



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

27 HIGH TECH BLVD  
THOMASVILLE NC 27360-5560



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Statement Period Date: 7/1/2015 - 7/31/2015  
Account Type: 5/3 Private Bk Ckg  
Account Number: [REDACTED]

Fifth Third Private Banker: Helene Tolentino  
Phone: 239-591-6422  
Internet Banking & Bill Payment: www.53.com  
Private Bank Client Service Center: 866-488-0017

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]

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$2,231.40</b>	Interest Earned	\$4.45
3	Checks	\$(4,098.96)	Number of Days in Period	31
17	Withdrawals / Debits	\$(28,986.06)	Annual Percentage Yield Earned	0.40%
10	Deposits / Credits	\$48,088.83	Interest Earned YTD	\$162.95
<b>07/31</b>	<b>Ending Balance</b>	<b>\$17,235.21</b>		

### Checks

3 checks totaling \$4,098.96

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1063 i	07/27	1,000.00	1142*i	07/07	2,321.96	1143 i	07/28	777.00

### Withdrawals / Debits

17 items totaling \$28,986.06

Date	Amount	Description
07/01	8,600.00	OUTGOING WIRE TRANS 070115
07/03	3,544.63	CHASE AUTOPAY 00000000003384 070315
07/14	97.81	WEB INITIATED PAYMENT AT CHASE EPAY 2285765673 071415
07/14	138.98	FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 071415
07/15	69.89	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 17160363062315 071515
07/17	89.63	CHASE AUTOPAY 00000000007107 071715
07/17	6,000.00	OUTGOING WIRE TRANS 071715
07/20	10.70	PIEDMONT N. G. DRAFT 1001651088003 072015
07/20	28.04	CON ED OF NY INTELL CK 435125000717017 072015
07/20	757.00	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000029856406 072015
07/23	40.99	JEANIE WITHDRAWAL AT LOC X77835 24 JAGGER LANE SOUTHAMPTON NY
07/24	500.99	WEB INITIATED PAYMENT AT ZAHAN BILLIMORIA FEE \$00.99 769850021 072415
07/27	265.17	WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$00.99 770313449 072715
07/28	131.38	CHASE AUTOPAY 00000000092530 072815
07/29	33.00	WEB INITIATED PAYMENT AT ZAHAN BILLIMORIA STOPPMTFEE 771514271 072915
07/31	77.85	WEB INITIATED PAYMENT AT CHASE EPAY 2303041057 073115
07/31	8,600.00	OUTGOING WIRE TRANS 073115

### Deposits / Credits

10 items totaling \$48,088.83

Date	Amount	Description
07/01	10,000.00	5/3 ONLINE TRANSFER FROM SV: XXXXX0414 REF # 00392918449
07/01	10,000.00	5/3 ONLINE TRANSFER FROM SV: XXXXX0414 REF # 00392932414
07/17	16,601.39	SCIO VERUM CORPO PAYROLL 61751300015120X 071715
07/23	0.99	FIFTH THIRD PAID THIS ATM FEE ON YOUR BEHALF
07/27	80.00	MOBILE CHECK DEPOSIT
07/27	850.00	MOBILE CHECK DEPOSIT

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

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**Deposits / Credits - continued**

Date	Amount	Description
07/27	52.00	DEBIT CARD RETURN AT SQC*JOHN HADL. . /, CA ON 072715 TO CARD#: XXXXXXXXXXXXX2957
07/29	500.00	ZAHAN BILLIMORIA RETURN PMT 771514269 072915
07/30	10,000.00	5/3 ONLINE TRANSFER FROM SV: XXXXXX0414 REF # 00396183597
07/31	4.45	INTEREST

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
07/01	13,631.40	07/17	17,969.89	07/28	15,441.61
07/03	10,086.77	07/20	17,174.15	07/29	15,908.61
07/07	7,764.81	07/23	17,134.15	07/30	25,908.61
07/14	7,528.02	07/24	16,633.16	07/31	17,235.21
07/15	7,458.13	07/27	16,349.99		

EFFECTIVE SEPTEMBER 1, 2015 FIFTH THIRD WILL NO LONGER OFFER TRAVELERS CHECKS. PLEASE CONTACT YOUR PRIVATE BANK ADVISOR TO INQUIRE ABOUT OTHER SERVICES THAT MAY BE APPROPRIATE FOR YOUR TRAVELING NEEDS. MEMBER FDIC.

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

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