



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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DAVID PORTALATIN
KATE C PORTALATIN
736 HOLLOW RIDGE DR
ALLEN TX 75002-4311

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Statement Period: Nov 08 2024-Dec 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233

ATM Balance Inquiry Fee Changes Effective June 28, 2024

GOOD NEWS! We've eliminated the non-TD ATM balance inquiry fee.

Beginning June 28, 2024, we no longer charge the non-TD ATM balance inquiry fee when conducting balance inquiries at an ATM that we do not own or operate. Please note that fees may still apply for withdrawals and transfers at non-TD ATMs as well as surcharges from the ATM owner or network, including for balance inquiries.

TD Simple Checking

DAVID PORTALATIN
KATE C PORTALATIN

Account # 428-5127233

ACCOUNT SUMMARY

Beginning Balance	3,737.86	Average Collected Balance	2,435.45
Electronic Deposits	9,380.74	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	12,787.13	Annual Percentage Yield Earned	0.00%
Service Charges	5.99	Days in Period	30
Ending Balance	325.48		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$455.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/13	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****74383036WDJ	4,188.47
11/18	DEBIT CARD CREDIT, *****45196739615, AUT 111624 VISA DDA REF PRIME VIDEO CHANNELS AMZN COM BILL * WA	3.79
11/26	ACH DEPOSIT, BLUE YONDER INC DIRECT DEP ****35219217WDJ	4,188.48
11/29	ACH DEPOSIT, JPMS LLC DEPOSIT 20230118	1,000.00
	Subtotal:	9,380.74

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How to Balance your Account

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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		325.48
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
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.

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STATEMENT OF ACCOUNTDAVID PORTALATIN
KATE C PORTALATINPage: 3 of 7
Statement Period: Nov 08 2024-Dec 07 2024
Cust Ref #: 4285127233-622-E-***
Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
11/08	DBCRD PUR AP, *****45196739615, AUT 110624 VISA DDA PUR AP AMAZON MKTPL O32HU8973 AMZN COM BILL * WA	30.30
11/08	DEBIT POS AP, *****45196739615, AUT 110824 DDA PURCHASE AP COSTCO WHSE 0664 PLANO * TX	7.82
11/12	DBCRD PUR AP, *****45196739615, AUT 110824 VISA DDA PUR AP SUBWAY 6927 PLANO * TX	18.89
11/12	DBCRD PUR AP, *****45196739615, AUT 110924 VISA DDA PUR AP 010 TORCHYS CF ALLEN 512 4418900 * TX	38.06
11/12	DBCRD PUR AP, *****45196739615, AUT 110924 VISA DDA PUR AP AMAZON MKTPL EA2NX5JT3 AMZN COM BILL * WA	62.77
11/12	DBCRD PUR AP, *****45196739615, AUT 111024 VISA DDA PUR AP AMAZON MKTPL 082341BY3 AMZN COM BILL * WA	16.23
11/12	DBCRD PUR AP, *****45196739615, AUT 111024 VISA DDA PUR AP AMAZON COM 856LH10C3 AMZN COM BILL * WA	98.48
11/12	DBCRD PUR AP, *****45196739615, AUT 111024 VISA DDA PUR AP AMAZON MKTPL UH9T38U03 AMZN COM BILL * WA	17.46
11/12	DEBIT POS AP, *****45196739615, AUT 111124 DDA PURCHASE AP SHELL SERVICE STATION ALLEN * TX	65.99
11/12	DBCRD PUR AP, *****45196739615, AUT 111124 VISA DDA PUR AP USPS KIOSK 4801609550 ALLEN * TX	1.01
11/12	DBCRD PUR AP, *****45196739615, AUT 111124 VISA DDA PUR AP USPS KIOSK 4801609550 ALLEN * TX	4.51
11/12	DBCRD PUR AP, *****45196739615, AUT 111124 VISA DDA PUR AP USPS KIOSK 4801609550 ALLEN * TX	2.31
11/12	DBCRD PUR AP, *****45196739615, AUT 111124 VISA DDA PUR AP AMAZON TIPS I751P4CO3 AMZN COM BILL * WA	20.00
11/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	28.60
11/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	21.17
11/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	21.64
11/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD	47.80
11/12	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE *****805866	2,550.61
11/13	DBCRD PUR AP, *****45196739615, AUT 111224 VISA DDA PUR AP SQ JOY MACARONS WATTERS ALLEN * TX	17.82
11/13	DBCRD PUR AP, *****45196739615, AUT 111224 VISA DDA PUR AP KINDLE UNLTD H722752O3 888 802 3080 * WA	12.98
11/13	DBCRD PUR AP, *****45196739615, AUT 111224 VISA DDA PUR AP ORIGINAL PRODUCTS WWW ORIGINALB * NY	182.51
11/14	DBCRD PUR AP, *****45196739615, AUT 111024 VISA DDA PUR AP AMZN MKTP US 0Z47U7CL3 AMZN COM BILL * WA	16.23
11/14	DBCRD PUR AP, *****45196739615, AUT 111224 VISA DDA PUR AP KROGER 866 576 4377 * OH	86.43

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Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/14	DBCRD PMT AP, *****45196739615, AUT 111324 VISA DDA PUR AP CCSI METROFAX 888 929 4141 * CA	11.95
11/14	DBCRD PUR AP, *****45196739615, AUT 111324 VISA DDA PUR AP MCDONALD S F14323 PLANO * TX	10.27
11/15	DBCRD PUR AP, *****45196739615, AUT 111324 VISA DDA PUR AP RMP FEDEX OFFICE 800 2201899 * FL	119.00
11/15	DBCRD PUR AP, *****45196739615, AUT 111324 VISA DDA PUR AP FREEDOM REINS COUNSELING 254 2364158 * TX	30.00
11/15	DBCRD PUR AP, *****45196739615, AUT 111424 VISA DDA PUR AP KROGER 0544 ALLEN * TX	10.00
11/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	21.64
11/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER INSTANTCHEC	35.12
11/18	DBCRD PUR AP, *****45196739615, AUT 111524 VISA DDA PUR AP SP OLUKAI OLUKAI COM * CA	178.61
11/18	DBCRD PUR AP, *****45196739615, AUT 111524 VISA DDA PUR AP ULTA COM 866 858 2266 * IL	242.59
11/18	DBCRD PUR AP, *****45196739615, AUT 111524 VISA DDA PUR AP AMAZON MKTPL OL1LK88K3 AMZN COM BILL * WA	25.49
11/18	DBCRD PUR AP, *****45196739615, AUT 111524 VISA DDA PUR AP OLIVE GARDEN EC 0021788 972 678 2515 * TX	48.79
11/18	DEBIT POS AP, *****45196739615, AUT 111624 DDA PURCHASE AP 7 ELEVEN ALLEN * TX	235.11
11/18	DEBIT POS AP, *****45196739615, AUT 111624 DDA PURCHASE AP NORDSTROM RACK 170 E S ALLEN * TX	508.58
11/18	DBCRD PUR AP, *****45196739615, AUT 111624 VISA DDA PUR AP WHATABURGER 984 ALLEN * TX	33.96
11/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	33.89
11/18	ELECTRONIC PMT-WEB, TOYOTA ACH RTL 11152024 HW39AS34ZLV532Q	1,207.35
11/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	9.53
11/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	10.59
11/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	31.79
11/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	95.25
11/18	ELECTRONIC PMT-WEB, ROADRUNNER FINA ROADRUNNER 8396060	320.79
11/19	DBCRD PUR AP, *****45196739615, AUT 111724 VISA DDA PUR AP TECHNOLOGY REVIEW 877 479 6505 * MA	8.00
11/19	DBCRD PUR AP, *****45196739615, AUT 111724 VISA DDA PUR AP TST SNOOZE PLANO 4021 PLANO * TX	77.32
11/19	DBCRD PUR AP, *****45196739615, AUT 111724 VISA DDA PUR AP KROGER 5544 972 727 9299 * TX	279.81
11/19	DBCRD PUR AP, *****45196739615, AUT 111724 VISA DDA PUR AP AMAZON MARK B13MM4V53 HTTPSAMAZON C * WA	23.76

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Primary Account #: 428-5127233**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/19	DBCRD PUR AP, *****45196739615, AUT 111724 VISA DDA PUR AP AMAZON MKTPL XY1XU1QH3 AMZN COM BILL * WA	10.38
11/19	DBCRD PUR AP, *****45196739615, AUT 111724 VISA DDA PUR AP AMAZON MKTPL I81YZ5SD3 AMZN COM BILL * WA	59.53
11/19	DBCRD PUR AP, *****45196739615, AUT 111824 VISA DDA PUR AP ETSY INC BROOKLYN * NY	2.17
11/19	DBCRD PUR AP, *****45196739615, AUT 111824 VISA DDA PUR AP ETSY INC BROOKLYN * NY	6.02
11/19	DBCRD PUR AP, *****45196739615, AUT 111824 VISA DDA PUR AP AMAZON MARK NC8E916K3 HTTPSAMAZON C * WA	40.56
11/20	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT 43440601	307.95
11/20	DEBIT POS AP, *****45196739615, AUT 112024 DDA PURCHASE AP 7 ELEVEN IRVING * TX	105.75
11/21	DBCRD PUR AP, *****45196739615, AUT 112024 VISA DDA PUR AP AMAZON MKTPL 7Z2WA2JW3 AMZN COM BILL * WA	9.73
11/21	DBCRD PUR AP, *****45196739615, AUT 112024 VISA DDA PUR AP AMAZON MARK B844J5H53 HTTPSAMAZON C * WA	64.94
11/21	DBCRD PUR AP, *****45196739615, AUT 112024 VISA DDA PUR AP ROLLER SKA ROLLER SKA WWW ROLLERSKA * IN	4.99
11/21	DBCRD PUR AP, *****45196739615, AUT 112024 VISA DDA PUR AP AMAZON MKTPL T125W62P3 AMZN COM BILL * WA	9.73
11/21	DBCRD PUR AP, *****45196739615, AUT 112024 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
11/22	DBCRD PUR AP, *****45196739615, AUT 112124 VISA DDA PUR AP PAYPAL NY TIMES NYTIMES 402 935 7733 * NY	4.24
11/22	DBCRD PMT AP, *****45196739615, AUT 112124 VISA DDA PUR AP OPENAI CHATGPT SUBSCR HTTPSOPENAI C * CA	21.28
11/22	DBCRD PUR AP, *****45196739615, AUT 112124 VISA DDA PUR AP PANDA EXPRESS 1017 P OLO COM * TX	53.27
11/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	21.64
11/25	DBCRD PUR AP, *****45196739615, AUT 112124 VISA DDA PUR AP AMAZON MKTPL ZL8G43SH3 AMZN COM BILL * WA	16.23
11/25	DBCRD PMT AP, *****45196739615, AUT 112224 VISA DDA PUR AP PAYPAL NETFLIX COM 402 935 7733 * CA	16.77
11/25	DBCRD PUR AP, *****45196739615, AUT 112324 VISA DDA PUR AP UBER EATS HELP UBER COM * CA	58.60
11/25	DBCRD PMT AP, *****45196739615, AUT 112324 VISA DDA PUR AP AMC SUBSCRIPTION AMCPLUS COM * NY	83.88
11/25	ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD	56.97
11/26	DBCRD PUR AP, *****45196739615, AUT 112324 VISA DDA PUR AP AMAZON MKTPL M05IY8DX3 AMZN COM BILL * WA	29.42
11/29	DBCRD PUR AP, *****45196739615, AUT 112724 VISA DDA PUR AP TOBACCO HUT ALLEN * TX	144.74

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KATE C PORTALATINPage: 6 of 7
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POSTING DATE	DESCRIPTION	AMOUNT
11/29	DBCRD PUR AP, *****45196739615, AUT 112724 VISA DDA PUR AP PANDA EXPRESS 1017 P OLO COM * TX	49.16
11/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER MICROSOFT	21.64
11/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER EDUCATIVEIN SUB	249.00
12/02	DBCRD PUR AP, *****45196739615, AUT 112924 VISA DDA PUR AP UBER EATS HELP UBER COM * CA	54.52
12/02	DEBIT POS AP, *****45196739615, AUT 113024 DDA PURCHASE AP LEGACY QUICK MART PLANO * TX	45.08
12/02	DBCRD PUR AP, *****45196739615, AUT 113024 VISA DDA PUR AP BESTBUY COM 111 111 1111 * MN	85.52
12/02	DBCRD PUR AP, *****45196739615, AUT 113024 VISA DDA PUR AP HOLIDAY WAREHOUSE PLANO * TX	168.14
12/02	DBCRD PUR AP, *****45196739615, AUT 113024 VISA DDA PUR AP FIREHOUSE SUBS 1172 ECOM ALLEN * TX	63.90
12/02	DBCRD PMT AP, *****45196739615, AUT 120124 VISA DDA PUR AP ATT BILL PAYMENT 800 331 0500 * TX	198.96
12/02	DBCRD PUR AP, *****45196739615, AUT 120124 VISA DDA PUR AP KROGER 0544 ALLEN * TX	1.48
12/02	DBCRD PMT AP, *****45196739615, AUT 120124 VISA DDA PUR AP MICROSOFT ULTIMATE 1 MON 425 6816830 * WA	21.64
12/02	DEBIT POS AP, *****45196739615, AUT 120124 DDA PURCHASE AP BEST BUY 1780 ALLEN * TX	431.99
12/02	DEBIT POS AP, *****45196739615, AUT 120124 DDA PURCHASE AP TARGET T 150 E STACY ALLEN * TX	68.85
12/02	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	42.36
12/02	ELECTRONIC PMT-WEB, PAYPAL INST XFER PPCR CC REPAYME	250.00
12/03	ELECTRONIC PMT-WEB, CARRINGTON MORTGAGE *****805866	2,550.61
12/03	ELECTRONIC PMT-WEB, ROBINHOOD FUNDS *****24785	5.00
12/03	DEBIT POS AP, *****45196739615, AUT 120324 DDA PURCHASE AP 7 ELEVEN PLANO * TX	108.89
12/04	DBCRD PUR AP, *****45196739615, AUT 120324 VISA DDA PUR AP USPS KIOSK 4801609550 ALLEN * TX	4.50
12/04	DBCRD PUR AP, *****45196739615, AUT 120324 VISA DDA PUR AP SQ JOY MACARONS WATTERS ALLEN * TX	31.90
12/04	ACH DEBIT, ATT PAYMENT *****02003EPAYG	57.18
12/05	DBCRD PMT AP, *****45196739615, AUT 120424 VISA DDA PUR AP PAYPAL ROBLOXCORPO 402 935 7733 * CA	4.99
12/05	DBCRD PUR AP, *****45196739615, AUT 120424 VISA DDA PUR AP WALGREENS 3921 IRVING * TX	10.00
12/05	DBCRD PUR AP, *****45196739615, AUT 120424 VISA DDA PUR AP DOMINO S 6957 ALLEN * TX	30.31
12/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	10.59

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DAVID PORTALATIN
KATE C PORTALATIN

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	27.39
12/06	DBCRD PUR AP, *****45196739615, AUT 120324 VISA DDA PUR AP AMAZON MKTPL ZL4UB0YT0 AMZN COM BILL * WA	32.45
12/06	DBCRD PUR AP, *****45196739615, AUT 120424 VISA DDA PUR AP AMAZON MKTPL ZL1803571 AMZN COM BILL * WA	13.48
12/06	DBCRD PUR AP, *****45196739615, AUT 120424 VISA DDA PUR AP FREEDOM REINS COUNSELING 254 2364158 * TX	30.00
Subtotal:		12,787.13

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/06	MAINTENANCE FEE	5.99
Subtotal:		5.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/07	3,737.86	11/22	219.13
11/08	3,699.74	11/25	-13.32
11/12	684.21	11/26	4,145.74
11/13	4,659.37	11/29	4,681.20
11/14	4,534.49	12/02	3,248.76
11/15	4,318.73	12/03	584.26
11/18	1,340.20	12/04	490.68
11/19	832.65	12/05	407.40
11/20	418.95	12/06	325.48
11/21	319.56		

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