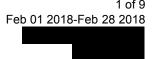
FLORIDA PASO FINO HORSE ASSOCIATION INC 20780 SW 236 STREET

HOMESTEAD FL 33031

Page: Statement Period: Cust Ref #: Primary Account #:



TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account #	

ACCOUNT SUMMARY			
Beginning Balance	22,882.91	Average Collected Balance	56,631.60
Deposits	39,132.00	Interest Earned This Period	0.00
Electronic Deposits	45,529.28	Interest Paid Year-to-Date	0.00
·	,	Annual Percentage Yield Earned	0.00%
Checks Paid	34,933.49	Days in Period	28
Electronic Payments	10,204.70	,	
Other Withdrawals	205.00		
Service Charges	30.00		
Ending Balance	62,171.00		

DAILY ACCOUN	T ACTIVITY		
Deposits POSTING DATE	DESCRIPTION		AMOUNT
02/02	DEPOSIT		13,500.00
02/09	DEPOSIT		1,000.00
02/09	DEPOSIT		45.00
02/12	DEPOSIT		11,307.00
02/12	DEPOSIT		6,014.00
02/12	DEPOSIT		3,500.00
02/12	DEPOSIT		3,301.00
02/14	DEPOSIT		105.00
02/15	DEPOSIT		360.00
		0.14.4.1	00 100 00

	:	Subtotal:	39,132.00
Electronic Dep	osits		
POSTING DATE	DESCRIPTION		AMOUNT
02/02	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		3,605.00
02/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		2,111.50
02/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		3,149.84
02/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		26,522.83
02/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		3,983.28
02/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		558.63
02/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		4,405.19
02/23	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		76.88
02/26	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		824.00
02/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559		292.13
	:	Subtotal:	45,529.28

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.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	62,171.00
Total + Deposits	
Sub Total	
Total - Withdrawals	
Withdrawals	

Page:

Adjusted Balance

2 of 9

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		Ω

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.

STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: Statement Period: Cust Ref #:

Primary Account #:

3 of 9 Feb 01 2018-Feb 28 2018

DAILY ACCOU	NT ACTIVITY				
Checks Paid	No. Checks: 30	*Indicates break in serial sequence	•	=	c Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/15	5557	1,385.53	02/13	5574	747.00
02/15	5558	123.05	02/13	5575	600.00
02/01	5560*	1,250.00	02/16	5576	736.60
02/16	5561	750.61	02/12	5577	925.00
02/16	5562	469.00	02/12	5578	2,228.80
02/14	5563	300.00	02/22	5580*	5,035.00
02/13	5564	450.00	02/27	5581	735.00
02/12	5565	2,725.00	02/22	5582	600.00
02/20	5566	475.00	02/20	5583	1,589.06
02/14	5567	370.00	02/27	5584	428.00
02/14	5568	663.00	02/21	5585	2,684.20
02/16	5569	100.00	02/15	5586	1,000.00
02/12	5570	686.64	02/20	5587	900.00
02/15	5572*	250.00	02/15	5590*	2,500.00
02/12	5573	1,088.00	02/27	5591	3,139.00
				Subtotal:	34,933.49
Electronic Pay	yments DESCRIPTION				AMOUNT
02/01		D PURCHASE, AUT 013018 O PAISA RESTAUR MIAMI 503825			135.44
02/02	DEBIT POS, OFFICE DEI 4085404018	AUT 020218 DDA PURCH POT 00 99615 OV KEY LAF 503825	IASE RGO * FL		284.56
02/02	CCD DEBIT,	MERCHANT SERVICE ME	ERCH FEE 802297355	9	86.00
02/05) PURCHASE, AUT 02021 IN ATLANTA ATLANTA 503825	8 VISA DDA PUR * GA		239.18
02/05		AUT 020318 DDA PURCH POT 00 99615 OV KEY LAF 503825			39.75
02/06		PURCHASE, AUT 020518 LANDSCAPING MIAMI 503825	8 VISA DDA PUR * FL		193.25
02/07		PURCHASE, AUT 02051 006709594439 NORWALF 503825			464.20
02/07) PURCHASE, AUT 02051 IN ATLANTA ATLANTA 503825	8 VISA DDA PUR * GA		119.59

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





DAILY ACCOUNT ACTIVITY

STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: 4 of 9 Statement Period: Feb 01 2018-Feb 28 2018

Cust Ref #:

Primary Account #:

	ments (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
02/07	DEBIT POS, AUT 020718 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	110.48
02/07	DEBIT CARD PAYMENT, AUT 020618 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404018503825	19.95
02/09	DEBIT CARD PURCHASE, AUT 020718 VISA DDA PUR JAMAICA TENT COMPANY INC WEST PALM BEA * FL 4085404018503825	1,712.00
02/09	TD ATM DEBIT, AUT 020918 DDA WITHDRAW 7400 SW 40TH STREET MIAMI * FL 4085404018503825	200.00
02/09	DEBIT POS, AUT 020918 DDA PURCHASE THE HOME DEPOT 0206 MIAMI * FL 4085404018503825	82.22
02/09	DEBIT POS, AUT 020918 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	33.09
02/12	DEBIT POS, AUT 021018 DDA PURCHASE BEST BUY 553 MIAMI * FL 4085404018503825	107.40
02/12	DEBIT POS, AUT 020918 DDA PURCHASE BJS WHOLESALE 0 7090 CO MIAMI * FL 4085404018503825	105.47
02/12	DEBIT POS, AUT 021018 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	72.83
02/12	DEBIT CARD PURCHASE, AUT 021118 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA 4085404018503825	70.00
02/12	DEBIT POS, AUT 020918 DDA PURCHASE TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	41.54
02/12	DEBIT POS, AUT 021118 DDA PURCHASE CHEVRON SUNSHINE 72 MIAMI * FL 4085404018503825	40.00
02/12	DEBIT POS, AUT 021118 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	24.82
02/12	DEBIT POS, AUT 021018 DDA PURCHASE THE HOME DEPOT 0206 MIAMI * FL 4085404018503825	12.65
02/13	DEBIT CARD PURCHASE, AUT 021018 VISA DDA PUR COMFORT SUITES MIAMI MIAMI * FL 4085404018503825	180.75



STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 4325733932-719-E-***
Primary Account #: 432-5733932

DAILY ACCOU	NT ACTIVITY		
	yments (continued)		
POSTING DATE	DESCRIPTION		AMOUNT
02/13	DEBIT CARD PAYMENT, AUT 021118 VIS ADOBE SYSTEMS INC 800 833 6687 4085404018503825		14.99
02/14	DEBIT CARD PURCHASE, AUT 020918 V HILTON HOTELS AIRPORT 305 262100 4085404018503825		1,248.65
02/14	DEBIT CARD PURCHASE, AUT 021018 V HILTON HOTELS AIRPORT 305 262100 4085404018503825		749.19
02/14	DEBIT POS, AUT 021418 DDA PURCHAS THE UPS STORE 4181 10 KEY LARGO 4085404018503825		58.70
02/15	DEBIT CARD PURCHASE, AUT 021318 V COMFORT SUITES MIAMI MIAMI * 4085404018503825	ISA DDA PUR FL	1,807.50
02/22	DEBIT CARD PURCHASE, AUT 022118 V PASO FINO HORSE ASSN 859 225 693 4085404018503825		1,900.00
02/22	DEBIT POS, AUT 022218 DDA PURCHAS USPS PO 1 100100 OVERS KEY LARGO 4085404018503825		50.50
		Subtotal	10,204.70
Other Withdra			AMOUNT
POSTING DATE	DESCRIPTION		AMOUNT
02/14	DEP RETURN CHARGEBACK		185.00
02/14	DEP RETURN FEE		20.00
		Subtotal	205.00
Service Charge	JESCRIPTION		AMOUNT
02/28	MAINTENANCE FEE		30.00
		Subtotal	30.00
DAILY BALANC	CE SUMMARY		
DATE	BALANCE	DATE	BALANCE
01/31	22,882.91	02/14	87,306.04
02/01	21,497.47	02/15	80,599.96
02/02	38,231.91	02/16	78,543.75
02/05	37,952.98	02/20	75,579.69
02/00			
02/06	37,759.73	02/21	72,895.49

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





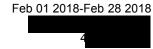
STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: 6 of 9 Statement Period:

Cust Ref #:

Primary Account #:



DAILY BALANCE SUN	MARY		
DATE	BALANCE	DATE	BALANCE
02/08	42,306.85	02/23	65,386.87
02/09	41,324.54	02/26	66,210.87
02/12	57,318.39	02/27	62,201.00
02/13	86,390.39	02/28	62,171.00