



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



Statement Period Date: 5/1/2015 - 5/31/2015

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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IDENTITY THEFT CAN HAPPEN TO ANYONE AT ANY TIME. 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. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP, LLC.

Account Summary - [REDACTED]

05/01	Beginning Balance	\$17,613.12	Interest Earned	\$8.44
3	Checks	\$(461.75)	Number of Days in Period	31
15	Withdrawals / Debits	\$(51,021.85)	Annual Percentage Yield Earned	0.40%
6	Deposits / Credits	\$62,009.14	Interest Earned YTD	\$144.01
05/31	Ending Balance	\$28,138.66		

Checks

3 checks totaling \$461.75

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1129 i	05/01	80.00	1131*i	05/06	375.00	1133*i	05/15	6.75

Withdrawals / Debits

15 items totaling \$51,021.85

Date	Amount	Description
05/01	8,600.00	OUTGOING WIRE TRANS 050115
05/05	103.00	JEANIE WITHDRAWAL AT LOC 060013 354 6TH AVE NEW YORK NY
05/07	391.55	WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$00.99 742436433 050715
05/08	34,475.81	SCIO VERUM CORPO REVERSAL 60499300000014X 050815
05/13	57.85	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 16466422042315 051315
05/13	123.54	FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 051315
05/18	84.83	WEB INITIATED PAYMENT AT CHASE EPAY MOBIL 2224374486 051815
05/18	111.85	CHASE AUTOPAY 00000000016410 051815
05/19	9.43	PIEDMONT N. G. DRAFT 1001651088003 051915
05/19	20.54	CON ED OF NY INTELL CK 435125000717017 051915
05/20	728.00	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000028392587 052015
05/20	6,000.00	OUTGOING WIRE TRANS 052015
05/26	106.22	WEB INITIATED PAYMENT AT AMEX EPayment ACH PMT W3990 052615
05/27	77.85	WEB INITIATED PAYMENT AT CHASE EPAY MOBIL 2234807647 052715
05/28	131.38	CHASE AUTOPAY 000000000088982 052815

Deposits / Credits

6 items totaling \$62,009.14

Date	Amount	Description
05/05	3.00	FIFTH THIRD PAID THIS ATM FEE ON YOUR BEHALF
05/06	7,405.00	MOBILE CHECK DEPOSIT
05/08	34,475.81	SCIO VERUM CORPO PAYROLL 60466200002976X 050815
05/11	20,031.89	MOBILE CHECK DEPOSIT
05/26	85.00	DEBIT CARD RETURN AT SQC*JOHN HADL, . /, CA ON 052615 TO CARD#: XXXXXXXXXXXX2957
05/29	8.44	INTEREST

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

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Page 1 of 2

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EFTA_00146921

EFTA01281694



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	8,933.12	05/11	35,503.46	05/20	28,360.67
05/05	8,833.12	05/13	35,322.07	05/26	28,339.45
05/06	15,863.12	05/15	35,315.32	05/27	28,261.60
05/07	15,471.57	05/18	35,118.64	05/28	28,130.22
05/08	15,471.57	05/19	35,088.67	05/29	28,138.66

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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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