



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



Statement Period Date: 2/1/2016 - 2/29/2016

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: 866-488-0017



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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]

02/01	Beginning Balance	\$14,166.40	Interest Earned	\$12.10
3	Checks	\$(13,077.00)	Number of Days in Period	29
14	Withdrawals / Debits	\$(23,111.69)	Annual Percentage Yield Earned	0.40%
5	Deposits / Credits	\$51,628.75	Interest Earned YTD	\$24.67
02/29	Ending Balance	\$29,606.46	Prior Year Interest	\$219.38

Checks

3 checks totaling \$13,077.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1176 i	02/02	705.00	1177 i	02/08	150.00	1178 i	02/09	12,222.00

Withdrawals / Debits

14 items totaling \$23,111.69

Date	Amount	Description
02/11	62.49	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 19680733012216 021116
02/11	227.64	WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$00.99 847821841 021116
02/16	53.74	FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 021616
02/17	15.95	CHASE AUTOPAY 00000000007632 021716
02/19	204.47	CON ED OF NY INTELL CK 435125000717017 021916
02/22	10.70	PIEDMONT N. G. DRAFT 1001651088003 022216
02/22	757.00	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000036191972 022216
02/26	3,975.00	OUTGOING WIRE TRANS 022616
02/26	6,000.00	OUTGOING WIRE TRANS 022616
02/26	8,126.00	OUTGOING WIRE TRANS 022616
02/29	155.33	CHASE AUTOPAY 00000000212215 022916
02/29	561.27	WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$00.99 854456143 022916
02/29	600.99	WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$00.99 854356603 022916
02/29	2,361.11	WEB INITIATED PAYMENT AT CHASE EPAY 2537677003 022916

Deposits / Credits

5 items totaling \$51,628.75

Date	Amount	Description
02/01	20,000.00	MOBILE DEPOSIT
02/10	23,903.40	SCIO VERUM CORPO PAYROLL 64959100006506X 021016
02/26	713.25	MOBILE DEPOSIT
02/29	7,000.00	INCOMING WIRE TRANS 022916
02/29	12.10	INTEREST

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

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EFTA_00146939

EFTA01281702



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	34,166.40	02/10	44,992.80	02/19	44,428.51
02/02	33,461.40	02/11	44,702.67	02/22	43,660.81
02/08	33,311.40	02/16	44,648.93	02/26	26,273.06
02/09	21,089.40	02/17	44,632.98	02/29	29,606.46

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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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