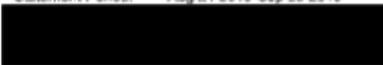




STATEMENT OF ACCOUNT



Page: 1 of 3
Statement Period: Aug 21 2019-Sep 20 2019



TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

TD Premier Checking



ACCOUNT SUMMARY

Beginning Balance	18,492.30	Average Collected Balance	18,125.40
Electronic Deposits	2,800.70	Interest Earned This Period	0.77
Other Credits	3.52	Interest Paid Year-to-Date	8.22
Electronic Payments	4,968.35	Annual Percentage Yield Earned	0.05%
Ending Balance	16,328.17	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/09	ACH DEPOSIT, E*TRADE ACH TRANSFR **	2,799.99
09/20	ACH DEPOSIT, WEALTHFRONT INC. EDI PYMNTS ****	0.24
09/20	ACH DEPOSIT, WEALTHFRONT INC. EDI PYMNTS ****	0.47
Subtotal:		2,800.70

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/20	FREE ATM REBATE	2.75
09/20	INTEREST PAID	0.77
Subtotal:		3.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/23	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT	147.00
08/26	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	9.99
08/26	ELECTRONIC PMT-WEB, CITI AUTOPAY PAYMENT **	80.04
08/27	ELECTRONIC PMT-WEB, BLOOMINGDALES AUTO PYMT **	77.00
09/03	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	32.85
09/06	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W4498	2,000.00
09/09	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT	50.00

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

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FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-0000461