UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

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TD Business Convenience Plus

UNIQUE NATURAL LLC Account # 439-3737924

ACCOUNT SUMMARY			
Beginning Balance	54,038.50	Average Collected Balance	32,560.84
Electronic Deposits	161,346.03	Interest Earned This Period	0.00
•		Interest Paid Year-to-Date	0.00
Checks Paid	72,300.67	Annual Percentage Yield Earned	0.00%
Electronic Payments	76,386.08	Days in Period	31
Other Withdrawals	36,155.00	•	
Service Charges	28.00		
Ending Balance	30,514.78		

Electronic Dep	posits	
POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	3,410.38
07/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,327.24
07/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,004.63
07/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	3,749.30
07/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	1,954.42
07/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,254.64
07/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	5,056.41
07/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	6,311.77
07/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	13,801.23
07/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	10,248.33
07/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	62.97
07/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	2,295.06
07/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	1,738.52
07/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,588.54
07/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,020.79
07/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	3,760.26
07/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	2,673.91
07/18	ATM CHECK DEPOSIT, AUT 071622 ATM CHECK DEPOSI 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404027943830	4,279.99
07/18	ATM CASH DEPOSIT, AUT 071622 ATM CASH DEPOSIT 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404027943830	950.00
07/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	5,989.69
07/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	1,903.60
07/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	1,860.55

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	30,514.78
Total + Deposits	
Sub Total	
Total - Withdrawals	

Page:

Adjusted Balance 2 of 6

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

UNIQUE NATURAL LLC

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued) POSTING DATE DESCRIPTION

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AMOUNT

POSTING DATE	DESCRIPTION				AWOUNT
07/22	CCD DEPOS	SIT, BKCD PROCESSING I	DEPOSIT 1796550012	216134	4,363.81
07/25	CCD DEPOS	SIT, BKCD PROCESSING I	DEPOSIT 1796550012	216134	4,123.39
07/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134				3,514.32
07/25	CCD DEPOS	SIT, BKCD PROCESSING I	DEPOSIT 1796550012	216134	2,514.89
07/25		edit, Online Xfer n CK 4397497532			38,000.00
07/26	CCD DEPOS	SIT, BKCD PROCESSING I	DEPOSIT 1796550012	216134	4,803.10
07/27		SIT, BKCD PROCESSING I			3,021.92
07/28		SIT, BKCD PROCESSING I			2,028.72
07/29	CCD DEPOS	SIT, BKCD PROCESSING I	DEPOSIT 1796550012	216134	7,733.65
				Subtotal:	161,346.03
Checks Paid	No. Checks: 55	*Indicates break in serial sequenc	e or check processed electronic		ic Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/06	242	698.64	07/05	1579	3,482.60
07/18	243	368.00	07/06	1580	1,090.86
07/25	244	408.00	07/06	1581	2,769.05
07/26	246*	280.00	07/06	1583*	3,482.60
07/14	1150*	1,796.34	07/18	1584	3,832.00
07/20	1151	175.00	07/08	1585	1,934.43
07/19	1152	1,670.53	07/12	1586	3,674.83
07/19	1153	612.54	07/06	1587	1,097.80
07/14	1154	1,691.00	07/07	1588	651.48
07/26	1156*	793.11	07/06	1589	1,806.00
07/20	1157	1,518.48	07/07	1590	655.65
07/21	1159*	241.00	07/14	1591	1,668.00
07/21	1165*	164.30	07/14	1592	6,640.00
07/25	1166	953.79	07/08	1593	566.24
07/26	1167	1,075.86	07/08	1594	1,191.41
07/26	1168	990.50	07/08	1595	1,298.10
07/27	1169	685.58	07/20	1596	819.00
07/28	1170	741.04	07/12	1597	1,326.86
07/27	1171	1,797.00	07/12	1598	196.91
07/06	1297*	1,021.60	07/15	1599	1,738.26
07/06	1299*	733.72	07/14	9098*	395.84
07/01	1577*	2,220.00	07/14	9100*	395.84
07/12	1578	171.15	07/12	9106*	248.10

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



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DAILY ACCO	OUNT ACTIVITY				
	d (continued)	*Indicates break in serial sequence			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/12	9107	248.10	07/26	9118	791.67
07/12	9108	248.10	07/13	9121*	496.21
07/12	9109	248.10	07/14	9123*	2,569.26
07/22	9113*	2,569.26	07/22	9124	2,569.26
07/14	9117*	791.67			
				Subtotal:	72,300.67
Electronic F					
POSTING DAT					AMOUNT
07/01		, BKCD PROCESSING FEE			702.47
07/01		, BKCD PROCESSING FEE			109.24
07/05			ASE HEIGH * MD		949.00
07/05		D PURCHASE, AUT 070122 ELECTRIC POWER C 302 (7943830			545.08
07/05	DEBIT CARI PATEL BRO 408540402				84.00
07/05	DEBIT POS CVS PHAR 408540402	, AUT 070222 DDA PURCH M 02778 11000 BELTSVIL 8030132			20.43
07/06	TDBANK BII CHECK# 99	LL PAY CHECK, CAPITAL R 95011	EALITY LLC		3,482.60
07/06	CCD DEBIT	, BKCD PROCESSING DEF	POSIT 179655001216	5134	1,378.00
07/07	DEBIT CARI UNIQUE BA 408540402		2 VISA DDA PUR * VA		783.00
07/08			ASE A PARK * MD		660.00
07/11		, AUT 071122 DDA PURCH VHSE 0214 BELTSVILL 8030132			140.52
07/13		ebit, Online Xfer CK 4397497532			50,000.00
07/13	eTransfer De Transfer to	ebit, Online Xfer CC 4847384099681444			737.41
07/13		, AUT 071322 DDA PURCH D BELTSVILLE BELTSVILL 7943830			130.45
07/14	CCD DEBIT	, IRS USATAXPYMT 27025	9535875240		6,266.69



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DAILY ACCOUN	IT ACTIVITY	_
Electronic Pay	yments (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
07/15	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995012	2,800.00
07/15	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004822194100670	818.24
07/15	DEBIT POS, AUT 071522 DDA PURCHASE RESTAURANT DEPOT CAPITOL HEIGH * MD 4085404027943830	724.50
07/15	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004822194098523	722.84
07/15	eTransfer Debit, Online Xfer Transfer to CC 4847384099681444	81.11
07/15	DEBIT POS, AUT 071522 DDA PURCHASE CVS PHARMACY 02 02778 BELTSVILE * MD 4085404028030132	8.47
07/18	DEBIT CARD PURCHASE, AUT 071622 VISA DDA PUR PATEL BROTHERS HYATTSVILLE * MD 4085404028030132	126.00
07/18	DEBIT POS, AUT 071722 DDA PURCHASE THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404028030132	28.60
07/20	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004822199014410	2,086.64
07/20	DEBIT POS, AUT 072022 DDA PURCHASE COSTCO WHSE 0214 BELTSVILLE * MD 4085404028030132	99.07
07/20	DEBIT POS, AUT 072022 DDA PURCHASE THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404028030132	28.60
07/21	DEBIT POS, AUT 072122 DDA PURCHASE STAPLES 0226 COLLEGE PARK * MD 4085404028030132	56.17
07/22	DEBIT POS, AUT 072222 DDA PURCHASE RESTAURANT DEPOT CAPITOL HEIGH * MD 4085404027943830	729.17
07/25	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	1,077.75
07/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004822202017861	1,001.83
07/29	DEBIT POS, AUT 072922 DDA PURCHASE STAPLES 0226 COLLEGE PARK * MD 4085404028030132	8.20

Subtotal: 76,386.08



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DAILY ACCOUN	T ACTIVITY		
Other Withdray	vals DESCRIPTION		AMOUNT
07/18	OVERDRAFT PD		105.00
07/26 07/26	WIRE TRANSFER OUTGOING, Delta Global Gel WIRE TRANSFER FEE	neral Trading Llc	36,000.00 50.00
		Subtotal:	36,155.00
Service Charge	DESCRIPTION		AMOUNT
07/29	MAINTENANCE FEE		25.00
07/29	PAPER STATEMENT FEE		3.00
		Subtotal:	28.00
DAILY BALANCI	SUMMARY		
DATE	BALANCE	DATE	BALANCE

DAILT BALANCE SUN	IIIIAKI		
DATE	BALANCE	DATE	BALANCE
06/30	54,038.50	07/18	10,678.49
07/01	54,417.17	07/19	14,385.11
07/05	63,371.65	07/20	11,561.92
07/06	50,065.42	07/21	12,961.00
07/07	53,031.70	07/22	11,457.12
07/08	53,693.29	07/25	56,168.35
07/11	77,602.33	07/26	20,990.31
07/12	71,303.15	07/27	21,529.65
07/13	22,234.14	07/28	22,817.33
07/14	1,758.02	07/29	30,514.78
07/15	-546.86		