



# Bank of America



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

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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



MS 12/23 0 0099 618 584 026427 #001 AT 0.357

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

Our Online Banking service allows you to check balances, track account activity and more.  
Enroll at [www.bankofamerica.com](http://www.bankofamerica.com).

### Customer Service Information [www.bankofamerica.com](http://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:  
Bank of America, N.A.  
P.O. Box 25118  
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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](http://www.bankofamerica.com/solutions) for details.

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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	0085 1920 6643	
Beginning Balance on 09-16-10	\$ 970.83	<i>Annual Percentage Yield Earned this Statement Period: 0.05% Interest Paid Year to Date: \$1.11</i>
Deposits and Other Additions	+ 0.13	
Ending Balance on 12-16-10	\$ 970.96	

**Regular Savings Additions**

Deposits and Other Additions	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



**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

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.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**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.

- \* Tell us your name and account number.
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# Bank of America



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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



MD 02/17 0 0099 875 165 014591 #001 AT 0.357

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Page 2 of 3  
 Statement Period  
 12-17-10 through 02-10-11  
 B 09 0 A PIPA 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	0085 1920 6643	
Beginning Balance on 12-17-10	\$ 970.96	<i>Interest Paid Year to Date: \$0.09</i>
Deposits and Other Additions	+ 7,200.09	
Ending Balance on 02-10-11	\$ 8,171.05	

**Regular Savings Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	01-13	0.04
Online Banking transfer from Chk 1143 Confirmation# 6131334671	02-10	7,200.00
Interest Earned	02-10	0.05
<b>Total Deposits and Other Additions</b>		<b>\$7,200.09</b>

**Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	970.96	01-13	971.00	02-10	8,171.05



## 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

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

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 P.O. Box 25118  
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Page 1 of 3  
 Statement Period  
 12-17-10 through 03-16-11  
 B 09 0 A P P A 23  
 Number of checks enclosed: 0  
 Account Number: 0085 1920 6643

MS 03/23 0 0099 808 1 501 030134 #001 AT 0.357

ANITA K RILEY TR FOR VOCABLE TRUST  
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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	0085 1920 6643	
Beginning Balance on 12-17-10	\$ 970.96	Annual Percentage Yield Earned this Statement Period: 0.05% Interest Paid Year to Date: \$0.47
Deposits and Other Additions	+ 7,200.47	
<b>Ending Balance on 03-16-11</b>	<b>\$ 8,171.43</b>	



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**Regular Savings Additions**

<b>Deposits and Other Additions</b>	<b>Date Posted</b>	<b>Amount(\$)</b>
Interest Earned	01-13	0.04
Online Banking transfer from Chk 1143 Confirmation# 6131334671	02-10	7,200.00
Interest Earned	02-10	0.05
Interest Earned	03-16	0.38
<b>Total Deposits and Other Additions</b>		<b>\$7,200.47</b>

**Daily Balance Summary**

<b>Date</b>	<b>Balance(\$)</b>	<b>Date</b>	<b>Balance(\$)</b>
Beginning	970.96	02-10	8,171.05
01-13	971.00	03-16	8,171.43



# Bank of America



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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



MD 04/21 0 0099 268 997 000756 #001 AT 0.365

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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	0085 1920 6643	
Beginning Balance on 03-17-11	\$ 8,171.43	<i>Interest Paid Year to Date: \$0.49</i>
Deposits and Other Additions	+ 0.02	
Other Subtractions	- 7,675.00	
Ending Balance on 04-14-11	\$ 496.45	

### Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	04-14	0.02
<b>Total Deposits and Other Additions</b>		<b>\$0.02</b>

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

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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 Indn:Anita K Riley-Trustee Co ID:2350472300 Ppd	03-17	7,675.00
<b>Total Other Subtractions</b>		<b>\$7,675.00</b>

### 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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**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

- 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 ..... \$ \_\_\_\_\_

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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.

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# Bank of America

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Page 1 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 6648

MB 05/14 0 0099 018 4 000 005585 #001 SP 0.374

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

### Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Monthly Service Charge Refund Fdes Nmo 0006576 Nbk4Jek	03-23	5.00

**Total Deposits and Other Additions \$5.00**

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THE BRUNSTING FAMILY IRREVOCABLE TR

Page 2 of 3  
Statement Period  
03-16-12 through 05-07-12  
B 09 0 A P PA 23  
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### Daily Balance Summary

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<u>Date</u>	<u>Balance(\$)</u>
Beginning	5.00 -





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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

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