

**Bank**

America's Most Convenient Bank®

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**STATEMENT OF ACCOUNT**

ANNIE M FOSTER  
VANESSA FOSTER POA  
540 CRANBERRY RD UNIT 119  
EAST BRUNSWICK NJ 08816

Page: 1 of 2  
Statement Period: Dec 26 2009-Jan 25 2010  
Cust Ref #: 7864891622-640-T-\*\*\*  
Primary Account #: 786-4891622

**Plus Money Market**

ANNIE M FOSTER  
VANESSA FOSTER POA

Account # 786-4891622

**GREAT NEWS ABOUT YOUR OVERDRAFT PROTECTION!**

GREAT NEWS FOR CUSTOMERS WITH MONEYLINE OVERDRAFT PROTECTION! BEGINNING DECEMBER 14, 2009, YOU WILL NO LONGER BE CHARGED A \$5 FEE FOR TRANSFERS FROM YOUR MONEYLINE OVERDRAFT PROTECTION ACCOUNT TO YOUR CHECKING ACCOUNT. IF YOU HAVE QUESTIONS, OR IF YOU'D LIKE TO APPLY FOR A MONEYLINE OVERDRAFT PROTECTION ACCOUNT, CALL 1-800-937-5020 OR VISIT US ONLINE AT WWW.TDBANK.COM.

**ACCOUNT SUMMARY**

Statement Balance as of 12/26	236.93
Plus 1 Deposits and Other Credits	11,000.00
Plus Interest Paid	0.77
Less 0 Checks and Other Debits	0.00
Statement Balance as of 01/25	11,237.70

**ACCOUNT ACTIVITY****Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/21	eTransfer Credit Online Xfer Transfer from CK 7866766749		11,000.00	11,236.93
1/25	INTEREST PAID		0.77	11,237.70

**INTEREST SUMMARY**

Number of Days in this Statement Period	31
Interest Earned this Statement Period	0.77
Annual Percentage Yield Earned this Statement Period (APY)	0.45%
Interest Paid Year to Date	0.77

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