

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LIFEFORCE MEDICAL SOLUTIONS INC
PO BOX 87
LAHASKA PA 18931-0087

Page: 1 of 6
Statement Period: Oct 01 2013-Oct 31 2013
Cust Ref #: 366932952-720-T-###
Primary Account #: 36-6932952

Business Convenience Checking

LIFEFORCE MEDICAL SOLUTIONS INC

Account # 36-6932952

ACCOUNT SUMMARY

Statement Balance as of 10/01		613.86
Plus 20 Deposits and Other Credits		31,102.56
Less 59 Checks and Other Debits		31,130.12
Less Service Charges		25.00
Statement Balance as of 10/31		561.30

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/1	WIRE TRANSFER INCOMING NATIONAL HEALTH PARTNERS INC		805.56	1,419.42
10/1	VISA DDA PUR AUT 100113 VISA DDA PUR LIBERTY RT 202 DOYLESTOWN * PA 4085404006387835	61.44		1,357.98
10/2	CCD DEPOSIT EMS MERCH CHBK 564400000430348		39.95	1,397.93
10/2	CCD DEPOSIT EMS MERCH CHBK 564400000430348		39.95	1,437.88
10/2	DDA WITHDRAW AUT 100213 DDA WITHDRAW 314 HORSHAM ROAD HORSHAM * PA 4085404006387835	103.50		1,334.38
10/2	CCD DEBIT EPS NET ACH 600100004760	39.95		1,294.43
10/2	CCD DEBIT EMS MERCH DEP 564400000430348	39.95		1,254.48
10/2	CCD DEBIT AUTHNET GATEWAY BILLING 31172698	16.60		1,237.88
10/2	CCD DEBIT EMS FEES 564400000430348	2.63		1,235.25
10/2	NONTD ATM FEE	2.00		1,233.25
10/3	CCD DEPOSIT EMS MERCH ADJ 564400000430348		4,785.53	6,018.78
10/3	CREDIT FUNDING OVERDRAFT PROTECTION FROM 94004000000001000366932952		850.89	6,869.67
10/3	Check #148	4,745.50		2,124.17
10/3	Check #146	3,500.00		-1,375.83

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

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:
2. 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.

1	Ending Balance	561.30
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

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.

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ACCOUNT ACTIVITY**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/3	DDA PURCHASE	55.72		-1,431.55
	AUT 100313 DDA PURCHASE			
	WAWA 285 HORSHAM * PA			
	4085404006387835			
10/3	CCD DEBIT	39.95		-1,471.50
	EPS NET ACH 600100004760			
10/4	OVERDRAFT PD	35.00		-1,506.50
10/4	CCD DEBIT	39.95		-1,546.45
	EPS NET ACH 600100004760			
10/7	CCD DEPOSIT		614.48	-931.97
	EMS MERCH DEP 564400000430348			
10/7	DEPOSIT		3,715.00	2,783.03
10/7	OVERDRAFT PD	35.00		2,748.03
10/7	CCD DEBIT	39.95		2,708.08
	EPS NET ACH 600100004760			
10/7	VISA DDA PUR	30.95		2,677.13
	AUT 100713 VISA DDA PUR			
	PATLIVE ACCOUNTING 800 775 7790 * FL			
	4085404006387835			
10/7	VISA DDA PUR	20.95		2,656.18
	AUT 100713 VISA DDA PUR			
	PATLIVE ACCOUNTING 800 775 7790 * FL			
	4085404006387835			
10/7	VISA DDA PUR	19.95		2,636.23
	AUT 100713 VISA DDA PUR			
	INF PEOPLESMTART COM 888 455 2792 * NE			
	4085404006387835			
10/7	CCD DEBIT	4.51		2,631.72
	AMERICAN EXPRESS AXP DISCNT 2370028532			
10/8	CCD DEPOSIT		39.95	2,671.67
	EMS MERCH CHBK 564400000430348			
10/8	CCD DEPOSIT		39.95	2,711.62
	EMS MERCH CHBK 564400000430348			
10/8	CCD DEPOSIT		39.95	2,751.57
	EMS MERCH CHBK 564400000430348			
10/8	CCD DEPOSIT		39.95	2,791.52
	EMS MERCH CHBK 564400000430348			
10/8	CCD DEBIT	39.95		2,751.57
	EMS MERCH CHBK 564400000430348			
10/9	CCD DEBIT	39.97		2,711.60
	EMS MERCH DEP 564400000430348			
10/9	CCD DEBIT	39.95		2,671.65
	EPS NET ACH 600100004760			

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ACCOUNT ACTIVITY**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/10	CCD DEPOSIT EMS MERCH DEP 564400000430348		3,741.02	6,412.67
10/11	CCD DEPOSIT EMS MERCH DEP 564400000430348		3,541.36	9,954.03
10/11	Check #149	4,355.50		5,598.53
10/11	CCD DEBIT EPS NET ACH 600100004760	39.95		5,558.58
10/11	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		5,518.63
10/15	CCD DEPOSIT EMS MERCH DEP 564400000430348		4,859.59	10,378.22
10/15	Check #150	3,541.36		6,836.86
10/15	CCD DEBIT EMS MERCH DEP 564400000430348	239.74		6,597.12
10/15	CCD DEBIT EPS NET ACH 600100004760	39.95		6,557.17
10/16	eTransfer Debit, Online Xfer Transfer to CK 4281285150	4,859.59		1,697.58
10/16	CCD DEBIT EMS MERCH DEP 564400000430348	359.55		1,338.03
10/16	CCD DEBIT EPS NET ACH 600100004760	39.95		1,298.08
10/16	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		1,258.13
10/17	CCD DEBIT EMS MERCH DEP 564400000430348	199.75		1,058.38
10/17	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		1,018.43
10/18	CCD DEBIT EMS MERCH DEP 564400000430348	39.95		978.48
10/21	CCD DEBIT EMS MERCH DEP 564400000430348	39.95		938.53
10/21	VISA DDA PUR AUT 102113 VISA DDA PUR BACI BUCKINGHAM * PA 4085404006387835	29.54		908.99
10/22	CCD DEPOSIT EMS MERCH DEP 564400000430348		6,151.56	7,060.55
10/22	CCD DEPOSIT EMS MERCH CHBK 564400000430348		39.95	7,100.50
10/22	CCD DEBIT EPS NET ACH 600100004760	39.95		7,060.55

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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/23	CCD DEPOSIT EMS MERCH DEP 564400000430348		1,638.07	8,698.62
10/23	eTransfer Debit, Online Xfer Transfer to CK 4281285150	6,151.56		2,547.06
10/24	CCD DEBIT EMS MERCH DEP 564400000430348	279.71		2,267.35
10/24	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		2,227.40
10/24	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		2,187.45
10/24	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		2,147.50
10/24	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		2,107.55
10/25	CCD DEPOSIT EMS MERCH CHBK 564400000430348		39.95	2,147.50
10/25	CCD DEBIT EMS MERCH DEP 564400000430348	119.89		2,027.61
10/25	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		1,987.66
10/28	CCD DEBIT EMS MERCH DEP 564400000430348	239.72		1,747.94
10/29	CCD DEPOSIT EMS MERCH CHBK 564400000430348		39.95	1,787.89
10/29	CCD DEPOSIT EMS MERCH CHBK 564400000430348		39.95	1,827.84
10/29	CCD DEBIT EMS MERCH ADJ 564400000430348	441.42		1,386.42
10/29	CCD DEBIT EMS MERCH DEP 564400000430348	199.83		1,186.59
10/29	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		1,146.64
10/29	VISA DDA PUR AUT 102913 VISA DDA PUR METROFAX INC 425 3733311 * WA 4085404006387835	7.95		1,138.69
10/30	CCD DEBIT EPS NET ACH 600100004760	159.80		978.89
10/30	CCD DEBIT EMS MERCH DEP 564400000430348	79.90		898.99
10/30	CCD DEBIT EMS MERCH CHBK 564400000430348	39.95		859.04

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ACCOUNT ACTIVITY**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/30	VISA DDA PUR	33.00		826.04
	AUT 103013 VISA DDA PUR			
	FUNDING POST 203 613 8242 * CT			
	4085404006387835			
10/31	CCD DEBIT	119.89		706.15
	EMS MERCH DEP 564400000430348			
10/31	CCD DEBIT	39.95		666.20
	EPS NET ACH 600100004760			
10/31	CCD DEBIT	39.95		626.25
	EMS MERCH CHBK 564400000430348			
10/31	CCD DEBIT	39.95		586.30
	EMS MERCH CHBK 564400000430348			
10/31	MAINTENANCE FEE	25.00		561.30

Checks Paid

No. Checks: 4

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/3	146	3,500.00	10/11	149	4,355.50
10/3	148*	4,745.50	10/15	150	3,541.36

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