



STATEMENT OF ACCOUNT

Page: 3 of 3
Statement Period: Nov 21 2017-Dec 20 2017

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/04	NONTD ATM DEBIT, *****45121109678, AUT 120417 DDA WITHDRAW 1211 1ST AVE NEW YORK * NY	202.50
12/07	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT [REDACTED]	50.00
12/11	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A0534	2,568.77
12/12	ACH DEBIT, DISCOVER E-PAYMENT 1237	80.00
12/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	4.76
12/18	DEBIT CARD PURCHASE, [REDACTED], AUT 121417 VISA DDA PUR PROGRESSIVE INSURANCE [REDACTED] * OH	213.33
12/18	DEBIT POS, *****45121109678, AUT 121617 DDA PURCHASE COSTCO WHSE 0243 LONG ISLAND C * NY	105.40
12/18	DEBIT POS, *****45121109678, AUT 121717 DDA PURCHASE DAVIDSTEA 075 NEW YORK * NY	34.85
12/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER Groupon INC	268.00
12/19	DEBIT CARD PURCHASE, *****45121109678, AUT 121717 VISA DDA PUR TST SANT AMBROEUS NEW YORK * NY	11.98
	Subtotal:	3,841.91

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/20	3,026.92	12/07	3,614.10
11/21	2,982.27	12/11	4,045.33
11/22	2,965.41	12/12	3,965.33
11/24	2,853.25	12/15	3,960.57
11/27	2,815.51	12/18	3,338.99
11/29	3,956.51	12/19	8,327.01
11/30	3,866.60	12/20	8,329.67
12/04	3,864.10		

Call [REDACTED] 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_00006511

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000379