



TIN/SSN: [REDACTED]

Contact Methods:

(H) [REDACTED]
 (W) [REDACTED]
 (M) [REDACTED]

Date of Birth: [REDACTED]

Comments: Private bank client, please contact PHILIP FINTCHRE [REDACTED] with any questions.

ID Type: Drivers License

ID State: FL

ID Expiration: [REDACTED]

| <u>Acct Desc/Comments</u> | <u>Acct Number</u> | <u>Date Open</u> | <u>Cost Center</u> | <u>Account Bal</u> | <u>Avail Bal</u> |
|---------------------------|--------------------|------------------|--------------------|--------------------|------------------|
| BUS STANDRD CK | [REDACTED] | 09/26/2013 | | \$21986.81 | \$21986.81 |
| BUS STANDRD CK | [REDACTED] | 09/26/2013 | | \$1457.51 | \$1457.51 |
| BUS STANDRD CK | [REDACTED] | 09/26/2013 | | \$555.00 | \$555.00 |
| BUS STANDRD CK | [REDACTED] | 09/26/2013 | | \$25519.46 | \$25519.46 |
| BUS STANDRD CK | [REDACTED] | 09/26/2013 | | \$332256.61 | \$332256.61 |
| BUS REL SAV | [REDACTED] | 10/09/2013 | | \$38062.37 | \$38062.37 |
| BUS REL SAV | [REDACTED] | 10/09/2013 | | \$14502.61 | \$14502.61 |
| BUS STANDRD CK | [REDACTED] | 09/24/2013 | | \$31736.18 | \$31736.18 |
| BUS STANDRD CK | [REDACTED] | 09/24/2013 | | \$23948.30 | \$23948.30 |
| PRIVATE BNK CK | [REDACTED] | 01/23/2014 | | \$35118.75 | \$35118.75 |
| PRIVATE BNK CK | [REDACTED] | 01/23/2014 | | \$628.56 | \$628.56 |
| BUS STANDRD CK | [REDACTED] | 02/04/2014 | | \$522.00 | \$522.00 |
| PRIVATE BNK CK | [REDACTED] | 09/30/2014 | | \$2500.00 | \$2500.00 |
| JEANIE CARD | [REDACTED] | 10/16/2013 | | \$0.00 | \$0.00 |
| JEANIE CARD | [REDACTED] | 02/20/2014 | | \$0.00 | \$0.00 |
| JEANIE CARD | [REDACTED] | 10/16/2013 | | \$0.00 | \$0.00 |
| PRIVATE BK SAV | [REDACTED] | 01/23/2014 | | \$9127.57 | \$9127.57 |
| ENHANCED JEANIE | [REDACTED] | 01/30/2014 | | \$0.00 | \$0.00 |
| COMMRCIAL LOAN | [REDACTED] | 11/04/2013 | | \$0.00 | \$0.00 |
| COMMRCIAL LOAN | [REDACTED] | 11/05/2013 | | \$0.00 | \$0.00 |
| TRUST ACCOUNT | [REDACTED] | 10/22/2013 | | \$0.00 | \$0.00 |
| COMM LEASE | [REDACTED] | 02/14/2014 | | \$0.00 | \$0.00 |

CONFIDENTIAL

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