



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

Statement Period Date: 5/1/2016 - 5/31/2016
Account Type: 5/3 Private Bk Ckg
Account Number: [REDACTED]

Fifth Third Private Banker: Cesar Taveras
Phone: [REDACTED]
Internet Banking & Bill Payment: www.53.com
Private Bank Client Service Center: [REDACTED]



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IDENTITY THEFT CAN HAPPEN TO ANYONE AT ANYTIME. HELP KEEP YOUR PERSONAL INFORMATION SAFE WITH FIFTH THIRD IDENTITY ALERT. CONTACT YOUR FIFTH THIRD PRIVATE BANK ADVISOR TO LEARN ALL ABOUT THE SPECIAL FEATURES THAT CAN PROTECT YOU AND YOUR FAMILY.

Account Summary - [REDACTED]

| | | | | |
|--------------|--------------------------|--------------------|--------------------------------|---------|
| 05/01 | Beginning Balance | \$15,015.97 | Interest Earned | \$7.12 |
| 2 | Checks | \$(7,510.85) | Number of Days in Period | 31 |
| 13 | Withdrawals / Debits | \$(18,347.05) | Annual Percentage Yield Earned | 0.40% |
| 4 | Deposits / Credits | \$26,906.12 | Interest Earned YTD | \$56.67 |
| 05/31 | Ending Balance | \$16,064.19 | | |

Checks **2 checks totaling \$7,510.85**

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

| Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|----------|--------|-----------|--------|
| 1189 i | 05/04 | 7,496.63 | 1190 i | 05/31 | 14.22 |

Withdrawals / Debits **13 items totaling \$18,347.05**

| Date | Amount | Description |
|-------|----------|--|
| 05/04 | 64.88 | WEB INITIATED PAYMENT AT CHASE EPAY 2614456282 050416 |
| 05/04 | 297.78 | CHASE AUTOPAY 00000000003958 050416 |
| 05/12 | 57.86 | WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 20828448042116 051216 |
| 05/13 | 643.72 | WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$02.99 886723315 051316 |
| 05/13 | 900.99 | WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$00.99 886720621 051316 |
| 05/16 | 82.29 | FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 051616 |
| 05/17 | 10.70 | PIEDMONT N. G. DRAFT 1001651088003 051716 |
| 05/17 | 717.00 | CHASE AUTOPAY 00000000007804 051716 |
| 05/17 | 6,000.00 | OUTGOING WIRE TRANS 051716 |
| 05/20 | 755.50 | WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000038988867 052016 |
| 05/27 | 8,600.00 | OUTGOING WIRE TRANS 052716 |
| 05/31 | 61.00 | WEB INITIATED PAYMENT AT FACTS FACTS 000000039312038 053116 |
| 05/31 | 155.33 | CHASE AUTOPAY 000000000251003 053116 |

Deposits / Credits **4 items totaling \$26,906.12**

| Date | Amount | Description |
|-------|-----------|--|
| 05/09 | 329.00 | DEBIT CARD RETURN AT FB *JEREMY DAVIS, 8778125207, CA ON 050716 TO CARD#: XXXXXXXXXXXX2957 |
| 05/10 | 26,383.40 | SCIO VERUM CORPO PAYROLL 66135600008982X 051016 |
| 05/16 | 186.60 | MOBILE DEPOSIT |
| 05/31 | 7.12 | INTEREST |

For additional information and account disclosures, please visit www.53.com

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EFTA_00146945

EFTA01252824



Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 05/04 | 7,156.68 | 05/13 | 32,266.51 | 05/20 | 24,887.62 |
| 05/09 | 7,485.68 | 05/16 | 32,370.82 | 05/27 | 16,287.62 |
| 05/10 | 33,869.08 | 05/17 | 25,643.12 | 05/31 | 16,064.19 |
| 05/12 | 33,811.22 | | | | |

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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.

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