



STATEMENT OF ACCOUNT

Page: 1 of 3
Statement Period: Dec 21 2015-Jan 20 2016
Cust Ref #:
Primary Account #:

ACCOUNT STATEMENTS TO INCLUDE MORE BILL PAY TRANSACTION INFORMATION
WE'RE IMPROVING THE TRANSACTION DESCRIPTIONS OF PAPER CHECKS SENT FROM TD BILL PAY ON YOUR
ACCOUNT STATEMENTS. THE PAYEE NAME IS NOW INCLUDED IN THE DESCRIPTION. IMAGES OF BILL PAY PAPER
CHECKS ARE AVAILABLE IN YOUR ONLINE ACCOUNT HISTORY WITH THE OPTION TO PRINT. IF YOU HAVE ANY
QUESTIONS, CALL US ANYTIME AT 1-888-751-9000. WE'RE GLAD TO HELP.

TD Premier Checking
NADIA MARCINKO

Account # 431-2480538

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Electronic Deposits, Other Credits, Electronic Payments, Ending Balance, Average Collected Balance, Interest Paid this Period, Interest Paid Year-to-Date, Annual Percentage Yield Earned, Days in Period.

DAILY ACCOUNT ACTIVITY

Table with 3 columns: Posting Date, Description, Amount. Section: Electronic Deposits. Rows include ACH DEPOSIT, PAYPAL VERIFYBANK, ACH DEPOSIT, E\*TRADE BANK TRANSFER, ACH DEPOSIT, JPMORGAN CHASE AUTH CRDT.

Table with 3 columns: Posting Date, Description, Amount. Section: Other Credits. Row includes INTEREST PAID.

Table with 3 columns: Posting Date, Description, Amount. Section: Electronic Payments. Rows include DEBIT CARD PURCHASE, DEBIT POS, DEBIT CARD PURCHASE, DEBIT CARD PURCHASE, DEBIT POS, ACH DEBIT, PAYPAL VERIFYBANK.

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

Direct Deposits (DD) Inmate - TD Bank, N.A., Digital Banking Leader

SDNY\_GM\_00006440

FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000308