



STATEMENT OF ACCOUNT

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Statement Period: Jan 21 2016-Feb 20 2016
Cust Ref #: 4312480538-631-E-***
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE
2/19	42,458.80

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

Date Expires (DNC) Renew: TD Bank, N.A. | Equal Housing Lender



SDNY_GM_00006445

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000313