



STATEMENT OF ACCOUNT

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

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|------|----------|------|----------|
| 5/20 | 7,734.82 | 6/9 | 7,507.74 |
| 5/23 | 7,979.69 | 6/10 | 6,507.74 |
| 5/25 | 7,979.14 | 6/13 | 4,331.20 |
| 5/31 | 7,835.61 | 6/16 | 4,280.47 |
| 6/2 | 7,828.96 | 6/20 | 4,194.36 |
| 6/6 | 7,809.35 | | |

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Bank Deposits TDIC Member TD BANK, N.A. | Equal Housing Lender



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