



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

H

Page 1 of 3
Statement Period
10-05-12 through 10-23-12
B 14 0 A P PA 14
Number of checks enclosed: 0
Account Number: 5860 2345 8577



MD 11/01 0 0213 882 1 288 029589 #001 AT 0.374

NELVA E BRUNSTING SURVIVORS TRUST
ANITA K BRUNSTING TRTEE
U/A 11/22/2011
203 BLOOMINGDALE CIR
VICTORIA, TX 77904-3049

Our Online Banking service allows you to check balances, track account activity and more.
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Customer Service Information www.bankofamerica.com



For additional information or service, you may call:

 1.800.432.1000 Customer Service
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:

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Mobile Banking Apps

Want flexibility to bank on your smartphone or tablet? Download Bank of America's free Mobile Banking App: Text APP1 to 226526. Must first enroll in Online Banking. Supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Wireless fees may apply. Text STOP to cancel and HELP for help to 226526.

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 Statement Period
 10-05-12 through 10-23-12
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 Number of checks enclosed: 0
 Account Number: 5860 2345 8577

Deposit Accounts

Personal Money Market Savings Money Market Savings

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE
 U/A 11/22/2011

Your Account at a Glance

| | | |
|-----------------------------------|----------------------|--|
| Account Number | XXXX XXXX 8577 | |
| Beginning Balance on 10-05-12 | \$ 0.00 | <i>Annual Percentage Yield Earned this Statement Period: 0.20% Interest Paid Year to Date: \$17.34</i> |
| Deposits and Other Additions | + 334,017.34 | |
| Other Subtractions | - 167,000.00 | |
| Ending Balance on 10-23-12 | \$ 167,017.34 | |

Money Market Savings Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Agent Assisted transfer from Chk 3523 Confirmation# 0346357465 | 10-05 | 167,000.00 |
| Online Banking transfer from Chk 3536 Confirmation# 3792410856 | 10-11 | 167,000.00 |
| Interest Earned | 10-23 | 17.34 |

Total Deposits and Other Additions \$334,017.34

Money Market Savings Subtractions

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Online Banking transfer to Chk 3523 Confirmation# 2792416135 | 10-11 | 167,000.00 |

Total Other Subtractions \$167,000.00

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 0.00 | 10-05 | 167,000.00 | 10-23 | 167,017.34 |



How To Balance Your Bank of America Account

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3. Add any credits not previously recorded that are listed on this statement (for example interest)
4. This is your NEW ACCOUNT REGISTER BALANCE

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here
2. Add any deposits not shown on this statement

SUBTOTAL

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Table with 3 columns: Checks, ATM, Check Card, Electronic Withdrawals. Each column has sub-columns for Date/Check # and Amount.

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

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

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



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Statement Period
12-21-12 through 01-23-13
B 14 0 A P PA 14
Number of checks enclosed: 0
Account Number: 5860 2345 8577



MD 01/31 0 0213 099 1 738 002364 #001 AT 0.374

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Deposit Accounts

Personal Money Market Savings Money Market Savings

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE
U/A 11/22/2011

Your Account at a Glance

| | | |
|-----------------------------------|----------------------|--|
| Account Number | XXXX XXXX 8577 | |
| Beginning Balance on 12-21-12 | \$ 167,063.89 | <i>Annual Percentage Yield Earned this Statement Period: 0.15% Interest Paid Year to Date: \$23.32</i> |
| Deposits and Other Additions | + 23.32 | |
| Ending Balance on 01-23-13 | \$ 167,087.21 | |

Money Market Savings Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|----------------|
| Interest Earned | 01-23 | 23.32 |
| Total Deposits and Other Additions | | \$23.32 |

NELVA E BRUNSTING SURVIVORS TRUST
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U/A 11/22/2011

Page 2 of 3
Statement Period
12-21-12 through 01-23-13
B 14 0 A P PA 14
Number of checks enclosed: 0
Account Number: 5860 2345 8577

Daily Balance Summary

| <u>Date</u> | <u>Balance(\$)</u> | <u>Date</u> | <u>Balance(\$)</u> |
|-------------|--------------------|-------------|--------------------|
| Beginning | 167,063.89 | 01-23 | 167,087.21 |



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3. Add any credits not previously recorded that are listed on this statement (for example interest)
4. This is your NEW ACCOUNT REGISTER BALANCE

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here
2. Add any deposits not shown on this statement

SUBTOTAL

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Table with 3 columns: Checks, ATM, Check Card, Electronic Withdrawals. Each column has sub-columns for Date/Check # and Amount.

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This Balance should match your new Account Register Balance

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Page 1 of 3
Statement Period
01-24-13 through 02-20-13
B 14 0 A P PA 14
Number of checks enclosed: 0
Account Number: 5860 2345 8577



MD 02/28 0 0213 213 23 952 033194 #001 AT 0.384

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Deposit Accounts

Personal Money Market Savings Money Market Savings

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE
U/A 11/22/2011

Your Account at a Glance

| | | |
|-------------------------------|----------------|--|
| Account Number | XXXX XXXX 8577 | |
| Beginning Balance on 01-24-13 | \$ 167,087.21 | <i>Annual Percentage Yield Earned this Statement</i> Period: 0.15% Interest Paid Year to Date: \$42.55 |
| Deposits and Other Additions | + 19.23 | |
| Ending Balance on 02-20-13 | \$ 167,106.44 | |

Money Market Savings Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|------------------------------|-------------|------------|
| Interest Earned | 02-20 | 19.23 |

Total Deposits and Other Additions \$19.23

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U/A 11/22/2011

Page 2 of 3
Statement Period
01-24-13 through 02-20-13
B 14 0 A P PA 14
Number of checks enclosed: 0
Account Number: 5860 2345 8577

Daily Balance Summary

| <u>Date</u> | <u>Balance(\$)</u> | <u>Date</u> | <u>Balance(\$)</u> |
|-------------|--------------------|-------------|--------------------|
| Beginning | 167,087.21 | 02-20 | 167,106.44 |



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Page 1 of 3
Statement Period
02-21-13 through 03-21-13
B 14 0 A P PA 14
Number of checks enclosed: 0
Account Number: 5860 2345 8577




MD 04/01 0 0213 248 23 000 004249 #001 SP 0.384

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Page 2 of 3
Statement Period
02-21-13 through 03-21-13
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Account Number: 5860 2345 8577

Deposit Accounts

**Personal Money Market Savings
Money Market Savings**

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE
U/A 11/22/2011

Your Account at a Glance

| | | |
|-----------------------------------|----------------------|--|
| Account Number | XXXX XXXX 8577 | |
| Beginning Balance on 02-21-13 | \$ 167,106.44 | <i>Annual Percentage Yield Earned this Statement Period: 0.15% Interest Paid Year to Date: \$62.46</i> |
| Deposits and Other Additions | + 19.91 | |
| Ending Balance on 03-21-13 | \$ 167,126.35 | |

Money Market Savings Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|----------------|
| Interest Earned | 03-21 | 19.91 |
| Total Deposits and Other Additions | | \$19.91 |

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|
| Beginning | 167,106.44 | 03-21 | 167,126.35 |



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