



**VICTORIA TX 77904-3049** 

Page 1 of 3 Statement Period 09-16-10 through 12-16-10 B 09 0 A P PA 23 Number of checks enclosed: 0 Account Number: 0085 1920 6643

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Our Online Banking service allows you to check balances, track account activity and more. Enroll at www.bankofamerica.com.

# 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 1.500.688.6086 En Español Or you may write to: Bank of America, N.A. P.O. Box 25118 Tampa; FL 33622-5118

If fraud occurs on your debit or credit card this holiday shopping season, charges will be credited to your account as soon as the next business day pending resolution of claim. To be covered, report fraud charges promptly. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.



Page 2 of 3 Statement Period 09-16-10 through 12-16-10 B 09 0 A P PA 23 Number of checks enclosed: 0 Account Number: 0085 1920 6643

# Deposit Accounts

# **Regular Savings**

## ANITA K RILEY TR FOR VOCABLE TRUST THE BRUNSTING FAMILY IRREVOCABLE TR

# Your Account at a Glance

Account Number Beginning Balance on 09-16-10 Deposits and Other Additions Ending Balance on 12-16-10	0085 1920 6 \$ 970 + 0 <b>\$ 970</b>	Annual Percentage Yield Earned this Statement
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# **Regular Savings Additions**

<b>Deposits and Other Additions</b>	Date Posted	Amount(\$)
Interest Earned	10-14	0.04
Interest Earned	11-12	0.04
Interest Earned	12-16	0.05

#### **Total Deposits and Other Additions \$0.13**

# **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)
Beginning	970.83	11-12	970.91
10-14	970.87	12-16	970.96

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#### How To Balance Your Bank of America Account

Fli	FIRST, start with your Account Register/Checkbook:								
1.	List your Account Register/Checkbook Balance here	\$	<u> </u>						
2.	Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$							
З.	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	Sta	tement	Ľ
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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

Checks, ATM, Electronic Will		Checks, ATM, C Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
<u> </u>					. <u></u>	
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		·				

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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Electronic Transfers: In case of errors or questions about your electronic transfers If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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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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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 3 Statement Period 12-17-10 through 02-10-11 B 09 0 A PTPA 23 Number of checks enclosed; 0 Account Number: 0085 1920 6643

ANITA K RILEY TR FOR VOCABLE TRUST THE BRUNSTING FAMILY IRREVOCABLE TR 203 BLOOMINGDALE CIR VICTORIA TX 77904-3049

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Page 2 of 3 Statement Period 12-17-10 through 02-10-11 B 09 0 A PTPA 23 Number of checks enclosed: 0 Account Number: 0085 1920 6643

# **Deposit** Accounts

# Regular Savings

#### ANITA K RILEY TR FOR VOCABLE TRUST THE BRUNSTING FAMILY IRREVOCABLE TR

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Account Number 0085	1920 6643			
incount rumber	1040 0010	ware a second		
Beginning Balance on 12-17-10 \$ Deposits and Other Additions +	970.96			
	Interest Paid Ye	ar to Date: \$0.09		
Deposits and Other Additions +	. 7.,200,09 · · · · · · · · · · · · · · · · · · ·	and the second		
Ending Balance on 02-10-11 \$	8 171 05			
$\phi$	0,111.00			

# **Regular Savings Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	and the second	
Online Banking transfer from Chk 1143 Confirmation# 6131334671	02-10	7,200.00
Interest Earned	02-10	0.05
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#### Total Deposits and Other Additions \$7,200.09

# **Daily Balance Summary**

	Balance(\$)						Balance(\$)	- - 
	Av the second states							
Beginning	970.96	01-13	fi tit side	971.00	· · · · · · · · · ·	02-10	8,171.05	
and the second second	n data sa an in	12.11	1 1 N N	1. M. M.				
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# Bank of America

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

Page 3 of 3

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#### How To Balance Your Bank of America Account

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1. List your Account Register/Checkbook Balance here	\$
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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

	Checks, ATM, Check Card, Electronic Withdrawals		Check Card, drawals	Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
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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.

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Tell us the dollar amount of the suspected error.

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Page 1 of 3 Statement Period 12-17-10 through 03-16-11 B 09 0 A P PA 23 Number of checks enclosed: 0 Account Number: 0085 1920 6643

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# **Deposit Accounts**

# **Regular Savings**

#### ANITA K RILEY TR FOR VOCABLE TRUST THE BRUNSTING FAMILY IRREVOCABLE TR

Your Account at a Glance					
Account Number Beginning Balance on 12-17-10 Deposits and Other Additions <b>Ending Balance on 03-16-11</b>	0085 1920 6643 \$ 970.96 + 7,200.47 \$ 8,171.43	Annual Percentage Yield Earned this Statement Period: 0.05% Interest Paid Year to Date: \$0.47			

Page 2 of 3 Fage 2 of 3Statement Period12:17-10 through 03-16-11B 09 0 A P PA 23Number of checks enclosed: 0Account Number: 0085 1920 6643

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Interest Earned Online Banking Confirmation	l g transfer from Chl # 6131334671	s 1143		01-1 02-1		7,20
Interest Earned Interest Earned	1		en an	02-1 03-1		···· · · · · · · · · · · · · · · · · ·
	And a state of the	······································	<b>.</b>	otal Deposits	and Other A	dditions \$7,20
	(a) A for a set of the set of	Daily	Balance Sum	mary	• • • •	ere Antonio de la composición Antonio de la composición
Date	Balance(\$)	Date	Balance(\$)			
Beginning 01-13	970.96 971.00	02-10 03-16	8,171.05 8,171.43			
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(1) A gradient of the second s 2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	- maximum (e.g. a) (m. e.g.) (m. e.g. constants) (m. e.g. constants) (m. e.g. constants) (m. e.g. constants) (m. e.g. const	na ana ang ang ang ang ang ang ang ang a				

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Page 1 of 3 Statement Period 03-17-11 through 04-14-11 B 09 0 A PTPA 23 Number of checks enclosed: 0 Account Number: 0085 1920 6643

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Deposit Accounts

Tampa, FL 33622-5118

## **Regular Savings**

#### ANITA K RILEY TR FOR VOCABLE TRUST THE BRUNSTING FAMILY IRREVOCABLE TR

Your Account at a Glance

Account Number		0085	1920 6643	
Beginning Balance on 03-17-11 Deposits and Other Additions	•	\$ +	$8,171.43 \\ 0.02$	Interest Paid Year to Date: \$0.49
Other Subtractions	et 1.	•	7,675.00	
Ending Balance on 94-14-11		\$	496.45	

## **Regular Savings Additions**

Deposits and Othe	er Additions	Date Posted	Amount(\$)
Interest Earned		04-14	0.02
		Total Deposits and Othe	r Additions \$0.02

Page 2 of 3 Statement Period 03-17-11 through 04-14-11 B 09 0 A PTPA 23 Number of checks enclosed: 0 Account Number: 0085 1920 6643

# **Regular Savings Subtractions**

Other Subtractions	Date Posted	Amount(\$)
Lincoln National Des:Ins.Prem ID:Jp4432833	03-17	7,675.00
Indn:Anita K Riley-Trustee Co ID:2350472300 Ppd		

#### **Total Other Subtractions \$7,675.00**

# Daily Balance Summary

Date Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	. •
Beginning 8,171.43	03-17	496.43	04-14	496.45	
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## How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook;		
1. List your Account Register/Checkbook Balance here	. \$.	
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	.\$.	
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

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check # Amount	Date/Check #	Amount	Date/Check #	Amount		
		<del></del>				
		<u> </u>		·		
		<u></u>	· · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·		- <u> </u>				
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TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals

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# Deposit Accounts

# **Regular Savings**

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	Your Account at a Glance	
Account Number Beginning Balance on 03-16-12 Deposits and Other Additions Ending Balance on 05-07-12	0085 1920 6643 \$ 5.00- + 5.00 Interest Paid Year to Date: \$0.04 <b>\$ 0.00</b>	

# **Regular Savings Additions**

Deposits and Other Additions	I	Date Posted	Amount(\$)
Monthly Service Charge Refund Fdes Nmo 0006576 Nbk4Jek		03-23	5.00
Tues Innio Concolo Indriver	Total	Deposits and Other A	dditions \$5.00

Page 2 of 3 Statement Period 03-16-12 through 05-07-12 B 09 0 A P PA 23 Number of checks enclosed: 0 Account Number: 0085 1920 6643

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# Daily Balance Summary

Date		Bala	nce(\$)			
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Beginning	<b>r</b>		5.00 -		e di e	



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How To Balance Your Bank of America Account

SUBTOTAL

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4. This is your NEW ACCOUNT REGISTER BALANCE				\$	_					
NOW, with your Account Statement:		·	· · ·	•						
1, List your Statement Ending Balance here	1			\$						
2. Add any deposits not shown on this statement	2011-01)201(01(1)-01)200-010-010-010-010-010-010-010-010-010-		(883)*883)\$444)[844][844][846][846][84]88]84]	\$·						

## 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals Checks, ATM, Check Card, Checks, ATM, Check Card, Checks, ATM, Check Card, **Electronic Withdrawals Electronic Withdrawals Electronic Withdrawais** Date/Check # Date/Check # Date/Check # Amount Amount Amount

\$ 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 \$

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