

Last statement: September 30, 2015  
 This statement: October 31, 2015  
 Total days in statement period: 31

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 0449952947  
 (0)

Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
**PO BOX 836570**  
**MIAMI FL 33283**

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$121,003.39
Low balance	\$111,003.39	Total additions	.00
Average balance	\$115,196.94	Total subtractions	10,000.00
Avg collected balance	\$115,196	Ending balance	\$111,003.39

#### DEBITS

Date	Description	Subtractions
10-14	Cash Mgmt Trsfr Dr REF 2870813L FUNDS TRANSFER TO DEP XXXXX3023 FROM	10,000.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	121,003.39	10-14	111,003.39		

*Thank you for banking with Executive National Bank*