

910 S WALNUT OFFICE  
101 E 4TH ST  
CINCINNATI OH 45202

**ational  
Bank**  
CINCINNATI  
Member FDIC

DATE THIS STATEMENT  
04 13 87  
PAGE 1 OF 1  
ACCTS 0216-7146

ITEMS: 4

PETE ROSE  
C/O ARONOVITZ CRAIKEN & HARDE STY  
105 EAST FOURTH STREET  
SUITE 800  
CINCINNATI OH 45202

ASK US FIRST ABOUT EQUILINE. . . OUR HOME EQUITY LINE OF CREDIT. FIRST NATIONAL GIVES YOU MORE OPTIONS THAN ANY BANK IN TOWN WITH EQUILINE SUCH AS: FIXED OR VARIABLE INTEREST RATES, INCLUDING ONE AS LOW AS 8.75% APR, FLEXIBLE REPAYMENT PLANS AND EASY ACCESS TO YOUR CREDIT LINE. IF YOU APPLY NOW THROUGH APRIL 30TH, YOU'LL PAY NO CLOSING COSTS. PLUS WE WILL WAIVE THE \$30.00 ANNUAL FEE FOR THE FIRST YEAR.

SIMPLY CALL 632-4111 OR STOP BY ANY FIRST NATIONAL OFFICE AND APPLY TODAY.

SEND INQUIRIES TO: THE FIRST NATIONAL BANK OF CINCINNATI  
P O BOX 1038 CINCINNATI OH 45201 OR CALL (513) 632-4738.

**BALANCE CHECKING 0216-7146  
ACCOUNT RECAP**

DATE	TRANSACTION	BALANCE
0312	YOUR BEGINNING BALANCE	744.73
0331	ITEMS PAID 2	<del>675.27</del>
0401	NSF CHECK FEE	<del>675.27</del>
	NSF CHECK FEE	6775.27
0402	DEPOSIT	3224.73
0403	ITEMS PAID 1	<del>6000.00</del> 2775.27
0406	DEPOSIT	2224.73
	NSF CHECK FEE	2214.73
0407	ITEMS PAID 1	<del>6000.00</del> 3785.27
0408	NSF CHECK FEE	3795.27
0409	DEPOSIT	21204.73
0413	YOUR ENDING BALANCE	21204.73

**ITEMS PAID**

ITEMS	AMOUNT	DATE	BANK	REFS	ITEMS	AMOUNT	DATE	BANK	REFS
444	5000.00	0331	33125225		446	6000.00	0403	14423859	
445	2500.00	0331	33125224		447	6000.00	0407	30926928	

**ACCOUNT SUMMARY**

AVERAGE DAILY COLLECTED BALANCE	1703.53
MINIMUM DAILY BALANCE	.00
3 DEPOSITS AND/OR OTHER CREDITS	40000.00
8 CHECKS AND/OR OTHER DEBITS	19540.00

**EXHIBIT**

To provide us with your Social Security number and/o. change of address and/or phone number enter information below. Then **tear off** this portion and return it to a First National office

Taxpayer ID (Social Security) No. \_\_\_\_\_

New Street \_\_\_\_\_

New City \_\_\_\_\_

New State \_\_\_\_\_ Zip Code \_\_\_\_\_

New Home Phone No. (\_\_\_\_) \_\_\_\_\_

New Work Phone No. (\_\_\_\_) \_\_\_\_\_

Under penalties of perjury I certify that the above Taxpayer ID (social security) number is correct

SIGNATURE \_\_\_\_\_

Please list all accounts to which finance charges apply

TYPE OF ACCOUNT	ACCOUNT NUMBER

If you move within greater Cincinnati, we can transfer your accounts to a First National office convenient to your new location.

### Line of Credit

The Finance Charge shown on this statement was computed by applying a "Daily Periodic Rate" (Annual Percentage Rate divided by 365) to the Average Daily Balance shown on this statement and multiplied by the number of days in the billing cycle. The Average Daily Balance is computed by adding together each day's ending balance during the billing cycle (excluding any previously billed but unpaid Finance Charges) and dividing by the number of days in that cycle. Finance Charges are incurred on loans from the date made until paid in full. To reduce additional Finance Charges, you may pay all or part of your new balance (which changes daily) at any office of the Bank on forms provided.

### Follow these steps to balance your account...

List below all outstanding checks or withdrawals not shown on this statement

No.	\$	
Total	\$	

1. First, be sure to deduct from your register balance all charges, automatic payments and electronic transactions from this statement that are not listed in your register. Also, add to your register balance, any earned interest shown on this statement.  
Adjusted Balance \$ \_\_\_\_\_

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2. Enter ending balance shown on this statement. \$ \_\_\_\_\_

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3. Add any deposits not credited on this statement. \$ \_\_\_\_\_

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4. Total of lines 2 and 3 \$ \_\_\_\_\_

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5. In space at left, list all checks you have written as well as any withdrawals/debits (automatic payments, transfers from your account, etc.) that are listed in your register but not included with this statement.  
Total list and enter here. \$ \_\_\_\_\_

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6. Subtract line 5 from line 4. This total should agree with your adjusted balance. \$ \_\_\_\_\_