



America's Most Convenient BankSM

STATEMENT OF ACCOUNT

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Statement Period: Dec 21 2017-Jan 20 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/20	8,329.67	01/02	5,962.66
12/22	8,266.68	01/08	5,912.66
12/26	8,177.51	01/12	5,829.66
12/27	3,667.52	01/19	3,265.10

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

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

SDNY_GM_00006515

FOIA Confidential Treatment Requested

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TD-DOJ-00000383

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