



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

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THOMASVILLE NC ██████████



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Statement Period Date: 7/1/2014 - 7/31/2014
Account Type: 5/3 Private Bk Ckg
Account Number: ██████████

Fifth Third Private Banker: Helene Tolentino
Phone: ██████████
Internet Banking & Bill Payment: www.53.com
Private Bank Client Service Center: ██████████

HAS IT BEEN MORE THAN TWO YEARS SINCE YOU EVALUATED YOUR WEALTH PLAN? IF SO, NOW MAY BE A GOOD TIME TO MEET WITH YOUR FIFTH THIRD PRIVATE BANK ADVISOR TO DISCUSS HOW YOU ARE PROGRESSING AGAINST YOUR PLAN.

Account Summary - ██████████

07/01 Beginning Balance	\$6,130.02	Interest Earned	\$8.48
4 Checks	\$(9,365.44)	Number of Days in Period	31
22 Withdrawals / Debits	\$(117,350.22)	Annual Percentage Yield Earned	0.40%
8 Deposits / Credits	\$145,005.75	Interest Earned YTD	\$70.93
07/31 Ending Balance	\$24,420.11		

Checks 4 checks totaling \$9,365.44

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1026 i	07/10	5,000.00	1029 i	07/28	3,243.63	9000*i	07/14	86.75
1028*i	07/15	1,035.06						

Withdrawals / Debits 22 items totaling \$117,350.22

Date	Amount	Description
07/01	102.75	JEANIE WITHDRAWAL AT LOC S21734 712 FIFTH AVE NEW YORK NY
07/09	8,500.00	OUTGOING WIRE TRANS 070914
07/10	93.00	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 13153433062014 071014
07/15	49.14	FPL DIRECT DEBIT ELEC PYMT 3967354477 PPDA 071514
07/16	33.52	DEBIT CARD PURCHASE AT STREAKY GIN, LONDON, GB ON 071514 FROM CARD#: XXXXXXXXXXXX ██████████
07/16	0.07	MASTERCARD CURRENCY CONVERSION FEE
07/16	1.01	INTERNATIONAL TRANS FEE
07/17	442.30	CHASE AUTOPAY 00000000006233 071714
07/17	186.09	CIRRUS WITHDRAWAL AT LOC 006978 BP CONNECT SERVICE ST JOHNS WOOD
07/17	5.53	INTERNATIONAL TRANS FEE
07/18	563.68	CON ED OF NY INTELL CK 435125000717017 071814
07/21	12.00	PIEDMONT N. G. DRAFT 1001651088003 072114
07/21	729.50	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000020548744 072114
07/24	19.40	DEBIT CARD PURCHASE AT BOURDELEIX, ST TROPEZ, FR ON 072314 FROM CARD#: XXXXXXXXXXXX ██████████
07/24	6,000.00	OUTGOING WIRE TRANS 072414
07/24	0.04	MASTERCARD CURRENCY CONVERSION FEE
07/24	0.58	INTERNATIONAL TRANS FEE
07/28	3.24	DEBIT CARD PURCHASE AT AUNTIE ANNES, SOUTH HOLLAND, IL ON 072414 FROM CARD#: XXXXXXXXXXXX ██████████
07/28	3.48	DEBIT CARD PURCHASE AT COPPER MOON II, INDIANAPOLIS, IN ON 072714 FROM CARD#: XXXXXXXXXXXX ██████████
07/28	104.89	CHASE AUTOPAY 00000000079823 072814
07/28	500.00	5/3 ONLINE TRANSFER TO CK: XXXXXX ██████████ REF # 00356266623
07/31	100,000.00	OUTGOING WIRE TRANS 073114

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

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EFTA_00146901

EFTA01281686



Deposits / Credits

8 items totaling \$145,005.75

Date	Amount	Description
07/01	2.75	FIFTH THIRD PAID THIS ATM FEE ON YOUR BEHALF
07/07	10,000.00	5/3 ONLINE TRANSFER FROM SV: XXXXXX [REDACTED] REF # 00354182667
07/10	34,074.12	SCIO VERUM CORPO PAYROLL 55979700001893X 071014
07/17	1.09	FIFTH THIRD PAID THIS ATM FEE ON YOUR BEHALF
07/24	875.00	MOBILE CHECK DEPOSIT
07/31	44.31	MOBILE CHECK DEPOSIT
07/31	100,000.00	FUNDS TRANSFER FROM CK: XXXXXX [REDACTED] REF # 00623857976
07/31	8.48	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	6,030.02	07/15	35,340.19	07/21	33,367.58
07/07	16,030.02	07/16	35,305.59	07/24	28,222.56
07/09	7,530.02	07/17	34,672.76	07/28	24,367.32
07/10	36,511.14	07/18	34,109.08	07/31	24,420.11
07/14	36,424.39				

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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