK * NY
4387662000904468
4/22 DEBIT CARD PURCHASE, AUT 042014 VISA DDA PUR 24.83
EXXONMOBIL 97486096 WHITE PLAINS * NY
4387662000904468
4/22 DEBIT CARD PURCHASE, AUT 042014 VISA DDA PUR 20.40
NYC TAXI 2M72 LONG ISLAND C * NY
4387662000904468
4/22 DEBIT CARD PURCHASE, AUT 042114 VISA DDA PUR 7.09
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
4/23 DEBIT CARD PURCHASE, AUT 042214 VISA DDA PUR 4.96
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
4/24 DEBIT CARD PURCHASE, AUT 042214 VISA DDA PUR 22.51
T BONES OF BEDFORD BEDFORD * NH
4387662000904468
4/24 DEBIT CARD PURCHASE, AUT 042314 VISA DDA PUR 14.88
WATERWORKS CAFE MANCHESTER * NH
4387662000904468
4/24 DEBIT CARD PURCHASE, AUT 042314 VISA DDA PUR 7.63
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
4/24 DEBIT CARD PURCHASE, AUT 042214 VISA DDA PUR 3.93
DUNKIN 336577 Q35 MANCHESTER * NH
4387662000904468
4/25 DEBIT CARD PURCHASE, AUT 042414 VISA DDA PUR 6.65
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
4/29 DEBIT POS, AUT 042914 DDA PURCHASE 25.82
SHELL SERVICE STATION MANCHESTER * NH
4387662000904468
4/29 DEBIT CARD PURCHASE, AUT 042814 VISA DDA PUR 10.98
PANERA BREAD 3413 MANCHESTER * NH
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Apr 01 2014-Apr 30 2014
Cust Ref #: [redacted]
Primary Account #[redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)

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CONFIDENTIAL
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POSTING DATE DESCRIPTION AMOUNT
4/29 DEBIT CARD PURCHASE, AUT 042814 VISA DDA PUR 7.52
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
4/30 DEBIT CARD PURCHASE, AUT 042914 VISA DDA PUR 13.35
WATERWORKS CAFE MANCHESTER * NH
4387662000904468
4/30 DEBIT CARD PURCHASE, AUT 042914 VISA DDA PUR 8.39
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
Subtotal: 488.75
DAILY BALANCE SUMMARY
DATE BALANCE
3/31 25,185.00
4/2 45,260.00
4/7 45,118.31
4/10 45,097.31
4/11 45,078.14
4/21 45,034.19
DATE BALANCE
4/22 44,897.87
4/23 44,892.91
4/24 44,843.96
4/25 44,837.31
4/29 44,792.99
4/30 44,771.25
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
Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: May 01 2014-May 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 46,265.40
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 44,771.25
Deposits 24,000.00
Electronic Payments 872.03
Other Withdrawals 20,025.00
Ending Balance 47,874.22
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
5/12 DEPOSIT 24,000.00
Subtotal: 24,000.00
Electronic Payments

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POSTING DATE DESCRIPTION AMOUNT
5/2 DEBIT CARD PURCHASE, AUT 043014 VISA DDA PUR 42.97
REPUBLIC MANCHESTER * NH
4387662000904468
5/7 DEBIT CARD PURCHASE, AUT 050514 VISA DDA PUR 34.40
SHELL OIL 57544910706 MANCHESTER * NH
4387662000904468
5/8 DEBIT CARD PURCHASE, AUT 050714 VISA DDA PUR 17.35
GOLDEN BOWL RESTAURANT MANCHESTER * NH
4387662000904468
5/12 DEBIT CARD PURCHASE, AUT 050914 VISA DDA PUR 7.00
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
5/13 DEBIT CARD PURCHASE, AUT 051114 VISA DDA PUR 34.77
SHELL OIL 57544416209 NEW YORK * NY
4387662000904468
5/13 DEBIT CARD PAYMENT, AUT 051114 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
5/13 DEBIT CARD PURCHASE, AUT 051214 VISA DDA PUR 7.09
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
5/15 DEBIT CARD PURCHASE, AUT 051314 VISA DDA PUR 26.89
CARRABBAS 7901 BEDFORD * NH
4387662000904468
5/16 DEBIT CARD PURCHASE, AUT 051414 VISA DDA PUR 7.92
DUNKIN 336577 Q35 MANCHESTER * NH
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending Balance
47,874.22
Total Deposits
+
Sub Total
Total Withdrawals
Adjusted Balance
DEPOSITS NOT ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS
Total Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
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TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
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® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
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[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: May 01 2014-May 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
5/19 CCD DEBIT, BUSINESS CHECKS CK ORDER 67464037 68.97
5/19 DEBIT POS, AUT 051714 DDA PURCHASE 60.96
BARNESNOBLE 1741 SOUTH W MANCHESTER * NH
4387662000904468
5/19 DEBIT CARD PURCHASE, AUT 051614 VISA DDA PUR 8.72
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
5/19 DEBIT CARD PURCHASE, AUT 051714 VISA DDA PUR 6.76
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
5/20 DEBIT CARD PURCHASE, AUT 051914 VISA DDA PUR 10.68
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
5/21 DEBIT CARD PURCHASE, AUT 052014 VISA DDA PUR 24.03
CHEN S GARDEN MANCHESTER * NH
4387662000904468

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5/21 DEBIT CARD PURCHASE, AUT 052114 VISA DDA PUR 22.45
DIRECT CHECKS UNLIMITE 800 533 3973 * CO
4387662000904468
5/21 DEBIT CARD PURCHASE, AUT 052014 VISA DDA PUR 7.09
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
5/22 DEBIT CARD PURCHASE, AUT 052014 VISA DDA PUR 33.26
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
5/27 TD ATM DEBIT, AUT 052714 DDA WITHDRAW 200.00
70 BAY ST MANCHESTER * NH
4387662000904468
5/27 DEBIT POS, AUT 052714 DDA PURCHASE 99.98
SOU BEST BUY 536 830 MANCHESTER * NH
4387662000904468
5/27 DEBIT CARD PURCHASE, AUT 052314 VISA DDA PUR 23.68
GULF OIL 92038867 CHARLTON * MA
4387662000904468
5/27 DEBIT CARD PURCHASE, AUT 052514 VISA DDA PUR 20.00
FLIGHT LINE AMERICA GRND JUNCTION * CO
4387662000904468
5/27 DEBIT CARD PURCHASE, AUT 052214 VISA DDA PUR 18.54
CARRABBAS 7901 BEDFORD * NH
4387662000904468
5/27 DEBIT CARD PURCHASE, AUT 052314 VISA DDA PUR 6.91
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: May 01 2014-May 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
5/29 DEBIT CARD PURCHASE, AUT 052714 VISA DDA PUR 41.68
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
5/29 DEBIT POS, AUT 052914 DDA PURCHASE 12.47
STAPLES INC MANCHESTER * NH
4387662000904468
5/29 DEBIT POS, AUT 052914 DDA PURCHASE 9.25
STAPLES INC MANCHESTER * NH
4387662000904468
5/29 DEBIT CARD PURCHASE, AUT 052814 VISA DDA PUR 7.85
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
Subtotal: 872.03
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
5/12 WIRE TRANSFER OUTGOING, [redacted] 20,000.00

CONFIDENTIAL

5/12 WIRE TRANSFER FEE 25.00
Subtotal: 20,025.00
DAILY BALANCE SUMMARY
DATE BALANCE
4/30 44,771.25
5/2 44,728.28
5/7 44,693.88
5/8 44,676.53
5/12 48,644.53
5/13 48,592.31
5/15 48,565.42
DATE BALANCE
5/16 48,557.50
5/19 48,412.09
5/20 48,401.41
5/21 48,347.84
5/22 48,314.58
5/27 47,945.47
5/29 47,874.22
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
Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jun 01 2014-Jun 30 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
WE'RE MAKING ATM CASH DEPOSITS AVAILABLE RIGHT AWAY.
BEGINNING AUGUST 17, 2014, CASH DEPOSITS MADE AT ANY OF OUR TD BANK ENVELOPE-FREE ATMS WILL BE
AVAILABLE IMMEDIATELY. WITH MORE THAN 1,500 ATMS THAT COUNT YOUR CASH DEPOSITS, YOU CAN DEPOSIT
AND USE THE FUNDS RIGHT AWAY TO COVER PAYMENTS OR PURCHASES. QUICKER ACCESS TO FUNDS IS JUST
ONE MORE WAY WE'RE MAKING BANKING CONVENIENT FOR YOU!
ACCOUNT SUMMARY
Average Collected Balance 47,624.87
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 47,874.22
Deposits 3,871.50
Electronic Payments 3,333.22
Ending Balance 48,412.50
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
6/24 DEPOSIT 2,500.00
6/24 DEPOSIT 1,291.50
6/24 DEPOSIT 80.00

CONFIDENTIAL

Subtotal: 3,871.50
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
6/2 DEBIT POS, AUT 060214 DDA PURCHASE 51.17
EXXONMOBIL ORANGE * CT
4387662000904468
6/4 DEBIT CARD PURCHASE, AUT 060314 VISA DDA PUR 100.00
SQ ZAHID NIAZI ALEXANDRIA * VA
4387662000904468
6/9 DEBIT CARD PURCHASE, AUT 060614 VISA DDA PUR 34.82
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
6/12 DEBIT CARD PAYMENT, AUT 061014 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
6/16 DEBIT CARD PURCHASE, AUT 061314 VISA DDA PUR 29.26
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
6/18 DEBIT POS, AUT 061814 DDA PURCHASE 34.99
STAPLES INC BEDFORD * NH
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account

CONFIDENTIAL

balance.
Ending
Balance
48,412.50
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..

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® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jun 01 2014-Jun 30 2014
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
6/18 DEBIT POS, AUT 061714 DDA PURCHASE 31.73
EXXONMOBIL MANCHEST * NH
4387662000904468
6/18 DEBIT CARD PURCHASE, AUT 061714 VISA DDA PUR 16.96
PANERA BREAD 3413 MANCHESTER * NH
4387662000904468
6/18 DEBIT CARD PURCHASE, AUT 061714 VISA DDA PUR 7.09
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
6/19 DEBIT CARD PURCHASE, AUT 061814 VISA DDA PUR 9.54
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
6/23 DEBIT CARD PURCHASE, AUT 062014 VISA DDA PUR 3,000.00
HOLLOWAY FIAT MANCHESTER * NH
4387662000904468
6/27 DEBIT CARD PURCHASE, AUT 062614 VISA DDA PUR 7.30
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
Subtotal: 3,333.22
DAILY BALANCE SUMMARY
DATE BALANCE
5/31 47,874.22
6/2 47,823.05

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6/4 47,723.05
6/9 47,688.23
6/12 47,677.87
6/16 47,648.61
DATE BALANCE
6/18 47,557.84
6/19 47,548.30
6/23 44,548.30
6/24 48,419.80
6/27 48,412.50
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jul 01 2014-Jul 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 48,367.15
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 48,412.50
Electronic Payments 186.29
Ending Balance 48,226.21
DAILY ACCOUNT ACTIVITY
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
7/7 DEBIT CARD PURCHASE, AUT 070414 VISA DDA PUR 19.00
STK SHUTTERSTOCK INC 866 663 3954 * NY
4387662000904468
7/7 DEBIT CARD PURCHASE, AUT 070214 VISA DDA PUR 5.95
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
7/10 DEBIT CARD PURCHASE, AUT 070914 VISA DDA PUR 7.52
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
7/14 DEBIT CARD PAYMENT, AUT 071014 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
7/15 DEBIT CARD PURCHASE, AUT 071414 VISA DDA PUR 5.60
USPS 32481001032900961 BEDFORD * NH
4387662000904468
7/21 DEBIT CARD PURCHASE, AUT 072014 VISA DDA PUR 11.30
STARBUCKS 00821 NEW YOR NEW YORK * NY
4387662000904468
7/30 DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR 51.11
XPRESSPA MSP CD SAINT PAUL * MN
4387662000904468

CONFIDENTIAL

7/30 DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR 24.18
ESTES LAKESHORE NEWS ST PAUL * MN
4387662000904468
7/30 DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR 8.53
CARIBOU COFFEE CO 1174 ST PAUL * MN
4387662000904468
7/31 DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR 36.74
STAPLES 00108134 OSHKOSH * WI
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
48,226.21
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance

CONFIDENTIAL

DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits

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are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Page: 2 of 3

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jul 01 2014-Jul 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
7/31 DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR 6.00
THUNDER BAY GRILL EAA MOLINE * IL
4387662000904468
Subtotal: 186.29
DAILY BALANCE SUMMARY
DATE BALANCE
6/30 48,412.50
7/7 48,387.55
7/10 48,380.03
7/14 48,369.67
DATE BALANCE
7/15 48,364.07
7/21 48,352.77
7/30 48,268.95
7/31 48,226.21
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
Page: 3 of 3

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 46,076.51
Annual Percentage Yield Earned 0.00%
Days in Period 31

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Beginning Balance 48,226.21
Deposits 871.00
Electronic Payments 4,614.66
Other Withdrawals 9,000.00
Ending Balance 35,482.55
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
8/4 DEPOSIT 871.00
Subtotal: 871.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
8/1 DEBIT CARD PURCHASE, AUT 073014 VISA DDA PUR 100.54
DIGITAL PRINTING IN 9202351800 * WI
4387662000904468
8/5 DEBIT CARD PURCHASE, AUT 072814 VISA DDA PUR 453.68
AVIS RENT A CAR MOSINEE * WI
4387662000904468
8/6 TD ATM DEBIT, AUT 080614 DDA WITHDRAW 300.00
141 SOUTH RIVER RD BEDFORD * NH
4387662000904468
8/8 DEBIT CARD PURCHASE, AUT 080714 VISA DDA PUR 4.96
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
8/11 DEBIT CARD PAYMENT, AUT 081014 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
8/12 DEBIT POS, AUT 081214 DDA PURCHASE 30.85
TARGET T2009 BEDFORD * NH
4387662000904468
8/13 DEBIT POS, AUT 081314 DDA PURCHASE 380.11
CHRYSLER SOUTHFIELD * MI
4387662000904468
8/14 DEBIT CARD PURCHASE, AUT 081314 VISA DDA PUR 8.72
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
8/15 DEBIT CARD PURCHASE, AUT 081314 VISA DDA PUR 3.80
DUNKIN 330379 Q35 BEDFORD * NH
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
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® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.

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CONFIDENTIAL
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EFTA01595672

® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
35,482.55
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
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® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in

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writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
8/18 DEBIT CARD PURCHASE, AUT 081614 VISA DDA PUR 15.00
301 E 66 ST GAR2199Q79 NEW YORK * NY
4387662000904468
8/21 DEBIT CARD PURCHASE, AUT 082114 VISA DDA PUR 105.75
FLIGHT SUITS DBA GIBSON 619 4402700 * CA

CONFIDENTIAL

4387662000904468
8/25 DEBIT CARD PURCHASE, AUT 082414 VISA DDA PUR 2,500.00
EXECUTIVE FLYERS AVIAT 781 274 7227 * MA
4387662000904468
8/25 DEBIT CARD PURCHASE, AUT 082214 VISA DDA PUR 13.13
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
8/25 DEBIT CARD PURCHASE, AUT 082114 VISA DDA PUR 7.92
DUNKIN 336577 Q35 MANCHESTER * NH
4387662000904468
8/26 DEBIT CARD PAYMENT, AUT 082514 VISA DDA PUR 234.51
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
8/26 DEBIT CARD PAYMENT, AUT 082514 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
8/27 DEBIT POS, AUT 082714 DDA PURCHASE 393.94
SOU BEST BUY 536 332 MANCHESTER * NH
4387662000904468
8/27 DEBIT CARD PURCHASE, AUT 082514 VISA DDA PUR 6.45
THE CORNER 919 8401649 * NC
4387662000904468
8/27 DEBIT CARD PURCHASE, AUT 082514 VISA DDA PUR 4.94
DUNKIN 336577 Q35 MANCHESTER * NH
4387662000904468
Subtotal: 4,614.66
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
8/28 DEBIT 9,000.00
Subtotal: 9,000.00
DAILY BALANCE SUMMARY
DATE BALANCE
7/31 48,226.21
8/1 48,125.67
8/4 48,996.67
8/5 48,542.99
DATE BALANCE
8/6 48,242.99
8/8 48,238.03
8/11 48,227.67
8/12 48,196.82
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
8/13 47,816.71
8/14 47,807.99
8/15 47,804.19

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CONFIDENTIAL
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EFTA01595675

8/18 47,789.19
8/21 47,683.44
DATE BALANCE
8/25 45,162.39
8/26 44,887.88
8/27 44,482.55
8/28 35,482.55
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Sep 01 2014-Sep 30 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 34,922.21
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 35,482.55
Deposits 215.00
Electronic Payments 1,798.09
Ending Balance 33,899.46
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
9/30 DEPOSIT 215.00
Subtotal: 215.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
9/2 DEBIT CARD PURCHASE, AUT 083114 VISA DDA PUR 36.49
PORTER HOUSE NEW YORK NEW YORK * NY
4387662000904468
9/2 DEBIT CARD PURCHASE, AUT 082814 VISA DDA PUR 35.62
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
9/8 DEBIT CARD PURCHASE, AUT 090414 VISA DDA PUR 33.52
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
9/9 DEBIT CARD PURCHASE, AUT 090814 VISA DDA PUR 114.31
COMCAST CABLE COMM 800 COMCAST * MA
4387662000904468
9/11 DEBIT CARD PURCHASE, AUT 090914 VISA DDA PUR 31.95
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
9/11 DEBIT CARD PURCHASE, AUT 091014 VISA DDA PUR 8.39
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
9/12 DEBIT CARD PAYMENT, AUT 091014 VISA DDA PUR 10.36

CONFIDENTIAL

INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
9/15 DEBIT CARD PURCHASE, AUT 091414 VISA DDA PUR 17.26
HOMESTEAD RESTAURA MERRIMACK * NH
4387662000904468
9/16 DEBIT CARD PAYMENT, AUT 091514 VISA DDA PUR 234.47
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
33,899.46
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT

CONFIDENTIAL

ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full.

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To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Sep 01 2014-Sep 30 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
9/17 DEBIT CARD PAYMENT, AUT 091614 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
9/18 DEBIT CARD PURCHASE, AUT 091714 VISA DDA PUR 13.26
PANERA BREAD 3407 BEDFORD * NH
4387662000904468
9/23 DEBIT CARD PURCHASE, AUT 092214 VISA DDA PUR 7.20
NYC TAXI 1E36 BROOKLYN * NY
4387662000904468
9/24 DEBIT CARD PURCHASE, AUT 092314 VISA DDA PUR 6.87
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
9/26 DEBIT CARD PURCHASE, AUT 092514 VISA DDA PUR 1,160.50
EXECUTIVE FLYERS AVIAT 781 274 7227 * MA
4387662000904468
9/29 DEBIT CARD PURCHASE, AUT 092614 VISA DDA PUR 24.04
DUNKIN 330379 Q35 BEDFORD * NH
4387662000904468
9/29 DEBIT CARD PURCHASE, AUT 092514 VISA DDA PUR 12.95
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
9/29 DEBIT CARD PURCHASE, AUT 092614 VISA DDA PUR 10.90
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
Subtotal: 1,798.09
DAILY BALANCE SUMMARY
DATE BALANCE
8/31 35,482.55
9/2 35,410.44
9/8 35,376.92
9/9 35,262.61
9/11 35,222.27
9/12 35,211.91
9/15 35,194.65
9/16 34,960.18
DATE BALANCE

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9/17 34,920.18
9/18 34,906.92
9/23 34,899.72
9/24 34,892.85
9/26 33,732.35
9/29 33,684.46
9/30 33,899.46
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Oct 01 2014-Oct 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 31,760.31
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 33,899.46
Checks Paid 775.00
Electronic Payments 2,878.76
Ending Balance 30,245.70
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
10/2 1089 775.00
Subtotal: 775.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
10/8 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 182.03
10/10 DEBIT CARD PURCHASE, AUT 100914 VISA DDA PUR 13.35
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
10/14 DEBIT CARD PAYMENT, AUT 101314 VISA DDA PUR 230.23
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
10/14 DEBIT CARD PURCHASE, AUT 101314 VISA DDA PUR 61.73
NORTH NEWS T3 30036750 PHOENIX * AZ
4387662000904468
10/14 DEBIT CARD PAYMENT, AUT 101414 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
10/15 DEBIT CARD PURCHASE, AUT 101414 VISA DDA PUR 1,403.50

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EXECUTIVE FLYERS AVIAT 781 274 7227 * MA
4387662000904468
10/15 DEBIT POS, AUT 101514 DDA PURCHASE 29.99
SOU BEST BUY 536 932 MANCHESTER * NH
4387662000904468
10/15 DEBIT CARD PURCHASE, AUT 101414 VISA DDA PUR 14.08
CVS PHARMACY 00741 BEDFORD * NH
4387662000904468
10/15 DEBIT CARD PURCHASE, AUT 101414 VISA DDA PUR 10.55
PANERA BREAD 3407 BEDFORD * NH
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
30,245.70
Total
Deposits
+
Sub Total
Total
Withdrawals

CONFIDENTIAL

Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance

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on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Oct 01 2014-Oct 31 2014
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
10/15 DEBIT CARD PURCHASE, AUT 101414 VISA DDA PUR 4.96
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
10/17 DEBIT POS, AUT 101714 DDA PURCHASE 263.94
AMAZON COM SEATTLE * WA
4387662000904468
10/20 DEBIT CARD PURCHASE, AUT 101614 VISA DDA PUR 43.98
AMAZON MKTPLACE PMTS AMZN COM BILL * WA
4387662000904468
10/20 DEBIT CARD PAYMENT, AUT 101614 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
10/20 DEBIT POS, AUT 101814 DDA PURCHASE 30.79
AMAZON COM SEATTLE * WA
4387662000904468
10/20 DEBIT CARD PURCHASE, AUT 101814 VISA DDA PUR 10.20
NYC TAXI 1D10 LONG ISLAND C * NY
4387662000904468
10/20 DEBIT CARD PURCHASE, AUT 101614 VISA DDA PUR 4.46
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
10/27 DEBIT CARD PURCHASE, AUT 102514 VISA DDA PUR 499.99
AT T DF ZEM03 47800 8003310500 * NY
4387662000904468
10/27 DEBIT CARD PURCHASE, AUT 102614 VISA DDA PUR 8.50
STARBUCKS 18197 MERRIMA MERRIMACK * NH
4387662000904468
10/30 DEBIT CARD PURCHASE, AUT 102914 VISA DDA PUR 8.75
PAUL BAKERY B02 WASHINGTON * DC
4387662000904468
10/30 DEBIT CARD PURCHASE, AUT 102914 VISA DDA PUR 7.37
PEETS 27106 WASHINGTON D * DC
4387662000904468

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Subtotal: 2,878.76
DAILY BALANCE SUMMARY
DATE BALANCE
9/30 33,899.46
10/2 33,124.46
10/8 32,942.43
10/10 32,929.08
10/14 32,626.76
DATE BALANCE
10/15 31,163.68
10/17 30,899.74
10/20 30,770.31
10/27 30,261.82
10/30 30,245.70
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Nov 01 2014-Nov 30 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 28,548.87
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 30,245.70
Checks Paid 775.00
Electronic Payments 1,707.07
Ending Balance 27,763.63
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
11/6 1011 775.00
Subtotal: 775.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
11/3 DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR 5.28
STARBUCKS 07273 NEW YOR NEW YORK * NY
4387662000904468
11/4 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 95.91
11/4 DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR 84.00
301 E 66 ST GAR2199Q79 NEW YORK * NY
4387662000904468

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11/4 DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR 53.35
APPLE STORE R095 NEW YORK * NY
4387662000904468
11/4 DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR 11.30
NYC TAXI LONG IS CITY * NY
4387662000904468
11/5 DEBIT CARD PURCHASE, AUT 110414 VISA DDA PUR 8.72
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
11/6 DEBIT CARD PURCHASE, AUT 110414 VISA DDA PUR 8.72
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
11/6 DEBIT CARD PURCHASE, AUT 110514 VISA DDA PUR 7.00
STARBUCKS 02790 FAIRFIE FAIRFIELD * OH
4387662000904468
11/7 DEBIT CARD PURCHASE, AUT 110614 VISA DDA PUR 310.50
EXECUTIVE FLYERS AVIAT 781 274 7227 * MA
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance

SDNY_GM_00006632
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595685

27,763.63
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
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® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.

CONFIDENTIAL

You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Nov 01 2014-Nov 30 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
11/7 DEBIT CARD PURCHASE, AUT 110514 VISA DDA PUR 11.76
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
11/7 DEBIT CARD PURCHASE, AUT 110614 VISA DDA PUR 9.48
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
11/10 DEBIT CARD PURCHASE, AUT 110714 VISA DDA PUR 21.64
GULF OIL 92038867 CHARLTON * MA
4387662000904468
11/10 DEBIT CARD PURCHASE, AUT 110714 VISA DDA PUR 19.54
GULF OIL 92038867 CHARLTON * MA
4387662000904468
11/10 DEBIT CARD PURCHASE, AUT 110814 VISA DDA PUR 18.00
NYC TAXI 2C20 BROOKLYN * NY
4387662000904468
11/10 DEBIT CARD PURCHASE, AUT 110714 VISA DDA PUR 7.45
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
11/12 DEBIT CARD PURCHASE, AUT 110914 VISA DDA PUR 137.00
TODAYTIX 646 568 3249 * NY
4387662000904468
11/12 DEBIT CARD PURCHASE, AUT 110914 VISA DDA PUR 14.90
NYC TAXI NEW YORK * NY
4387662000904468
11/12 DEBIT CARD PAYMENT, AUT 111014 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA

CONFIDENTIAL

4387662000904468
11/13 DEBIT CARD PURCHASE, AUT 111114 VISA DDA PUR 26.54
CIRCLE K 07259 BEDFORD * NH
4387662000904468
11/13 DEBIT CARD PURCHASE, AUT 111114 VISA DDA PUR 19.99
4029 CLUB FITNESS OF NH BEDFORD * NH
4387662000904468
11/13 DEBIT CARD PURCHASE, AUT 111114 VISA DDA PUR 15.68
CIRCLE K 07259 BEDFORD * NH
4387662000904468
11/14 DEBIT CARD PAYMENT, AUT 111314 VISA DDA PUR 234.56
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
11/17 DEBIT CARD PAYMENT, AUT 111614 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Nov 01 2014-Nov 30 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
11/17 DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR 18.62
LE PAIN QUOTIDIEN NEW YORK * NY
4387662000904468
11/17 DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR 14.25
LE PAIN QUOTIDIEN NEW YORK * NY
4387662000904468
11/17 DEBIT CARD PURCHASE, AUT 111614 VISA DDA PUR 9.90
STARBUCKS 00821 NEW YOR NEW YORK * NY
4387662000904468
11/17 DEBIT CARD PURCHASE, AUT 111314 VISA DDA PUR 8.00
CAFFE MACS CUPERTINO CUPERTINO * CA
4387662000904468
11/18 DEBIT CARD PURCHASE, AUT 111614 VISA DDA PUR 119.60
JUICE PRESS 3 NEW YORK * NY
4387662000904468
11/18 DEBIT POS, AUT 111814 DDA PURCHASE 69.07
TARGET T2009 BEDFORD * NH
4387662000904468
11/20 DEBIT CARD PURCHASE, AUT 111914 VISA DDA PUR 229.50
EXECUTIVE FLYERS AVIAT 781 274 7227 * MA
4387662000904468
11/24 DEBIT CARD PURCHASE, AUT 112014 VISA DDA PUR 9.18
CIRCLE K 07259 BEDFORD * NH
4387662000904468
11/25 DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR 17.35
GULF OIL 92038859 CHARLTON * MA
4387662000904468

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11/25 DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR 8.77
STARBUCKS 07672 NEW YOR NEW YORK * NY
4387662000904468
11/26 DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR 22.76
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
11/28 DEBIT CARD PURCHASE, AUT 112614 VISA DDA PUR 8.39
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
Subtotal: 1,707.07
DAILY BALANCE SUMMARY
DATE BALANCE
10/31 30,245.70
11/3 30,240.42
11/4 29,995.86
DATE BALANCE
11/5 29,987.14
11/6 29,196.42
11/7 28,864.68
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
Page: 4 of 5

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Nov 01 2014-Nov 30 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
11/10 28,798.05
11/12 28,635.79
11/13 28,573.58
11/14 28,339.02
11/17 28,248.25
11/18 28,059.58
DATE BALANCE
11/20 27,830.08
11/24 27,820.90
11/25 27,794.78
11/26 27,772.02
11/28 27,763.63
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
Page: 5 of 5

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Dec 01 2014-Dec 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]

CONFIDENTIAL

TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 25,614.46
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 27,763.63
Deposits 44,000.00
Checks Paid 775.00
Electronic Payments 2,359.81
Ending Balance 68,628.82
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
12/31 DEPOSIT 44,000.00
Subtotal: 44,000.00
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
12/4 1013 775.00
Subtotal: 775.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
12/1 DEBIT CARD PURCHASE, AUT 112814 VISA DDA PUR 71.75
CARPACCIO BAL HARBOUR * FL
4387662000904468
12/1 DEBIT CARD PURCHASE, AUT 112914 VISA DDA PUR 6.60
NYC TAXI 9D61 ASTORIA * NY
4387662000904468
12/1 DEBIT CARD PURCHASE, AUT 112914 VISA DDA PUR 5.40
NYC TAXI 7H26 NEW YORK * NY
4387662000904468
12/2 DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR 41.20
CVS PHARMACY 02400 NEW YORK * NY
4387662000904468
12/3 DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR 46.50
VICTORIA S SECRET 0185 MANCHESTER * NH
4387662000904468
12/3 DEBIT CARD PURCHASE, AUT 113014 VISA DDA PUR 10.70
NYC TAXI LONG IS CITY * NY
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register
as follows:
® Subtract any services charges shown
on this statement.

SDNY_GM_00006637
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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595690

® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
68,628.82
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the

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first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Dec 01 2014-Dec 31 2014
Cust Ref #: [redacted]
Primary Account #[redacted]
DAILY ACCOUNT ACTIVITY

SDNY_GM_00006639
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595692

Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
12/3 DEBIT CARD PURCHASE, AUT 120214 VISA DDA PUR 8.94
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
12/3 DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR 8.00
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
12/3 DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR 4.26
EXXONMOBIL 97486096 WHITE PLAINS * NY
4387662000904468
12/4 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 83.66
12/4 DEBIT CARD PURCHASE, AUT 120314 VISA DDA PUR 8.72
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
12/5 DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR 70.81
WALGREENS 3103 EXETER * NH
4387662000904468
12/5 DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR 63.85
CLEARY CLEANING 21 BEDFORD * NH
4387662000904468
12/5 DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR 28.90
NASHUA PILOT SHOP NASHUA * NH
4387662000904468
12/5 DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR 28.82
MIDFIELD CAFE NASHUA * NH
4387662000904468
12/5 DEBIT CARD PURCHASE, AUT 120314 VISA DDA PUR 7.08
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
12/8 DEBIT CARD PURCHASE, AUT 120514 VISA DDA PUR 92.06
SHERATON NORFOLK WATERSD NORFOLK * VA
4387662000904468
12/8 DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR 28.33
EXXONMOBIL 97456479 EXETER * NH
4387662000904468
12/8 DEBIT CARD PURCHASE, AUT 120614 VISA DDA PUR 27.02
219 AMERICAN BISTRO LLC NORFOLK * VA
4387662000904468
12/8 DEBIT CARD PURCHASE, AUT 120714 VISA DDA PUR 22.78
STARBUCKS 07478 NORFOLK NORFOLK * VA
4387662000904468
12/8 DEBIT CARD PURCHASE, AUT 120514 VISA DDA PUR 3.29
HUDSON NEWS COMPANY MANCHESTER * NH
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Dec 01 2014-Dec 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY

SDNY_GM_00006640
CONFIDENTIAL
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EFTA01595693

Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
12/8 DEBIT CARD PURCHASE, AUT 120514 VISA DDA PUR 3.02
DUNKIN 345808 Q35 MANCHESTER * NH
4387662000904468
12/9 DEBIT CARD PURCHASE, AUT 120714 VISA DDA PUR 5.13
DD BR 349240 Q35 BALTIMORE * MD
4387662000904468
12/11 DEBIT CARD PAYMENT, AUT 121014 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
12/12 DEBIT CARD PURCHASE, AUT 121114 VISA DDA PUR 111.56
CVS PHARMACY 00741 BEDFORD * NH
4387662000904468
12/12 DEBIT CARD PAYMENT, AUT 121114 VISA DDA PUR 19.99
ABC CLUB FITNESS OF NEW 800 6226290 * NH
4387662000904468
12/15 DEBIT CARD PURCHASE, AUT 121414 VISA DDA PUR 549.98
OFF 5TH 744 MERRIMACK * NH
4387662000904468
12/15 DEBIT CARD PAYMENT, AUT 121314 VISA DDA PUR 230.21
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
12/15 DEBIT CARD PURCHASE, AUT 121314 VISA DDA PUR 197.04
TARGET 00020099 BEDFORD * NH
4387662000904468
12/15 DEBIT CARD PURCHASE, AUT 121214 VISA DDA PUR 28.24
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
12/15 DEBIT CARD PURCHASE, AUT 121214 VISA DDA PUR 12.45
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
12/15 DEBIT CARD PURCHASE, AUT 121214 VISA DDA PUR 9.48
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
12/15 DEBIT CARD PURCHASE, AUT 121414 VISA DDA PUR 8.47
AUNTIE ANNE S NH105 MERRIMACK * NH
4387662000904468
12/15 DEBIT CARD PURCHASE, AUT 121314 VISA DDA PUR 5.07
TARGET 00020099 BEDFORD * NH
4387662000904468
12/16 DEBIT CARD PURCHASE, AUT 121414 VISA DDA PUR 58.09
POLO FACTORY STORE 170 MERRIMACK * NH
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Dec 01 2014-Dec 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)

SDNY_GM_00006641
CONFIDENTIAL
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EFTA01595694

POSTING DATE DESCRIPTION AMOUNT
12/17 DEBIT CARD PAYMENT, AUT 121614 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
12/17 DEBIT CARD PURCHASE, AUT 121614 VISA DDA PUR 12.15
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
12/18 NONTD ATM DEBIT, AUT 121814 DDA WITHDRAW 201.75
JFK TERMINAL ONE QUEENS * NY
4387662000904468
12/18 DEBIT CARD PURCHASE, AUT 121714 VISA DDA PUR 5.72
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
12/18 NONTD ATM FEE 3.00
12/19 DEBIT CARD PURCHASE, AUT 121714 VISA DDA PUR 20.44
EXXONMOBIL 97422711 GREENWICH * CT
4387662000904468
12/19 DEBIT CARD PURCHASE, AUT 121814 VISA DDA PUR 12.97
HUDSON NEWS JAMAICA * NY
4387662000904468
12/22 DEBIT CARD PURCHASE, AUT 121814 VISA DDA PUR 42.00
301 E 66 ST GAR2199Q79 NEW YORK * NY
4387662000904468
12/24 DEBIT CARD PURCHASE, AUT 122314 VISA DDA PUR 21.89
PAPIERNICTVO TITI KOSICE S VK
4387662000904468
12/26 DEBIT CARD PURCHASE, AUT 122314 VISA DDA PUR 55.58
DATART INTERNATIONAL KOSICE 11 S VK
4387662000904468
12/31 DEBIT CARD PURCHASE, AUT 122914 VISA DDA PUR 23.85
EXXONMOBIL 97486096 WHITE PLAINS * NY
4387662000904468
12/31 DEBIT CARD PURCHASE, AUT 122914 VISA DDA PUR 2.70
EXXONMOBIL 97486096 WHITE PLAINS * NY
4387662000904468
Subtotal: 2,359.81
DAILY BALANCE SUMMARY
DATE BALANCE
11/30 27,763.63
12/1 27,679.88
12/2 27,638.68
12/3 27,560.28
12/4 26,692.90
DATE BALANCE
12/5 26,493.44
12/8 26,316.94
12/9 26,311.81
12/11 26,301.45
12/12 26,169.90
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

[redacted] LLC
STATEMENT OF ACCOUNT

SDNY_GM_00006642
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595695

Statement Period: Dec 01 2014-Dec 31 2014
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
12/15 25,128.96
12/16 25,070.87
12/17 25,018.72
12/18 24,808.25
12/19 24,774.84
DATE BALANCE
12/22 24,732.84
12/24 24,710.95
12/26 24,655.37
12/31 68,628.82
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
Page: 6 of 6

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jan 01 2015-Jan 31 2015
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account #[redacted]
ACCOUNT SUMMARY
Average Collected Balance 66,161.14
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 68,628.82
Checks Paid 775.00
Electronic Payments 955.24
Ending Balance 66,898.58
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
1/7 1012 775.00
Subtotal: 775.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
1/2 DEBIT CARD PURCHASE, AUT 123114 VISA DDA PUR 5.72
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
1/5 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 88.87
1/5 DEBIT CARD PURCHASE, AUT 010115 VISA DDA PUR 19.63
EXXONMOBIL 97443923 MERRIMACK * NH

CONFIDENTIAL

4387662000904468
1/12 DEBIT CARD PAYMENT, AUT 011115 VISA DDA PUR 19.99
ABC CLUB FITNESS OF NEW 800 6226290 * NH
4387662000904468
1/12 DEBIT CARD PURCHASE, AUT 010915 VISA DDA PUR 17.59
GULF OIL 92038867 CHARLTON * MA
4387662000904468
1/12 DEBIT CARD PAYMENT, AUT 011015 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
1/12 DEBIT CARD PURCHASE, AUT 010915 VISA DDA PUR 10.03
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
1/13 DEBIT CARD PURCHASE, AUT 011215 VISA DDA PUR 22.97
CIRCLE K 07259 BEDFORD * NH
4387662000904468
1/14 DEBIT CARD PAYMENT, AUT 011315 VISA DDA PUR 235.44
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending

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Balance
66,898.58
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.

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If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jan 01 2015-Jan 31 2015
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
1/20 DEBIT CARD PAYMENT, AUT 011615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
1/20 DEBIT CARD PURCHASE, AUT 011815 VISA DDA PUR 7.90
STARBUCKS MAIN12201539 CHARLOTTE * NC
4387662000904468
1/21 DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR 24.33
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
1/23 DEBIT POS, AUT 012315 DDA PURCHASE 325.81
AMAZON COM SEATTLE * WA
4387662000904468
1/26 DEBIT CARD PURCHASE, AUT 012415 VISA DDA PUR 42.00
301 E 66 ST GAR2199Q79 NEW YORK * NY
4387662000904468
1/28 DEBIT CARD PURCHASE, AUT 012615 VISA DDA PUR 21.15
EXXONMOBIL 97486096 WHITE PLAINS * NY
4387662000904468
1/29 DEBIT CARD PURCHASE, AUT 012715 VISA DDA PUR 50.00
NH TURNPIKE E Z PASS EZPASSNH COM * NJ
4387662000904468
1/30 DEBIT CARD PURCHASE, AUT 012815 VISA DDA PUR 13.45
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
Subtotal: 955.24

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DAILY BALANCE SUMMARY
DATE BALANCE
12/31 68,628.82
1/2 68,623.10
1/5 68,514.60
1/7 67,739.60
1/12 67,681.63
1/13 67,658.66
1/14 67,423.22
DATE BALANCE
1/20 67,375.32
1/21 67,350.99
1/23 67,025.18
1/26 66,983.18
1/28 66,962.03
1/29 66,912.03
1/30 66,898.58
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
WE'RE CHANGING WHEN WE SEND CHECKING STATEMENTS TO INACTIVE ACCOUNTS
BEGINNING APRIL 1, WE WILL NO LONGER MAIL STATEMENTS FOR CHECKING ACCOUNTS THAT SHOW NO
CUSTOMER INITIATED ACTIVITY FOR 6 MONTHS. WHEN ACTIVITY RESUMES (EXCLUDING FEES AND INTEREST
PAYMENTS), STATEMENTS WILL AS WELL. REST ASSURED, YOU CAN VIEW YOUR STATEMENT ANYTIME FROM
ANYWHERE USING ONLINE BANKING OR BY REQUEST. IT'S EASY! ENROLL IN ONLINE BANKING AT TDBANK.COM/GO-ONLINE. FOR HELP, CALL 1-888-751-9000.
ACCOUNT SUMMARY
Average Collected Balance 65,273.92
Annual Percentage Yield Earned 0.00%
Days in Period 28
Beginning Balance 66,898.58
Checks Paid 775.00
Electronic Payments 2,096.10
Ending Balance 64,027.48
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

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CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595700

DATE SERIAL NO. AMOUNT
2/6 1014 775.00
Subtotal: 775.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
2/2 TD ATM DEBIT, AUT 020115 DDA WITHDRAW 400.00
141 SOUTH RIVER RD BEDFORD * NH
4387662000904468
2/2 DEBIT CARD PURCHASE, AUT 013015 VISA DDA PUR 42.72
USPS 32481001032900961 BEDFORD * NH
4387662000904468
2/4 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 88.18
2/9 DEBIT CARD PURCHASE, AUT 020515 VISA DDA PUR 90.00
SKYVENTURE NH NASHUA * NH
4387662000904468
2/11 DEBIT CARD PURCHASE, AUT 021015 VISA DDA PUR 34.30
GULF OIL 92038859 CHARLTON * MA
4387662000904468
2/11 DEBIT CARD PAYMENT, AUT 021015 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
2/12 DEBIT CARD PAYMENT, AUT 021115 VISA DDA PUR 19.99
ABC CLUB FITNESS OF NEW 800 6226290 * NH
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals

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and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending Balance
64,027.48
Total Deposits
+
Sub Total
Total Withdrawals
Adjusted Balance
DEPOSITS NOT ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS
Total Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the

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FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
2/12 DEBIT POS, AUT 021215 DDA PURCHASE 7.96
USPS 3248100108 BEDFORD * NH
4387662000904468
2/12 DEBIT CARD PURCHASE, AUT 021115 VISA DDA PUR 7.63
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
2/13 DEBIT CARD PURCHASE, AUT 021115 VISA DDA PUR 18.91
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
2/17 DEBIT CARD PAYMENT, AUT 021315 VISA DDA PUR 235.01
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
2/17 DEBIT CARD PAYMENT, AUT 021615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
2/19 DEBIT CARD PURCHASE, AUT 021715 VISA DDA PUR 30.07
SHELL OIL 57427678503 SOLEDAD * CA
4387662000904468
2/23 DEBIT CARD PURCHASE, AUT 022315 VISA DDA PUR 744.85
COURTYARD BY MARRIOTT SA SALINAS * CA

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4387662000904468
2/23 DEBIT CARD PURCHASE, AUT 022115 VISA DDA PUR 271.38
PLN PRICELINE HOTELS 800 657 9168 * CT
4387662000904468
2/23 DEBIT CARD PURCHASE, AUT 022115 VISA DDA PUR 24.07
EXXONMOBIL 97227037 LOST HILLS * CA
4387662000904468
2/24 DEBIT CARD PURCHASE, AUT 022215 VISA DDA PUR 21.19
DTW 10336170 DETROIT * MI
4387662000904468
2/24 DEBIT CARD PURCHASE, AUT 022315 VISA DDA PUR 9.48
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
Subtotal: 2,096.10
DAILY BALANCE SUMMARY
DATE BALANCE
1/31 66,898.58
2/2 66,455.86
2/4 66,367.68
2/6 65,592.68
2/9 65,502.68
2/11 65,458.02
DATE BALANCE
2/12 65,422.44
2/13 65,403.53
2/17 65,128.52
2/19 65,098.45
2/23 64,058.15
2/24 64,027.48
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
Page: 3 of 3

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 62,782.63
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 64,027.48
Checks Paid 775.00
Electronic Payments 853.25
Ending Balance 62,399.23
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can

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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595704

view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
3/3 1016 775.00
Subtotal: 775.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
3/4 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 88.19
3/10 DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR 52.50
EASTSIDE 65 PARKING LL NEW YORK * NY
4387662000904468
3/10 DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR 6.95
NYC TAXI 4M91 NEW YORK * NY
4387662000904468
3/11 DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR 180.00
JB AVIATION TRAINING CEN 917 365 4553 * CT
4387662000904468
3/11 DEBIT CARD PAYMENT, AUT 031015 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
3/12 DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR 90.54
MILLION AIR WHITE PLAINS WHITE PLAINS * NY
4387662000904468
3/12 DEBIT CARD PAYMENT, AUT 031115 VISA DDA PUR 19.99
ABC CLUB FITNESS OF NEW 800 6226290 * NH
4387662000904468
3/16 DEBIT CARD PAYMENT, AUT 031315 VISA DDA PUR 221.46
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
3/16 DEBIT POS, AUT 031615 DDA PURCHASE 76.74
TARGET T2009 BEDFORD * NH
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this

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statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
62,399.23
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE

CONFIDENTIAL

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #: [redacted]
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
3/17 DEBIT CARD PAYMENT, AUT 031615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
3/17 DEBIT CARD PURCHASE, AUT 031515 VISA DDA PUR 4.12
DUNKIN 336577 Q35 MANCHESTER * NH
4387662000904468
3/18 DEBIT CARD PURCHASE, AUT 031715 VISA DDA PUR 15.90
GULF OIL 92038867 CHARLTON * MA
4387662000904468
3/19 DEBIT POS, AUT 031915 DDA PURCHASE 13.29
TARGET T2009 BEDFORD * NH

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4387662000904468
3/19 DEBIT CARD PURCHASE, AUT 031715 VISA DDA PUR 10.70
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
3/23 DEBIT CARD PURCHASE, AUT 032215 VISA DDA PUR 12.48
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
3/27 DEBIT CARD PURCHASE, AUT 032615 VISA DDA PUR 10.03
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
Subtotal: 853.25
DAILY BALANCE SUMMARY
DATE BALANCE
2/28 64,027.48
3/3 63,252.48
3/4 63,164.29
3/10 63,104.84
3/11 62,914.48
3/12 62,803.95
DATE BALANCE
3/16 62,505.75
3/17 62,461.63
3/18 62,445.73
3/19 62,421.74
3/23 62,409.26
3/27 62,399.23
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
Page: 3 of 3

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Apr 01 2015-Apr 30 2015
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account #[redacted]
ACCOUNT SUMMARY
Average Collected Balance 52,033.84
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 62,399.23
Deposits 1,000.00
Checks Paid 3,500.00
Electronic Payments 18,750.31
Ending Balance 41,148.92
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
4/15 DEPOSIT 1,000.00
Subtotal: 1,000.00
Checks Paid No. Checks: 3 For online bill pay customers, checks numbered "99XXXX" likely represent

SDNY_GM_00006655
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595708

payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
4/17 1020 1,975.00
4/13 1021 1,500.00
DATE SERIAL NO. AMOUNT
4/23 1085* 25.00
Subtotal: 3,500.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
4/2 DEBIT POS, AUT 040215 DDA PURCHASE 22.29
EXXONMOBIL MANCHEST * NH
4387662000904468
4/2 DEBIT CARD PURCHASE, AUT 033115 VISA DDA PUR 11.95
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
4/6 DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR 133.70
JUST BULBS NEW YORK * NY
4387662000904468
4/6 DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR 117.94
JUICE PRESS 3 NEW YORK * NY
4387662000904468
4/6 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 88.19
4/6 DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR 4.84
TEAVANA 22632 NEW YOR NEW YORK * NY
4387662000904468
4/6 DEBIT CARD PURCHASE, AUT 040515 VISA DDA PUR 2.00
IMPARK00720025U QUEENS * NY
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:

CONFIDENTIAL

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
41,148.92
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the

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Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Apr 01 2015-Apr 30 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
4/7 DEBIT CARD PURCHASE, AUT 040515 VISA DDA PUR 23.97
EXXONMOBIL 97467518 CORONA * NY
4387662000904468
4/9 DEBIT POS, AUT 040915 DDA PURCHASE 302.99
AMAZON COM SEATTLE * WA
4387662000904468
4/10 DEBIT POS, AUT 041015 DDA PURCH W/CB 348.93
TARGET T2009 BEDFORD * NH
4387662000904468
4/13 DEBIT CARD PURCHASE, AUT 041115 VISA DDA PUR 30.64
CIRCLE K 07259 BEDFORD * NH
4387662000904468

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4/13 DEBIT POS, AUT 041115 DDA PURCHASE 25.98
TARGET T2009 BEDFORD * NH
4387662000904468
4/13 DEBIT CARD PAYMENT, AUT 041115 VISA DDA PUR 19.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
4/13 DEBIT CARD PAYMENT, AUT 041015 VISA DDA PUR 10.36
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
4/13 DEBIT CARD PURCHASE, AUT 041215 VISA DDA PUR 8.50
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
4/13 DEBIT CARD PURCHASE, AUT 041015 VISA DDA PUR 7.85
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
4/14 DEBIT CARD PAYMENT, AUT 041315 VISA DDA PUR 234.47
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
4/17 ACH DEBIT, IRS USATAXPYMT 200550723077153 16,800.00
4/20 DEBIT CARD PURCHASE, AUT 041615 VISA DDA PUR 235.64
MHT DOLLAR RENT A CAR MANCHESTER * NH
4387662000904468
4/20 DEBIT CARD PURCHASE, AUT 041715 VISA DDA PUR 50.00
STARBUCKS 07612 NEW YOR NEW YORK * NY
4387662000904468
4/20 DEBIT CARD PAYMENT, AUT 041615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
4/20 DEBIT CARD PURCHASE, AUT 041915 VISA DDA PUR 10.78
AMZ ARGOTEAC3125531550 CHICAGO * IL
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Apr 01 2015-Apr 30 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
4/21 DEBIT CARD PURCHASE, AUT 042015 VISA DDA PUR 101.61
FEDEXOFFICE 00058941 BEDFORD * NH
4387662000904468
4/21 DEBIT CARD PURCHASE, AUT 042015 VISA DDA PUR 60.00
FEDEXOFFICE 00058941 BEDFORD * NH
4387662000904468
4/21 DEBIT POS, AUT 042115 DDA PURCHASE 20.00
AC MOORE STR 106 MANCHESTER * NH
4387662000904468
4/27 DEBIT CARD PURCHASE, AUT 042415 VISA DDA PUR 7.84
HYATT REGENCY ST LOUIS F ST LOUIS * MO
4387662000904468

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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595712

4/28 DEBIT CARD PURCHASE, AUT 042315 VISA DDA PUR 29.85
RENAISSANCE HOTELS ST LO ST LOUIS * MO
4387662000904468
Subtotal: 18,750.31
DAILY BALANCE SUMMARY
DATE BALANCE
3/31 62,399.23
4/2 62,364.99
4/6 62,018.32
4/7 61,994.35
4/9 61,691.36
4/10 61,342.43
4/13 59,739.11
4/14 59,504.64
DATE BALANCE
4/15 60,504.64
4/17 41,729.64
4/20 41,393.22
4/21 41,211.61
4/23 41,186.61
4/27 41,178.77
4/28 41,148.92
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
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Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: May 01 2015-May 31 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
TD Business Convenience Plus
[redacted] LLC
Account [redacted]
ACCOUNT SUMMARY
Average Collected Balance 39,506.50
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 41,148.92
Checks Paid 1,550.00
Electronic Payments 1,189.77
Ending Balance 38,409.15
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
5/7 1017 1,550.00
Subtotal: 1,550.00
Electronic Payments

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POSTING DATE DESCRIPTION AMOUNT
5/4 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 88.19
5/4 DEBIT CARD PURCHASE, AUT 050115 VISA DDA PUR 9.05
STARBUCKS 17565 BEDFORD BEDFORD * NH
4387662000904468
5/4 DEBIT CARD PURCHASE, AUT 050115 VISA DDA PUR 8.45
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
5/6 DEBIT CARD PURCHASE, AUT 050515 VISA DDA PUR 11.72
STARBUCKS 13411 MANCHES MANCHESTER * NH
4387662000904468
5/11 DEBIT CARD PAYMENT, AUT 051015 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
5/12 DEBIT CARD PAYMENT, AUT 051115 VISA DDA PUR 19.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
5/14 DEBIT CARD PAYMENT, AUT 051315 VISA DDA PUR 230.07
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
5/18 DEBIT CARD PURCHASE, AUT 051615 VISA DDA PUR 75.12
APPLE STORE R095 NEW YORK * NY
4387662000904468
5/18 DEBIT CARD PAYMENT, AUT 051615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
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How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of

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withdrawals that do not appear on
this statement. Total the withdrawals
and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted
balance should equal your account
balance.
Ending
Balance
38,409.15
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on

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your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: May 01 2015-May 31 2015
Cust Ref #: [redacted]
Primary Acc
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/26	DEBIT CARD PURCHASE, AUT 052215 VISA DDA PUR NASHUA PILOT SHOP NASHUA * NH 4387662000904468	49.95
5/26	DEBIT CARD PURCHASE, AUT 052215 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH 4387662000904468	33.42
5/28	DEBIT POS, AUT 052815 DDA PURCHASE MICRO CENTER 12 730 MEM CAMBRIDGE * MA 4387662000904468	134.91
5/28	DEBIT CARD PURCHASE, AUT 052615 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH 4387662000904468	8.45
5/29	DEBIT CARD PURCHASE, AUT 052815 VISA DDA PUR EXECUTIVE FLYERS AVIAT BEDFORD * MA 4387662000904468	467.50
Subtotal:		1,189.77

DAILY BALANCE SUMMARY

DATE	BALANCE

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4/30 41,148.92
5/4 41,043.23
5/6 41,031.51
5/7 39,481.51
5/11 39,468.56
5/12 39,448.57
DATE BALANCE
5/14 39,218.50
5/18 39,103.38
5/26 39,020.01
5/28 38,876.65
5/29 38,409.15
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 49,568.82
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 38,409.15
Electronic Deposits 64,000.67
Electronic Payments 1,684.12
Other Withdrawals 15,025.00
Ending Balance 85,700.70
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
6/9 CCD DEPOSIT, JPMORGAN CHASE AUTH CRDT 4680302873 0.39
6/9 CCD DEPOSIT, JPMORGAN CHASE AUTH CRDT 4680302874 0.28
6/19 CCD DEPOSIT, JPMORGAN CHASE EXT TRNSFR 4698557084 64,000.00
Subtotal: 64,000.67
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
6/1 DEBIT POS, AUT 053115 DDA PURCHASE 73.98
TARGET T2009 BEDFORD * NH
4387662000904468
6/2 DEBIT CARD PAYMENT, AUT 060115 VISA DDA PUR 39.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
6/4 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 88.19
6/4 DEBIT POS, AUT 060415 DDA PURCHASE 32.82
CVS 00741 BEDFORD * NH
4387662000904468
6/9 CCD DEBIT, JPMORGAN CHASE AUTH DEBIT 4680302875 0.67

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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595717

6/10 DEBIT CARD PURCHASE, AUT 060815 VISA DDA PUR 152.00
NH SEC OF STATE OTC 603 271 2073 * NH
4387662000904468
6/10 DEBIT CARD PURCHASE, AUT 060815 VISA DDA PUR 8.45
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
6/11 DEBIT CARD PURCHASE, AUT 060915 VISA DDA PUR 33.99
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
6/11 DEBIT CARD PAYMENT, AUT 061015 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
85,700.70
Total
Deposits
+
Sub Total
Total

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Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP"

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or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
6/12 DEBIT POS, AUT 061215 DDA PURCHASE 51.78
HANNAFORD 8181 BEDFORD * NH
4387662000904468
6/12 DEBIT CARD PAYMENT, AUT 061115 VISA DDA PUR 19.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
6/15 DEBIT CARD PAYMENT, AUT 061315 VISA DDA PUR 234.48
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
6/17 TD ATM DEBIT, AUT 061715 DDA WITHDRAW 700.00
141 SOUTH RIVER RD BEDFORD * NH
4387662000904468
6/17 DEBIT CARD PAYMENT, AUT 061615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
6/22 DEBIT CARD PURCHASE, AUT 062015 VISA DDA PUR 27.53
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
6/22 DEBIT CARD PURCHASE, AUT 062015 VISA DDA PUR 10.35
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
6/26 DEBIT CARD PAYMENT, AUT 062415 VISA DDA PUR 149.99
FOREFLIGHT LLC 866 299 2505 * TX
4387662000904468
6/29 DEBIT CARD PURCHASE, AUT 062615 VISA DDA PUR 6.96
NYC TAXI ASTORIA * NY
4387662000904468
Subtotal: 1,684.12
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
6/4 WIRE TRANSFER OUTGOING, Mcafee&Taft Escrow Account 15,000.00
6/4 WIRE TRANSFER FEE 25.00

CONFIDENTIAL

Subtotal: 15,025.00
DAILY BALANCE SUMMARY
DATE BALANCE
5/31 38,409.15
6/1 38,335.17
6/2 38,295.18
6/4 23,149.17
6/10 22,988.72
6/11 22,941.78
DATE BALANCE
6/12 22,870.01
6/15 22,635.53
6/17 21,895.53
6/19 85,895.53
6/22 85,857.65
6/26 85,707.66
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
Page: 3 of 4

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
6/29 85,700.70
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
Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jul 01 2015-Jul 31 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
TD Business Convenience Plus
[redacted] LLC
Account #[redacted]
ACCOUNT SUMMARY
Average Collected Balance 83,140.14
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 85,700.70
Checks Paid 1,940.00
Electronic Payments 2,009.69
Ending Balance 81,751.01
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were

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delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
7/9 1022 1,940.00
Subtotal: 1,940.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
7/1 DEBIT CARD PURCHASE, AUT 063015 VISA DDA PUR 632.50
EXECUTIVE FLYERS AVIAT 781 274 7227 * MA
4387662000904468
7/6 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 88.19
7/13 DEBIT CARD PAYMENT, AUT 071115 VISA DDA PUR 19.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
7/13 DEBIT CARD PAYMENT, AUT 071015 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
7/14 DEBIT CARD PAYMENT, AUT 071315 VISA DDA PUR 230.03
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
7/14 DEBIT POS, AUT 071415 DDA PURCHASE 18.26
AMAZON COM SEATTLE * WA
4387662000904468
7/17 DEBIT CARD PAYMENT, AUT 071615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
7/20 DEBIT CARD PURCHASE, AUT 071615 VISA DDA PUR 32.78
BLACK ROCK STEAKHOUS SPRINGFIELD * VT
4387662000904468
7/20 DEBIT POS, AUT 072015 DDA PURCHASE 25.26
EXXONMOBIL MANCHEST * NH
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.

CONFIDENTIAL

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
81,751.01
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

CONFIDENTIAL

INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jul 01 2015-Jul 31 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
7/20 DEBIT CARD PURCHASE, AUT 071815 VISA DDA PUR 21.82
DUNKIN 351728 Q35 SPRINGFIELD * VT
4387662000904468
7/21 DEBIT CARD PURCHASE, AUT 071615 VISA DDA PUR 389.13
HOLIDAY INN EXPRESS SPRINGFIELD * VT
4387662000904468
7/21 DEBIT CARD PURCHASE, AUT 072015 VISA DDA PUR 8.72
WATERWORKS CAFE MANCHESTER * NH
4387662000904468
7/23 DEBIT CARD PURCHASE, AUT 072115 VISA DDA PUR 60.99

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TOUCH OF MODERN TOUCHOFMODERN * CA
4387662000904468
7/29 TD ATM DEBIT, AUT 072915 DDA WITHDRAW 420.00
1255 S WILLOW MANCHESTER * NH
4387662000904468
7/30 DEBIT CARD PURCHASE, AUT 072815 VISA DDA PUR 9.07
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
Subtotal: 2,009.69
DAILY BALANCE SUMMARY
DATE BALANCE
6/30 85,700.70
7/1 85,068.20
7/6 84,980.01
7/9 83,040.01
7/13 83,007.07
7/14 82,758.78
DATE BALANCE
7/17 82,718.78
7/20 82,638.92
7/21 82,241.07
7/23 82,180.08
7/29 81,760.08
7/30 81,751.01
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
Page: 3 of 3

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Aug 01 2015-Aug 31 2015
Cust Ref #: [redacted]
Primary Acc [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 79,183.94
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 81,751.01
Checks Paid 1,952.00
Electronic Payments 974.77
Ending Balance 78,824.24
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
8/3 1024 1,952.00

CONFIDENTIAL

Subtotal: 1,952.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
8/3 DEBIT CARD PURCHASE, AUT 073015 VISA DDA PUR 181.36
WIZZ AIR HUN920WZZNEEMRH BUDAPEST H UN
4387662000904468
8/3 DEBIT CARD PURCHASE, AUT 073115 VISA DDA PUR 21.22
GULF OIL 92038867 CHARLTON * MA
4387662000904468
8/4 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 112.64
8/6 DEBIT CARD PURCHASE, AUT 080515 VISA DDA PUR 213.00
US MRV EMBASSY FEE READING G BR
4387662000904468
8/6 DEBIT CARD PURCHASE, AUT 080415 VISA DDA PUR 30.34
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
8/6 DEBIT CARD PURCHASE, AUT 080415 VISA DDA PUR 8.50
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
8/10 DEBIT CARD PURCHASE, AUT 080715 VISA DDA PUR 40.00
WHITE PLAINS AVIA PTNRS WHITE PLAINS * NY
4387662000904468
8/10 DEBIT CARD PURCHASE, AUT 080915 VISA DDA PUR 20.66
TARGET 00020099 BEDFORD * NH
4387662000904468
8/11 DEBIT CARD PAYMENT, AUT 081015 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
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
Page: 1 of 3

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

CONFIDENTIAL

3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance
78,824.24
Total Deposits
+
Sub Total
Total Withdrawals
Adjusted Balance

DEPOSITS NOT ON STATEMENT
DOLLARS CENTS
Total Deposits

WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS

WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS
Total Withdrawals

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Aug 01 2015-Aug 31 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
8/12 DEBIT CARD PAYMENT, AUT 081115 VISA DDA PUR 19.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
8/12 DEBIT CARD PURCHASE, AUT 081015 VISA DDA PUR 8.50
TIDEWATER CAFE AT DEKA MANCHESTER * NH
4387662000904468
8/14 DEBIT CARD PAYMENT, AUT 081315 VISA DDA PUR 234.45
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
8/17 DEBIT CARD PAYMENT, AUT 081615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
8/17 DEBIT CARD PURCHASE, AUT 081415 VISA DDA PUR 8.08
SERENA S NEW YORK * NY
4387662000904468
8/20 DEBIT CARD PURCHASE, AUT 081815 VISA DDA PUR 23.08

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STAPLES 00105270 BEDFORD * NH
4387662000904468
Subtotal: 974.77
DAILY BALANCE SUMMARY
DATE BALANCE
7/31 81,751.01
8/3 79,596.43
8/4 79,483.79
8/6 79,231.95
8/10 79,171.29
DATE BALANCE
8/11 79,158.34
8/12 79,129.85
8/14 78,895.40
8/17 78,847.32
8/20 78,824.24
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
Page: 3 of 3

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 78,504.19
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 78,824.24
Electronic Payments 504.24
Ending Balance 78,320.00
DAILY ACCOUNT ACTIVITY
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
9/4 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 112.64
9/9 DEBIT CARD PURCHASE, AUT 090715 VISA DDA PUR 18.30
CIRCLE K 07259 BEDFORD * NH
4387662000904468
9/10 DEBIT CARD PURCHASE, AUT 090815 VISA DDA PUR 19.90
APPLE STORE R631 MANCHESTER * NH
4387662000904468
9/14 DEBIT CARD PAYMENT, AUT 091315 VISA DDA PUR 234.35
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
9/14 DEBIT CARD PAYMENT, AUT 091115 VISA DDA PUR 19.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
9/14 DEBIT CARD PURCHASE, AUT 091115 VISA DDA PUR 19.67
GULF OIL 92038867 CHARLTON * MA

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4387662000904468
9/14 DEBIT CARD PAYMENT, AUT 091415 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
9/15 DEBIT CARD PURCHASE, AUT 091315 VISA DDA PUR 17.74
EXXONMOBIL 97422489 ORANGE * CT
4387662000904468
9/17 DEBIT CARD PAYMENT, AUT 091615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
9/29 DEBIT CARD PURCHASE, AUT 092815 VISA DDA PUR 8.70
PANERA BREAD 3407 BEDFORD * NH
4387662000904468
Subtotal: 504.24
DAILY BALANCE SUMMARY
DATE BALANCE
8/31 78,824.24
DATE BALANCE
9/4 78,711.60
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending

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Balance
78,320.00
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
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® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.

CONFIDENTIAL

If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
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[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: [redacted]
Primary Acc
DAILY BALANCE SUMMARY

DATE	BALANCE
9/9	78,693.30
9/10	78,673.40
9/14	78,386.44
DATE	BALANCE
9/15	78,368.70
9/17	78,328.70
9/29	78,320.00

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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: [redacted]
Primary Acc
TD Business Convenience Plus
[redacted] LLC
Account #[redacted]
ACCOUNT SUMMARY
Average Collected Balance 75,202.06
Annual Percentage Yield Earned 0.00%

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Days in Period 31
Beginning Balance 78,320.00
Checks Paid 2,985.00
Electronic Payments 639.45
Ending Balance 74,695.55
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 2 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were
delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view
these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
10/8 1023 1,060.00
10/1 1025* 1,925.00
Subtotal: 2,985.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
10/5 ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA 112.64
10/5 DEBIT CARD PAYMENT, AUT 100315 VISA DDA PUR 30.00
NH TURNPIKE E Z PASS 877 643 9727 * NJ
4387662000904468
10/8 DEBIT CARD PURCHASE, AUT 100615 VISA DDA PUR 20.14
SHELL OIL 57544917503 MANCHESTER * NH
4387662000904468
10/13 DEBIT CARD PURCHASE, AUT 101015 VISA DDA PUR 36.16
FIG OLIVE UPTOWN NEW YORK * NY
4387662000904468
10/13 DEBIT CARD PAYMENT, AUT 101115 VISA DDA PUR 19.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
10/13 DEBIT CARD PAYMENT, AUT 101015 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
10/14 DEBIT CARD PAYMENT, AUT 101315 VISA DDA PUR 230.02
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
10/19 DEBIT CARD PAYMENT, AUT 101615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
10/21 DEBIT CARD PURCHASE, AUT 102015 VISA DDA PUR 17.55
PULP CIRCUMSTANCE HAMILTON HM11 B MU
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.

SDNY_GM_00006680
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595733

® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
74,695.55
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

CONFIDENTIAL

® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
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® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
10/22 DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR 100.00

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CONFIDENTIAL
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EFTA01595735

AVIATION MEDICAL EXAMINE MANCHESTER * NH
4387662000904468
10/30 DEBIT CARD PURCHASE, AUT 102815 VISA DDA PUR 20.00
EXXONMOBIL 97444186 MANCHESTER * NH
4387662000904468
Subtotal: 639.45
DAILY BALANCE SUMMARY
DATE BALANCE
9/30 78,320.00
10/1 76,395.00
10/5 76,252.36
10/8 75,172.22
10/13 75,103.12
DATE BALANCE
10/14 74,873.10
10/19 74,833.10
10/21 74,815.55
10/22 74,715.55
10/30 74,695.55
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
Page: 3 of 3

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: [redacted]
Primary Acc[redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
WE WILL SOON CHARGE A MONTHLY FEE FOR PAPER STATEMENTS.
BEGINNING JANUARY 1, 2016, WE'LL CHARGE A $2.00 MONTHLY FEE FOR PAPER STATEMENTS. TO HELP US "GO
GREEN" AND AVOID THIS FEE, LOG IN TO TDBANK.COM/BUSINESSDIRECT AND SIGN UP FOR ONLINE STATEMENTS
ONLY BY DECEMBER 31, 2015. IF YOU DON'T USE ONLINE BANKING NOW, YOU'LL NEED TO SIGN UP FOR TD BANK
BUSINESSDIRECT FIRST. IF YOU ONLY RECEIVE ONLINE STATEMENTS NOW, THIS FEE DOESN'T APPLY.
QUESTIONS? CALL 1-888-751-9000.
ACCOUNT SUMMARY
Average Collected Balance 74,404.05
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 74,695.55
Electronic Payments 597.18
Ending Balance 74,098.37
DAILY ACCOUNT ACTIVITY
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
11/9 DEBIT CARD PURCHASE, AUT 110715 VISA DDA PUR 27.23
P J CLARKES AT LI NEW YORK * NY
4387662000904468

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11/12 DEBIT CARD PAYMENT, AUT 111115 VISA DDA PUR 24.99
ABC CHOICE FITNESS 800 6226290 * NH
4387662000904468
11/12 DEBIT CARD PAYMENT, AUT 111115 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
11/16 DEBIT CARD PAYMENT, AUT 111315 VISA DDA PUR 234.39
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
11/17 DEBIT CARD PAYMENT, AUT 111615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
11/18 DEBIT CARD PURCHASE, AUT 111615 VISA DDA PUR 257.62
PLN PRICELINE HOTELS 800 657 9168 * CT
4387662000904468
Subtotal: 597.18
DAILY BALANCE SUMMARY
DATE BALANCE
10/31 74,695.55
11/9 74,668.32
11/12 74,630.38
DATE BALANCE
11/16 74,395.99
11/17 74,355.99
11/18 74,098.37
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on

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this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending Balance
74,098.37
Total Deposits
+
Sub Total
Total Withdrawals
Adjusted Balance
DEPOSITS NOT ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS
Total Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as

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possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
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[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: [redacted]
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account #[redacted]
ACCOUNT SUMMARY
Average Collected Balance 73,789.45
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 74,098.37
Electronic Payments 566.23
Ending Balance 73,532.14
DAILY ACCOUNT ACTIVITY
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
12/10 DEBIT CARD PURCHASE, AUT 120915 VISA DDA PUR 55.00
EXPERIMENTAL AIRCRAFT AS OSHKOSH * WI
4387662000904468
12/10 DEBIT CARD PURCHASE, AUT 120815 VISA DDA PUR 41.68
OSTERIA DEL CIRCO NEW YORK * NY
4387662000904468
12/11 DEBIT CARD PAYMENT, AUT 121015 VISA DDA PUR 12.95

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INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
12/14 DEBIT CARD PAYMENT, AUT 121315 VISA DDA PUR 230.06
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
12/15 DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR 7.29
HUDSONNEWS ST1177 JAMAICA * NY
4387662000904468
12/16 DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR 57.90
BEVERLY HILLS CAB COM LOS ANGELES * CA
4387662000904468
12/16 DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR 25.00
VIRGIN AMER 984260701986 NEW YORK * NY
4387662000904468
12/16 DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR 1.19
JFK DUNKIN DONUTS RTHL JAMAICA * NY
4387662000904468
12/17 DEBIT CARD PAYMENT, AUT 121615 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
12/21 DEBIT POS, AUT 121915 DDA PURCHASE 68.60
BARNESNOBLE 13400 MAXELL MARINA DEL RE * CA
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending Balance
73,532.14
Total Deposits +
Sub Total
Total Withdrawals
Adjusted Balance
DEPOSITS NOT ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS
Total Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing

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so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
12/24 DEBIT POS, AUT 122415 DDA PURCHASE 26.56
WALGREENS MARINA DEL RE * CA
4387662000904468
Subtotal: 566.23
DAILY BALANCE SUMMARY
DATE BALANCE
11/30 74,098.37
12/10 74,001.69
12/11 73,988.74
12/14 73,758.68
12/15 73,751.39
DATE BALANCE
12/16 73,667.30
12/17 73,627.30
12/21 73,558.70
12/24 73,532.14
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

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[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jan 01 2016-Jan 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 76,422.87
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 73,532.14
Electronic Deposits 10,000.00
Electronic Payments 3,493.59
Ending Balance 80,038.55
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
1/19 eTransfer Credit, Online Xfer 10,000.00
Transfer from CK 4312480538
Subtotal: 10,000.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
1/4 DEBIT CARD PURCHASE, AUT 010216 VISA DDA PUR 20.28
ZINQUE VENICE * CA
4387662000904468
1/11 DEBIT CARD PAYMENT, AUT 011016 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
1/14 DEBIT CARD PAYMENT, AUT 011316 VISA DDA PUR 234.19
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
1/19 ELECTRONIC PMT-WEB, TD AUTO FINANCE WEB PAY 0001101048523 1,000.00
1/19 DEBIT CARD PAYMENT, AUT 011616 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
1/22 DEBIT CARD PURCHASE, AUT 012016 VISA DDA PUR 2,176.21
AVIAT AIRCRAFT INC 307 8853151 * WY
4387662000904468
1/27 DEBIT CARD PURCHASE, AUT 012616 VISA DDA PUR 9.96
UNITED OIL 181 MARINA DEL RE * CA
4387662000904468
Subtotal: 3,493.59
DAILY BALANCE SUMMARY
DATE BALANCE
12/31 73,532.14
1/4 73,511.86
1/11 73,498.91
1/14 73,264.72
DATE BALANCE
1/19 82,224.72
1/22 80,048.51
1/27 80,038.55

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How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
80,038.55
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS

CONFIDENTIAL

Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are

CONFIDENTIAL

included in your total finance charge.

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Feb 01 2016-Feb 29 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 82,506.42
Annual Percentage Yield Earned 0.00%
Days in Period 29
Beginning Balance 80,038.55
Electronic Deposits 3,000.00
Electronic Payments 1,019.34
Ending Balance 82,019.21
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
2/2 eTransfer Credit, Online Xfer 3,000.00
Transfer from CK 4312480538
Subtotal: 3,000.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
2/1 DEBIT CARD PURCHASE, AUT 013016 VISA DDA PUR 54.03
ROSE CAFE VENICE * CA
4387662000904468
2/1 DEBIT CARD PURCHASE, AUT 013016 VISA DDA PUR 15.00
BELLAGIO NIALS SPA MARINA DEL RA * CA
4387662000904468
2/4 DEBIT CARD PURCHASE, AUT 020316 VISA DDA PUR 62.00
PAYPAL [redacted] LLC 402 935 7733 * CA
4387662000904468
2/4 DEBIT CARD PURCHASE, AUT 020316 VISA DDA PUR 25.00
PAYPAL STARBUCKS 402 935 7733 * WA
4387662000904468
2/8 DEBIT CARD PAYMENT, AUT 020716 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
2/11 DEBIT CARD PAYMENT, AUT 021016 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
2/12 DEBIT CARD PURCHASE, AUT 021116 VISA DDA PUR 30.00
PAYPAL [redacted] LLC 402 935 7733 * FL
4387662000904468
2/16 DEBIT CARD PAYMENT, AUT 021316 VISA DDA PUR 233.92
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
2/16 DEBIT CARD PAYMENT, AUT 021216 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA

CONFIDENTIAL

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending
Balance
82,019.21
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance

DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits

WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT

CONFIDENTIAL

DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace

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period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Feb 01 2016-Feb 29 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
2/16 DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR 19.98
TENDER GREENS SANTA MO SANTA MONICA * CA
4387662000904468
2/16 DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR 2.00
CITY OF B H PARKING METE BEVERLY HILLS * CA
4387662000904468
2/17 DEBIT CARD PAYMENT, AUT 021616 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
2/22 DEBIT CARD PURCHASE, AUT 021916 VISA DDA PUR 25.23
HUDSON NEWS RICHMOND C AN
4387662000904468
2/22 DEBIT CARD PAYMENT, AUT 022016 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
2/23 DEBIT CARD PAYMENT, AUT 022216 VISA DDA PUR 10.88
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
2/25 DEBIT CARD PAYMENT, AUT 022516 DDA PURCHASE 321.63
PAYPAL GODADDY COM SAN JOSE * CA
4387662000904468
2/25 DEBIT CARD PAYMENT, AUT 022516 DDA PURCHASE 50.32
PAYPAL GODADDY COM SAN JOSE * CA
4387662000904468
2/29 DEBIT CARD PURCHASE, AUT 022716 VISA DDA PUR 16.95
SUNLIFE ORGANICS MALIBU MALIBU * CA
4387662000904468
2/29 DEBIT CARD PURCHASE, AUT 022616 VISA DDA PUR 13.45
NICK S MARKET VENICE * CA
4387662000904468
2/29 DEBIT CARD PURCHASE, AUT 022516 VISA DDA PUR 11.00
INTELLIGENTSIA COFFEE VENICE * CA
4387662000904468
Subtotal: 1,019.34
DAILY BALANCE SUMMARY
DATE BALANCE
1/31 80,038.55
2/1 79,969.52
2/2 82,969.52
2/4 82,882.52
2/8 82,857.52
2/11 82,844.57
DATE BALANCE

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2/12 82,814.57
2/16 82,533.67
2/17 82,493.67
2/22 82,443.44
2/23 82,432.56
2/25 82,060.61
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
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Page: 3 of 4

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Feb 01 2016-Feb 29 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
2/29 82,019.21
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
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Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 76,855.10
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 82,019.21
Electronic Deposits 5,001.29
Electronic Payments 1,608.36
Other Withdrawals 80,025.00
Ending Balance 5,387.14
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
3/14 ACH DEPOSIT, SQUARE INC 160314A2 M1137423069 0.49
3/21 ACH DEPOSIT, ALLY BANK TRIALCREDT 863959093 0.50
3/21 ACH DEPOSIT, ALLY BANK TRIALCREDT 863959091 0.30
3/28 eTransfer Credit, Online Xfer 5,000.00
Transfer from CK 4312480538
Subtotal: 5,001.29
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
3/1 DEBIT CARD PAYMENT, AUT 022916 VISA DDA PUR 46.32

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PAYPAL GODADDY COM 402 935 7733 * AZ
4387662000904468
3/1 DEBIT CARD PAYMENT, AUT 022916 VISA DDA PUR 6.02
PP FACEBOOK 402 935 7733 * CA
4387662000904468
3/2 DEBIT CARD PAYMENT, AUT 030116 VISA DDA PUR 7.35
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
3/3 DEBIT CARD PAYMENT, AUT 030216 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
3/4 DEBIT CARD PURCHASE, AUT 030216 VISA DDA PUR 53.73
TRASTEVERE HOLLYWOOD * CA
4387662000904468
3/4 DEBIT CARD PURCHASE, AUT 030316 VISA DDA PUR 13.75
COFFEE BEAN STORE SANTA MONICA * CA
4387662000904468
3/4 DEBIT CARD PURCHASE, AUT 030316 VISA DDA PUR 2.50
SM DWNTWN STRUCT SANTA MONICA * CA
4387662000904468
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
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How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

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EFTA01595751

Ending
Balance
5,387.14
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
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® Your name and account number..
® The dollar amount of the suspected error.

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® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
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[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
3/7 DEBIT CARD PURCHASE, AUT 030616 VISA DDA PUR 15.01
FRIDA S TACOS LLC SANTA MONICA * CA
4387662000904468
3/9 DEBIT CARD PAYMENT, AUT 030816 VISA DDA PUR 30.00
PAYPAL GOODSIE 402 935 7733 * FL
4387662000904468
3/9 DEBIT CARD PAYMENT, AUT 030816 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
3/10 DEBIT CARD PURCHASE, AUT 030816 VISA DDA PUR 32.91
USA 63248 SANTA MONICA * CA
4387662000904468
3/11 DEBIT CARD PAYMENT, AUT 031016 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
3/14 DEBIT CARD PAYMENT, AUT 031316 VISA DDA PUR 225.28
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
3/14 ELECTRONIC PMT-WEB, SQUARE INC 160314A2 M1137413584 0.49
3/15 DEBIT POS, AUT 031516 DDA PURCHASE 7.85
USPS 0581100301 MARINA DEL RE * CA
4387662000904468
3/16 DEBIT CARD PAYMENT, AUT 031516 VISA DDA PUR 6.95
UBER TECHNOLOGIES INC 866 576 1039 * CA

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4387662000904468
3/16 DEBIT CARD PAYMENT, AUT 031516 VISA DDA PUR 6.04
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
3/16 DEBIT CARD PAYMENT, AUT 031516 VISA DDA PUR 4.83
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
3/16 DEBIT CARD PAYMENT, AUT 031516 VISA DDA PUR 4.65
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
3/17 DEBIT CARD PAYMENT, AUT 031616 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
3/17 DEBIT CARD PURCHASE, AUT 031516 VISA DDA PUR 19.98
TENDER GREENS SANTA MO SANTA MONICA * CA
4387662000904468
3/17 DEBIT CARD PAYMENT, AUT 031616 VISA DDA PUR 4.65
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
3/21 DEBIT CARD PAYMENT, AUT 031816 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
3/21 DEBIT CARD PURCHASE, AUT 031616 VISA DDA PUR 14.25
LE PAIN QUOTIDIEN MARINA DEL RE * CA
4387662000904468
3/21 DEBIT CARD PURCHASE, AUT 031916 VISA DDA PUR 5.00
INTELLIGENTSIA COFFEE VENICE * CA
4387662000904468
3/21 ELECTRONIC PMT-WEB, ALLY BANK TRIALDEBIT 863959095 0.80
3/22 DEBIT CARD PURCHASE, AUT 032016 VISA DDA PUR 244.40
AMERICAN AIR001219415485 FORT WORTH * TX
4387662000904468
3/22 DEBIT CARD PURCHASE, AUT 032016 VISA DDA PUR 62.00
AMERICAN AIR001062682747 FORT WORTH * TX
4387662000904468
3/22 DEBIT CARD PURCHASE, AUT 032016 VISA DDA PUR 26.73
AIR CANADA 014216026853 AIRCANADA COM * AZ
4387662000904468
3/23 DEBIT CARD PURCHASE, AUT 032216 VISA DDA PUR 47.37
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
3/23 DEBIT POS, AUT 032316 DDA PURCHASE 41.36
STAPLES INC NEW YORK * NY

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4387662000904468
3/23 DEBIT CARD PURCHASE, AUT 032116 VISA DDA PUR 27.94
GJELINA VENICE * CA
4387662000904468
3/23 DEBIT POS, AUT 032316 DDA PURCHASE 8.90
STAPLES INC NEW YORK * NY
4387662000904468
3/24 DEBIT CARD PURCHASE, AUT 032316 VISA DDA PUR 69.04
AEROPLAN MONTREAL C AN
4387662000904468
3/24 DEBIT CARD PAYMENT, AUT 032216 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
3/25 DEBIT CARD PURCHASE, AUT 032316 VISA DDA PUR 35.95
PAYPAL CASETAGRAM 4029357733 H KG
4387662000904468
3/25 DEBIT CARD PURCHASE, AUT 032416 VISA DDA PUR 23.60
BLOOMINGDALE S 001 NEW YORK * NY
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
3/25 DEBIT CARD PURCHASE, AUT 032316 VISA DDA PUR 19.98
STAPLES 00153221 NEW YORK * NY
4387662000904468
3/28 DEBIT CARD PURCHASE, AUT 032516 VISA DDA PUR 99.95
AUTHORIZENET 801 4923502 * UT
4387662000904468
3/28 DEBIT CARD PURCHASE, AUT 032716 VISA DDA PUR 65.04
PAYPAL 48HOURPRINT 800 844 0599 * MA
4387662000904468
3/28 DEBIT CARD PURCHASE, AUT 032616 VISA DDA PUR 33.85
ROBERT 115 NEW YORK * NY
4387662000904468
3/28 DEBIT CARD PAYMENT, AUT 032616 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
3/28 DEBIT CARD PURCHASE, AUT 032516 VISA DDA PUR 9.40
BAGELWORKS NEW YORK * NY
4387662000904468
3/28 DEBIT CARD PURCHASE, AUT 032616 VISA DDA PUR 9.35
NYC TAXI 1T35 WOODSIDE * NY
4387662000904468
3/29 DEBIT CARD PURCHASE, AUT 032816 VISA DDA PUR 5.15
NYC TAXI 8H45 BRONX * NY
4387662000904468

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3/30 DEBIT CARD PURCHASE, AUT 032916 VISA DDA PUR 20.96
PAYPAL ZAZZLECOMIN 402 935 7733 * CA
4387662000904468
3/31 DEBIT CARD PURCHASE, AUT 033016 VISA DDA PUR 71.08
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
Subtotal: 1,608.36
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
3/30 WIRE TRANSFER OUTGOING, Mcafee & Taft Escrow Account 80,000.00
3/30 WIRE TRANSFER FEE 25.00
Subtotal: 80,025.00
DAILY BALANCE SUMMARY
DATE BALANCE
2/29 82,019.21
3/1 81,966.87
3/2 81,959.52
DATE BALANCE
3/3 81,934.52
3/4 81,864.54
3/7 81,849.53
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
Page: 5 of 6

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
3/9 81,794.53
3/10 81,761.62
3/11 81,748.67
3/14 81,523.39
3/15 81,515.54
3/16 81,493.07
3/17 81,428.44
3/21 81,384.19
DATE BALANCE
3/22 81,051.06
3/23 80,925.49
3/24 80,831.45
3/25 80,751.92
3/28 85,509.33
3/29 85,504.18
3/30 5,458.22
3/31 5,387.14
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
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Page: 6 of 6

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[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Apr 01 2016-Apr 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 6,042.80
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 5,387.14
Electronic Deposits 5,210.50
Electronic Payments 3,535.86
Ending Balance 7,061.78
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
4/7 CCD DEPOSIT, SQUARE INC 160407P2 L20198686464 65.37
4/7 CCD DEPOSIT, SQUARE INC 160407A2 M1137729274 0.49
4/8 CCD DEPOSIT, SQUARE INC 160408P2 L20199031235 42.39
4/11 CCD DEPOSIT, SQUARE INC 160411P2 L20199673371 102.25
4/18 eTransfer Credit, Online Xfer 5,000.00
Transfer from CK 4312480538
Subtotal: 5,210.50
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
4/4 ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523 140.33
4/4 DEBIT CARD PAYMENT, AUT 040316 VISA DDA PUR 25.16
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662000904468
4/5 DEBIT CARD PURCHASE, AUT 040316 VISA DDA PUR 177.38
SAMY S CAMERA INC CC CULVER CITY * CA
4387662000904468
4/5 DEBIT CARD PAYMENT, AUT 040416 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
4/6 DEBIT CARD PAYMENT, AUT 040516 VISA DDA PUR 28.49
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662000904468
4/7 DEBIT POS, AUT 040616 DDA PURCHASE 22.15
STAPLES 1122 SANTA MONICA * CA
4387662000904468
4/7 CCD DEBIT, SQUARE INC 160407A2 M1137721570 0.49
4/11 DEBIT CARD PAYMENT, AUT 040816 VISA DDA PUR 50.32
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662000904468
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

How to Balance your Account

SDNY_GM_00006704
CONFIDENTIAL
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EFTA01595757

Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
7,061.78
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your

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statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
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® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full.
To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT

SDNY_GM_00006706
CONFIDENTIAL
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EFTA01595759

Statement Period: Apr 01 2016-Apr 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
4/11 DEBIT CARD PAYMENT, AUT 040816 VISA DDA PUR 30.00
PAYPAL GOODSIE 402 935 7733 * FL
4387662000904468
4/11 DEBIT CARD PAYMENT, AUT 041016 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
4/12 DEBIT POS, AUT 041216 DDA PURCHASE 13.06
STAPLES 0127 VENICE * CA
4387662000904468
4/13 DEBIT CARD PURCHASE, AUT 041216 VISA DDA PUR 5.85
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
4/14 DEBIT CARD PAYMENT, AUT 041316 VISA DDA PUR 233.92
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
4/14 DEBIT CARD PURCHASE, AUT 041216 VISA DDA PUR 16.72
ZINQUE VENICE * CA
4387662000904468
4/14 DEBIT CARD PURCHASE, AUT 041216 VISA DDA PUR 5.00
INTELLIGENTSIA COFFEE VENICE * CA
4387662000904468
4/14 DEBIT CARD PURCHASE, AUT 041216 VISA DDA PUR 1.67
STAPLES 00101279 VENICE * CA
4387662000904468
4/15 DEBIT CARD PURCHASE, AUT 041416 VISA DDA PUR 109.99
INTUIT TURBOTAX 800 446 8848 * CA
4387662000904468
4/18 DEBIT CARD PAYMENT, AUT 041616 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
4/18 DEBIT CARD PAYMENT, AUT 041516 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
4/19 ACH DEBIT, E*TRADE ACH TRNSFR 24353844749 2,000.00
4/19 DEBIT POS, AUT 041916 DDA PURCHASE 6.45
USPS 0581100301 MARINA DEL RE * CA
4387662000904468
4/19 DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR 6.15
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
4/19 DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR 5.55
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT

SDNY_GM_00006707
CONFIDENTIAL
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DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
4/20 DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR 244.96
INTUIT TURBOTAX 800 446 8848 * CA
4387662000904468
4/20 DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR 152.00
NH SEC OF STATE OTC 603 271 2073 * NH
4387662000904468
4/20 DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR 9.77
FEDEXOFFICE 00010157 MARINA DEL RE * CA
4387662000904468
4/20 DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR 5.00
INTELLIGENTSIA COFFEE VENICE * CA
4387662000904468
4/21 DEBIT CARD PAYMENT, AUT 042016 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
4/21 DEBIT CARD PURCHASE, AUT 042016 VISA DDA PUR 9.07
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
4/21 DEBIT CARD PURCHASE, AUT 042016 VISA DDA PUR 6.61
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
4/22 DEBIT CARD PURCHASE, AUT 041916 VISA DDA PUR 23.51
GREENLEAF CHOPSHOP VENIC VENICE * CA
4387662000904468
4/22 DEBIT CARD PURCHASE, AUT 042016 VISA DDA PUR 20.17
PLANCHA TACOS VENICE VENICE * CA
4387662000904468
4/22 DEBIT CARD PURCHASE, AUT 042116 VISA DDA PUR 6.68
COFFEE BEAN STORE SANTA MONICA * CA
4387662000904468
4/25 DEBIT CARD PURCHASE, AUT 042316 VISA DDA PUR 4.65
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
4/25 DEBIT CARD PURCHASE, AUT 042316 VISA DDA PUR 4.65
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
4/29 DEBIT CARD PAYMENT, AUT 042816 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
4/29 DEBIT CARD PAYMENT, AUT 042816 VISA DDA PUR 9.95
PAYPAL ZAZZLECOMIN 402 935 7733 * CA
4387662000904468

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CONFIDENTIAL
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Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
4/29 DEBIT CARD PURCHASE, AUT 042816 VISA DDA PUR 7.21
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
Subtotal: 3,535.86
DAILY BALANCE SUMMARY
DATE BALANCE
3/31 5,387.14
4/4 5,221.65
4/5 5,019.27
4/6 4,990.78
4/7 5,034.00
4/8 5,076.39
4/11 5,085.37
4/12 5,072.31
4/13 5,066.46
DATE BALANCE
4/14 4,809.15
4/15 4,699.16
4/18 9,634.16
4/19 7,616.01
4/20 7,204.28
4/21 7,163.60
4/22 7,113.24
4/25 7,103.94
4/29 7,061.78
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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
Page: 5 of 5

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: May 01 2016-May 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 6,394.23
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 7,061.78
Electronic Deposits 264.00
Electronic Payments 1,272.11
Ending Balance 6,053.67
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT

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5/16 ACH DEPOSIT, NY STATE NYSTTAXRFD XXXXX4144 264.00
Subtotal: 264.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
5/2 DEBIT CARD PAYMENT, AUT 043016 VISA DDA PUR 10.26
PP FACEBOOK 402 935 7733 * CA
4387662000904468
5/2 DEBIT CARD PAYMENT, AUT 043016 VISA DDA PUR 1.96
PP FACEBOOK 402 935 7733 * CA
4387662000904468
5/3 DEBIT CARD PAYMENT, AUT 050216 VISA DDA PUR 169.74
AT T BILL PAYMENT 800 331 0500 * TX
4387662000904468
5/3 DEBIT CARD PAYMENT, AUT 050216 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
5/4 ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
5/5 DEBIT CARD PURCHASE, AUT 050416 VISA DDA PUR 4.65
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
5/9 DEBIT CARD PURCHASE, AUT 050616 VISA DDA PUR 47.63
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
5/9 DEBIT CARD PAYMENT, AUT 050716 VISA DDA PUR 25.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
5/11 DEBIT CARD PAYMENT, AUT 051016 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
5/13 DEBIT CARD PURCHASE, AUT 051216 VISA DDA PUR 16.33
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
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How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:

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CONFIDENTIAL
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EFTA01595763

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
6,053.67
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the

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Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: May 01 2016-May 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
5/16 DEBIT CARD PAYMENT, AUT 051316 VISA DDA PUR 229.63
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
5/16 DEBIT CARD PURCHASE, AUT 051316 VISA DDA PUR 14.26
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
5/17 DEBIT CARD PAYMENT, AUT 051616 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
5/17 DEBIT CARD PURCHASE, AUT 051616 VISA DDA PUR 8.40
UBER TECHNOLOGIES INC 8665761039 * CA
4387662000904468

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5/20 DEBIT CARD PAYMENT, AUT 051916 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
5/23 DEBIT CARD PURCHASE, AUT 052016 VISA DDA PUR 18.73
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
5/23 DEBIT CARD PAYMENT, AUT 052216 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
5/24 DEBIT CARD PURCHASE, AUT 052216 VISA DDA PUR 11.31
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
5/25 DEBIT POS, AUT 052516 DDA PURCH W/CB 52.38
STAPLES 5322 NEW YORK * NY
4387662000904468
5/26 DEBIT CARD PAYMENT, AUT 052516 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
5/26 DEBIT CARD PURCHASE, AUT 052516 VISA DDA PUR 12.93
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
5/31 DEBIT CARD PURCHASE, AUT 052716 VISA DDA PUR 65.83
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
5/31 DEBIT CARD PURCHASE, AUT 052616 VISA DDA PUR 32.86
FIG OLIVE FIFTH AVENUE NEW YORK * NY
4387662000904468
5/31 DEBIT CARD PAYMENT, AUT 052716 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: May 01 2016-May 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
5/31 DEBIT CARD PAYMENT, AUT 052916 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
5/31 DEBIT CARD PURCHASE, AUT 052716 VISA DDA PUR 13.35
JFK2 MOZZA PZA B 302 322 2778 * NY
4387662000904468
5/31 DEBIT CARD PURCHASE, AUT 052716 VISA DDA PUR 3.80
HUDSONNEWS ST1177 JAMAICA * NY
4387662000904468
Subtotal: 1,272.11
DAILY BALANCE SUMMARY
DATE BALANCE
4/30 7,061.78

CONFIDENTIAL

5/2 7,049.56
5/3 6,854.82
5/4 6,474.71
5/5 6,470.06
5/9 6,397.43
5/11 6,384.48
5/13 6,368.15
DATE BALANCE
5/16 6,388.26
5/17 6,339.86
5/20 6,324.86
5/23 6,291.13
5/24 6,279.82
5/25 6,227.44
5/26 6,199.51
5/31 6,053.67
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jun 01 2016-Jun 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 8,022.60
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 6,053.67
Electronic Deposits 2,846.73
Electronic Payments 1,495.61
Ending Balance 7,404.79
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
6/2 ACH DEPOSIT, IRS TREAS 310 TAX REF 769264144200908 2,846.73
Subtotal: 2,846.73
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
6/1 DEBIT CARD PAYMENT, AUT 053116 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
6/1 DEBIT CARD PAYMENT, AUT 053116 VISA DDA PUR 7.39
PP FACEBOOK 402 935 7733 * CA
4387662000904468
6/3 DEBIT CARD PAYMENT, AUT 060216 VISA DDA PUR 46.49
AT T BILL PAYMENT 800 331 0500 * TX
4387662000904468
6/3 DEBIT CARD PAYMENT, AUT 060216 VISA DDA PUR 15.00

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PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
6/6 ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
6/6 DEBIT CARD PAYMENT, AUT 060516 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
6/10 DEBIT CARD PAYMENT, AUT 060916 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
6/13 DEBIT CARD PAYMENT, AUT 061116 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
6/13 DEBIT CARD PAYMENT, AUT 061016 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
6/14 DEBIT CARD PAYMENT, AUT 061316 VISA DDA PUR 234.32
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance

CONFIDENTIAL

7,404.79
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.

CONFIDENTIAL

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[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jun 01 2016-Jun 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
6/14 DEBIT CARD PAYMENT, AUT 061316 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
6/16 DEBIT CARD PURCHASE, AUT 061316 VISA DDA PUR 9.86
ELOVATE VEGAN KITC SANTA MONICA * CA
4387662000904468
6/17 DEBIT CARD PAYMENT, AUT 061616 VISA DDA PUR 40.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
6/17 DEBIT CARD PURCHASE, AUT 061616 VISA DDA PUR 5.37
UBER JUN16 US UUMOB HELP UBER COM * CA
4387662000904468
6/17 DEBIT CARD PURCHASE, AUT 061616 VISA DDA PUR 1.00
AX RESUMENOW 8443517484 L UX
4387662000904468
6/17 DEBIT CARD PURCHASE, AUT 061616 VISA DDA PUR 0.95
AX RESUMENOW 8443517484 L UX
4387662000904468
6/20 DEBIT POS, AUT 061816 DDA PURCHASE 169.36
THE HOME DEPOT 6611 LOS ANGELES * CA
4387662000904468
6/20 DEBIT POS, AUT 061916 DDA PURCHASE 108.61
UTRECHT ART 8004471892 SANTA MONICA * CA
4387662000904468
6/20 DEBIT CARD PAYMENT, AUT 061816 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA

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4387662000904468
6/20 DEBIT CARD PURCHASE, AUT 061816 VISA DDA PUR 13.50
UBER JUN18 US QVHQJ HELP UBER COM * CA
4387662000904468
6/20 DEBIT CARD PURCHASE, AUT 061916 VISA DDA PUR 9.70
UBER JUN19 US RKVKN HELP UBER COM * CA
4387662000904468
6/20 DEBIT CARD PURCHASE, AUT 061816 VISA DDA PUR 9.67
UBER JUN18 US YQQQ3 HELP UBER COM * CA
4387662000904468
6/20 DEBIT CARD PURCHASE, AUT 061816 VISA DDA PUR 5.97
UBER JUN18 US VXTJC HELP UBER COM * CA
4387662000904468
6/20 DEBIT CARD PURCHASE, AUT 061716 VISA DDA PUR 5.64
UBER JUN17 US M3UGM HELP UBER COM * CA
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jun 01 2016-Jun 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
6/20 DEBIT CARD PURCHASE, AUT 061916 VISA DDA PUR 5.15
UBER JUN19 US XVG4R HELP UBER COM * CA
4387662000904468
6/20 DEBIT CARD PURCHASE, AUT 061716 VISA DDA PUR 5.15
UBER JUN17 US RSJS3 HELP UBER COM * CA
4387662000904468
6/20 DEBIT CARD PURCHASE, AUT 061716 VISA DDA PUR 5.15
UBER JUN17 US XO5E2 HELP UBER COM * CA
4387662000904468
6/22 DEBIT CARD PAYMENT, AUT 062116 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
6/22 DEBIT CARD PURCHASE, AUT 062116 VISA DDA PUR 6.40
UBER TECHNOLOGIES INC 866 576 1039 * CA
4387662000904468
6/22 DEBIT CARD PURCHASE, AUT 062116 VISA DDA PUR 6.35
UBER JUN21 US B3HGA HELP UBER COM * CA
4387662000904468
6/23 DEBIT CARD PURCHASE, AUT 062116 VISA DDA PUR 15.17
WAY POINT AIRPORT CAFE CAMARILLO * CA
4387662000904468
6/23 DEBIT CARD PURCHASE, AUT 062216 VISA DDA PUR 10.79
UBER JUN22 US 423Y3 HELP UBER COM * CA
4387662000904468
6/23 DEBIT CARD PURCHASE, AUT 062216 VISA DDA PUR 10.76
UBER JUN22 US H6TWH HELP UBER COM * CA
4387662000904468

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6/24 DEBIT CARD PURCHASE, AUT 062316 VISA DDA PUR 5.39
UBER US JUN23 MZJTP HELP UBER COM * CA
4387662000904468
6/24 DEBIT CARD PURCHASE, AUT 062316 VISA DDA PUR 5.31
UBER US JUN23 GDVBX HELP UBER COM * CA
4387662000904468
6/24 DEBIT CARD PURCHASE, AUT 062316 VISA DDA PUR 5.15
UBER US JUN23 NR3NM HELP UBER COM * CA
4387662000904468
6/27 DEBIT CARD PAYMENT, AUT 062416 VISA DDA PUR 149.99
FOREFLIGHT LLC 866 299 2505 * TX
4387662000904468
6/27 DEBIT CARD PAYMENT, AUT 062416 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jun 01 2016-Jun 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
6/27 DEBIT CARD PURCHASE, AUT 062516 VISA DDA PUR 6.83
UBER US JUN25 BQA7X HELP UBER COM * CA
4387662000904468
6/27 DEBIT CARD PURCHASE, AUT 062516 VISA DDA PUR 5.81
UBER US JUN25 T7ECQ HELP UBER COM * CA
4387662000904468
6/27 DEBIT CARD PURCHASE, AUT 062616 VISA DDA PUR 5.15
UBER US JUN26 62AYZ HELP UBER COM * CA
4387662000904468
6/27 DEBIT CARD PURCHASE, AUT 062616 VISA DDA PUR 5.15
UBER US JUN25 P7672 HELP UBER COM * CA
4387662000904468
6/29 DEBIT CARD PURCHASE, AUT 062816 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
6/30 DEBIT CARD PURCHASE, AUT 062916 VISA DDA PUR 17.95
UBER US JUN29 PGRIO HELP UBER COM * CA
4387662000904468
6/30 DEBIT CARD PURCHASE, AUT 062916 VISA DDA PUR 13.07
UBER US JUN29 XYKS3 HELP UBER COM * CA
4387662000904468
Subtotal: 1,495.61
DAILY BALANCE SUMMARY
DATE BALANCE
5/31 6,053.67
6/1 6,031.28
6/2 8,878.01
6/3 8,816.52

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6/6 8,421.41
6/10 8,406.41
6/13 8,378.46
6/14 8,129.14
6/16 8,119.28
DATE BALANCE
6/17 8,071.96
6/20 7,719.06
6/22 7,691.31
6/23 7,654.59
6/24 7,638.74
6/27 7,450.81
6/29 7,435.81
6/30 7,404.79
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 5,461.03
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 7,404.79
Deposits 500.00
Electronic Deposits 271.58
Electronic Payments 4,187.16
Ending Balance 3,989.21
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
7/12 MOBILE DEPOSIT 500.00
Subtotal: 500.00
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
7/7 DEBIT CARD CREDIT, AUT 070716 VISA DDA REF 109.99
INTUIT TURBOTAX 800 446 8848 * CA
4387662000904468
7/25 CCD DEPOSIT, GOOGLE TEST US000PH3OK 0.49
7/25 DEBIT CARD CREDIT, AUT 072416 VISA DDA REF 161.10
AMERICAN AIR001789594410 FORT WORTH * TX
4387662000904468
Subtotal: 271.58
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
7/1 DEBIT CARD PURCHASE, AUT 062916 VISA DDA PUR 20.61

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AZCENTRAL COM THE NEWS PHOENIX * AZ
4387662000904468
7/1 DEBIT CARD PURCHASE, AUT 062916 VISA DDA PUR 17.02
PHX DELUX BURGER N1 PHOENIX * AZ
4387662000904468
7/1 DEBIT CARD PURCHASE, AUT 062916 VISA DDA PUR 6.03
PEET S COFFEE TEA N1 PHOENIX * AZ
4387662000904468
7/5 ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
7/5 DEBIT CARD PAYMENT, AUT 070216 VISA DDA PUR 170.27
AT T BILL PAYMENT 800 331 0500 * TX
4387662000904468
7/5 DEBIT CARD PURCHASE, AUT 070116 VISA DDA PUR 19.95
AX RESUMENOW 8443517484 L UX
4387662000904468
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
3,989.21
Total
Deposits

SDNY_GM_00006721
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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595774

+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to

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collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
7/5 DEBIT CARD PURCHASE, AUT 070416 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
7/7 DEBIT CARD PURCHASE, AUT 070516 VISA DDA PUR 13.09
JOAN S ON THIRD SANTA MO SANTA MONICA * CA
4387662000904468
7/8 DEBIT CARD PURCHASE, AUT 070716 VISA DDA PUR 7.85
STARBUCKS 22382 SANTA M SANTA MONICA * CA
4387662000904468
7/8 DEBIT CARD PURCHASE, AUT 070616 VISA DDA PUR 3.29
M STREET KITCHEN SANTA MONICA * CA
4387662000904468
7/11 DEBIT CARD PURCHASE, AUT 070916 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
7/11 DEBIT CARD PAYMENT, AUT 071016 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
7/11 DEBIT CARD PURCHASE, AUT 070716 VISA DDA PUR 9.31
HUMMUS BAR EXPRESS SANTA MONICA * CA
4387662000904468
7/13 eTransfer Debit, Online Xfer 2,000.00
Transfer to CK 4312480538
7/14 DEBIT CARD PAYMENT, AUT 071316 VISA DDA PUR 230.02
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
7/14 DEBIT CARD PURCHASE, AUT 071216 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468

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7/14 DEBIT CARD PURCHASE, AUT 071316 VISA DDA PUR 3.53
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662000904468
7/18 DEBIT CARD PURCHASE, AUT 071616 VISA DDA PUR 317.60
DELTA AIR 006235023443 DELTA COM * CA
4387662000904468
7/18 DEBIT CARD PURCHASE, AUT 071716 VISA DDA PUR 53.01
UBER US JUL17 XDOXM HELP UBER COM * CA
4387662000904468
7/18 DEBIT CARD PAYMENT, AUT 071616 VISA DDA PUR 29.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
7/19 DEBIT CARD PURCHASE, AUT 071816 VISA DDA PUR 27.54
PAYPAL EAT24 402 935 7733 * CA
4387662000904468
7/19 DEBIT CARD PURCHASE, AUT 071816 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
7/20 DEBIT CARD PURCHASE, AUT 071916 VISA DDA PUR 15.18
UBER US JUL19 T6XL5 HELP UBER COM * CA
4387662000904468
7/20 DEBIT CARD PURCHASE, AUT 071916 VISA DDA PUR 8.00
UBER US JUL19 TYJEJ HELP UBER COM * CA
4387662000904468
7/20 DEBIT CARD PURCHASE, AUT 071916 VISA DDA PUR 8.00
UBER US JUL19 E5XOL HELP UBER COM * CA
4387662000904468
7/20 DEBIT CARD PURCHASE, AUT 071916 VISA DDA PUR 5.00
UBER US JUL19 N6ZUA HELP UBER COM * CA
4387662000904468
7/21 DEBIT CARD PURCHASE, AUT 072016 VISA DDA PUR 12.45
UBER US JUL20 36IAZ HELP UBER COM * CA
4387662000904468
7/21 DEBIT CARD PURCHASE, AUT 072016 VISA DDA PUR 8.00
UBER US JUL20 HMLPE HELP UBER COM * CA
4387662000904468
7/21 DEBIT CARD PURCHASE, AUT 072016 VISA DDA PUR 8.00
UBER US JUL20 ZFHNT HELP UBER COM * CA
4387662000904468
7/22 DEBIT CARD PURCHASE, AUT 072016 VISA DDA PUR 283.09
SPIRIT AIRL 487013306849 800 7727117 * FL
4387662000904468
7/22 DEBIT CARD PURCHASE, AUT 072116 VISA DDA PUR 15.00

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PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
7/25 DEBIT CARD PURCHASE, AUT 072116 VISA DDA PUR 161.10
AMERICAN AIR001789594410 FORT WORTH * TX
4387662000904468
7/25 DEBIT CARD PURCHASE, AUT 072416 VISA DDA PUR 32.75
UBER US JUL24 EJGFF HELP UBER COM * CA
4387662000904468
7/25 DEBIT CARD PURCHASE, AUT 072416 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
7/26 ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W5252 192.54
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
7/26 DEBIT CARD PURCHASE, AUT 072516 VISA DDA PUR 18.22
BLUE GOOSE GRAPEVINE GRAPEVINE * TX
4387662000904468
7/26 DEBIT CARD PURCHASE, AUT 072516 VISA DDA PUR 8.65
CAE SIM BAY DALLAS * TX
4387662000904468
7/27 DEBIT CARD PURCHASE, AUT 072616 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
Subtotal: 4,187.16
DAILY BALANCE SUMMARY
DATE BALANCE
6/30 7,404.79
7/1 7,361.13
7/5 6,775.80
7/7 6,872.70
7/8 6,861.56
7/11 6,824.30
7/12 7,324.30
7/13 5,324.30
7/14 5,075.75
DATE BALANCE
7/18 4,676.14
7/19 4,633.60
7/20 4,597.42
7/21 4,568.97
7/22 4,270.88
7/25 4,223.62
7/26 4,004.21
7/27 3,989.21
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595778

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 4,423.58
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 3,989.21
Electronic Deposits 5,143.05
Electronic Payments 1,571.96
Ending Balance 7,560.30
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
8/15 CCD DEPOSIT, SQUARE INC 160813P2 L201131180860 42.39
8/23 DEBIT CARD CREDIT, AUT 082316 VISA DDA REF 100.66
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
8/23 eTransfer Credit, Online Xfer 5,000.00
Transfer from CK 4312480538
Subtotal: 5,143.05
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
8/1 DEBIT CARD PURCHASE, AUT 072916 VISA DDA PUR 35.00
SIMUFLITE TRAINING INTL DALLAS * TX
4387662000904468
8/1 DEBIT CARD PURCHASE, AUT 073016 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
8/1 DEBIT CARD PURCHASE, AUT 073116 VISA DDA PUR 4.95
PP FACEBOOK 402 935 7733 * CA
4387662000904468
8/1 DEBIT CARD PURCHASE, AUT 073116 VISA DDA PUR 2.54
PP FACEBOOK 402 935 7733 * CA
4387662000904468
8/2 DEBIT CARD PURCHASE, AUT 080116 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
8/3 DEBIT CARD PAYMENT, AUT 080216 VISA DDA PUR 170.32
AT T BILL PAYMENT 800 331 0500 * TX
4387662000904468
8/3 DEBIT CARD PURCHASE, AUT 080216 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
8/4 ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11

CONFIDENTIAL

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending
Balance
7,560.30
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance

DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits

WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS

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Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are

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[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
8/5 DEBIT POS, AUT 080516 DDA PURCH W/CB 26.80
USPS 0569780260 SANTA MONICA * CA
4387662000904468
8/5 DEBIT CARD PURCHASE, AUT 080416 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
8/8 DEBIT CARD PURCHASE, AUT 080616 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
8/11 DEBIT CARD PURCHASE, AUT 081016 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
8/11 DEBIT CARD PAYMENT, AUT 081016 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662000904468
8/12 DEBIT CARD PURCHASE, AUT 081016 VISA DDA PUR 152.00
NH SEC OF STATE OTC 603 271 2073 * NH
4387662000904468
8/12 DEBIT CARD PURCHASE, AUT 081016 VISA DDA PUR 152.00
NH SEC OF STATE OTC 603 271 2073 * NH
4387662000904468
8/15 DEBIT CARD PAYMENT, AUT 081316 VISA DDA PUR 100.66
RACKSPACE CLOUD 210 312 4000 * TX
4387662000904468
8/16 DEBIT CARD PURCHASE, AUT 081516 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
8/17 DEBIT CARD PAYMENT, AUT 081616 VISA DDA PUR 29.00
RACKSPACE EMAIL APPS 210 312 4000 * TX
4387662000904468
8/19 DEBIT CARD PURCHASE, AUT 081716 VISA DDA PUR 242.60
DELTA AIR 006235391023 DELTA COM * CA
4387662000904468
8/19 DEBIT CARD PURCHASE, AUT 081716 VISA DDA PUR 30.04
SHELL OIL 57444404008 LOS ANGELES * CA
4387662000904468
8/22 DEBIT CARD PURCHASE, AUT 081916 VISA DDA PUR 15.00
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662000904468
8/22 DEBIT CARD PURCHASE, AUT 082216 VISA DDA PUR 14.67
SANTA MONICA 1063 SANTA MONICA * CA
4387662001117433
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

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[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
8/23 DEBIT CARD PURCHASE, AUT 082216 VISA DDA PUR 10.95
FLOWER CHILD SANTA MONICA * CA
4387662001117433
8/24 DEBIT CARD PURCHASE, AUT 082216 VISA DDA PUR 42.00
NAIL ELITE AND SPA 999 9999999 * CA
4387662001117433
8/29 ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W5298 24.35
8/31 DEBIT CARD PURCHASE, AUT 082916 VISA DDA PUR 12.02
CHIPOTLE 2149 SANTA CLARA * CA
4387662001117433
8/31 DEBIT CARD PURCHASE, AUT 082916 VISA DDA PUR 9.00
PEET S 07002 SANTA CLARA * CA
4387662001117433
Subtotal: 1,571.96
DAILY BALANCE SUMMARY
DATE BALANCE
7/31 3,989.21
8/1 3,931.72
8/2 3,916.72
8/3 3,731.40
8/4 3,351.29
8/5 3,309.49
8/8 3,294.49
8/11 3,266.54
8/12 2,962.54
DATE BALANCE
8/15 2,904.27
8/16 2,889.27
8/17 2,860.27
8/19 2,587.63
8/22 2,557.96
8/23 7,647.67
8/24 7,605.67
8/29 7,581.32
8/31 7,560.30
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT

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EFTA01595783

Statement Period: Sep 01 2016-Sep 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 11,080.02
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 7,560.30
Electronic Deposits 11,000.00
Electronic Payments 2,951.24
Ending Balance 15,609.06
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
9/14 ACH DEPOSIT, ALLY BANK P2P [redacted] 5,000.00
9/16 ACH DEPOSIT, PROFLITE LLC PAYROLL 1671 10990081 6,000.00
Subtotal: 11,000.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
9/1 DEBIT CARD PURCHASE, AUT 083016 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/1 DEBIT CARD PURCHASE, AUT 083016 VISA DDA PUR 4.96
SAFEWAY STORE 00019901 SANTA CLARA * CA
4387662001117433
9/2 DEBIT CARD PURCHASE, AUT 083116 VISA DDA PUR 8.85
HYATT REGENCY SANTACL F SANTA CLARA * CA
4387662001117433
9/6 DEBIT CARD PURCHASE, AUT 090516 VISA DDA PUR 1,518.20
HYATT REGENCY SANTA CLAR SANTA CLARA * CA
4387662001117433
9/6 ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT 132110799806654 400.00
9/6 ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
9/6 DEBIT CARD PAYMENT, AUT 090216 VISA DDA PUR 170.89
AT T BILL PAYMENT 800 331 0500 * TX
4387662001117433
9/6 DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR 21.28
SHELL OIL 57444212906 SANTA CLARA * CA
4387662001117433
9/6 DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/6 DEBIT CARD PURCHASE, AUT 090316 VISA DDA PUR 8.85
HYATT REGENCY SANTACL F SANTA CLARA * CA
4387662001117433
Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
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How to Balance your Account
Begin by adjusting your account register
as follows:

SDNY_GM_00006731
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EFTA01595784

® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
15,609.06
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,

CONFIDENTIAL

Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Sep 01 2016-Sep 30 2016
Cust Ref #: [redacted]-***

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CONFIDENTIAL
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Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
9/6 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000QA6D9 3.70
9/7 DEBIT CARD PURCHASE, AUT 090516 VISA DDA PUR 140.45
APPLE STORE R095 NEW YORK * NY
4387662001117433
9/8 DEBIT CARD PURCHASE, AUT 090616 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/8 DEBIT CARD PURCHASE, AUT 090716 VISA DDA PUR 6.84
HUDSONNEWS ST1300 JAMAICA * NY
4387662001117433
9/9 DEBIT CARD PURCHASE, AUT 090716 VISA DDA PUR 2.06
JFK 3 ABP T8 JAMAICA * NY
4387662001117433
9/12 DEBIT CARD PURCHASE, AUT 090916 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/13 DEBIT CARD PURCHASE, AUT 091116 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/16 DEBIT CARD PURCHASE, AUT 091416 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/19 DEBIT CARD PURCHASE, AUT 091516 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/20 DEBIT CARD PURCHASE, AUT 091816 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/23 DEBIT CARD PURCHASE, AUT 092116 VISA DDA PUR 15.60
FLOWER CHILD SANTA MONICA * CA
4387662001117433
9/23 DEBIT CARD PURCHASE, AUT 092116 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/26 DEBIT CARD PURCHASE, AUT 092316 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/28 DEBIT CARD PURCHASE, AUT 092616 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
9/29 DEBIT CARD PAYMENT, AUT 092816 VISA DDA PUR 89.45
FOREFLIGHT LLC 866 299 2505 * TX
4387662001117433
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Sep 01 2016-Sep 30 2016
Cust Ref #: [redacted]-***

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CONFIDENTIAL
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EFTA01595787

Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
9/30 DEBIT CARD PURCHASE, AUT 092816 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
Subtotal: 2,951.24
DAILY BALANCE SUMMARY
DATE BALANCE
8/31 7,560.30
9/1 7,540.34
9/2 7,531.49
9/6 5,013.46
9/7 4,873.01
9/8 4,851.17
9/9 4,849.11
9/12 4,834.11
9/13 4,819.11
DATE BALANCE
9/14 9,819.11
9/16 15,804.11
9/19 15,789.11
9/20 15,774.11
9/23 15,743.51
9/26 15,728.51
9/28 15,713.51
9/29 15,624.06
9/30 15,609.06
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
Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Oct 01 2016-Oct 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
WE'RE CHANGING OUR BUSINESS CHECKING CASH DEPOSIT FEE
BEGINNING NOVEMBER 1, 2016, WE'RE INCREASING OUR CASH DEPOSIT FEE FOR ALL BUSINESS DEPOSIT ACCOUNTS FROM $0.15 TO $0.20 PER $100 CASH DEPOSITED IN EXCESS OF YOUR MONTHLY THRESHOLD.
QUESTIONS? CALL 1-888-751-9000 OR VISIT A LOCAL TD BANK.
ACCOUNT SUMMARY
Average Collected Balance 12,997.50
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 15,609.06
Deposits 2,168.81
Electronic Deposits 914.70

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Checks Paid 2,708.00
Electronic Payments 11,863.93
Ending Balance 4,120.64
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
10/5 MOBILE DEPOSIT 2,168.81
Subtotal: 2,168.81
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
10/12 CCD DEPOSIT, SQUARE INC SDV-VRFY T11285830 0.01
10/13 CCD DEPOSIT, SQUARE INC 161013P2 L204145989756 914.69
Subtotal: 914.70
Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
10/27 1036 2,708.00
Subtotal: 2,708.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
10/3 DEBIT CARD PAYMENT, AUT 100216 VISA DDA PUR 170.32
AT T BILL PAYMENT 800 331 0500 * TX
4387662001117433
10/3 DEBIT CARD PURCHASE, AUT 093016 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
10/4 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
10/4 DEBIT CARD PURCHASE, AUT 100216 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
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
Page: 1 of 3

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear

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on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance
4,120.64
Total Deposits
+
Sub Total
Total Withdrawals
Adjusted Balance

DEPOSITS NOT ON STATEMENT
DOLLARS CENTS
Total Deposits

WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS

WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS
Total Withdrawals

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Oct 01 2016-Oct 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
10/5 eTransfer Debit, Online Xfer 3,000.00
Transfer to CK 4312480538
10/5 DEBIT CARD PURCHASE, AUT 100416 VISA DDA PUR 17.96
GULF OIL 92042729 WHITE PLAINS * NY
4387662001117433
10/6 DEBIT CARD PURCHASE, AUT 100416 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
10/7 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000QXH7O 5.00
10/12 CCD DEBIT, SQUARE INC SDV-VRFY T11285831 0.01
10/18 ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W4172 187.58
10/24 DEBIT CARD PURCHASE, AUT 102116 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433

CONFIDENTIAL

10/27 eTransfer Debit, Online Xfer 8,000.00
Transfer to CK 4312480538
10/27 DEBIT CARD PURCHASE, AUT 102516 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
10/31 DEBIT CARD PURCHASE, AUT 102816 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
10/31 DEBIT CARD PAYMENT, AUT 102916 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
Subtotal: 11,863.93
DAILY BALANCE SUMMARY
DATE BALANCE
9/30 15,609.06
10/3 15,423.74
10/4 15,028.63
10/5 14,179.48
10/6 14,164.48
10/7 14,159.48
DATE BALANCE
10/13 15,074.17
10/18 14,886.59
10/24 14,871.59
10/27 4,148.59
10/31 4,120.64
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
Page: 3 of 3

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Nov 01 2016-Nov 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 3,425.24
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 4,120.64
Electronic Deposits 58.58
Electronic Payments 1,031.36
Ending Balance 3,147.86
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
11/25 CCD DEPOSIT, SQUARE INC 161124P2 L201157670002 40.45
11/25 CCD DEPOSIT, SQUARE INC 161125P2 L201157879017 18.13
Subtotal: 58.58
Electronic Payments

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POSTING DATE DESCRIPTION AMOUNT
11/2 DEBIT CARD PURCHASE, AUT 103116 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/3 DEBIT CARD PAYMENT, AUT 110216 VISA DDA PUR 229.34
AT T BILL PAYMENT 800 331 0500 * TX
4387662001117433
11/4 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
11/4 DEBIT CARD PURCHASE, AUT 110216 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/7 DEBIT CARD PURCHASE, AUT 110316 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/7 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000RHWL4 5.00
11/8 DEBIT CARD PURCHASE, AUT 110616 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/9 DEBIT CARD PURCHASE, AUT 110716 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/14 ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W9676 27.00
11/14 DEBIT POS, AUT 111316 DDA PURCHASE 17.46
7 ELEVEN MERRIMACK * NH
4387662001117433
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on

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this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending Balance
3,147.86
Total Deposits
+
Sub Total
Total Withdrawals
Adjusted Balance
DEPOSITS NOT ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT ON STATEMENT
DOLLARS CENTS
Total Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as

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possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Nov 01 2016-Nov 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
11/14 DEBIT CARD PURCHASE, AUT 111116 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/14 DEBIT CARD PURCHASE, AUT 110916 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/16 DEBIT CARD PURCHASE, AUT 111416 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/17 DEBIT CARD PURCHASE, AUT 111516 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/21 DEBIT CARD PURCHASE, AUT 111916 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/25 DEBIT CARD PURCHASE, AUT 112216 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/28 DEBIT POS, AUT 112816 DDA PURCHASE 160.00

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DAVID BOSKA MD LOS ANGELES * CA
4387662001117433
11/28 DEBIT CARD PURCHASE, AUT 112416 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/28 DEBIT CARD PURCHASE, AUT 112616 VISA DDA PUR 3.00
SM CITY PARKING METERS SANTA MONICA * CA
4387662001117433
11/29 DEBIT CARD PURCHASE, AUT 112716 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
11/29 DEBIT CARD PAYMENT, AUT 112816 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
11/29 DEBIT CARD PURCHASE, AUT 112816 VISA DDA PUR 1.50
LA CITY PARKING METER LOS ANGELES * CA
4387662001117433
Subtotal: 1,031.36
DAILY BALANCE SUMMARY
DATE BALANCE
10/31 4,120.64
11/2 4,105.64
11/3 3,876.30
DATE BALANCE
11/4 3,481.19
11/7 3,461.19
11/8 3,446.19
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
Page: 3 of 4

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Nov 01 2016-Nov 30 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
11/9 3,431.19
11/14 3,356.73
11/16 3,341.73
11/17 3,326.73
DATE BALANCE
11/21 3,311.73
11/25 3,355.31
11/28 3,177.31
11/29 3,147.86
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
Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR

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MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Dec 01 2016-Dec 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
GO PAPERLESS: IT'S A WIN-WIN!
WE RECENTLY STARTED CHARGING A $2.00 MONTHLY FEE FOR PAPER STATEMENTS. TO AVOID THIS FEE AND
SUPPORT OUR EFFORTS TO "GO GREEN," LOG IN TO TDBANK.COM/BUSINESSDIRECT AND SIGN UP FOR ONLINE
STATEMENTS ONLY. IF YOU DON'T ALREADY USE ONLINE BANKING, BEGIN BY SIGNING UP FOR TD BANK BUSINESSDIRECT. IF YOU ONLY RECEIVE ONLINE STATEMENTS NOW, BREATHE EASY, THIS FEE DOESN'T APPLY
TO YOU. QUESTIONS? CALL 1-888-751-9000.
ACCOUNT SUMMARY
Average Collected Balance 5,112.50
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 3,147.86
Other Credits 10,000.00
Electronic Payments 2,785.62
Other Withdrawals 15.00
Ending Balance 10,347.24
DAILY ACCOUNT ACTIVITY
Other Credits
POSTING DATE DESCRIPTION AMOUNT
12/23 WIRE TRANSFER INCOMING, MARC HODOSH 10,000.00
Subtotal: 10,000.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
12/1 DEBIT CARD PURCHASE, AUT 112916 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/2 DEBIT CARD PURCHASE, AUT 113016 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/5 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
12/5 DEBIT CARD PAYMENT, AUT 120216 VISA DDA PUR 177.56
AT T BILL PAYMENT 800 331 0500 * TX
4387662001117433
12/5 DEBIT CARD PURCHASE, AUT 120216 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/5 DEBIT CARD PURCHASE, AUT 120316 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/6 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000S41K9 5.00
12/8 DEBIT CARD PURCHASE, AUT 120616 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
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

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EFTA01595797

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
10,347.24
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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EFTA01595799

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Dec 01 2016-Dec 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
12/12 DEBIT CARD PURCHASE, AUT 121016 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/12 DEBIT CARD PURCHASE, AUT 120816 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/14 DEBIT CARD PURCHASE, AUT 121216 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/16 DEBIT CARD PURCHASE, AUT 121416 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/19 DEBIT CARD PURCHASE, AUT 121516 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/21 DEBIT CARD PURCHASE, AUT 121916 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/27 eTransfer Debit, Online Xfer 2,000.00
Transfer to CK 4312480538
12/27 DEBIT CARD PURCHASE, AUT 122516 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/27 DEBIT CARD PURCHASE, AUT 122216 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
12/29 DEBIT CARD PAYMENT, AUT 122816 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12/30 DEBIT CARD PURCHASE, AUT 122816 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
Subtotal: 2,785.62
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
12/23 WIRE TRANSFER FEE 15.00
Subtotal: 15.00
DAILY BALANCE SUMMARY
DATE BALANCE
11/30 3,147.86
12/1 3,132.86
DATE BALANCE
12/2 3,117.86
12/5 2,530.19
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_00006747
CONFIDENTIAL
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EFTA01595800

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Dec 01 2016-Dec 31 2016
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
12/6 2,525.19
12/8 2,510.19
12/12 2,480.19
12/14 2,465.19
12/16 2,450.19
12/19 2,435.19
DATE BALANCE
12/21 2,420.19
12/23 12,405.19
12/27 10,375.19
12/29 10,362.24
12/30 10,347.24
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
Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Jan 01 2017-Jan 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 9,415.33
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 10,347.24
Electronic Payments 2,271.46
Ending Balance 8,075.78
DAILY ACCOUNT ACTIVITY
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
1/3 DEBIT CARD PAYMENT, AUT 010217 VISA DDA PUR 170.50
AT T BILL PAYMENT 800 331 0500 * TX
4387662001117433
1/3 DEBIT CARD PURCHASE, AUT 123016 VISA DDA PUR 5.86
FLUGHAFEN WIEN SCHWECHAT A UT
4387662001117433
1/4 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
1/9 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000TBWK9 5.00
1/13 DEBIT CARD PURCHASE, AUT 011117 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA

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4387662001117433
1/17 ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W7992 62.04
1/17 DEBIT CARD PURCHASE, AUT 011217 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
1/17 DEBIT CARD PURCHASE, AUT 011317 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
1/18 DEBIT CARD PURCHASE, AUT 011617 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
1/20 DEBIT CARD PURCHASE, AUT 011817 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
1/23 DEBIT CARD PURCHASE, AUT 012117 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
1/24 DEBIT CARD PURCHASE, AUT 012217 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
1/25 eTransfer Debit, Online Xfer 1,500.00
Transfer to CK 4312480538
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted

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balance should equal your account
balance.
Ending
Balance
8,075.78
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Jan 01 2017-Jan 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
1/25 DEBIT CARD PURCHASE, AUT 012317 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
1/27 DEBIT CARD PURCHASE, AUT 012517 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
1/30 DEBIT CARD PAYMENT, AUT 012817 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
Subtotal: 2,271.46
DAILY BALANCE SUMMARY
DATE BALANCE
12/31 10,347.24
1/3 10,170.88
1/4 9,790.77
1/9 9,785.77
1/13 9,770.77
1/17 9,678.73
1/18 9,663.73
DATE BALANCE
1/20 9,648.73
1/23 9,633.73

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1/24 9,618.73
1/25 8,103.73
1/27 8,088.73
1/30 8,075.78
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

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Feb 01 2017-Feb 28 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 7,617.24
Annual Percentage Yield Earned 0.00%
Days in Period 28
Beginning Balance 8,075.78
Other Credits 3,000.00
Electronic Payments 3,744.09
Other Withdrawals 15.00
Ending Balance 7,316.69
DAILY ACCOUNT ACTIVITY
Other Credits
POSTING DATE DESCRIPTION AMOUNT
2/21 WIRE TRANSFER INCOMING, MARC HODOSH 3,000.00
Subtotal: 3,000.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
2/2 DEBIT CARD PURCHASE, AUT 013117 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
2/6 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
2/6 DEBIT CARD PAYMENT, AUT 020317 VISA DDA PUR 223.98
AT T BILL PAYMENT 800 331 0500 * TX
4387662001117433
2/6 DEBIT CARD PURCHASE, AUT 020217 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
2/6 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000TVTIA 5.00
2/7 DEBIT CARD PURCHASE, AUT 020517 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
2/13 DEBIT CARD PURCHASE, AUT 021017 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
2/16 DEBIT CARD PURCHASE, AUT 021417 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
2/21 DEBIT CARD PURCHASE, AUT 021817 VISA DDA PUR 15.00

CONFIDENTIAL

STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
2/22 eTransfer Debit, Online Xfer 3,000.00
Transfer to CK 4312480538
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
Ending
Balance
7,316.69
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT

CONFIDENTIAL

ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full.
To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number

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of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Page: 2 of 3

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Feb 01 2017-Feb 28 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
2/27 DEBIT CARD PURCHASE, AUT 022317 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
2/27 DEBIT CARD PURCHASE, AUT 022417 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
2/28 DEBIT CARD PURCHASE, AUT 022617 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
Subtotal: 3,744.09
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
2/21 WIRE TRANSFER FEE 15.00
Subtotal: 15.00
DAILY BALANCE SUMMARY
DATE BALANCE
1/31 8,075.78
2/2 8,060.78
2/6 7,436.69
2/7 7,421.69
2/13 7,406.69
DATE BALANCE
2/16 7,391.69
2/21 10,361.69
2/22 7,361.69
2/27 7,331.69
2/28 7,316.69
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
Page: 3 of 3

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Mar 01 2017-Mar 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]

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TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 5,696.39
Annual Percentage Yield Earned 0.00%
Days in Period 31
Beginning Balance 7,316.69
Electronic Deposits 10,022.98
Checks Paid 4,022.67
Electronic Payments 914.16
Ending Balance 12,402.84
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
3/13 CCD DEPOSIT, SQUARE INC 170311P2 L201186206953 22.98
3/27 eTransfer Credit, Online Xfer 10,000.00
Transfer from CK 4312480538
Subtotal: 10,022.98
Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
3/7 1026 1,422.67
3/15 1037* 2,600.00
Subtotal: 4,022.67
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
3/1 DEBIT CARD PAYMENT, AUT 022817 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
3/2 DEBIT CARD PURCHASE, AUT 022817 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/3 DEBIT CARD PAYMENT, AUT 030217 VISA DDA PUR 170.08
AT T BILL PAYMENT 800 331 0500 * TX
4387662001117433
3/6 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
3/6 DEBIT POS, AUT 030417 DDA PURCHASE 81.94
T MOBILE 2926 SANTA MONICA * CA
4387662001117433
3/6 DEBIT CARD PURCHASE, AUT 030317 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/6 DEBIT CARD PURCHASE, AUT 030417 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
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

How to Balance your Account
Begin by adjusting your account register
as follows:
® Subtract any services charges shown
on this statement.

SDNY_GM_00006756
CONFIDENTIAL
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EFTA01595809

® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending
Balance
12,402.84
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance

DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits

WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS

WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the

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first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Mar 01 2017-Mar 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY

SDNY_GM_00006758
CONFIDENTIAL
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EFTA01595811

Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
3/7 DEBIT CARD PURCHASE, AUT 030617 VISA DDA PUR 5.00
LOS ANGELES INTERNATIO LOS ANGELES * CA
4387662001117433
3/7 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000UICD3 5.00
3/8 DEBIT CARD PURCHASE, AUT 030617 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/13 DEBIT CARD PURCHASE, AUT 030917 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/13 DEBIT CARD PURCHASE, AUT 031117 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/15 DEBIT CARD PURCHASE, AUT 031317 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/20 DEBIT CARD PURCHASE, AUT 031617 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/20 DEBIT CARD PURCHASE, AUT 031817 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/21 DEBIT CARD PURCHASE, AUT 031917 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/23 DEBIT CARD PURCHASE, AUT 032117 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/27 DEBIT CARD PURCHASE, AUT 032517 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/27 DEBIT CARD PURCHASE, AUT 032517 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
3/30 DEBIT CARD PAYMENT, AUT 032817 VISA DDA PUR 12.95
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
3/31 DEBIT CARD PURCHASE, AUT 032917 VISA DDA PUR 36.13
HILLSTONE 212 888 3828 NEW YORK * NY
4387662001117433
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

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Mar 01 2017-Mar 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
3/31 DEBIT CARD PURCHASE, AUT 032917 VISA DDA PUR 15.00

SDNY_GM_00006759
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595812

STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
Subtotal: 914.16
DAILY BALANCE SUMMARY
DATE BALANCE
2/28 7,316.69
3/1 7,303.74
3/2 7,288.74
3/3 7,118.66
3/6 6,626.61
3/7 5,193.94
3/8 5,178.94
3/13 5,171.92
DATE BALANCE
3/15 2,556.92
3/20 2,526.92
3/21 2,511.92
3/23 2,496.92
3/27 12,466.92
3/30 12,453.97
3/31 12,402.84
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
Page: 4 of 4

[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
E STATEMENT OF ACCOUNT
Statement Period: Apr 01 2017-Apr 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Average Collected Balance 15,258.79
Annual Percentage Yield Earned 0.00%
Days in Period 30
Beginning Balance 12,402.84
Electronic Deposits 10,613.81
Electronic Payments 4,906.48
Ending Balance 18,110.17
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
4/18 CCD DEPOSIT, JET TEST INTERNA 5671347 5671347 6,613.81
4/19 CTX DEPOSIT, NEW CODE INC SENDER 324451430 4,000.00
Subtotal: 10,613.81
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
4/3 DEBIT CARD PURCHASE, AUT 033117 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/3 DEBIT CARD PAYMENT, AUT 040217 VISA DDA PUR 2.57

CONFIDENTIAL

AT T BILL PAYMENT 800 331 0500 * TX
4387662001117433
4/4 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
4/4 DEBIT CARD PURCHASE, AUT 040217 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/7 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000V5NW1 5.00
4/10 DEBIT CARD PURCHASE, AUT 040617 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/11 DEBIT CARD PURCHASE, AUT 041017 VISA DDA PUR 151.26
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
4/11 DEBIT CARD PURCHASE, AUT 040917 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/13 DEBIT CARD PURCHASE, AUT 041117 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/13 DEBIT POS, AUT 041317 DDA PURCHASE 5.43
STAPLES 5322 NEW YORK * NY
4387662001117433
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

How to Balance your Account
Begin by adjusting your account register as follows:
® Subtract any services charges shown on this statement.
® Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
® Add any interest earned if you have an interest-bearing account.
® Add any automatic deposit or overdraft line of credit.
® Review all withdrawals shown on this statement and check them off in your account register.
® Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted

CONFIDENTIAL

balance should equal your account
balance.
Ending
Balance
18,110.17
Total
Deposits
+
Sub Total
Total
Withdrawals
Adjusted
Balance
DEPOSITS NOT
ON STATEMENT
DOLLARS CENTS
Total Deposits
WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS WITHDRAWALS NOT
ON STATEMENT
DOLLARS CENTS
Total
Withdrawals
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
® Your name and account number.
® A description of the error or transaction you are unsure about.
® The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty(60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

CONFIDENTIAL

® Your name and account number..
® The dollar amount of the suspected error.
® Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to payany amount in question while we are investigating, but you are still obligated to paythe parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The dailybalance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Apr 01 2017-Apr 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
4/14 DEBIT CARD PURCHASE, AUT 041217 VISA DDA PUR 2.17
STAPLES 00153221 NEW YORK * NY
4387662001117433
4/17 ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W2282 1,300.00
4/17 DEBIT CARD PAYMENT, AUT 041617 VISA DDA PUR 152.43
GLOBAL GIRL 32123705 888 746 7439 * IL
4387662001117433
4/17 DEBIT CARD PURCHASE, AUT 041317 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/17 DEBIT CARD PURCHASE, AUT 041517 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/18 DEBIT POS, AUT 041717 DDA PURCHASE 39.90
AUTOZONE 3250 14760 N N SCOTTSDALE * AZ
4387662001117433
4/19 DEBIT CARD PURCHASE, AUT 041717 VISA DDA PUR 15.49
TRUE FOOD KITCHEN QUAR SCOTTSDALE * AZ
4387662001117433
4/21 DEBIT CARD PURCHASE, AUT 041917 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433

CONFIDENTIAL

4/24 DEBIT CARD PURCHASE, AUT 042217 VISA DDA PUR 116.33
EXPEDIA 7259685845962 EXPEDIA COM * WA
4387662001117433
4/24 DEBIT CARD PURCHASE, AUT 042117 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/24 DEBIT CARD PURCHASE, AUT 042217 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
4/27 CCD DEBIT, AMEX EPAYMENT ACH PMT A6464 2,570.79
4/27 DEBIT CARD PURCHASE, AUT 042517 VISA DDA PUR 15.00
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
Subtotal: 4,906.48
DAILY BALANCE SUMMARY
DATE BALANCE
3/31 12,402.84
4/3 12,385.27
4/4 11,990.16
4/7 11,985.16
DATE BALANCE
4/10 11,970.16
4/11 11,803.90
4/13 11,783.47
4/14 11,781.30
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
Page: 3 of 4

[redacted] LLC
STATEMENT OF ACCOUNT
Statement Period: Apr 01 2017-Apr 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE
4/17 10,298.87
4/18 16,872.78
4/19 20,857.29
DATE BALANCE
4/21 20,842.29
4/24 20,695.96
4/27 18,110.17
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
Page: 4 of 4

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT

CONFIDENTIAL

Statement Period: May 01 2017-May 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 18,110.17
Electronic Deposits 4,000.00
Checks Paid 5,660.00
Electronic Payments 8,478.51
Ending Balance 7,971.66
Average Collected Balance 14,843.95
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
05/10 CTX DEPOSIT, NEW CODE INC SENDER 327036926 4,000.00
Subtotal: 4,000.00
Checks Paid No. Checks: 2
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
05/23 1027 1,160.00
05/05 1030* 4,500.00
Subtotal: 5,660.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
05/01 DEBIT CARD PAYMENT, AUT 043017 VISA DDA PUR
GLOBAL GIRL 32641559 888 746 7439 * IL
4387662001117433
31.58
05/01 DEBIT CARD PURCHASE, AUT 042717 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/01 DEBIT CARD PAYMENT, AUT 042817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
05/02 DEBIT CARD PURCHASE, AUT 043017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/04 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
05/04 DEBIT CARD PURCHASE, AUT 050217 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/05 DEBIT CARD PURCHASE, AUT 050317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433

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15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Total Deposits
Total
Withdrawals

Ending
Balance
7,971.66
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

SDNY_GM_00006767
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595820

DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
05/05 DEBIT POS, AUT 050517 DDA PURCHASE
ARCO 42634 AMPM ONTARIO * CA
4387662001117433
10.87
05/08 DEBIT CARD PURCHASE, AUT 050517 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/08 DEBIT CARD PURCHASE, AUT 050617 VISA DDA PUR
DULCES POTOSINOS SOLEDAD DE GR M EX
4387662001117433
9.83
05/08 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000VSHR8 5.00
05/10 DEBIT CARD PURCHASE, AUT 050817 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/12 DEBIT CARD PURCHASE, AUT 050917 VISA DDA PUR
STARLUX WILDWOOD * NJ
4387662001117433
148.05
05/15 DEBIT POS, AUT 051417 DDA PURCHASE
SUNOCO 02679637 MANCHESTER * NH
4387662001117433
23.73
05/15 DEBIT POS, AUT 051417 DDA PURCHASE
SHELL SERVICE STATION MANCHESTER * NH
4387662001117433
22.02
05/15 DEBIT CARD PURCHASE, AUT 051117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/15 DEBIT CARD PURCHASE, AUT 051217 VISA DDA PUR
NEW YORK STATE DMV NEW YORK * NY
4387662001117433
12.50
05/16 DEBIT CARD PURCHASE, AUT 051417 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/17 DEBIT CARD PURCHASE, AUT 051517 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433

CONFIDENTIAL

15.00
05/18 DEBIT CARD PURCHASE, AUT 051617 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/19 DEBIT CARD PURCHASE, AUT 051717 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/22 DEBIT CARD PURCHASE, AUT 051917 VISA DDA PUR
STARLUX WILDWOOD * NJ
4387662001117433
148.05
05/22 DEBIT CARD PURCHASE, AUT 052017 VISA DDA PUR
ELBYS VARIETY STORE WILDWOOD * NJ
4387662001117433
29.99

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: May 01 2017-May 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
05/22 DEBIT CARD PURCHASE, AUT 052017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/23 DEBIT CARD PURCHASE, AUT 052117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/23 DEBIT CARD PURCHASE, AUT 052117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/23 DEBIT CARD PURCHASE, AUT 052217 VISA DDA PUR
OPC BOSTON PARK 617 635 4140 * MA
4387662001117433
2.65
05/23 DEBIT CARD PURCHASE, AUT 052217 VISA DDA PUR
OPC BOSTON PARK 617 635 4140 * MA
4387662001117433
2.65
05/25 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
4,000.00
05/25 DEBIT CARD PURCHASE, AUT 052317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA

CONFIDENTIAL

4387662001117433
15.00
05/30 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
3,000.00
05/30 DEBIT CARD PURCHASE, AUT 052717 VISA DDA PUR
NH SEC OF STATE OTC 603 271 2073 * NH
4387662001117433
152.00
05/30 DEBIT CARD PURCHASE, AUT 052717 VISA DDA PUR
NH SEC OF STATE OTC 603 271 2073 * NH
4387662001117433
152.00
05/30 CCD DEBIT, AMEX EPAYMENT ACH PMT A9800 35.00
05/30 DEBIT CARD PURCHASE, AUT 052717 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
05/30 DEBIT CARD PAYMENT, AUT 052817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
05/31 DEBIT CARD PAYMENT, AUT 053017 VISA DDA PUR
33789491 SHOPIFY COM C 888 746 7439 * IL
4387662001117433
31.58
05/31 DEBIT CARD PURCHASE, AUT 052917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 8,478.51

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: May 01 2017-May 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
04/30 18,110.17 05/16 16,833.53
05/01 18,050.64 05/17 16,818.53
05/02 18,035.64 05/18 16,803.53
05/04 17,640.53 05/19 16,788.53
05/05 13,114.66 05/22 16,595.49
05/08 13,084.83 05/23 15,400.19
05/10 17,069.83 05/25 11,385.19
05/12 16,921.78 05/30 8,018.24
05/15 16,848.53 05/31 7,971.66

CONFIDENTIAL

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 6 of 6
Statement Period: May 01 2017-May 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1027 05/23 $1,160.00
#1030 05/05 $4,500.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 7,971.66
Electronic Deposits 6,472.65
Checks Paid 40.00
Electronic Payments 8,084.98
Ending Balance 6,319.33
Average Collected Balance 7,257.60
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
06/01 CCD DEPOSIT, JET TEST INTERNA 5819246 5819246 1,578.02
06/14 CCD DEPOSIT, JET TEST INTERNA 5861638 5861638 1,578.02
06/21 CCD DEPOSIT, JET TEST INTERNA 5889654 5889654 3,210.54
06/21 CCD DEPOSIT, GOOGLE PAYMENT US000WV7VR 106.07
Subtotal: 6,472.65
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
06/21 1031 40.00
Subtotal: 40.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
06/05 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
06/05 DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR
CHEESECAKE WHITE PLAINS WHITE PLAINS * NY
4387662001117433
19.71

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06/05 DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/05 DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/06 DEBIT CARD PURCHASE, AUT 060417 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/06 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000WF0XL 5.00
06/09 DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR

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QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total

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Withdrawals
Page: 2 of 5
Ending
Balance
6,319.33
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
06/12 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
5,000.00
06/12 DEBIT CARD PURCHASE, AUT 060917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/12 DEBIT CARD PURCHASE, AUT 061017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/14 DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR
ALIEN FLIGHT STUDENT PRO 571 227 1089 * VA
4387662001117433
130.00
06/14 DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/16 DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
16.27
06/19 DEBIT CARD PURCHASE, AUT 061717 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/19 DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR

CONFIDENTIAL

STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/20 DEBIT CARD PURCHASE, AUT 061917 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
33.00
06/21 DEBIT CARD PURCHASE, AUT 061917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/23 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
2,000.00
06/26 DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR
STAPLES 00153221 NEW YORK * NY
4387662001117433
64.23
06/26 DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR
HILLSTONE 212 888 3828 NEW YORK * NY
4387662001117433
31.13
06/26 DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/27 DEBIT CARD PURCHASE, AUT 062517 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/28 NONTD ATM DEBIT, AUT 062717 DDA WITHDRAW
1701 N GREEN VALLEY PK HENDERSON * NV
4387662001117433
163.00

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
06/28 NONTD ATM FEE 3.00
06/29 DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
06/29 DEBIT CARD PAYMENT, AUT 062817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433

CONFIDENTIAL

12.95
06/30 DEBIT CARD PAYMENT, AUT 062917 VISA DDA PUR
34995635 SHOPIFY COM C 888 746 7439 * IL
4387662001117433
31.58
Subtotal: 8,084.98
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
05/31 7,971.66 06/20 5,408.61
06/01 9,549.68 06/21 8,670.22
06/05 9,119.86 06/23 6,670.22
06/06 9,099.86 06/26 6,559.86
06/09 9,084.86 06/27 6,544.86
06/12 4,054.86 06/28 6,378.86
06/14 5,487.88 06/29 6,350.91
06/16 5,471.61 06/30 6,319.33
06/19 5,441.61

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1031 06/21 $40.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 6,319.33
Checks Paid 2,100.00
Electronic Payments 1,067.24
Ending Balance 3,152.09
Average Collected Balance 4,247.77
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%

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Days in Period 31
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 3
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
07/10 1033 400.00 07/24 1038* 300.00
07/10 1034 1,400.00
Subtotal: 2,100.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
07/03 DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/03 DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/03 DEBIT CARD PURCHASE, AUT 063017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/03 DEBIT CARD PURCHASE, AUT 070117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/05 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
07/05 DEBIT POS, AUT 070417 DDA PURCHASE
SMITHS 1000 N GREEN VALL HENDERSON * NV
4387662001117433
25.02
07/05 DEBIT CARD PURCHASE, AUT 070317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/06 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000X90GZ 5.00
07/07 DEBIT CARD PURCHASE, AUT 070517 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your

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account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.

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· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals
Page: 2 of 5
Ending
Balance
3,152.09
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
07/10 DEBIT CARD PURCHASE, AUT 070617 VISA DDA PUR
CITY OF ELK CITY ELK CITY * OK
4387662001117433
49.57
07/10 DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR

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DNH GODADDY COM 480 5058855 * AZ
4387662001117433
40.32
07/10 DEBIT CARD PURCHASE, AUT 070817 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/10 DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/11 DEBIT CARD PURCHASE, AUT 070917 VISA DDA PUR
HERTZ RENT A CAR NEWBURGH * NY
4387662001117433
69.58
07/12 DEBIT CARD PURCHASE, AUT 071117 VISA DDA PUR
CHEESECAKE WHITE PLAINS WHITE PLAINS * NY
4387662001117433
30.12
07/12 DEBIT CARD PURCHASE, AUT 071017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/14 DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR
AMERICAN BAR ASSOCIATION 214 257 2249 * IL
4387662001117433
139.95
07/17 DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/18 DEBIT CARD PURCHASE, AUT 071617 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/24 DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR
CRIMSON RYE NEW YORK * NY
4387662001117433
49.55
07/24 DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/27 DEBIT CARD PURCHASE, AUT 072517 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/31 DEBIT CARD PAYMENT, AUT 072917 VISA DDA PUR
36254557 SHOPIFY COM C 888 746 7439 * IL
4387662001117433
31.58

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

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
07/31 DEBIT POS, AUT 072817 DDA PURCHASE
MD SOUTH REALTY BRONX * NY
4387662001117433
23.49
07/31 DEBIT CARD PURCHASE, AUT 072917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
07/31 DEBIT CARD PAYMENT, AUT 072817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 1,067.24
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
06/30 6,319.33 07/12 3,784.61
07/03 6,259.33 07/14 3,644.66
07/05 5,839.20 07/17 3,629.66
07/06 5,834.20 07/18 3,614.66
07/07 5,819.20 07/24 3,250.11
07/10 3,899.31 07/27 3,235.11
07/11 3,829.73 07/31 3,152.09

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1033 07/10 $400.00
#1034 07/10 $1,400.00
#1038 07/24 $300.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Aug 01 2017-Aug 31 2017

CONFIDENTIAL

Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 3,152.09
Electronic Deposits 10,000.00
Checks Paid 600.00
Electronic Payments 687.50
Ending Balance 11,864.59
Average Collected Balance 12,156.18
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
08/02 eTransfer Credit, Online Xfer
Transfer from CK 4312480538
10,000.00
Subtotal: 10,000.00
Checks Paid No. Checks: 2
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
08/15 1035 300.00
08/28 1040* 300.00
Subtotal: 600.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
08/01 DEBIT CARD PURCHASE, AUT 073017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/03 DEBIT CARD PURCHASE, AUT 080117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/04 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
08/07 DEBIT CARD PURCHASE, AUT 080417 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/07 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US000YKSNM 5.00
08/08 DEBIT CARD PURCHASE, AUT 080617 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/10 DEBIT CARD PURCHASE, AUT 080817 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00

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How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it

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takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals

Ending
Balance
11,864.59
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

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

SDNY_GM_00006784
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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595837

[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Aug 01 2017-Aug 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
08/14 DEBIT CARD PURCHASE, AUT 081117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/15 DEBIT CARD PURCHASE, AUT 081317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/15 DEBIT CARD PURCHASE, AUT 081317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/18 DEBIT CARD PURCHASE, AUT 081617 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/21 DEBIT CARD PURCHASE, AUT 081817 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/23 DEBIT CARD PURCHASE, AUT 082217 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/25 DEBIT CARD PURCHASE, AUT 082317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/28 CCD DEBIT, AMEX EPAYMENT ACH PMT A3214 54.00
08/28 DEBIT CARD PURCHASE, AUT 082617 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
08/28 DEBIT CARD PURCHASE, AUT 082517 VISA DDA PUR
SQ GREGORYS COFFEE NEW YORK * NY
4387662001117433
8.86
08/29 DEBIT CARD PAYMENT, AUT 082817 VISA DDA PUR
37553067 SHOPIFY COM C 888 746 7439 * IL
4387662001117433
31.58
08/29 DEBIT CARD PAYMENT, AUT 082817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 687.50
DAILY BALANCE SUMMARY

CONFIDENTIAL

DATE BALANCE DATE BALANCE
07/31 3,152.09 08/14 12,676.98
08/01 3,137.09 08/15 12,346.98
08/02 13,137.09 08/18 12,331.98
08/03 13,122.09 08/21 12,316.98
08/04 12,741.98 08/23 12,301.98

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Aug 01 2017-Aug 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
08/07 12,721.98 08/25 12,286.98
08/08 12,706.98 08/28 11,909.12
08/10 12,691.98 08/29 11,864.59

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Aug 01 2017-Aug 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1035 08/15 $300.00 #1040 08/28 $300.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 4
Statement Period: Sep 01 2017-Sep 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 11,864.59
Checks Paid 3,157.20

CONFIDENTIAL

Electronic Payments 839.63
Ending Balance 7,867.76
Average Collected Balance 10,581.16
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 3
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
09/11 1039 300.00 09/26 1042 2,618.00
09/05 1041* 239.20
Subtotal: 3,157.20
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
09/01 DEBIT CARD PURCHASE, AUT 083117 VISA DDA PUR
PP FACEBOOK 402 935 7733 * CA
4387662001117433
10.00
09/05 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
09/05 DEBIT CARD PURCHASE, AUT 090117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
09/06 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0010JHGW 5.00
09/08 DEBIT CARD PURCHASE, AUT 090617 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
09/13 DEBIT CARD PURCHASE, AUT 091117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
09/18 DEBIT CARD PURCHASE, AUT 091517 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
09/20 DEBIT CARD PURCHASE, AUT 091917 VISA DDA PUR
3DHUBSNL AMSTERDAM N LD
4387662001117433
45.00
09/22 DEBIT CARD PURCHASE, AUT 092017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.

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· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on

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your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals
Page: 2 of 4
Ending
Balance
7,867.76
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 4
Statement Period: Sep 01 2017-Sep 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)

CONFIDENTIAL

POSTING DATE DESCRIPTION AMOUNT
09/25 DEBIT CARD PURCHASE, AUT 092317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
09/27 CCD 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
4387662001117433
15.00
09/28 DEBIT CARD PAYMENT, AUT 092817 VISA DDA PUR
FOREFLIGHT LLC 866 299 2505 * TX
4387662001117433
199.99
09/28 DEBIT CARD PAYMENT, AUT 092717 VISA DDA PUR
38910149 SHOPIFY COM C 888 746 7439 * IL
4387662001117433
31.58
09/28 DEBIT CARD PURCHASE, AUT 092617 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
09/29 DEBIT CARD PAYMENT, AUT 092817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
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

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 4 of 4
Statement Period: Sep 01 2017-Sep 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1039 09/11 $300.00 #1041 09/05 $239.20
#1042 09/26 $2,618.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT

CONFIDENTIAL

Statement Period: Oct 01 2017-Oct 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 7,867.76
Checks Paid 300.00
Electronic Payments 675.44
Ending Balance 6,892.32
Average Collected Balance 7,196.63
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
10/11 1032 300.00
Subtotal: 300.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
10/02 DEBIT CARD PURCHASE, AUT 092817 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/02 DEBIT CARD PURCHASE, AUT 092917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/04 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
10/04 DEBIT CARD PURCHASE, AUT 100217 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/06 DEBIT CARD PURCHASE, AUT 100417 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/06 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US00115K69 5.00
10/10 DEBIT CARD PURCHASE, AUT 100817 VISA DDA PUR
EXXONMOBIL 97481469 WHITE PLAINS * NY
4387662001117433
15.80
10/11 DEBIT CARD PURCHASE, AUT 100917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/13 DEBIT CARD PURCHASE, AUT 101117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00

CONFIDENTIAL

10/16 DEBIT CARD PURCHASE, AUT 101417 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.

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· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals
Page: 2 of 4
Ending
Balance
6,892.32
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted

CONFIDENTIAL

Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 4
Statement Period: Oct 01 2017-Oct 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
10/18 DEBIT CARD PURCHASE, AUT 101617 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/20 DEBIT CARD PURCHASE, AUT 101817 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/25 DEBIT CARD PURCHASE, AUT 102317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/26 DEBIT CARD PURCHASE, AUT 102417 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/27 DEBIT CARD PURCHASE, AUT 102517 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
10/30 CCD DEBIT, AMEX EPAYMENT ACH PMT A8096 35.00
10/30 DEBIT CARD PAYMENT, AUT 102717 VISA DDA PUR
40363614 SHOPIFY COM C HTTPSSHOPIFY * IL
4387662001117433
31.58
10/30 DEBIT CARD PAYMENT, AUT 102817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
10/31 DEBIT CARD PURCHASE, AUT 102917 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 675.44
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
09/30 7,867.76 10/18 7,046.85
10/02 7,837.76 10/20 7,031.85
10/04 7,442.65 10/25 7,016.85
10/06 7,422.65 10/26 7,001.85
10/10 7,406.85 10/27 6,986.85

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10/11 7,091.85 10/30 6,907.32
10/13 7,076.85 10/31 6,892.32
10/16 7,061.85

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 4 of 4
Statement Period: Oct 01 2017-Oct 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1032 10/11 $300.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Nov 01 2017-Nov 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 6,892.32
Electronic Deposits 2,381.66
Checks Paid 300.00
Electronic Payments 732.54
Ending Balance 8,241.44
Average Collected Balance 8,486.32
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
11/03 CCD DEPOSIT, JET TEST INTERNA 6358228 6358228 2,381.66
Subtotal: 2,381.66
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
11/13 1061 300.00
Subtotal: 300.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
11/01 DEBIT CARD PURCHASE, AUT 103017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433

CONFIDENTIAL

15.00
11/06 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
11/06 DEBIT CARD PURCHASE, AUT 110317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
11/07 DEBIT CARD PURCHASE, AUT 110517 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
11/07 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0011VGMN 5.00
11/10 DEBIT CARD PURCHASE, AUT 110817 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
11/13 DEBIT CARD PURCHASE, AUT 111117 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
11/13 DEBIT CARD PURCHASE, AUT 111017 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on

CONFIDENTIAL

this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after

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advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals
Page: 2 of 5
Ending
Balance
8,241.44
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: Nov 01 2017-Nov 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
11/15 DEBIT CARD PURCHASE, AUT 111317 VISA DDA PUR
STARBUCKS CARD RELOAD 800 782 7282 * WA
4387662001117433
15.00
11/17 DEBIT CARD PURCHASE, AUT 111517 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/20 DEBIT CARD PURCHASE, AUT 111717 VISA DDA PUR
MODERNE BARN ARMONK * NY
4387662001117433
38.75
11/20 DEBIT CARD PURCHASE, AUT 111617 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/24 DEBIT CARD PURCHASE, AUT 112217 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/24 DEBIT CARD PURCHASE, AUT 112117 VISA DDA PUR
STARBUCKS 800 782 7282 * WA

CONFIDENTIAL

4387662001117433
15.00
11/24 DEBIT CARD PURCHASE, AUT 112217 VISA DDA PUR
NYCTAXI8C88 ASTORIA * NY
4387662001117433
11.15
11/27 CCD DEBIT, AMEX EPAYMENT ACH PMT A7626 58.00
11/27 DEBIT CARD PAYMENT, AUT 112617 VISA DDA PUR
41843920 SHOPIFY COM C HTTPSSHOPIFY * IL
4387662001117433
31.58
11/27 DEBIT CARD PURCHASE, AUT 112417 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/29 DEBIT CARD PURCHASE, AUT 112717 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/29 DEBIT CARD PAYMENT, AUT 112817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 732.54
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
10/31 6,892.32 11/15 8,483.87
11/01 6,877.32 11/17 8,468.87
11/03 9,258.98 11/20 8,415.12
11/06 8,863.87 11/24 8,373.97

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Nov 01 2017-Nov 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
11/07 8,843.87 11/27 8,269.39
11/10 8,828.87 11/29 8,241.44
11/13 8,498.87

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Nov 01 2017-Nov 30 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1061 11/13 $300.00

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Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT

Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 8,241.44
Checks Paid 300.00
Electronic Payments 3,647.92
Ending Balance 4,293.52
Average Collected Balance 5,462.83
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
12/04 1046 300.00
Subtotal: 300.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
12/01 DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/04 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
12/04 DEBIT CARD PURCHASE, AUT 120117 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/04 DEBIT CARD PURCHASE, AUT 120217 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/04 DEBIT CARD PURCHASE, AUT 120317 VISA DDA PUR
DD BR 355892 Q35 NEW YORK * NY
4387662001117433
5.79
12/04 DEBIT CARD PURCHASE, AUT 120317 VISA DDA PUR

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DD BR 355892 Q35 NEW YORK * NY
4387662001117433
2.49
12/07 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0012I52H 5.00
12/08 DEBIT CARD PURCHASE, AUT 120617 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/11 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
3,000.00
12/11 DEBIT CARD PURCHASE, AUT 120817 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an

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error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total Withdrawals

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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595855

Ending
Balance
4,293.52
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
12/12 DEBIT CARD PURCHASE, AUT 121017 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/15 DEBIT CARD PURCHASE, AUT 121317 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/18 DEBIT CARD PURCHASE, AUT 121517 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/18 DEBIT CARD PURCHASE, AUT 121517 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/19 DEBIT CARD PURCHASE, AUT 121717 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/22 DEBIT CARD PURCHASE, AUT 122017 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/26 DEBIT CARD PURCHASE, AUT 122417 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/26 DEBIT CARD PURCHASE, AUT 122217 VISA DDA PUR
STARBUCKS 800 782 7282 * WA

CONFIDENTIAL

4387662001117433
15.00
12/27 DEBIT CARD PAYMENT, AUT 122617 VISA DDA PUR
43397480 SHOPIFY COM C HTTPSSHOPIFY * IL
4387662001117433
31.58
12/28 DEBIT CARD PURCHASE, AUT 122617 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/29 DEBIT CARD PAYMENT, AUT 122817 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 3,647.92
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
11/30 8,241.44 12/18 4,413.05
12/01 8,226.44 12/19 4,398.05
12/04 7,508.05 12/22 4,383.05
12/07 7,503.05 12/26 4,353.05
12/08 7,488.05 12/27 4,321.47

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
12/11 4,473.05 12/28 4,306.47
12/12 4,458.05 12/29 4,293.52
12/15 4,443.05

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1046 12/04 $300.00

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

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[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 4,293.52
Checks Paid 300.00
Electronic Payments 1,320.93
Ending Balance 2,672.59
Average Collected Balance 3,301.84
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
01/17 1043 300.00
Subtotal: 300.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
01/02 DEBIT CARD PURCHASE, AUT 123117 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/02 DEBIT CARD PURCHASE, AUT 122817 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/02 DEBIT CARD PURCHASE, AUT 122917 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/02 DEBIT CARD PURCHASE, AUT 122917 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/03 DEBIT CARD PURCHASE, AUT 010118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/04 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
01/08 DEBIT CARD PURCHASE, AUT 010718 VISA DDA PUR
HERTZ RENT A CAR NEW YORK * NY
4387662001117433
38.48
01/08 DEBIT CARD PURCHASE, AUT 010418 VISA DDA PUR

CONFIDENTIAL

STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/08 DEBIT CARD PURCHASE, AUT 010618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/08 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0013531M 5.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the

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Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
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To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals
Page: 2 of 5
Ending
Balance
2,672.59
Total
Deposits
+
Sub Total

CONFIDENTIAL

Total
Withdrawals
-
Adjusted
Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
01/09 DEBIT CARD PURCHASE, AUT 010718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/09 DEBIT CARD PURCHASE, AUT 010718 VISA DDA PUR
THE PLANT 71 SAN FRANCISCO * CA
4387662001117433
13.04
01/10 DEBIT CARD PURCHASE, AUT 010918 VISA DDA PUR
ENTERPRISE RENT A CAR VENICE * CA
4387662001117433
15.01
01/10 DEBIT CARD PURCHASE, AUT 010818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/11 DEBIT CARD PURCHASE, AUT 010918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/12 DEBIT CARD PURCHASE, AUT 011018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/16 DEBIT CARD PURCHASE, AUT 011218 VISA DDA PUR
R G BRENNER INCOME TAX NEW YORK * NY
4387662001117433
450.00
01/16 DEBIT CARD PURCHASE, AUT 011118 VISA DDA PUR
HERTZ RENT A CAR MANCHESTER * NH
4387662001117433
40.71
01/16 DEBIT CARD PURCHASE, AUT 011118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/16 DEBIT CARD PURCHASE, AUT 011218 VISA DDA PUR

CONFIDENTIAL

STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/17 DEBIT CARD PURCHASE, AUT 011518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/18 DEBIT CARD PURCHASE, AUT 011618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/19 DEBIT CARD PURCHASE, AUT 011718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/22 DEBIT CARD PURCHASE, AUT 012018 VISA DDA PUR
HERTZ TOLL CHARGE ATS 877 411 4300 * NH
4387662001117433
4.05
01/23 DEBIT CARD PURCHASE, AUT 012118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
01/25 DEBIT CARD PURCHASE, AUT 012318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/26 DEBIT CARD PAYMENT, AUT 012518 VISA DDA PUR
44970034 SHOPIFY COM C HTTPSSHOPIFY * IL
4387662001117433
31.58
01/26 DEBIT CARD PURCHASE, AUT 012418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/29 DEBIT CARD PURCHASE, AUT 012718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/29 DEBIT CARD PURCHASE, AUT 012618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433

CONFIDENTIAL

15.00
01/29 DEBIT CARD PAYMENT, AUT 012818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
01/30 DEBIT CARD PURCHASE, AUT 012818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 1,320.93
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
12/31 4,293.52 01/17 2,841.17
01/02 4,233.52 01/18 2,826.17
01/03 4,218.52 01/19 2,811.17
01/04 3,838.41 01/22 2,807.12
01/08 3,764.93 01/23 2,792.12
01/09 3,736.89 01/25 2,777.12
01/10 3,706.88 01/26 2,730.54
01/11 3,691.88 01/29 2,687.59
01/12 3,676.88 01/30 2,672.59
01/16 3,156.17

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1043 01/17 $300.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 2,672.59
Electronic Deposits 563.00
Other Credits 40,000.00

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Checks Paid 2,596.00
Electronic Payments 11,892.72
Other Withdrawals 15.00
Ending Balance 28,731.87
Average Collected Balance 22,044.50
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 28
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
02/12 eTransfer Credit, Online Xfer
Transfer from CK 4312480538
500.00
02/22 ACH DEPOSIT, NY STATE NYSTTAXRFD XXXXX4144-93 63.00
Subtotal: 563.00
Other Credits
POSTING DATE DESCRIPTION AMOUNT
02/12 WIRE TRANSFER INCOMING, 35269691 - JEFFREY EPSTEIN 40,000.00
Subtotal: 40,000.00
Checks Paid No. Checks: 3
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
02/07 1044 100.00 02/28 1049* 2,196.00
02/06 1045 300.00
Subtotal: 2,596.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
02/01 DEBIT CARD PURCHASE, AUT 013018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/02 DEBIT CARD PURCHASE, AUT 013118 VISA DDA PUR
HERTZ RENT A CAR TURNERSVILLE * NJ
4387662001117433
38.91
02/02 DEBIT CARD PURCHASE, AUT 013118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/05 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.

CONFIDENTIAL

· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals
Page: 2 of 5
Ending
Balance
28,731.87
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
02/05 DEBIT CARD PURCHASE, AUT 020218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433

CONFIDENTIAL

15.00
02/05 DEBIT CARD PURCHASE, AUT 020318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/06 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0013S9XJ 5.00
02/08 DEBIT CARD PURCHASE, AUT 020518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/09 DEBIT CARD PURCHASE, AUT 020718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/12 DEBIT CARD PURCHASE, AUT 020918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/13 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
5,000.00
02/13 DEBIT CARD PURCHASE, AUT 021118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/14 DEBIT CARD PURCHASE, AUT 021218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/15 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
2,000.00
02/16 DEBIT CARD PURCHASE, AUT 021418 VISA DDA PUR
HERTZ RENT A CAR NEW YORK * NY
4387662001117433
36.08
02/16 DEBIT CARD PURCHASE, AUT 021518 VISA DDA PUR
HERTZ TOLL CHARGE ATS 877 411 4300 * NJ
4387662001117433
29.45
02/20 DEBIT CARD PURCHASE, AUT 021718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/20 DEBIT CARD PURCHASE, AUT 021518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/23 DEBIT CARD PURCHASE, AUT 022118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/23 DEBIT CARD PURCHASE, AUT 022118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/26 eTransfer Debit, Online Xfer

CONFIDENTIAL

Transfer to CK 4312480538
4,000.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
02/26 DEBIT CARD PURCHASE, AUT 022218 VISA DDA PUR
HERTZ RENT A CAR MANCHESTER * NH
4387662001117433
52.13
02/26 DEBIT CARD PURCHASE, AUT 022518 VISA DDA PUR
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662001117433
50.32
02/26 DEBIT CARD PAYMENT, AUT 022418 VISA DDA PUR
46624766 SHOPIFY COM C HTTPSSHOPIFY * IL
4387662001117433
31.58
02/26 DEBIT CARD PURCHASE, AUT 022318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/28 DEBIT CARD PURCHASE, AUT 022718 VISA DDA PUR
HERTZ RENT A CAR NEW YORK * NY
4387662001117433
44.14
02/28 DEBIT CARD PURCHASE, AUT 022618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 11,892.72
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
02/12 WIRE TRANSFER FEE 15.00
Subtotal: 15.00
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
01/31 2,672.59 02/13 37,213.57
02/01 2,657.59 02/14 37,198.57
02/02 2,603.68 02/15 35,198.57
02/05 2,193.57 02/16 35,133.04
02/06 1,888.57 02/20 35,103.04
02/07 1,788.57 02/22 35,166.04
02/08 1,773.57 02/23 35,136.04
02/09 1,758.57 02/26 30,987.01
02/12 42,228.57 02/28 28,731.87

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[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1044 02/07 $100.00
#1045 02/06 $300.00
#1049 02/28 $2,196.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 28,731.87
Deposits 427.84
Checks Paid 400.00
Electronic Payments 3,894.96
Ending Balance 24,864.75
Average Collected Balance 25,288.67
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
03/26 MOBILE DEPOSIT 427.84
Subtotal: 427.84
Checks Paid No. Checks: 2
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
03/06 1047 300.00
03/02 1050* 100.00
Subtotal: 400.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT

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03/01 DEBIT CARD PURCHASE, AUT 022718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/02 DEBIT CARD PURCHASE, AUT 030118 VISA DDA PUR
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662001117433
50.32
03/02 DEBIT CARD PAYMENT, AUT 022818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
03/05 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
3,000.00
03/05 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
03/05 DEBIT CARD PURCHASE, AUT 030218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/05 DEBIT CARD PURCHASE, AUT 030218 VISA DDA PUR
HERTZ TOLL CHARGE ATS 877 411 4300 * NH
4387662001117433
3.55

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of

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withdrawalsthat do not appear on
this statement. Total the withdrawals
and enter on Line 4.
Subtract Line 4 from 3. This adjusted
balance should equal your account
balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number

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of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals
Page: 2 of 5
Ending
Balance
24,864.75
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
03/06 DEBIT CARD PURCHASE, AUT 030418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/07 DEBIT CARD PURCHASE, AUT 030518 VISA DDA PUR
HERTZ TOLL CHARGE ATS 877 411 4300 * NY
4387662001117433
15.50
03/07 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0014FY31 5.00
03/09 DEBIT CARD PURCHASE, AUT 030718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/12 DEBIT CARD PURCHASE, AUT 030918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/12 DEBIT CARD PURCHASE, AUT 031018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

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03/13 DEBIT CARD PURCHASE, AUT 031118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/16 DEBIT CARD PURCHASE, AUT 031418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/19 DEBIT CARD PURCHASE, AUT 031618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/21 DEBIT CARD PURCHASE, AUT 031918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/23 DEBIT CARD PURCHASE, AUT 032118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/26 DEBIT CARD PURCHASE, AUT 032318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/27 DEBIT CARD PURCHASE, AUT 032618 VISA DDA PUR
THE RANCH PRO SHOP GARDINER * NY
4387662001117433
100.00
03/27 DEBIT CARD PAYMENT, AUT 032618 VISA DDA PUR
48341988 SHOPIFY COM C HTTPSSHOPIFY * IL
4387662001117433
31.58
03/28 CCD DEBIT, AMEX EPAYMENT ACH PMT A5118 73.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
03/28 DEBIT CARD PURCHASE, AUT 032618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/29 DEBIT CARD PURCHASE, AUT 032718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/29 DEBIT CARD PAYMENT, AUT 032818 VISA DDA PUR

CONFIDENTIAL

INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 3,894.96
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
02/28 28,731.87 03/16 24,744.44
03/01 28,716.87 03/19 24,729.44
03/02 28,553.60 03/21 24,714.44
03/05 25,154.94 03/23 24,699.44
03/06 24,839.94 03/26 25,112.28
03/07 24,819.44 03/27 24,980.70
03/09 24,804.44 03/28 24,892.70
03/12 24,774.44 03/29 24,864.75
03/13 24,759.44

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1047 03/06 $300.00
#1050 03/02 $100.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Apr 01 2018-Apr 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 24,864.75
Electronic Deposits 120.04
Checks Paid 300.00
Electronic Payments 4,184.80
Ending Balance 20,499.99
Average Collected Balance 22,188.46
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%

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Days in Period 30
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
04/03 CCD DEPOSIT, SQUARE INC 180403P2 L206345710432 120.04
Subtotal: 120.04
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
04/23 1053 300.00
Subtotal: 300.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
04/02 DEBIT CARD PURCHASE, AUT 033018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/03 DEBIT CARD PURCHASE, AUT 040118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/04 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
04/05 DEBIT CARD PURCHASE, AUT 040318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/05 DEBIT CARD PAYMENT, AUT 040418 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
4.99
04/06 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US001533M2 5.00
04/09 DEBIT CARD PAYMENT, AUT 040618 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
45.63
04/09 DEBIT CARD PAYMENT, AUT 040818 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
25.16

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.

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· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

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If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Total Deposits
Total
Withdrawals
Page: 2 of 5
Ending
Balance
20,499.99
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: Apr 01 2018-Apr 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
04/09 DEBIT CARD PURCHASE, AUT 040518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/09 DEBIT CARD PURCHASE, AUT 040718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA

CONFIDENTIAL

4387662001117433
15.00
04/11 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
3,000.00
04/11 DEBIT CARD PURCHASE, AUT 040918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/12 DEBIT CARD PURCHASE, AUT 041018 VISA DDA PUR
FIG OLIVE FIFTH AVENUE NEW YORK * NY
4387662001117433
24.19
04/13 DEBIT CARD PURCHASE, AUT 041218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/16 DEBIT CARD PURCHASE, AUT 041418 VISA DDA PUR
MANHATTAN JEEP CHRYSLE NEW YORK * NY
4387662001117433
278.02
04/16 DEBIT CARD PURCHASE, AUT 041318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/16 DEBIT CARD PURCHASE, AUT 041418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/18 DEBIT CARD PURCHASE, AUT 041618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/19 DEBIT CARD PURCHASE, AUT 041718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/20 DEBIT CARD PURCHASE, AUT 041818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/23 DEBIT CARD PURCHASE, AUT 042018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/23 DEBIT CARD PURCHASE, AUT 042118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/24 DEBIT CARD PURCHASE, AUT 042218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

SDNY_GM_00006825
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595878

xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Apr 01 2018-Apr 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
04/26 DEBIT CARD PAYMENT, AUT 042518 VISA DDA PUR
SHOPIFY 50098904 HTTPSSHOPIFY * IL
4387662001117433
31.58
04/27 CCD DEBIT, AMEX EPAYMENT ACH PMT A3036 122.17
04/27 DEBIT CARD PURCHASE, AUT 042518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/30 DEBIT CARD PURCHASE, AUT 042818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
04/30 DEBIT CARD PAYMENT, AUT 042818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 4,184.80
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
03/31 24,864.75 04/16 21,086.69
04/02 24,849.75 04/18 21,071.69
04/03 24,954.79 04/19 21,056.69
04/04 24,574.68 04/20 21,041.69
04/05 24,554.69 04/23 20,711.69
04/06 24,549.69 04/24 20,696.69
04/09 24,448.90 04/26 20,665.11
04/11 21,433.90 04/27 20,527.94
04/12 21,409.71 04/30 20,499.99
04/13 21,394.71

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Apr 01 2018-Apr 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1053 04/23 $300.00

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Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: May 01 2018-May 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 20,499.99
Deposits 2,518.32
Electronic Deposits 103.39
Checks Paid 300.00
Electronic Payments 5,011.68
Ending Balance 17,810.02
Average Collected Balance 18,844.95
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
05/15 MOBILE DEPOSIT 2,518.32
Subtotal: 2,518.32
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
05/21 CCD DEPOSIT, GOOGLE PAYMENT US0016675U 103.39
Subtotal: 103.39
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
05/07 1052 300.00
Subtotal: 300.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
05/01 DEBIT CARD PURCHASE, AUT 042918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/04 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
05/07 DEBIT CARD PURCHASE, AUT 050318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/07 DEBIT CARD PURCHASE, AUT 050418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/07 DEBIT CARD PURCHASE, AUT 050518 VISA DDA PUR

CONFIDENTIAL

STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/07 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0015T5KO 5.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.

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· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
17,810.02
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total

SDNY_GM_00006829
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595882

Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: May 01 2018-May 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
05/09 DEBIT CARD PURCHASE, AUT 050718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/11 DEBIT CARD PURCHASE, AUT 050918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/14 DEBIT CARD PURCHASE, AUT 051318 VISA DDA PUR
HERTZ RENT A CAR HONOLULU * HI
4387662001117433
46.48
05/14 DEBIT CARD PURCHASE, AUT 051218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/14 DEBIT CARD PURCHASE, AUT 051118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/15 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
4,000.00
05/15 DEBIT CARD PURCHASE, AUT 051318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/18 DEBIT CARD PURCHASE, AUT 051718 VISA DDA PUR
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662001117433
25.00
05/21 DEBIT CARD PURCHASE, AUT 052018 VISA DDA PUR
PANERA BREAD 204357 NEWBURGH * NY
4387662001117433
8.50
05/22 DEBIT CARD PURCHASE, AUT 052018 VISA DDA PUR
HERTZ RENT A CAR WHITE PLAINS * NY
4387662001117433
39.19
05/22 DEBIT CARD PURCHASE, AUT 052018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA

CONFIDENTIAL

4387662001117433
15.00
05/23 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR
WALGREENS STORE 2084 STA MONTGOMERY * NY
4387662001117433
84.87
05/23 DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/25 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/29 CCD DEBIT, AMEX EPAYMENT ACH PMT A0570 138.00
05/29 DEBIT CARD PAYMENT, AUT 052518 VISA DDA PUR
SHOPIFY 51288823 HTTPSSHOPIFY * IL
4387662001117433
31.58

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: May 01 2018-May 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
05/29 DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/29 DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/29 DEBIT CARD PURCHASE, AUT 052718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
05/29 DEBIT CARD PAYMENT, AUT 052818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
05/31 DEBIT CARD PURCHASE, AUT 052918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 5,011.68
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE

CONFIDENTIAL

04/30 20,499.99 05/18 18,126.72
05/01 20,484.99 05/21 18,221.61
05/04 20,104.88 05/22 18,167.42
05/07 19,754.88 05/23 18,067.55
05/09 19,739.88 05/25 18,052.55
05/11 19,724.88 05/29 17,825.02
05/14 19,648.40 05/31 17,810.02
05/15 18,151.72

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: May 01 2018-May 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1052 05/07 $300.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 17,810.02
Deposits 5,000.00
Checks Paid 300.00
Electronic Payments 9,009.99
Ending Balance 13,500.03
Average Collected Balance 12,663.49
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
06/05 MOBILE DEPOSIT 2,500.00
06/25 MOBILE DEPOSIT 2,500.00
Subtotal: 5,000.00
Checks Paid No. Checks: 1

CONFIDENTIAL

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
06/18 1056 300.00
Subtotal: 300.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
06/01 DEBIT CARD PURCHASE, AUT 053118 VISA DDA PUR
PP FACEBOOK 402 935 7733 * CA
4387662001117433
7.00
06/04 ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523 380.11
06/04 DEBIT CARD PURCHASE, AUT 060118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/04 DEBIT CARD PURCHASE, AUT 060118 VISA DDA PUR
RENTAL CAR TOLLS 877 590 9711 * AZ
4387662001117433
11.45
06/05 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
5,000.00
06/05 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
3,000.00
06/05 DEBIT CARD PURCHASE, AUT 060318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or

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credit transfers whichdo not appear
on this statement. Total the deposits
and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of
withdrawalsthat do not appear on
this statement. Total the withdrawals
and enter on Line 4.
Subtract Line 4 from 3. This adjusted
balance should equal your account
balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits

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are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
13,500.03
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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

xxxxxx

[redacted] LLC

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

STATEMENT OF ACCOUNT

Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
06/07 DEBIT CARD PURCHASE, AUT 060518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/07 ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0016IYXZ 5.00
06/11 DEBIT CARD PURCHASE, AUT 060918 VISA DDA PUR
ORANGE COUNTY AIRPORT MONTGOMERY * NY
4387662001117433
45.85
06/11 DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/11 DEBIT CARD PURCHASE, AUT 060818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433

CONFIDENTIAL

15.00
06/11 DEBIT CARD PURCHASE, AUT 060918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/12 DEBIT CARD PURCHASE, AUT 061018 VISA DDA PUR
TST PUB STREET PLEASA PLEASANTVILLE * NY
4387662001117433
18.57
06/12 DEBIT CARD PURCHASE, AUT 061018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/14 DEBIT CARD PURCHASE, AUT 061218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/15 DEBIT CARD PURCHASE, AUT 061318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/18 DEBIT CARD PAYMENT, AUT 061618 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
25.16
06/18 DEBIT CARD PURCHASE, AUT 061418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/18 DEBIT CARD PURCHASE, AUT 061618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/20 DEBIT CARD PURCHASE, AUT 061818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/21 DEBIT CARD PAYMENT, AUT 062018 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
50.32
06/21 DEBIT CARD PURCHASE, AUT 061918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

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CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595889

DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
06/25 DEBIT CARD PAYMENT, AUT 062418 VISA DDA PUR
SHOPIFY 52196620 HTTPSSHOPIFY * IL
4387662001117433
31.58
06/25 DEBIT CARD PURCHASE, AUT 062318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/25 DEBIT CARD PURCHASE, AUT 062118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/27 CCD DEBIT, AMEX EPAYMENT ACH PMT A1092 167.00
06/27 DEBIT CARD PURCHASE, AUT 062518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/29 DEBIT CARD PURCHASE, AUT 062718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
06/29 DEBIT CARD PAYMENT, AUT 062818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 9,009.99
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
05/31 17,810.02 06/15 11,707.04
06/01 17,803.02 06/18 11,351.88
06/04 17,396.46 06/20 11,336.88
06/05 11,881.46 06/21 11,271.56
06/07 11,861.46 06/25 13,709.98
06/11 11,770.61 06/27 13,527.98
06/12 11,737.04 06/29 13,500.03
06/14 11,722.04

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1056 06/18 $300.00

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

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[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 13,500.03
Deposits 5,000.00
Checks Paid 540.00
Electronic Payments 5,938.98
Ending Balance 12,021.05
Average Collected Balance 12,686.50
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
07/16 MOBILE DEPOSIT 5,000.00
Subtotal: 5,000.00
Checks Paid No. Checks: 2
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
07/23 1055 240.00
07/16 1057* 300.00
Subtotal: 540.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
07/03 DEBIT CARD PURCHASE, AUT 070118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/05 DEBIT CARD PURCHASE, AUT 070218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001770CR 5.00
07/09 DEBIT CARD PAYMENT, AUT 070818 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
50.32
07/09 DEBIT CARD PURCHASE, AUT 070518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/10 ELECTRONIC PMT-WEB, TD AUTO FINANCE WEB PAY 0001101048523 376.33
07/10 DEBIT CARD PURCHASE, AUT 070818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA

CONFIDENTIAL

4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in

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writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
12,021.05
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

SDNY_GM_00006840
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595893

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
07/12 DEBIT CARD PURCHASE, AUT 071018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/13 DEBIT CARD PURCHASE, AUT 071118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/16 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
5,000.00
07/19 DEBIT CARD PURCHASE, AUT 071718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/23 DEBIT CARD PURCHASE, AUT 071918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/23 DEBIT CARD PURCHASE, AUT 072018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/24 DEBIT CARD PURCHASE, AUT 072218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/24 DEBIT CARD PURCHASE, AUT 072218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/25 DEBIT CARD PAYMENT, AUT 072418 VISA DDA PUR
SHOPIFY 53123815 HTTPSSHOPIFY * IL
4387662001117433
31.58
07/26 DEBIT CARD PURCHASE, AUT 072418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/26 DEBIT CARD PURCHASE, AUT 072518 VISA DDA PUR
EAA OSHKOSH * WI
4387662001117433
10.00

CONFIDENTIAL

07/27 DEBIT CARD PURCHASE, AUT 072518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/30 CCD DEBIT, AMEX EPAYMENT ACH PMT A4402 201.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
07/30 DEBIT CARD PURCHASE, AUT 072818 VISA DDA PUR
HERTZ RENT A CAR WHITE PLAINS * NY
4387662001117433
41.80
07/30 DEBIT CARD PURCHASE, AUT 072718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
07/30 DEBIT CARD PAYMENT, AUT 072818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 5,938.98
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
06/30 13,500.03 07/16 12,678.38
07/03 13,485.03 07/19 12,663.38
07/05 13,470.03 07/23 12,393.38
07/06 13,465.03 07/24 12,363.38
07/09 13,399.71 07/25 12,331.80
07/10 13,008.38 07/26 12,306.80
07/12 12,993.38 07/27 12,291.80
07/13 12,978.38 07/30 12,021.05

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1055 07/23 $240.00
#1057 07/16 $300.00

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Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 12,021.05
Deposits 5,000.00
Checks Paid 963.50
Electronic Payments 8,856.72
Ending Balance 7,200.83
Average Collected Balance 10,079.35
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
08/10 MOBILE DEPOSIT 5,000.00
Subtotal: 5,000.00
Checks Paid No. Checks: 3
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
08/13 1054 300.00 08/13 1100* 473.50
08/28 1087* 190.00
Subtotal: 963.50
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
08/01 DEBIT CARD PURCHASE, AUT 073018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/03 DEBIT CARD PURCHASE, AUT 080118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/06 DEBIT CARD PURCHASE, AUT 080218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/06 DEBIT CARD PURCHASE, AUT 080318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433

CONFIDENTIAL

15.00
08/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US0017WH9U 5.00
08/07 DEBIT CARD PURCHASE, AUT 080518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/08 DEBIT CARD PURCHASE, AUT 080618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

CONFIDENTIAL

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
7,200.83
Total
Deposits
+
Sub Total
Total

SDNY_GM_00006845
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595898

Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
08/09 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
5,000.00
08/09 DEBIT CARD PURCHASE, AUT 080818 VISA DDA PUR
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662001117433
25.00
08/09 DEBIT CARD PURCHASE, AUT 080718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/10 DEBIT CARD PURCHASE, AUT 080918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/13 DEBIT POS, AUT 081318 DDA PURCHASE
PIONEER MARKET FAIR HARBOR * NY
4387662001117433
119.39
08/13 DEBIT CARD PURCHASE, AUT 081018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/13 DEBIT CARD PURCHASE, AUT 081118 VISA DDA PUR
RENTAL CAR TOLLS 877 590 9711 * AZ
4387662001117433
3.60
08/20 DEBIT CARD PURCHASE, AUT 081918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/20 DEBIT CARD PURCHASE, AUT 081918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

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08/21 DEBIT POS, AUT 082118 DDA PURCHASE
HO 110 INC FARMINGDALE * NY
4387662001117433
19.81
08/21 DEBIT CARD PURCHASE, AUT 081918 VISA DDA PUR
RUNWAY CAFE LUMBERTON * NJ
4387662001117433
18.41
08/22 DEBIT CARD PURCHASE, AUT 082118 VISA DDA PUR
HERTZ RENT A CAR PHILADELPHIA * PA
4387662001117433
103.67
08/23 DEBIT CARD PURCHASE, AUT 082118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/24 DEBIT CARD PAYMENT, AUT 082318 VISA DDA PUR
SHOPIFY 54076764 HTTPSSHOPIFY * IL
4387662001117433
31.58
08/27 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
3,000.00
08/27 DEBIT CARD PURCHASE, AUT 082418 VISA DDA PUR
PAYPAL STARBUCKS STARB 402 935 7733 * WA
4387662001117433
25.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
08/27 DEBIT CARD PURCHASE, AUT 082618 VISA DDA PUR
SAN CARLOS AVIATION SU SAN CARLOS * CA
4387662001117433
16.31
08/28 CCD DEBIT, AMEX EPAYMENT ACH PMT A5072 251.00
08/28 DEBIT CARD PURCHASE, AUT 082618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/28 DEBIT CARD PURCHASE, AUT 082618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
08/29 DEBIT CARD PURCHASE, AUT 082718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA

CONFIDENTIAL

4387662001117433
15.00
08/29 DEBIT CARD PAYMENT, AUT 082818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 8,856.72
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
07/31 12,021.05 08/20 10,929.56
08/01 12,006.05 08/21 10,891.34
08/03 11,991.05 08/22 10,787.67
08/06 11,956.05 08/23 10,772.67
08/07 11,941.05 08/24 10,741.09
08/08 11,926.05 08/27 7,699.78
08/09 6,886.05 08/28 7,228.78
08/10 11,871.05 08/29 7,200.83
08/13 10,959.56

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1054 08/13 $300.00 #1087 08/28 $190.00
#1100 08/13 $473.50

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 7,200.83
Deposits 9,164.15
Checks Paid 650.00
Electronic Payments 4,944.21
Ending Balance 10,770.77
Average Collected Balance 7,777.59

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Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
09/07 MOBILE DEPOSIT 2,552.28
09/07 MOBILE DEPOSIT 1,611.87
09/24 MOBILE DEPOSIT 5,000.00
Subtotal: 9,164.15
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
09/06 1102 650.00
Subtotal: 650.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
09/06 DEBIT CARD PURCHASE, AUT 090418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US0018N8Y9 5.00
09/07 DEBIT CARD PURCHASE, AUT 090518 VISA DDA PUR
HERTZ RENT A CAR BOSTON * MA
4387662001117433
62.60
09/10 DEBIT CARD PURCHASE, AUT 090718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/11 DEBIT CARD PURCHASE, AUT 090918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/12 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
4,000.00
09/13 DEBIT CARD PURCHASE, AUT 091118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.

CONFIDENTIAL

· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

CONFIDENTIAL

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
10,770.77
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
09/13 DEBIT POS, AUT 091318 DDA PURCHASE
WHOLEFDS USQ 101 4 UNION NEW YORK * NY
4387662001117433

CONFIDENTIAL

6.82
09/14 DEBIT CARD PURCHASE, AUT 091318 VISA DDA PUR
PANERA BREAD 601595 NEW YORK * NY
4387662001117433
11.26
09/17 DEBIT CARD PURCHASE, AUT 091518 VISA DDA PUR
THE COFFEE SHOP NEW YORK * NY
4387662001117433
100.01
09/17 DEBIT CARD PURCHASE, AUT 091318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/17 DEBIT CARD PURCHASE, AUT 091318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/17 DEBIT CARD PURCHASE, AUT 091418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/18 DEBIT CARD PURCHASE, AUT 091618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/19 DEBIT CARD PURCHASE, AUT 091818 VISA DDA PUR
RENTAL CAR TOLLS 877 590 9711 * AZ
4387662001117433
12.95
09/20 DEBIT CARD PURCHASE, AUT 091818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/21 DEBIT CARD PURCHASE, AUT 091918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/24 DEBIT CARD PAYMENT, AUT 092218 VISA DDA PUR
SHOPIFY 55053683 HTTPSSHOPIFY * IL
4387662001117433
31.58
09/24 DEBIT CARD PURCHASE, AUT 092218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/24 DEBIT CARD PURCHASE, AUT 092118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/25 DEBIT CARD PURCHASE, AUT 092318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/26 DEBIT CARD PURCHASE, AUT 092418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

CONFIDENTIAL

09/27 CCD DEBIT, AMEX EPAYMENT ACH PMT A6490 274.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
09/27 DEBIT CARD PURCHASE, AUT 092518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
09/28 DEBIT CARD PAYMENT, AUT 092818 VISA DDA PUR
FOREFLIGHT LLC 866 299 2505 * TX
4387662001117433
199.99
09/28 DEBIT CARD PURCHASE, AUT 092618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 4,944.21
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
08/31 7,200.83 09/18 6,409.29
09/06 6,530.83 09/19 6,396.34
09/07 10,632.38 09/20 6,381.34
09/10 10,617.38 09/21 6,366.34
09/11 10,602.38 09/24 11,304.76
09/12 6,602.38 09/25 11,289.76
09/13 6,580.56 09/26 11,274.76
09/14 6,569.30 09/27 10,985.76
09/17 6,424.29 09/28 10,770.77

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1102 09/06 $650.00

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

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xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 10,770.77
Electronic Deposits 22.98
Checks Paid 7,730.91
Electronic Payments 1,590.30
Service Charges 25.00
Ending Balance 1,447.54
Average Collected Balance 4,835.12
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
10/18 CCD DEPOSIT, SQUARE INC 181018P2 L206392798667 22.98
Subtotal: 22.98
Checks Paid No. Checks: 6
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
10/22 1066 3,417.04 10/01 1090* 800.00
10/29 1068* 300.00 10/10 1092* 300.00
10/04 1086* 295.87 10/01 1093 2,618.00
Subtotal: 7,730.91
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
10/01 DEBIT CARD PURCHASE, AUT 092818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/01 DEBIT CARD PURCHASE, AUT 092818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/01 DEBIT CARD PAYMENT, AUT 092818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
10/02 DEBIT CARD PURCHASE, AUT 093018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/03 DEBIT CARD PURCHASE, AUT 100118 VISA DDA PUR

CONFIDENTIAL

RECTRIX AERODROME CENTER BEDFORD * MA
4387662001117433
182.18

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

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When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
1,447.54
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

SDNY_GM_00006856
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595909

DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
10/04 DEBIT CARD PURCHASE, AUT 100318 VISA DDA PUR
IN EISENBERG LAW FIRM P 212 9510753 * NY
4387662001117433
250.00
10/05 DEBIT CARD PURCHASE, AUT 100318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/09 DEBIT CARD PURCHASE, AUT 100418 VISA DDA PUR
PRET A MANGER 076 NEW YORK * NY
4387662001117433
19.02
10/09 DEBIT CARD PURCHASE, AUT 100718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/09 DEBIT CARD PURCHASE, AUT 100418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/09 DEBIT CARD PURCHASE, AUT 100418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/09 DEBIT CARD PURCHASE, AUT 100518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/09 DEBIT CARD PURCHASE, AUT 100518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/09 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US0019FC1T 5.00
10/10 DEBIT CARD PURCHASE, AUT 100918 VISA DDA PUR
RENTAL CAR TOLLS 877 590 9711 * AZ
4387662001117433
107.00
10/11 DEBIT CARD PURCHASE, AUT 100918 VISA DDA PUR
ICHIBA RAMEN NEW YORK * NY
4387662001117433
65.35
10/11 DEBIT CARD PURCHASE, AUT 100918 VISA DDA PUR

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MERIDIAN TETERBORO TETERBORO * NJ
4387662001117433
55.00
10/11 DEBIT CARD PURCHASE, AUT 100918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/12 DEBIT CARD PURCHASE, AUT 101018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/12 DEBIT CARD PURCHASE, AUT 101018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/12 DEBIT CARD PURCHASE, AUT 101118 VISA DDA PUR
CAL TORTILLA L ENFANT WASHINGTON * DC
4387662001117433
13.18

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
10/15 DEBIT CARD PURCHASE, AUT 101218 VISA DDA PUR
DULLES AVIATION INC MANASSAS * VA
4387662001117433
127.04
10/15 DEBIT CARD PURCHASE, AUT 101318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/15 DEBIT CARD PURCHASE, AUT 101118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/15 DEBIT CARD PURCHASE, AUT 101418 VISA DDA PUR
PANERA BREAD 601595 NEW YORK * NY
4387662001117433
2.91
10/16 DEBIT CARD PURCHASE, AUT 101418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/17 DEBIT CARD PURCHASE, AUT 101518 VISA DDA PUR
TST FIG OLIVE FIFTH NEW YORK * NY
4387662001117433

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25.23
10/18 DEBIT CARD PURCHASE, AUT 101618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/22 DEBIT CARD PURCHASE, AUT 102018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/22 DEBIT CARD PURCHASE, AUT 101818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/23 DEBIT CARD PAYMENT, AUT 102218 VISA DDA PUR
SHOPIFY 56044247 HTTPSSHOPIFY * IL
4387662001117433
31.58
10/23 DEBIT CARD PURCHASE, AUT 102218 VISA DDA PUR
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662001117433
18.91
10/24 DEBIT CARD PURCHASE, AUT 102218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/26 DEBIT CARD PURCHASE, AUT 102418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/29 CCD DEBIT, AMEX EPAYMENT ACH PMT A6304 332.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 5 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
10/29 DEBIT CARD PURCHASE, AUT 102618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
10/29 DEBIT CARD PAYMENT, AUT 102818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
10/31 DEBIT CARD PURCHASE, AUT 102918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

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Subtotal: 1,590.30
Service Charges
POSTING DATE DESCRIPTION AMOUNT
10/31 MAINTENANCE FEE 25.00
Subtotal: 25.00
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
09/30 10,770.77 10/15 5,707.27
10/01 7,309.82 10/16 5,692.27
10/02 7,294.82 10/17 5,667.04
10/03 7,112.64 10/18 5,675.02
10/04 6,566.77 10/22 2,227.98
10/05 6,551.77 10/23 2,177.49
10/09 6,452.75 10/24 2,162.49
10/10 6,045.75 10/26 2,147.49
10/11 5,910.40 10/29 1,487.54
10/12 5,867.22 10/31 1,447.54

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 6 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1066 10/22 $3,417.04 #1068 10/29 $300.00
#1086 10/04 $295.87 #1090 10/01 $800.00
#1092 10/10 $300.00
#1093 10/01 $2,618.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 1,447.54
Electronic Deposits 6,645.59
Other Credits 145,000.00
Electronic Payments 12,701.45
Other Withdrawals 30.00
Service Charges 25.00
Ending Balance 140,336.68
Average Collected Balance 10,633.37

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Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
11/01 eTransfer Credit, Online Xfer
Transfer from CK 4312480538
700.00
11/15 VISA TRANSFER, AUT 111518 VISA TRANSFER
PAYPAL [redacted] SAN JOSE * CA
4387662001117433
238.31
11/21 ACH DEPOSIT, RESULTS COACHING PAYMENT [redacted] 5,707.28
Subtotal: 6,645.59
Other Credits
POSTING DATE DESCRIPTION AMOUNT
11/27 WIRE TRANSFER INCOMING, 42953475 - JEGE, LLC 45,000.00
11/30 WIRE TRANSFER INCOMING, 44130552 - BUTTERFLY TRUST 100,000.00
Subtotal: 145,000.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
11/01 DEBIT CARD PURCHASE, AUT 103018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/02 DEBIT CARD PURCHASE, AUT 110118 VISA DDA PUR
US FIRST 603 6663906 * NH
4387662001117433
500.00
11/02 DEBIT CARD PURCHASE, AUT 103118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/05 DEBIT CARD PURCHASE, AUT 110318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.

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· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

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If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
140,336.68
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
11/05 DEBIT CARD PURCHASE, AUT 110218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001A5MYG 5.00
11/07 DEBIT CARD PURCHASE, AUT 110518 VISA DDA PUR

CONFIDENTIAL

STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/08 DEBIT CARD PURCHASE, AUT 110618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/08 DEBIT CARD PURCHASE, AUT 110618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/09 DEBIT CARD PURCHASE, AUT 110718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/09 DEBIT CARD PURCHASE, AUT 110718 VISA DDA PUR
TRUE FOOD KITCHEN 1014 PALO ALTO * CA
4387662001117433
13.99
11/13 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
1,200.00
11/13 DEBIT CARD PURCHASE, AUT 110918 VISA DDA PUR
HERTZ RENT A CAR BURBANK * CA
4387662001117433
49.96
11/13 DEBIT CARD PURCHASE, AUT 111118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/13 DEBIT CARD PURCHASE, AUT 111018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/13 DEBIT CARD PURCHASE, AUT 110818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/13 DEBIT CARD PURCHASE, AUT 111018 VISA DDA PUR
AA INFLIGHT VISA FACET 4 PHOENIX * AZ
4387662001117433
8.99
11/13 DEBIT CARD PURCHASE, AUT 110918 VISA DDA PUR
TST INTELLIGENTSIA VE VENICE * CA
4387662001117433
8.75
11/13 DEBIT CARD PURCHASE, AUT 110918 VISA DDA PUR
CITYSANTAMONICA PKGMETER SANTA MONICA * CA
4387662001117433
0.50
11/15 DEBIT CARD PURCHASE, AUT 111318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

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DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
11/16 DEBIT POS, AUT 111618 DDA PURCHASE
MERRITT PKWY FA FAIRFIELD * CT
4387662001117433
30.03
11/16 DEBIT CARD PURCHASE, AUT 111418 VISA DDA PUR
TAO UPTOWN NEW YORK * NY
4387662001117433
19.33
11/16 DEBIT CARD PURCHASE, AUT 111418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/19 DEBIT CARD PURCHASE, AUT 111518 VISA DDA PUR
TST SANT AMBROEUS NEW YORK * NY
4387662001117433
15.24
11/19 DEBIT CARD PURCHASE, AUT 111718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/19 DEBIT CARD PURCHASE, AUT 111618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/21 DEBIT CARD PURCHASE, AUT 111918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/23 DEBIT CARD PAYMENT, AUT 112118 VISA DDA PUR
SHOPIFY 57067971 HTTPSSHOPIFY * IL
4387662001117433
31.58
11/23 DEBIT CARD PURCHASE, AUT 112218 VISA DDA PUR
PAYPAL STARBUCKS 402 935 7733 * WA
4387662001117433
25.00
11/26 DEBIT CARD PURCHASE, AUT 112218 VISA DDA PUR
ORANGE COUNTY AIRPORT MONTGOMERY * NY
4387662001117433
73.13
11/26 DEBIT CARD PURCHASE, AUT 112318 VISA DDA PUR
NYCDOT PARKNYC 877 7275307 * NY
4387662001117433
25.00
11/26 DEBIT CARD PURCHASE, AUT 112318 VISA DDA PUR

CONFIDENTIAL

STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/26 DEBIT CARD PURCHASE, AUT 112418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/27 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
10,000.00
11/27 CCD DEBIT, AMEX EPAYMENT ACH PMT A1908 382.00

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
11/27 DEBIT CARD PURCHASE, AUT 112518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
11/29 DEBIT CARD PAYMENT, AUT 112818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
11/30 DEBIT CARD PURCHASE, AUT 112818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 12,701.45
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
11/27 WIRE TRANSFER FEE 15.00
11/30 WIRE TRANSFER FEE 15.00
Subtotal: 30.00
Service Charges
POSTING DATE DESCRIPTION AMOUNT
11/30 MAINTENANCE FEE 25.00
Subtotal: 25.00
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
10/31 1,447.54 11/15 418.66
11/01 2,132.54 11/16 354.30
11/02 1,617.54 11/19 309.06
11/05 1,587.54 11/21 6,001.34
11/06 1,582.54 11/23 5,944.76
11/07 1,567.54 11/26 5,816.63
11/08 1,537.54 11/27 40,404.63

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11/09 1,508.55 11/29 40,391.68
11/13 195.35 11/30 140,336.68

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 140,336.68
Checks Paid 972.00
Electronic Payments 11,989.93
Ending Balance 127,374.75
Average Collected Balance 129,828.61
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
12/31 1098 972.00
Subtotal: 972.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
12/03 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
10,000.00
12/03 DEBIT CARD PURCHASE, AUT 113018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/03 DEBIT CARD PURCHASE, AUT 120118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/04 DEBIT CARD PURCHASE, AUT 120218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/05 CCD DEBIT, DE ECORP TAX E-CHECK 0458406391 545.00

CONFIDENTIAL

12/05 DEBIT CARD PURCHASE, AUT 120318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001AY4AH 5.00
12/07 DEBIT CARD PURCHASE, AUT 120518 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/10 DEBIT CARD PURCHASE, AUT 120718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/10 DEBIT CARD PURCHASE, AUT 120818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR

CONFIDENTIAL

QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY
In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending

SDNY_GM_00006869
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595922

Balance
127,374.75
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
12/11 DEBIT POS, AUT 121118 DDA PURCHASE
APPLE STORE R032 103 NEW YORK * NY
4387662001117433
543.29
12/11 DEBIT CARD PURCHASE, AUT 120918 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/13 DEBIT CARD PURCHASE, AUT 121118 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/17 DEBIT CARD PURCHASE, AUT 121318 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/17 DEBIT CARD PURCHASE, AUT 121418 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/17 DEBIT CARD PURCHASE, AUT 121618 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/19 DEBIT CARD PURCHASE, AUT 121718 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

CONFIDENTIAL

12/20 DEBIT CARD PURCHASE, AUT 121818 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/21 DEBIT CARD PURCHASE, AUT 121918 VISA DDA PUR
HERTZ RENT A CAR WHITE PLAINS * NY
4387662001117433
41.80
12/24 DEBIT CARD PURCHASE, AUT 122018 VISA DDA PUR
JFK ADVANCED MEDICAL PC JAMAICA * NY
4387662001117433
145.00
12/24 DEBIT CARD PAYMENT, AUT 122118 VISA DDA PUR
SHOPIFY 58152096 HTTPSSHOPIFY * IL
4387662001117433
31.58
12/24 DEBIT CARD PURCHASE, AUT 122018 VISA DDA PUR
TAXI SVC QUEENS LONG ISLAND C * NY
4387662001117433
24.36
12/24 DEBIT CARD PURCHASE, AUT 122218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/24 DEBIT CARD PURCHASE, AUT 122218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/24 DEBIT CARD PURCHASE, AUT 122218 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
12/24 DEBIT CARD PURCHASE, AUT 122018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/24 DEBIT CARD PURCHASE, AUT 122018 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
12/26 DEBIT CARD PURCHASE, AUT 122418 VISA DDA PUR
RENTAL CAR TOLLS 877 590 9711 * AZ

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4387662001117433
19.95
12/28 CCD DEBIT, AMEX EPAYMENT ACH PMT A7522 336.00
12/31 DEBIT CARD PAYMENT, AUT 122818 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 11,989.93
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
11/30 140,336.68 12/17 129,063.39
12/03 130,306.68 12/19 129,048.39
12/04 130,291.68 12/20 129,033.39
12/05 129,731.68 12/21 128,991.59
12/06 129,726.68 12/24 128,715.65
12/07 129,711.68 12/26 128,695.70
12/10 129,681.68 12/28 128,359.70
12/11 129,123.39 12/31 127,374.75
12/13 129,108.39

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1098 12/31 $972.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 4
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 127,374.75
Electronic Deposits 1.39
Electronic Payments 10,902.95
Ending Balance 116,473.19
Average Collected Balance 117,621.63
Interest Earned This Period 0.00

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Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
01/07 CCD DEPOSIT, GUSTO BVC 958240 6semjnc2mrs 0.77
01/07 CCD DEPOSIT, GUSTO BVC 958241 6semjnc2mrn 0.62
Subtotal: 1.39
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
01/03 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
10,000.00
01/03 DEBIT CARD PURCHASE, AUT 010119 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/04 DEBIT CARD PURCHASE, AUT 010319 VISA DDA PUR
PAYPAL STARBUCKS 402 935 7733 * WA
4387662001117433
25.00
01/07 DEBIT CARD PURCHASE, AUT 010419 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/07 DEBIT CARD PURCHASE, AUT 010519 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/07 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001BTIV3 5.00
01/07 CCD DEBIT, GUSTO BBV 958243 6semjnc2mru 0.77
01/07 CCD DEBIT, GUSTO BBV 958242 6semjnc2mrp 0.62
01/08 DEBIT CARD PURCHASE, AUT 010619 VISA DDA PUR
AMERICAN AIR001232938586 FORT WORTH * TX
4387662001117433
244.30
01/09 DEBIT CARD PURCHASE, AUT 010719 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

How to Balance your Account
Begin by adjusting your account register
as follows:
· Subtract any services charges shown
on this statement.
· Subtract any automatic payments,
transfers or other electronic with-
drawals not previously recorded.
· Add any interest earned if you have
an interest-bearingaccount.
· Add any automatic deposit or
overdraft line of credit.
· Review all withdrawalsshown on this

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statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.

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· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
116,473.19
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
01/14 DEBIT CARD PURCHASE, AUT 011019 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

SDNY_GM_00006875
CONFIDENTIAL
file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595928

01/14 DEBIT CARD PURCHASE, AUT 011119 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/14 DEBIT CARD PURCHASE, AUT 011219 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/16 DEBIT CARD PURCHASE, AUT 011419 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/17 DEBIT CARD PURCHASE, AUT 011519 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/18 DEBIT CARD PURCHASE, AUT 011619 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/22 DEBIT CARD PAYMENT, AUT 012019 VISA DDA PUR
SHOPIFY 59202374 HTTPSSHOPIFY * IL
4387662001117433
31.58
01/22 DEBIT CARD PURCHASE, AUT 011719 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/22 DEBIT CARD PURCHASE, AUT 012019 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/23 DEBIT CARD PURCHASE, AUT 012119 VISA DDA PUR
JFK FLATIRON COFFEE 302 322 2778 * NY
4387662001117433
15.68
01/23 DEBIT CARD PURCHASE, AUT 012119 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
01/23 DEBIT CARD PURCHASE, AUT 012219 VISA DDA PUR
PARADIES 9801 SLC 404 3447905 * UT
4387662001117433
2.26
01/24 DEBIT CARD PURCHASE, AUT 012219 VISA DDA PUR
HERTZ RENT A CAR SALT LAKE CTY * UT
4387662001117433
52.79
01/24 DEBIT CARD PURCHASE, AUT 012219 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

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

CONFIDENTIAL

[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 4
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
01/28 CCD DEBIT, AMEX EPAYMENT ACH PMT A9222 287.00
01/30 DEBIT CARD PAYMENT, AUT 012819 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
01/31 DEBIT CARD PURCHASE, AUT 012919 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 10,902.95
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
12/31 127,374.75 01/17 116,965.45
01/03 117,359.75 01/18 116,950.45
01/04 117,334.75 01/22 116,888.87
01/07 117,299.75 01/23 116,855.93
01/08 117,055.45 01/24 116,788.14
01/09 117,040.45 01/28 116,501.14
01/14 116,995.45 01/30 116,488.19
01/16 116,980.45 01/31 116,473.19

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 116,473.19
Deposits 1,134.90
Checks Paid 1,132.07
Electronic Payments 16,289.63
Ending Balance 100,186.39
Average Collected Balance 104,827.08
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00

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Annual Percentage Yield Earned 0.00%
Days in Period 28
DAILY ACCOUNT ACTIVITY
Deposits
POSTING DATE DESCRIPTION AMOUNT
02/27 MOBILE DEPOSIT 1,134.90
Subtotal: 1,134.90
Checks Paid No. Checks: 3
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
02/28 1059 532.07 02/19 1064 300.00
02/19 1063* 300.00
Subtotal: 1,132.07
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
02/01 CCD DEBIT, GUSTO NET 058141 6semjndn19n 693.40
02/01 CCD DEBIT, GUSTO TAX 058143 6semjndn19q 255.74
02/01 DEBIT CARD PURCHASE, AUT 013019 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/04 DEBIT CARD PURCHASE, AUT 020119 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/05 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
10,000.00
02/06 DEBIT CARD PURCHASE, AUT 020419 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001CUMCF 10.50
02/07 DEBIT CARD PURCHASE, AUT 020619 VISA DDA PUR
APL APPLE ONLINE STORE 800 676 2775 * CA
4387662001117433
105.61

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.

CONFIDENTIAL

1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you

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are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
100,186.39
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
02/07 DEBIT CARD PURCHASE, AUT 020519 VISA DDA PUR
THE HEADLESS HORSEMAN IC NEW YORK * NY
4387662001117433
91.48
02/07 DEBIT CARD PURCHASE, AUT 020519 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00

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02/11 DEBIT CARD PURCHASE, AUT 021019 VISA DDA PUR
GOGO INFLIGHTWIFI 877 350 0038 * IL
4387662001117433
49.95
02/11 CCD DEBIT, APINTEGOINSURANC ACHTRANS 36711578 32.76
02/11 DEBIT CARD PURCHASE, AUT 020819 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/11 DEBIT CARD PURCHASE, AUT 020819 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/11 DEBIT CARD PURCHASE, AUT 020919 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/12 CCD DEBIT, GUSTO NET 080686 6semjne7tuu 1,323.60
02/12 CCD DEBIT, GUSTO TAX 080690 6semjne7tuv 631.10
02/14 DEBIT CARD PURCHASE, AUT 021219 VISA DDA PUR
TST INTELLIGENTSIA VE VENICE * CA
4387662001117433
18.00
02/14 DEBIT CARD PURCHASE, AUT 021219 VISA DDA PUR
TST INTELLIGENTSIA VE VENICE * CA
4387662001117433
13.00
02/15 DEBIT CARD PURCHASE, AUT 021319 VISA DDA PUR
URTH CAFFE SANTA MONICA SANTA MONICA * CA
4387662001117433
21.05
02/15 DEBIT CARD PURCHASE, AUT 021419 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/19 DEBIT CARD PURCHASE, AUT 021419 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/20 DEBIT CARD PAYMENT, AUT 021919 VISA DDA PUR
SHOPIFY 60317658 HTTPSSHOPIFY * IL
4387662001117433
31.58
02/25 CCD DEBIT, GUSTO NET 157759 6semjnev4cp 1,323.59
02/25 CCD DEBIT, GUSTO TAX 157761 6semjnev4d2 631.12
02/25 DEBIT CARD PURCHASE, AUT 022419 VISA DDA PUR
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662001117433
365.64
02/25 CCD DEBIT, AMEX EPAYMENT ACH PMT A8692 275.00

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
02/25 DEBIT CARD PURCHASE, AUT 022119 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/25 DEBIT CARD PURCHASE, AUT 022319 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/25 CCD DEBIT, APINTEGOINSURANC ACHTRANS 37372366 11.74
02/26 DEBIT CARD PURCHASE, AUT 022519 VISA DDA PUR
US MRV EMBASSY FEE READING G BR
4387662001117433
209.77
02/26 DEBIT CARD PURCHASE, AUT 022419 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
02/28 DEBIT CARD PURCHASE, AUT 022619 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
Subtotal: 16,289.63
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
01/31 116,473.19 02/14 103,143.05
02/01 115,509.05 02/15 103,107.00
02/04 115,494.05 02/19 102,492.00
02/05 105,494.05 02/20 102,460.42
02/06 105,468.55 02/25 99,823.33
02/07 105,256.46 02/26 99,598.56
02/11 105,128.75 02/27 100,733.46
02/12 103,174.05 02/28 100,186.39

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1059 02/28 $532.07 #1063 02/19 $300.00
#1064 02/19 $300.00

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xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 7
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 100,186.39
Electronic Deposits 2,700.00
Other Credits 122,500.00
Checks Paid 13,434.00
Electronic Payments 48,243.72
Other Withdrawals 30.00
Ending Balance 163,678.67
Average Collected Balance 148,513.78
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
03/11 ACH DEPOSIT, ALLY BANK P2P [redacted] 1,300.00
03/29 DEBIT CARD CREDIT, AUT 032919 VISA DDA REF
VENMO NEW YORK * NY
4387662001117433
1,400.00
Subtotal: 2,700.00
Other Credits
POSTING DATE DESCRIPTION AMOUNT
03/13 WIRE TRANSFER INCOMING, FABRICE BENJAMIN JEAN-PAUL EDWIN 100,000.00
03/15 WIRE TRANSFER INCOMING, DAVID LESLIE ROCK 22,500.00
Subtotal: 122,500.00
Checks Paid No. Checks: 3
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
03/11 1065 300.00 03/19 1099* 10,370.00
03/13 1067* 2,764.00
Subtotal: 13,434.00

How to Balance your Account
Begin by adjusting your account register
as follows:
· Subtract any services charges shown
on this statement.
· Subtract any automatic payments,

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transfers or other electronic with-
drawals not previously recorded.
· Add any interest earned if you have
an interest-bearingaccount.
· Add any automatic deposit or
overdraft line of credit.
· Review all withdrawalsshown on this
statement and check them off in your
account register.
· Follow instructions2-5 to verify your
ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this
statement is:
List below the amount of deposits or
credit transfers whichdo not appear
on this statement. Total the deposits
and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of
withdrawalsthat do not appear on
this statement. Total the withdrawals
and enter on Line 4.
Subtract Line 4 from 3. This adjusted
balance should equal your account
balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY

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In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
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Ending
Balance
163,678.67
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]

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EFTA01595938

DAILY ACCOUNT ACTIVITY
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
03/01 DEBIT CARD PURCHASE, AUT 022719 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/01 DEBIT POS, AUT 030119 DDA PURCHASE
HUDSONNEWS ST11 JAMAICA * NY
4387662001117433
9.51
03/04 DEBIT CARD PURCHASE, AUT 022819 VISA DDA PUR
VENMO 855 812 4430 * NY
4387662001117433
1,400.00
03/04 DEBIT CARD PURCHASE, AUT 022719 VISA DDA PUR
WIX COM 398196441 800 6000949 * NY
4387662001117433
132.00
03/04 DEBIT CARD PURCHASE, AUT 030119 VISA DDA PUR
MACARON CAFE LLC NEW YORK * NY
4387662001117433
16.33
03/04 DEBIT CARD PURCHASE, AUT 030119 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/04 DEBIT CARD PAYMENT, AUT 022819 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
03/04 DEBIT CARD PURCHASE, AUT 030119 VISA DDA PUR
NYCTAXI6E25 LONG IS CITY * NY
4387662001117433
9.35
03/04 DEBIT CARD PURCHASE, AUT 022819 VISA DDA PUR
MCDONALD S F10136 MONTGOMERY * NY
4387662001117433
4.09
03/05 DEBIT CARD PURCHASE, AUT 030419 VISA DDA PUR
DELAWARE TRUST COMPANY 866 291 6119 * DE
4387662001117433
3,500.00
03/06 DEBIT CARD PURCHASE, AUT 030519 VISA DDA PUR
NEW YORK STATE DMV NEW YORK * NY
4387662001117433
80.50
03/06 DEBIT POS, AUT 030619 DDA PURCHASE
WALGREENS STORE 145 4TH NEW YORK * NY
4387662001117433
43.09
03/07 DEBIT CARD PURCHASE, AUT 030519 VISA DDA PUR
R G BRENNER INCOME T NEW YORK * NY
4387662001117433
900.00
03/07 DEBIT CARD PURCHASE, AUT 030619 VISA DDA PUR
AMAZON COM MI0IA4Q62 AMZN COM BILL * WA

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4387662001117433
74.89
03/07 DEBIT CARD PURCHASE, AUT 030519 VISA DDA PUR
TAXI SVC ASTORIA ASTORIA * NY
4387662001117433
24.05

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
03/07 DEBIT CARD PURCHASE, AUT 030619 VISA DDA PUR
PANERA BREAD 601595 P NEW YORK * NY
4387662001117433
21.26
03/07 DEBIT CARD PURCHASE, AUT 030519 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/07 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001DR5FN 10.89
03/08 DEBIT CARD PURCHASE, AUT 030519 VISA DDA PUR
AIR CAN 014210917132 AIRCANADA COM C AN
4387662001117433
272.70
03/08 DEBIT CARD PURCHASE, AUT 030619 VISA DDA PUR
STARBUCKS 800 782 7282 * WA
4387662001117433
15.00
03/11 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
10,000.00
03/11 CCD DEBIT, APINTEGOINSURANC ACHTRANS 38203966 4.04
03/12 CCD DEBIT, GUSTO NET 216946 6semjnfuqpm 1,323.60
03/12 CCD DEBIT, GUSTO TAX 216950 6semjnfuqpp 631.10
03/12 CCD DEBIT, GUSTO NET 216946 6semjnfuqqf 430.70
03/12 DEBIT CARD PURCHASE, AUT 031119 VISA DDA PUR
PAYPAL PRINTFULINC 402 935 7733 * CA
4387662001117433
166.75
03/12 CCD DEBIT, GUSTO TAX 216950 6semjnfuqqi 129.24
03/12 DEBIT CARD PURCHASE, AUT 031119 VISA DDA PUR
HTTP WWW GOGOAIR COM 877 350 0038 * IL
4387662001117433
49.95
03/13 DEBIT CARD PURCHASE, AUT 031219 VISA DDA PUR
SUNNFUNFLAIRMUS WWW SUNNFUN O * FL
4387662001117433

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750.00
03/13 DEBIT CARD PURCHASE, AUT 031119 VISA DDA PUR
WOMEN IN AVIATION INTE 937 839 4647 * OH
4387662001117433
330.00
03/13 DEBIT CARD PURCHASE, AUT 031219 VISA DDA PUR
SUNNFUNFLAIRMUS WWW SUNNFUN O * FL
4387662001117433
90.00
03/13 DEBIT POS, AUT 031219 DDA PURCHASE
PLANEWEAR LLC SEATAC * WA
4387662001117433
52.64
03/14 DEBIT CARD PURCHASE, AUT 031219 VISA DDA PUR
JETBLUE 279731100204 SALT LAKE CIT * UT
4387662001117433
106.30
03/14 DEBIT CARD PURCHASE, AUT 031019 VISA DDA PUR
WIX COM INC 415 6399034 * CA
4387662001117433
14.50

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
03/15 DEBIT CARD PURCHASE, AUT 031319 VISA DDA PUR
TRUE FOOD KITCHEN 1004 SANTA MONICA * CA
4387662001117433
28.11
03/15 DEBIT CARD PURCHASE, AUT 031419 VISA DDA PUR
LB CONV ENT CTR 5624363636 * CA
4387662001117433
15.00
03/18 DEBIT CARD PURCHASE, AUT 031619 VISA DDA PUR
AIRBNB 855 424 7262 * CA
4387662001117433
518.96
03/18 DEBIT CARD PURCHASE, AUT 031619 VISA DDA PUR
PRICELINE HOLIDAY INN 800 774 2354 * CT
4387662001117433
505.98
03/18 DEBIT CARD PURCHASE, AUT 031619 VISA DDA PUR
JETBLUE 279734045857 SALT LAKE CIT * UT
4387662001117433
131.30
03/18 DEBIT CARD PURCHASE, AUT 031219 VISA DDA PUR

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WIX COM 406577231 800 6000949 * NY
4387662001117433
114.00
03/18 DEBIT CARD PURCHASE, AUT 031719 VISA DDA PUR
JB HI FI WARRINGAH BROOKVALE A US
4387662001117433
71.29
03/18 DEBIT CARD PURCHASE, AUT 031419 VISA DDA PUR
LOEWS SANTA MONICA FB SANTA MONICA * CA
4387662001117433
60.50
03/18 DEBIT CARD PURCHASE, AUT 031419 VISA DDA PUR
CALI PIZZA KITC INC 141 LONG BEACH * CA
4387662001117433
42.25
03/18 DEBIT CARD PURCHASE, AUT 031419 VISA DDA PUR
LB AQUARIUM CONV CTR LONG BEACH * CA
4387662001117433
5.79
03/21 DEBIT CARD PURCHASE, AUT 032019 VISA DDA PUR
AIRBNB 855 424 7262 * CA
4387662001117433
518.96
03/22 DEBIT CARD PAYMENT, AUT 032119 VISA DDA PUR
SHOPIFY 61489505 HTTPSSHOPIFY * IL
4387662001117433
31.58
03/25 CCD DEBIT, APINTEGOINSURANC ACHTRANS 38815384 19.44
03/26 CCD DEBIT, GUSTO NET 300866 6semjngpe8a 1,687.19
03/26 CCD DEBIT, GUSTO TAX 300869 6semjngpe8n 724.99
03/27 eTransfer Debit, Online Xfer
Transfer to CK 4312480538
20,000.00
03/27 DEBIT CARD PURCHASE, AUT 032719 VISA DDA PUR
VENMO VISA DIRECT * NY
4387662001117433
1,400.00

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
03/28 DEBIT CARD PURCHASE, AUT 032819 VISA DDA PUR
VENMO VISA DIRECT * NY
4387662001117433
1,400.00
03/28 CCD DEBIT, AMEX EPAYMENT ACH PMT A3104 305.00

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03/29 DEBIT CARD PAYMENT, AUT 032819 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 48,243.72
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
03/13 WIRE TRANSFER FEE 15.00
03/15 WIRE TRANSFER FEE 15.00
Subtotal: 30.00
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
02/28 100,186.39 03/15 200,198.85
03/01 100,161.88 03/18 198,748.78
03/04 98,572.16 03/19 188,378.78
03/05 95,072.16 03/21 187,859.82
03/06 94,948.57 03/22 187,828.24
03/07 93,902.48 03/25 187,808.80
03/08 93,614.78 03/26 185,396.62
03/11 84,610.74 03/27 163,996.62
03/12 81,879.40 03/28 162,291.62
03/13 177,877.76 03/29 163,678.67
03/14 177,756.96

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 7 of 7
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1065 03/11 $300.00 #1067 03/13 $2,764.00
#1099 03/19 $10,370.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 6
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 163,678.67

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Electronic Deposits 37.27
Checks Paid 6,839.00
Electronic Payments 17,370.12
Other Withdrawals 122,550.00
Ending Balance 16,956.82
Average Collected Balance 76,317.36
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
04/09 CCD DEPOSIT, GUSTO TAX 406470 6semjnho423 37.27
Subtotal: 37.27
Checks Paid No. Checks: 4
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
04/29 1015 300.00 04/19 1069* 2,948.00
04/26 1028* 300.00 04/30 1074* 3,291.00
Subtotal: 6,839.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
04/01 DEBIT CARD PURCHASE, AUT 032819 VISA DDA PUR
RADISSON BLU CARLTON H BRATISLAVA 1 S VK
4387662001117433
288.76
04/01 DEBIT CARD PURCHASE, AUT 032919 VISA DDA PUR
WIZZ AIR UK 0000000FGMT3 LONDON G BR
4387662001117433
161.56
04/02 CCD DEBIT, GUSTO FEE 375208 6semjnh9dcg 55.53
04/05 DEBIT CARD PURCHASE, AUT 040419 VISA DDA PUR
TIJUANA FLATS 247 CHAMPIONS GAT * FL
4387662001117433
14.64
04/05 DEBIT CARD PAYMENT, AUT 040419 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
8.25
04/08 DEBIT CARD PURCHASE, AUT 040519 VISA DDA PUR
4 CORNERS TAVERN CHAMPIONS GAT * FL
4387662001117433
56.75

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.

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· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the

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FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
16,956.82
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
04/08 DEBIT CARD PAYMENT, AUT 040619 VISA DDA PUR

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DNH GODADDY COM 480 5058855 * AZ
4387662001117433
48.63
04/08 DEBIT CARD PURCHASE, AUT 040719 VISA DDA PUR
VINELAND SHELL ORLANDO * FL
4387662001117433
42.62
04/08 CCD DEBIT, APINTEGOINSURANC ACHTRANS 39584758 11.74
04/08 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001EL53P 10.89
04/08 DEBIT CARD PURCHASE, AUT 040419 VISA DDA PUR
PLANET SMOOTHIE DAVENP CHAMPIONS GT * FL
4387662001117433
6.98
04/09 DEBIT CARD PURCHASE, AUT 040719 VISA DDA PUR
HERTZ RENT A CAR ORLANDO * FL
4387662001117433
222.48
04/09 DEBIT CARD PURCHASE, AUT 040719 VISA DDA PUR
JETBLUE 279260775918 SALT LAKE CTY * UT
4387662001117433
60.00
04/09 DEBIT CARD PURCHASE, AUT 040719 VISA DDA PUR
ATLANTA BOOK SELLERS COLLEGE PARK * GA
4387662001117433
30.46
04/09 DEBIT CARD PAYMENT, AUT 040819 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
28.16
04/10 DEBIT CARD PURCHASE, AUT 040819 VISA DDA PUR
CASCADENECESSITY ORPYLAN NASHVILLE * TN
4387662001117433
31.96
04/10 DEBIT CARD PURCHASE, AUT 040819 VISA DDA PUR
GAYLORD OPRYLAND F B NASHVILLE * TN
4387662001117433
23.12
04/11 DEBIT CARD PURCHASE, AUT 040919 VISA DDA PUR
GAYLORD OPRYLAND F B NASHVILLE * TN
4387662001117433
13.93
04/11 DEBIT CARD PURCHASE, AUT 040919 VISA DDA PUR
GAYLORD OPRYLAND F B NASHVILLE * TN
4387662001117433
4.92
04/12 CCD DEBIT, GUSTO NET 420904 6semjni170v 1,323.60
04/12 CCD DEBIT, GUSTO REM 420910 6semjni171i 1,256.11
04/12 CCD DEBIT, GUSTO TAX 420911 6semjni1713 612.29
04/12 DEBIT CARD PURCHASE, AUT 041119 VISA DDA PUR
HTTP WWW GOGOAIR COM 877 350 0038 * IL
4387662001117433
49.95
04/12 DEBIT CARD PURCHASE, AUT 041119 VISA DDA PUR
LE PAIN QUOTIDIEN NEW YORK * NY
4387662001117433
38.16

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xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 6
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
04/12 DEBIT CARD PAYMENT, AUT 041019 VISA DDA PUR
WIX COM 423384263 800 6000949 * NY
4387662001117433
14.50
04/15 DEBIT CARD PURCHASE, AUT 041219 VISA DDA PUR
PANERA BREAD 601595 P NEW YORK * NY
4387662001117433
17.94
04/16 ELECTRONIC PMT-WEB, IRS USATAXPYMT 222950670943558 10,032.00
04/16 NONTD ATM DEBIT, AUT 041619 DDA WITHDRAW
CREDIT DU NORD PARIS F RA
4387662001117433
226.46
04/16 NONTD ATM FEE 3.00
04/22 DEBIT CARD PAYMENT, AUT 042019 VISA DDA PUR
SHOPIFY 62682091 HTTPSSHOPIFY * IL
4387662001117433
31.58
04/22 DEBIT CARD PURCHASE, AUT 042119 VISA DDA PUR
BIRD APP PARIS N LD
4387662001117433
22.51
04/22 DEBIT CARD PURCHASE, AUT 041919 VISA DDA PUR
RENTAL CAR TOLLS 877 590 9711 * AZ
4387662001117433
17.25
04/22 CCD DEBIT, APINTEGOINSURANC ACHTRANS 40213506 11.74
04/22 DEBIT CARD PURCHASE, AUT 041819 VISA DDA PUR
STARBUCKS COFFEE PARIS F RA
4387662001117433
6.47
04/22 DEBIT CARD PURCHASE, AUT 041919 VISA DDA PUR
STARBUCKS COFFEE PARIS F RA
4387662001117433
6.13
04/22 DEBIT CARD PURCHASE, AUT 041919 VISA DDA PUR
STARBUCKS COFFEE PARIS F RA
4387662001117433
5.57
04/23 DEBIT POS, AUT 042319 DDA PURCHASE
SUNOCO 01016708 TAPPAN * NY
4387662001117433
15.62

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04/24 DEBIT CARD PURCHASE, AUT 042319 VISA DDA PUR
CROSS KEYS AIRPORT INC WILLIAMSTOWN * NJ
4387662001117433
104.00
04/24 DEBIT CARD PURCHASE, AUT 042319 VISA DDA PUR
PANERA BREAD 601595 P NEW YORK * NY
4387662001117433
18.53
04/25 DEBIT CARD PURCHASE, AUT 042319 VISA DDA PUR
HERTZ RENT A CAR NEW YORK * NY
4387662001117433
38.48
04/29 CCD DEBIT, GUSTO NET 497585 6semjnj03b7 1,323.59
04/29 CCD DEBIT, GUSTO TAX 497587 6semjnj03be 612.31

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 5 of 6
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
04/29 CCD DEBIT, AMEX EPAYMENT ACH PMT A0848 327.00
04/29 DEBIT CARD PAYMENT, AUT 042819 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
04/30 DEBIT CARD PURCHASE, AUT 042919 VISA DDA PUR
TAYLOR AVIATION INC MONTGOMERY * NY
4387662001117433
121.00
Subtotal: 17,370.12
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
04/12 WIRE TRANSFER OUTGOING, Fabrice Grinda 100,000.00
04/12 WIRE TRANSFER OUTGOING, David Leslie Rock 22,500.00
04/12 WIRE TRANSFER FEE 25.00
04/12 WIRE TRANSFER FEE 25.00
Subtotal: 122,550.00
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
03/31 163,678.67 04/16 26,470.55
04/01 163,228.35 04/19 23,522.55
04/02 163,172.82 04/22 23,421.30
04/05 163,149.93 04/23 23,405.68
04/08 162,972.32 04/24 23,283.15
04/09 162,668.49 04/25 23,244.67
04/10 162,613.41 04/26 22,944.67
04/11 162,594.56 04/29 20,368.82
04/12 36,749.95 04/30 16,956.82

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04/15 36,732.01

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 6 of 6
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1015 04/29 $300.00 #1028 04/26 $300.00
#1069 04/19 $2,948.00 #1074 04/30 $3,291.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: May 01 2019-May 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 16,956.82
Electronic Deposits 10,000.00
Checks Paid 325.28
Electronic Payments 5,327.85
Ending Balance 21,303.69
Average Collected Balance 20,877.74
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
05/13 eTransfer Credit, Online Xfer
Transfer from CK 4312480538
10,000.00
Subtotal: 10,000.00
Checks Paid No. Checks: 1
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
05/14 1072 325.28
Subtotal: 325.28
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
05/02 CCD DEBIT, GUSTO FEE 533619 6semjnjbfp1 49.00
05/02 DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR

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WESTIN CINCINNATI FB CINCINNATI * OH
4387662001117433
5.50
05/03 DEBIT CARD PURCHASE, AUT 050319 VISA DDA PUR
WIX COM INC 415 6399034 * CA
4387662001117433
120.00
05/03 DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR
RENTAL CAR TOLLS 877 590 9711 * AZ
4387662001117433
11.65
05/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001FNYUU 12.91
05/06 CCD DEBIT, APINTEGO ACHTRANS 41000382 11.74
05/08 DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR
DELAWARE CORP TAX WEB 302 739 3073 * DE
4387662001117433
300.00
05/08 DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR
LZC LEGALZOOM COM 866 6980053 * CA
4387662001117433
224.10

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.

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Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace

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period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.
Page: 2 of 5
Ending
Balance
21,303.69
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 5
Statement Period: May 01 2019-May 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
05/08 DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR
PAYPAL GODADDY COM 402 935 7733 * AZ
4387662001117433
26.00
05/13 DEBIT CARD PURCHASE, AUT 051119 VISA DDA PUR
GOGO INFLIGHTWIFI 877 350 0038 * IL
4387662001117433
49.95
05/13 DEBIT CARD PAYMENT, AUT 051019 VISA DDA PUR
WIX COM 440853743 800 6000949 * NY
4387662001117433
14.50
05/14 CCD DEBIT, GUSTO NET 581758 6semjnk394b 1,323.60
05/14 CCD DEBIT, GUSTO TAX 581771 6semjnk394d 557.96
05/16 DEBIT CARD PURCHASE, AUT 051419 VISA DDA PUR
TST FIG OLIVE FIFTH NEW YORK * NY
4387662001117433
41.57
05/16 DEBIT CARD PURCHASE, AUT 051519 VISA DDA PUR
TENDER GREENS ROSECRANS EL SEGUNDO * CA
4387662001117433
32.11
05/17 DEBIT CARD PURCHASE, AUT 051519 VISA DDA PUR
JFK FLATIRON COFFEE 302 322 2778 * NY

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4387662001117433
25.93
05/20 CCD DEBIT, APINTEGO ACHTRANS 41675040 7.70
05/21 DEBIT CARD PAYMENT, AUT 052019 VISA DDA PUR
SHOPIFY 63890684 HTTPSSHOPIFY * IL
4387662001117433
31.58
05/23 DEBIT CARD PURCHASE, AUT 052119 VISA DDA PUR
ADOBE PHOTOGPHY PLAN 800 833 6687 * CA
4387662001117433
10.88
05/28 CCD DEBIT, AMEX EPAYMENT ACH PMT A9318 383.00
05/28 DEBIT CARD PURCHASE, AUT 052419 VISA DDA PUR
NEW YORK STATE DMV 518 4740904 * NY
4387662001117433
130.00
05/28 DEBIT CARD PURCHASE, AUT 052419 VISA DDA PUR
CDJRF MANHATTAN NEW YORK * NY
4387662001117433
37.00
05/28 DEBIT CARD PURCHASE, AUT 052319 VISA DDA PUR
GOGO UAL INFLT WIFI 877 350 0038 * IL
4387662001117433
20.99
05/28 CCD DEBIT, APINTEGO ACHTRANS 42019574 4.04
05/29 DEBIT CARD PAYMENT, AUT 052819 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: May 01 2019-May 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
05/30 CCD DEBIT, GUSTO NET 676036 6semjnl1sii 1,323.59
05/30 CCD DEBIT, GUSTO TAX 676055 6semjnl1sj0 556.31
05/31 DEBIT CARD PURCHASE, AUT 053019 VISA DDA PUR
PANERA BREAD 601595 P NEW YORK * NY
4387662001117433
3.29
Subtotal: 5,327.85
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
04/30 16,956.82 05/17 23,825.02
05/02 16,902.32 05/20 23,817.32
05/03 16,770.67 05/21 23,785.74
05/06 16,746.02 05/23 23,774.86

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05/08 16,195.92 05/28 23,199.83
05/13 26,131.47 05/29 23,186.88
05/14 23,924.63 05/30 21,306.98
05/16 23,850.95 05/31 21,303.69

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: May 01 2019-May 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1072 05/14 $325.28

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 6
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 21,303.69
Checks Paid 650.00
Electronic Payments 6,566.41
Ending Balance 14,087.28
Average Collected Balance 18,214.26
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 3
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
06/17 1077 50.00 06/10 1097* 300.00
06/10 1078 300.00
Subtotal: 650.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
06/03 DEBIT CARD PURCHASE, AUT 053119 VISA DDA PUR
PAYPAL BRYXEN INC 402 935 7733 * OH
4387662001117433

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97.00
06/03 DEBIT CARD PURCHASE, AUT 053119 VISA DDA PUR
PAYPAL BRYXEN INC 402 935 7733 * OH
4387662001117433
67.00
06/03 DEBIT CARD PURCHASE, AUT 052919 VISA DDA PUR
WIX WIX COM INC 415 4499034 * CA
4387662001117433
2.99
06/04 CCD DEBIT, GUSTO FEE 758374 6semjnleqq4 49.00
06/06 DEBIT CARD PURCHASE, AUT 060419 VISA DDA PUR
ORANGE COUNTY AIRPORT MONTGOMERY * NY
4387662001117433
41.89
06/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001GY6ZZ 13.07
06/07 DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR
GGMC UNION SQ NEW YORK * NY
4387662001117433
47.00
06/07 DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR
PAYPAL ECHKOLIMITE 4029357733 H KG
4387662001117433
39.99
06/07 DEBIT CARD PAYMENT, AUT 060619 VISA DDA PUR
WEWORK 250 2424486 * NY
4387662001117433
28.80

How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits

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and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of
withdrawalsthat do not appear on
this statement. Total the withdrawals
and enter on Line 4.
Subtract Line 4 from 3. This adjusted
balance should equal your account
balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in

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Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
14,087.28
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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

xxxxxx

[redacted] LLC

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

STATEMENT OF ACCOUNT

Statement Period: Jun 01 2019-Jun 30 2019

Cust Ref #: [redacted]-***

Primary Account #: [redacted]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE DESCRIPTION AMOUNT

06/07 DEBIT CARD PAYMENT, AUT 060619 VISA DDA PUR
WEWORK 250 2424486 * NY
4387662001117433
17.60

06/10 DEBIT CARD PAYMENT, AUT 060719 VISA DDA PUR
SHOPIFY 64660648 HTTPSSHOPIFY * IL
4387662001117433
33.00

06/10 DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR
BLUESTONE LANE 902 BRO NEW YORK * NY
4387662001117433
18.52

06/10 CCD DEBIT, APINTEGO ACHTRANS 42771134 11.74

06/11 DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR
HILLSTONE 212 888 3828 NEW YORK * NY
4387662001117433
80.59

06/12 DEBIT CARD PURCHASE, AUT 061119 VISA DDA PUR

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GOGO INFLIGHTWIFI 877 350 0038 * IL
4387662001117433
49.95
06/12 DEBIT POS, AUT 061219 DDA PURCHASE
EAST COAST AERO CLUB BEDFORD * MA
4387662001117433
18.28
06/12 DEBIT POS, AUT 061219 DDA PURCHASE
EAST COAST AERO CLUB BEDFORD * MA
4387662001117433
18.28
06/12 DEBIT CARD PAYMENT, AUT 061019 VISA DDA PUR
WIX COM 458666011 800 6000949 * NY
4387662001117433
14.50
06/12 DEBIT POS, AUT 061119 DDA PURCHASE
EATALY BOSTON CATAPULT BOSTON * MA
4387662001117433
8.35
06/13 CCD DEBIT, GUSTO NET 792367 6semjnm2507 1,323.60
06/13 CCD DEBIT, GUSTO TAX 792375 6semjnm250b 556.29
06/13 DEBIT CARD PURCHASE, AUT 061119 VISA DDA PUR
ORANGE COUNTY GOVERNMENT 800 9424727 * NY
4387662001117433
78.20
06/14 DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR
SIGNATURE FLIGHT SUPPORT BEDFORD * MA
4387662001117433
145.18
06/14 DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR
ORANGE COUNTY AIRPORT MONTGOMERY * NY
4387662001117433
62.70
06/14 DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR
ORANGE COUNTY AIRPORT MONTGOMERY * NY
4387662001117433
17.39
06/17 DEBIT CARD PURCHASE, AUT 061419 VISA DDA PUR
GGMC UNION SQ NEW YORK * NY
4387662001117433
94.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT

Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
06/17 DEBIT CARD PAYMENT, AUT 061619 VISA DDA PUR

CONFIDENTIAL

DNH GODADDY COM 480 5058855 * AZ
4387662001117433
28.16
06/18 DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR
PANERA BREAD 601595 P NEW YORK * NY
4387662001117433
18.06
06/19 DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR
GGMC UNION SQ NEW YORK * NY
4387662001117433
375.00
06/19 DEBIT CARD PAYMENT, AUT 061819 VISA DDA PUR
WEWORK 250 2424486 * NY
4387662001117433
51.60
06/19 DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR
FLYING TIGER COPENHAGEN NEW YORK * NY
4387662001117433
8.71
06/20 DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR
TST TWO HANDS MOTT ST NEW YORK * NY
4387662001117433
34.63
06/20 DEBIT CARD PAYMENT, AUT 061919 VISA DDA PUR
SHOPIFY 65116650 HTTPSSHOPIFY * IL
4387662001117433
31.58
06/20 DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR
BLUESTONE LANE 902 BRO NEW YORK * NY
4387662001117433
5.52
06/21 DEBIT CARD PURCHASE, AUT 061919 VISA DDA PUR
PRICELINE THE INGLESI 800 774 2354 * CT
4387662001117433
621.64
06/21 DEBIT CARD PAYMENT, AUT 062019 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
56.32
06/21 DEBIT CARD PURCHASE, AUT 061919 VISA DDA PUR
BEDFORD CHEESE SHOP IR NEW YORK * NY
4387662001117433
27.55
06/21 DEBIT CARD PURCHASE, AUT 062019 VISA DDA PUR
PANERA BREAD 601595 P NEW YORK * NY
4387662001117433
6.68
06/24 DEBIT CARD PAYMENT, AUT 062119 VISA DDA PUR
ADOBE STOCK 800 833 6687 * CA
4387662001117433
29.99
06/24 CCD DEBIT, APINTEGO ACHTRANS 43440700 11.74
06/24 DEBIT CARD PAYMENT, AUT 062119 VISA DDA PUR
ADOBE PHOTOGPHY PLAN 800 833 6687 * CA
4387662001117433
10.88
06/24 DEBIT CARD PURCHASE, AUT 062319 VISA DDA PUR

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BIRD APP 8662052442 * CA
4387662001117433
4.54

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 5 of 6
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
06/27 CCD DEBIT, GUSTO NET 897913 6semjnn0k6m 1,323.59
06/27 CCD DEBIT, GUSTO TAX 897926 6semjnn0k6t 556.31
06/27 CCD DEBIT, AMEX EPAYMENT ACH PMT A7536 429.00
Subtotal: 6,566.41
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
05/31 21,303.69 06/14 17,862.78
06/03 21,136.70 06/17 17,690.62
06/04 21,087.70 06/18 17,672.56
06/06 21,032.74 06/19 17,237.25
06/07 20,899.35 06/20 17,165.52
06/10 20,236.09 06/21 16,453.33
06/11 20,155.50 06/24 16,396.18
06/12 20,046.14 06/27 14,087.28
06/13 18,088.05

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 6 of 6
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1077 06/17 $50.00 #1078 06/10 $300.00
#1097 06/10 $300.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 5
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]

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E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 14,087.28
Electronic Deposits 7,626.63
Checks Paid 2,469.48
Electronic Payments 8,042.20
Ending Balance 11,202.23
Average Collected Balance 11,677.37
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
07/24 DEBIT CARD CREDIT, AUT 072419 VISA DDA REF
PRICELINE THE INGLESI 800 774 2354 * CT
4387662001117433
621.64
07/25 eTransfer Credit, Online Xfer
Transfer from CK 4312480538
7,000.00
07/29 DEBIT CARD CREDIT, AUT 072719 VISA DDA REF
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
4.99
Subtotal: 7,626.63
Checks Paid No. Checks: 3
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
07/26 1 1,569.48 07/29 1080* 600.00
07/01 1075* 300.00
Subtotal: 2,469.48
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
07/01 DEBIT CARD PAYMENT, AUT 062819 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
07/02 CCD DEBIT, GUSTO FEE 985109 6semjnneitc 49.00
07/02 DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR
TASTE PARADISE ION SINGAPORE S GP
4387662001117433
38.16
07/02 DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR
COMFORT CITYCAB TAXI SINGAPORE S GP
4387662001117433
7.59

How to Balance your Account
Begin by adjusting your account register

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as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the

CONFIDENTIAL

Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
11,202.23
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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

xxxxxx
[redacted] LLC

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

STATEMENT OF ACCOUNT

CONFIDENTIAL

Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
07/02 DEBIT CARD PURCHASE, AUT 063019 VISA DDA PUR
STARBUCKS COFFEE TG SPOR SINGAPORE S GP
4387662001117433
6.44
07/08 DEBIT CARD PURCHASE, AUT 070519 VISA DDA PUR
PROSPERWORKS INC 415 3554776 * CA
4387662001117433
48.00
07/08 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001HV53D 13.07
07/08 CCD DEBIT, APINTEGO ACHTRANS 44264540 11.74
07/09 NONTD ATM DEBIT, AUT 070819 DDA WITHDRAW
919 3RD AVE NEW YORK * NY
4387662001117433
503.00
07/09 DEBIT CARD PAYMENT, AUT 070819 VISA DDA PUR
DNH GODADDY COM 480 5058855 * AZ
4387662001117433
56.32
07/09 NONTD ATM FEE 3.00
07/10 TD ATM DEBIT, AUT 071019 DDA WITHDRAW
47 THIRD AVENUE NEW YORK * NY
4387662001117433
600.00
07/11 DEBIT CARD PAYMENT, AUT 071019 VISA DDA PUR
WIX COM 475608113 800 6000949 * NY
4387662001117433
14.50
07/12 CCD DEBIT, GUSTO NET 026276 6semjno7p4j 1,323.60
07/12 CCD DEBIT, GUSTO TAX 026282 6semjno7p4q 556.29
07/12 DEBIT CARD PURCHASE, AUT 071119 VISA DDA PUR
GOGO INFLIGHTWIFI 877 350 0038 * IL
4387662001117433
49.95
07/22 DEBIT CARD PAYMENT, AUT 071919 VISA DDA PUR
SHOPIFY 66354123 HTTPSSHOPIFY * IL
4387662001117433
31.58
07/22 CCD DEBIT, APINTEGO ACHTRANS 44941564 11.74
07/23 ELECTRONIC PMT-WEB, IRS USATAXPYMT 222960442511974 3,533.10
07/23 DEBIT CARD PAYMENT, AUT 072119 VISA DDA PUR
ADOBE STOCK 800 833 6687 * CA
4387662001117433
29.99
07/23 DEBIT CARD PAYMENT, AUT 072119 VISA DDA PUR
ADOBE PHOTOGPHY PLAN 800 833 6687 * CA
4387662001117433
10.88
07/26 CCD DEBIT, GUSTO TAX 106046 6semjnp7m0h 655.35
07/29 CCD DEBIT, AMEX EPAYMENT ACH PMT A4030 463.00
07/29 DEBIT CARD PAYMENT, AUT 072819 VISA DDA PUR

CONFIDENTIAL

INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 8,042.20

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 4 of 5
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
06/30 14,087.28 07/12 10,493.67
07/01 13,774.33 07/22 10,450.35
07/02 13,673.14 07/23 6,876.38
07/08 13,600.33 07/24 7,498.02
07/09 13,038.01 07/25 14,498.02
07/10 12,438.01 07/26 12,273.19
07/11 12,423.51 07/29 11,202.23

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 5 of 5
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1 07/26 $1,569.48
#1075 07/01 $300.00
#1080 07/29 $600.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT
Page: 1 of 4
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
[redacted] LLC

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Account # [redacted]
TD now accepts Real Time Payments!
We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain
electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government
agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive
RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to
learn more.
ACCOUNT SUMMARY
Beginning Balance 11,202.23
Electronic Deposits 25,142.99
Checks Paid 22,268.00
Electronic Payments 742.25
Ending Balance 13,334.97
Average Collected Balance 15,024.96
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
08/05 ACH DEPOSIT, RESULTS COACHING PAYMENT [redacted] 1,142.99
08/09 eTransfer Credit, Online Xfer
Transfer from CK 4312480538
8,000.00
08/13 eTransfer Credit, Online Xfer
Transfer from CK 4312480538
16,000.00
Subtotal: 25,142.99
Checks Paid No. Checks: 2
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
08/16 1076 10,000.00
08/13 1079* 12,268.00
Subtotal: 22,268.00
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
08/02 CCD DEBIT, GUSTO FEE 152387 6semjnpnoju 49.00
08/05 CCD DEBIT, APINTEGO ACHTRANS 45752580 12.33
08/06 DEBIT CARD PAYMENT, AUT 080519 VISA DDA PUR
PROSPERWORKS INC 415 3554776 * CA
4387662001117433
48.00
08/07 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001IXJ3H 13.07

How to Balance your Account
Begin by adjusting your account register
as follows:
· Subtract any services charges shown
on this statement.
· Subtract any automatic payments,

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transfers or other electronic with-
drawals not previously recorded.
· Add any interest earned if you have
an interest-bearingaccount.
· Add any automatic deposit or
overdraft line of credit.
· Review all withdrawalsshown on this
statement and check them off in your
account register.
· Follow instructions2-5 to verify your
ending account balance.
1.
2.
3.
4.
5.
Your ending balance shown on this
statement is:
List below the amount of deposits or
credit transfers whichdo not appear
on this statement. Total the deposits
and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of
withdrawalsthat do not appear on
this statement. Total the withdrawals
and enter on Line 4.
Subtract Line 4 from 3. This adjusted
balance should equal your account
balance.
FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
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TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377
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· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.
INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.
FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY

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In case of Errors or Questions About Your Bill:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Ending
Balance
13,334.97
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]

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DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
08/12 DEBIT CARD PAYMENT, AUT 081019 VISA DDA PUR
WIX COM 492952993 800 6000949 * NY
4387662001117433
14.50
08/14 DEBIT CARD PURCHASE, AUT 081119 VISA DDA PUR
GOGO INFLIGHTWIFI 877 350 0038 * IL
4387662001117433
49.95
08/19 DEBIT CARD PAYMENT, AUT 081819 VISA DDA PUR
SHOPIFY 67579459 HTTPSSHOPIFY * IL
4387662001117433
31.58
08/23 DEBIT CARD PAYMENT, AUT 082119 VISA DDA PUR
ADOBE STOCK 800 833 6687 * CA
4387662001117433
29.99
08/23 DEBIT CARD PAYMENT, AUT 082119 VISA DDA PUR
ADOBE PHOTOGPHY PLAN 800 833 6687 * CA
4387662001117433
10.88
08/28 CCD DEBIT, AMEX EPAYMENT ACH PMT A5176 470.00
08/29 DEBIT CARD PAYMENT, AUT 082819 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 742.25
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
07/31 11,202.23 08/13 23,940.32
08/02 11,153.23 08/14 23,890.37
08/05 12,283.89 08/16 13,890.37
08/06 12,235.89 08/19 13,858.79
08/07 12,222.82 08/23 13,817.92
08/09 20,222.82 08/28 13,347.92
08/12 20,208.32 08/29 13,334.97

[redacted] LLC
STATEMENT OF ACCOUNT
Page: 4 of 4
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
#1076 08/16 $10,000.00 #1079 08/13 $12,268.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101
STATEMENT OF ACCOUNT

CONFIDENTIAL

Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
E
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD now accepts Real Time Payments!
We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain
electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government
agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive
RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to
learn more.
TD Business Convenience Plus
[redacted] LLC
Account # [redacted]
ACCOUNT SUMMARY
Beginning Balance 13,334.97
Electronic Deposits 0.66
Electronic Payments 1,462.63
Ending Balance 11,873.00
Average Collected Balance 12,433.23
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30
DAILY ACCOUNT ACTIVITY
Electronic Deposits
POSTING DATE DESCRIPTION AMOUNT
09/20 ACH DEPOSIT, WEALTHFRONT INC. EDI PYMNTS 46196444298445 0.33
09/20 ACH DEPOSIT, WEALTHFRONT INC. EDI PYMNTS 72608460388943 0.33
Subtotal: 0.66
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
09/04 CCD DEBIT, GUSTO FEE 350873 6semjns0fmg 42.47
09/06 DEBIT CARD PAYMENT, AUT 090519 VISA DDA PUR
PROSPERWORKS INC 415 3554776 * CA
4387662001117433
48.00
09/06 ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001JOCAB 13.07
09/09 CCD DEBIT, NYS DTF BILL PYT TAX PAYMNT 000000047590551 1,008.59
09/11 DEBIT CARD PAYMENT, AUT 091019 VISA DDA PUR
WIX COM 511065583 800 6000949 * NY
4387662001117433
14.50
09/12 DEBIT CARD PURCHASE, AUT 091119 VISA DDA PUR
GOGO INFLIGHTWIFI 877 350 0038 * IL
4387662001117433
49.95
09/18 DEBIT CARD PURCHASE, AUT 091719 VISA DDA PUR
SHOPIFY COM C HTTPSSHOPIFY * IL
4387662001117433
31.58
09/20 ELECTRONIC PMT-WEB, WEALTHFRONT INC. EDI PYMNTS 70219726538242 0.66

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How to Balance your Account
Begin by adjusting your account register as follows:
· Subtract any services charges shown on this statement.
· Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.
· Add any interest earned if you have an interest-bearingaccount.
· Add any automatic deposit or overdraft line of credit.
· Review all withdrawalsshown on this statement and check them off in your account register.
· Follow instructions2-5 to verify your ending account balance.

1.
2.
3.
4.
5.

Your ending balance shown on this statement is:
List below the amount of deposits or credit transfers whichdo not appear on this statement. Total the deposits and enter on Line 2.
Subtotal by adding lines 1 and 2.
List below the total amount of withdrawalsthat do not appear on this statement. Total the withdrawals and enter on Line 4.
Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:
TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377
We must hear from you no later than sixty (60) calendar days after wesent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:
· Your name and account number.
· A description of the error or transaction you are unsure about.
· The dollar amount and date of the suspected error.
When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.
We will investigate your complaint and will correct any error promptly. If we take more

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than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after wesent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

· Your name and account number.
· The dollar amount of the suspected error.
· Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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Ending
Balance
11,873.00
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

SDNY_GM_00006920
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file:///C/...rs/wbohrer/Desktop/STAMPING/TD%20Bank/2019-10-15,%20first%20production/TD-DOJ-001/TEXT/001/TD-DOJ-00000001.txt[8/4/2020 7:00:59 PM]
EFTA01595973

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com
xxxxxx
[redacted] LLC
Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
STATEMENT OF ACCOUNT
Page: 3 of 3
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [redacted]-***
Primary Account #: [redacted]
DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)
POSTING DATE DESCRIPTION AMOUNT
09/23 DEBIT CARD PAYMENT, AUT 092119 VISA DDA PUR
ADOBE STOCK 800 833 6687 * CA
4387662001117433
29.99
09/23 DEBIT CARD PAYMENT, AUT 092119 VISA DDA PUR
ADOBE PHOTOGPHY PLAN 800 833 6687 * CA
4387662001117433
10.88
09/30 DEBIT CARD PAYMENT, AUT 092819 VISA DDA PUR
FOREFLIGHT LLC 866 299 2505 * TX
4387662001117433
199.99
09/30 DEBIT CARD PAYMENT, AUT 092819 VISA DDA PUR
INTUIT QB ONLINE 800 286 6800 * CA
4387662001117433
12.95
Subtotal: 1,462.63
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
08/31 13,334.97 09/12 12,158.39
09/04 13,292.50 09/18 12,126.81
09/06 13,231.43 09/23 12,085.94
09/09 12,222.84 09/30 11,873.00
09/11 12,208.34

Command ===> IMI2 Page 1 10/04/19
ACCOUNT HISTORY INQUIRY 15:39:35
Account 00009245193373 Ctl2 002 Ctl3 000 Ctl4 0000 Ctl1 92 Curr
Prod Type 717 TD BUSINESS CONVENIENCE PLUS MSGS:

Post Date	Serial Number	Batch Nbr	Seq Nbr	Tran Code	Amount	TP	Tran Description	Ret Days
_ 10/02		2357	8556	0516	42.47	DB	GUSTO	0

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