



**Bank**

America's Most Convenient Bank®

**TD Bank, N.A.**

February 8, 2017

**RE: Bank Letter and Verification of Accounts**

Gentleman:

All Renovation Construction, LLC has been an account holder at TD Bank since January of 2008. The business currently holds three operating accounts and a working capital line of credit with all accounts being handled as agreed.

The details of the current banking relationship are as follow:

- 1) Business checking accounts have maintained an average balance over the past 12 months of \$99,805 with a current balance of \$67,493.
- 2) The company has a working capital line of credit with a limit of \$500,000 and a high balance of \$298,000 and low balance of 0 and a current balance of \$298,000. The line is reviewed on an annual basis for renewal with the next renewal date set for 5/13/17.
- 3) I am the Relationship Manager for the business and have worked with Allan Suarez and Pietro Calabretta since 2013. The business and principles have operated all accounts and credit facilities as agreed and are value clients of the bank.

Please feel free to reach out to me with any questions or clarifications.

Best regards,

**Joseph L. Pellegrino | Vice President | Relationship Manager**

**TD Bank, America's Most Convenient Bank**

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