



(SOUTH FLORIDA)  
P.O. BOX 630900 CINCINNATI OH 45263-0900



THOMASVILLE NC 27360-5560



0

34

Statement Period Date: 4/1/2017 - 5/31/2017

Account Type: 5/3 PRIVATE BK SAV

Account Number: [REDACTED]

Fifth Third Private Banker: Cesar Taveras

Phone: 239-449-7151

Internet Banking & Bill Payment: 53.com

Private Bank Client Service Center: 866-488-0017

BE A FIFTH THIRD MORE PREPARED, AND PLAN AHEAD FOR 2017 TAXES. CONTACT YOUR FIFTH THIRD PRIVATE BANK ADVISOR TO HELP CREATE A PLAN BASED ON YOUR INDIVIDUAL SITUATION. FIFTH THIRD DOES NOT PROVIDE TAX ADVICE; CONSULT YOUR TAX ADVISOR.

### Account Summary - [REDACTED]

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$29,042.48</b>	Interest Earned	\$20.64
1	Withdrawals / Debits	\$(5,000.00)	Number of Days in Period	61
3	Deposits / Credits	\$10,020.64	Annual Percentage Yield Earned	0.40%
<b>05/31</b>	<b>Ending Balance</b>	<b>\$34,063.12</b>	Interest Earned YTD	\$35.19

#### Withdrawals / Debits

1 item totaling \$5,000.00

Date	Amount	Description
05/25	5,000.00	5/3 ONLINE TRANSFER TO CK: [REDACTED] REF # [REDACTED]

#### Deposits / Credits

3 items totaling \$10,020.64

Date	Amount	Description
04/28	9.53	INTEREST
05/17	10,000.00	5/3 ONLINE TRANSFER FROM CK: [REDACTED] REF # [REDACTED]
05/31	11.11	INTEREST

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/28	29,052.01	05/25	34,052.01	05/31	34,063.12
05/17	39,052.01				

Deposit and credit products by Fifth Third Bank. Member FDIC. Equal Housing Lender.

Fifth Third Private Bank is a division of Fifth Third Bank offering banking, investment and insurance products and services. Fifth Third Bancorp provides access to investments and investment services through various subsidiaries. Investments and Investment Services:

Are Not FDIC insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency	Are Not A Deposit	

Insurance products made available through Fifth Third Insurance Agency, Inc.

For additional information and account disclosures, please visit [www.53.com](http://www.53.com)

**CONFIDENTIAL**

SDNY\_GM\_00030100

Page 1 of 2

EFTA\_00140718

EFTA01279762



**This page intentionally left blank.**

**CONFIDENTIAL**

SDNY\_GM\_00030101  
Page 2 of 2

EFTA\_00140719

EFTA01279763