



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



Statement Period Date: 11/1/2014 - 11/30/2014

Account Type: 5/3 Private Bk Ckg

Account Number: [REDACTED]

Fifth Third Private Banker: Helene Tolentino

Phone: [REDACTED]

Internet Banking & Bill Payment: www.53.com

Private Bank Client Service Center: 866-488-0017



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PREPARE AND PLAN AHEAD FOR 2014 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>11/01 Beginning Balance</b>	<b>\$16,378.86</b>	Interest Earned	\$13.91
4 Checks	\$(5,486.75)	Number of Days in Period	30
12 Withdrawals / Debits	\$(16,161.14)	Annual Percentage Yield Earned	0.40%
6 Deposits / Credits	\$53,360.68	Interest Earned YTD	\$116.83
<b>11/30 Ending Balance</b>	<b>\$48,091.65</b>		

#### Checks

4 checks totaling \$5,486.75

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1108 i	11/10	5,000.00	1112*i	11/17	225.00	1113 i	11/10	86.75
1109 i	11/17	175.00						

#### Withdrawals / Debits

12 items totaling \$16,161.14

Date	Amount	Description
11/05	15.00	PHOTOCOPY/RESEARCH FEE
11/10	129.75	WEB INITIATED PAYMENT AT CHASE EPAY 2029065145 111014
11/12	76.69	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 14433700102214 111214
11/12	6,000.00	OUTGOING WIRE TRANS 111214
11/12	8,500.00	OUTGOING WIRE TRANS 111214
11/13	76.51	FPL DIRECT DEBIT ELEC PYMT 3967354477 PPDA 111314
11/17	250.12	CON ED OF NY INTELL CK 435125000717017 111714
11/17	259.51	CHASE AUTOPAY 00000000006600 111714
11/18	11.00	PIEDMONT N. G. DRAFT 1001651088003 111814
11/20	729.50	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000023568409 112014
11/21	3.75	DEBIT CARD PURCHASE AT TOWN OF BAY HARBOR, BAY HARBOR, FL ON 112014 FROM CARD#:XXXXXXXXXXXX2965
11/28	109.31	CHASE AUTOPAY 000000000084517 112814

#### Deposits / Credits

6 items totaling \$53,360.68

Date	Amount	Description
11/04	14,580.00	MOBILE CHECK DEPOSIT
11/06	15.00	PHOTOCOPY/RESEARCH FEE REVERSED
11/10	34,074.12	SCIO VERUM CORPO PAYROLL 57833500003026X 111014
11/12	48.65	MOBILE CHECK DEPOSIT
11/14	4,629.00	INCOMING WIRE TRANS 111414
11/28	13.91	INTEREST

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/04	30,958.86	11/12	45,288.44	11/18	48,920.30
11/05	30,943.86	11/13	45,211.93	11/20	48,190.80
11/06	30,958.86	11/14	49,840.93	11/21	48,187.05
11/10	59,816.48	11/17	48,931.30	11/28	48,091.65

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

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Page 1 of 2

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