



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 1 of 2
Statement Period: Mar 21 2017-Apr 20 2017
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Premier Checking

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	4,588.56	Average Collected Balance	16,102.99
Other Credits	45,003.68	Interest Paid this Period	0.68
Electronic Payments	40,357.91	Interest Paid Year-to-Date	1.24
Ending Balance	9,234.33	Annual Percentage Yield Earned	0.05%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
Other Credits		
3/24	WIRE TRANSFER INCOMING, 35269691 - JEFFREY EPSTEIN	45,000.00
4/20	FREE ATM REBATE	3.00
4/20	INTEREST PAID	0.68
	Subtotal:	45,003.68

POSTING DATE	DESCRIPTION	AMOUNT
Electronic Payments		
3/23	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS	45.00
3/24	ACH DEBIT, CITI AUTOPAY PAYMENT ***84434055599	51.00
3/27	eTransfer Debit, Online Xfer Transfer to CK 9245193373	10,000.00
3/27	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESSTORE	9.99
3/27	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESSTORE	21.76
3/27	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W7450	1,306.39
3/27	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W6906	3,500.00
3/29	ELECTRONIC PMT-WEB, ALLY BANK \$TRANSFER ****188859	21,000.00
4/3	DEBIT POS, ****45121109678, AUT 040117 DDA PURCH W/CB DUANE READE STO 1111 3RD NEW YORK * NY	23.75
4/3	NONTD ATM DEBIT, ****45121109678, AUT 040317 DDA WITHDRAW CARDTRONICS CCSP NEW YORK * NY	203.00
4/7	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS	50.00
4/7	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W4196	2,500.00
4/17	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W0614	1,647.02
	Subtotal:	40,357.91

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/20	4,588.56	4/3	13,427.67
3/23	4,543.56	4/7	10,877.67
3/24	49,492.56	4/17	9,230.65
3/27	34,654.42	4/20	9,234.33
3/29	13,654.42		

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

Bank Deposits (DD) Issued: TD Bank, N.A., Equal Housing Lender

SDNY_GM_00006483

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