



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



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Statement Period Date: 1/1/2016 - 1/31/2016

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]

PREPARE AND PLAN AHEAD FOR 2016 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]

01/01	Beginning Balance	\$67,748.59	Interest Earned	\$12.57
6	Checks	\$(26,057.34)	Number of Days in Period	31
18	Withdrawals / Debits	\$(65,976.96)	Annual Percentage Yield Earned	0.42%
6	Deposits / Credits	\$38,452.11	Interest Earned YTD	\$12.57
01/31	Ending Balance	\$14,166.40	Prior Year Interest	\$219.38

Checks

6 checks totaling \$26,057.34

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1031 i	01/05	10,000.00	1168*i	01/25	1,396.65	1174*i	01/20	929.60
1062*i	01/07	13,500.00	1169 i	01/22	51.09	1175 i	01/20	180.00

Withdrawals / Debits

18 items totaling \$65,976.96

Date	Amount	Description
01/04	1.05	CHASE AUTOPAY 00000000007160 010416
01/04	8,600.00	OUTGOING WIRE TRANS 010416
01/04	500.00	FUNDS TRANSFER TO CK: XXXXXX0349 REF # 00701823381
01/04	500.00	FUNDS TRANSFER TO CK: XXXXXX0349 REF # 00701823431
01/13	54.86	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 19313368122215 011316
01/14	6,000.00	FUNDS TRANSFER TO CK: XXXXXX2299 REF # 00703490438
01/14	20,000.00	FUNDS TRANSFER TO CK: XXXXXX2323 REF # 00703490438
01/19	10.70	PIEDMONT N. G. DRAFT 1001651088003 011916
01/19	130.32	FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 011916
01/19	3,975.00	OUTGOING WIRE TRANS 011916
01/19	6,000.00	OUTGOING WIRE TRANS 011916
01/20	22.06	CON ED OF NY INTELL CK 435125000717017 012016
01/20	757.00	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000035196530 012016
01/28	64.88	WEB INITIATED PAYMENT AT CHASE EPAY 2502627238 012816
01/28	155.33	CHASE AUTOPAY 00000000098079 012816
01/28	10,000.00	FUNDS TRANSFER TO CK: XXXXXX2299 REF # 00705739774
01/29	605.76	WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$00.99 841762501 012916
01/29	8,600.00	OUTGOING WIRE TRANS 012916

Deposits / Credits

6 items totaling \$38,452.11

Date	Amount	Description
01/04	500.00	FUNDS TRANSFER FROM CK: XXXXXX0349 REF # 00701823838
01/11	845.77	MOBILE DEPOSIT
01/11	949.74	MOBILE DEPOSIT
01/11	23,000.00	MOBILE DEPOSIT
01/28	13,144.03	DEPOSIT
01/29	12.57	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_00146937

EFTA01281700



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/04	58,647.54	01/13	59,888.19	01/22	21,832.42
01/05	48,647.54	01/14	33,888.19	01/25	20,435.77
01/07	35,147.54	01/19	23,772.17	01/28	23,359.59
01/11	59,943.05	01/20	21,883.51	01/29	14,166.40

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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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