

Umbrella Checking

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Statement Period
From 12/12/2015 To 1/14/2016

Account Number
460-2

10 Images Included

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a **Trustmark Access Number** for use with automated telephone services, call during representative hours and choose option

FAQs available at www.trustmark.com



Summary

Description	Transactions	Amount
Balance last statement		1,659.57
Deposits and other credits	4	+ 6,157.70
Checks and other withdrawals	19	- 5,565.60
Service charges	1	- 9.95
Balance this statement		\$2,241.72

Note: Your lowest balance during this period was \$1,659.57, and it occurred on 12/12/2015.

Note: Your average balance for the previous statement period was \$2,769.34.



MyTrustmark is Trustmark's Internet Banking service that enables you to check your account balances, view your transactions and transfer funds among your personal Trustmark accounts. To enroll in MyTrustmark simply visit www.Trustmark.com.



Deposits and Other Credits

Date	Amount	Description
12/15	2,229.07	ACH DEPOSIT DFA PAYROLL PAYROLL PPD
12/17	319.12	ACH DEPOSIT DFA PAYROLL PAYROLL PPD
12/18	1,380.82	ACH DEPOSIT BELHAVEN UNIVER BELHAVEN PPD
12/30	2,228.69	ACH DEPOSIT DFA PAYROLL PAYROLL PPD

Total of Deposits and Other Credits: \$6,157.70

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Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 10

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5185	12/18	100.00	5189	12/23	125.00	5218 #	12/15	27.84
5186	12/18	150.00	5190	12/30	150.00	5219	1 /4	729.67
5187	12/29	35.00	5191	1 /8	480.00			
5188	12/24	100.00	5192	1 /13	150.00			

Total of Checks Paid: \$2,047.51

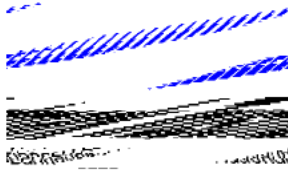
Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

Other Electronic Transactions

Date	Amount	Description
12/17	277.00	ACH DEBIT BMW ONLINEPYMT WEB
12/18	900.00	ACH DEBIT WELLS FARGO DLR FEE & PMTS WEB
12/18	800.00	INTERNET BANKING BANK OF AMERICA ONLINE PMT WEB
12/21	800.00	INTERNET BANKING BANK OF AMERICA ONLINE PMT WEB
12/22	250.00	ACH DEBIT CHASE EPAY WEB
12/22	200.00	ACH DEBIT Belk CreditCard BLKTELPAY TEL 604583125
1/5	45.00	ACH DEBIT YMCA METRO JACK 6019480818 PPD
1/8	32.81	ACH DEBIT AMERICAN PUBLIC INS. PREM PPD
1/14	213.28	ACH DEBIT ATT Payment WEB

Total of Other Electronic Transactions: \$3,518.09



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Checks and Other Withdrawals - continued

Service Charges

Date	Amount	Description
1/14	- 9.95	MAINTENANCE FEE

Total of Service Charges: \$9.95

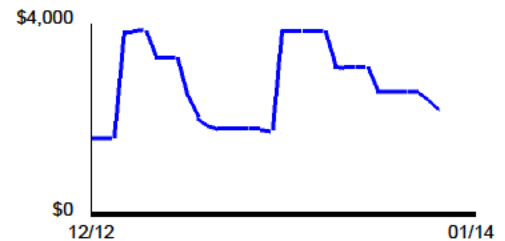
Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
12/12	\$1,659.57	12/22	\$2,083.74	1/4	\$3,172.76
12/15	\$3,860.80	12/23	\$1,958.74	1/5	\$3,127.76
12/17	\$3,902.92	12/24	\$1,858.74	1/8	\$2,614.95
12/18	\$3,333.74	12/29	\$1,823.74	1/13	\$2,464.95
12/21	\$2,533.74	12/30	\$3,902.43	1/14	\$2,241.72

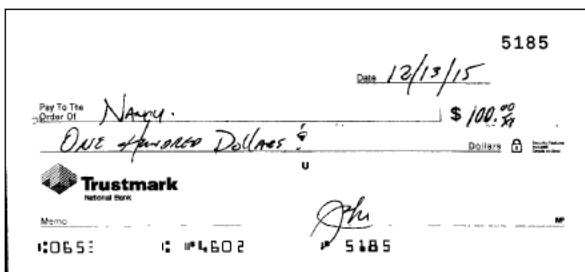


Your Balance this Period
Balance

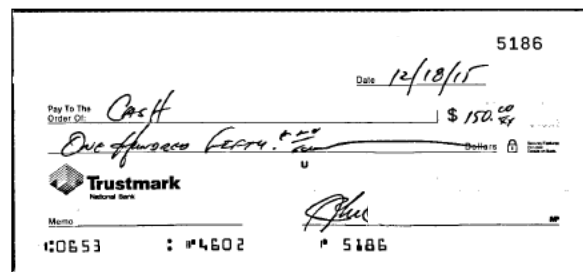


Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.



Ck 5185 Ref 701752895 Pd 12/18 \$100.00



Ck 5186 Ref 701963442 Pd 12/18 \$150.00

Thank you for banking with us.

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Check Images - continued

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

5187

Date 12/18/15

Pay To The Order Of St. Jude \$ 35.00

THREE FIVE & 00/100 Dollars

Trustmark National Bank

Memo _____

⑆0653 ⑆⑆4602 ⑆5187

Ck 5187 Ref 801281788 Pd 12/29 \$35.00

5191

Date 1/5/16

Pay To The Order Of L. \$ 480.00

FOUR HUNDRED EIGHTY DOLLARS & 00/100 Dollars

Trustmark National Bank

Memo _____

⑆0653 ⑆⑆4602 ⑆5191

Ck 5191 Ref 901023551 Pd 1/8 \$480.00

5188

Date 12/22/15

Pay To The Order Of LES \$ 100.00

ONE HUNDRED & 00/100 Dollars

Trustmark National Bank

Memo _____

⑆0653 ⑆⑆4602 ⑆5188

Ck 5188 Ref 800871964 Pd 12/24 \$100.00

5192

Date 1/13/16

Pay To The Order Of CASH \$ 150.00

ONE HUNDRED FIFTY DOLLARS & 00/100 Dollars

Trustmark National Bank

Memo _____

⑆0653 ⑆⑆4602 ⑆5192

Ck 5192 Ref 400034688 Pd 1/13 \$150.00

5189

Date 12/23/15

Pay To The Order Of CASH \$ 125.00

ONE HUNDRED TWENTY FIVE & 00/100 Dollars

Trustmark National Bank

Memo _____

⑆0653 ⑆⑆4602 ⑆5189

Ck 5189 Ref 800802257 Pd 12/23 \$125.00

5218

Date 12/11/15

Pay To The Order Of PATRUS \$ 27.84

TWENTY SEVEN & 84/100 Dollars

Trustmark National Bank

Memo _____

⑆0653 ⑆⑆4602 ⑆5218

Ck 5218 Ref 701068756 Pd 12/15 \$27.84

5190

Date 12/24/15

Pay To The Order Of CASH \$ 150.00

ONE HUNDRED FIFTY & 00/100 Dollars

Trustmark National Bank

Memo _____

⑆0653 ⑆⑆4602 ⑆5190

Ck 5190 Ref 801646425 Pd 12/30 \$150.00

5219

Date 12/30/15

Pay To The Order Of LINCOLN CO. \$ 729.67

SEVEN HUNDRED TWENTY NINE & 67/100 Dollars

Trustmark National Bank

Memo _____

⑆0653 ⑆⑆4602 ⑆5219

Ck 5219 Ref 801948566 Pd 1/4 \$729.67

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25,389

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Customer News - continued

CONSUMER ACCOUNTS ONLY

In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank
Attn: Customer Contact Center
P.O. Box 291
Jackson, MS 39205-0291

In Case of Errors or Questions About Trustmark Overdraft Protection

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address shown below, as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so does not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

For questions or problems relating to your Trustmark Overdraft Protection, call us at 1-800-243-2524 or 601-961-6000. If you prefer, you may write us at the following address:

Trustmark National Bank
Deposit Services
P. O. Box 291
Jackson, MS 39205-0291