



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

Page 1 of 5
 Statement Period
 01-14-11 through 02-10-11
 B 09 0 A P PA 9 014170
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546



11099 001 SCH999 11 0

NELVA E BRUNSTING
 CAROLE A BRUNSTING
 13630 PINEROCK LN
 HOUSTON TX 77079-5914

Our Online Banking service allows you to check balances, track account activity and more.
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 P.O. Box 25118
 Tampa, FL 33622-5118

At Bank of America, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next business day pending resolution of claim. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
01-14-11 through 02-10-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|---------------------------------|----------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 01-14-11 | \$ 1,480.47 |
| Deposits and Other Additions | + 22,620.00 |
| Checks Posted | - 11,444.52 |
| ATM and Debit Card Subtractions | - 1,031.16 |
| Service Charges and Other Fees | - 105.00 |
| Other Subtractions | - 1,493.29 |
| Ending Balance on 02-10-11 | \$ 10,026.50 |

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|--|-------------|------------|
| Return Of Posted Check / Item (Received On 01-18) Check #0000000110 | 01-19 | 810.00 |
| Return Of Posted Check / Item (Received On 01-18) Electronic Transaction | 01-19 | 725.00 |
| Online Banking transfer from Chk 1143 Conf# 3049684838; Brunsting, Anita | 01-20 | 5,000.00 |
| Online Banking transfer from Chk 1143 Conf# 0215486909; Brunsting, Anita | 01-27 | 3,500.00 |
| Fee Refund nbkhuz8 | 01-27 | 105.00 |
| US Treasury 310 Des:Soc Sec ID:XXXXXXXXXX SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 02-03 | 1,780.00 |
| Online Banking transfer from Chk 1143 Conf# 6104113733; Brunsting, Anita | 02-07 | 700.00 |
| Online Banking transfer from Chk 1143 Conf# 4231325513; Brunsting, Anita | 02-10 | 10,000.00 |

Total Deposits and Other Additions \$22,620.00

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|---------|--------------|------------|---------|--------------|------------|
| 101 | 01-18 | 1,065.00 | 110* | 01-18 | 810.00 | 117 | 02-07 | 65.00 |
| 103* | 01-18 | 220.00 | 111 | 01-20 | 70.00 | 118 | 02-02 | 7.10 |
| 104 | 01-19 | 2.54 | 112 | 01-21 | 1,619.00 | 120* | 01-28 | 856.93 |
| 105 | 01-19 | 8.02 | 113 | 01-21 | 888.00 | 121 | 02-01 | 1,249.00 |
| 106 | 01-20 | 39.74 | 114 | 01-24 | 1,083.91 | 122 | 02-02 | 460.00 |
| 107 | 01-18 | 238.50 | 115 | 01-25 | 100.00 | 124* | 02-04 | 842.00 |
| 108 | 01-19 | 1.23 | 116 | 01-27 | 906.55 | 126* | 02-07 | P1807.00 |



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 3 of 5
Statement Period
01-14-11 through 02-10-11
B 09 0 A P PA 9 014170
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|
| 127 | 02-09 | 105.00 |

Total Checks Posted \$11,444.52

* Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|--|-------------|------------|
| Kroger 01/15 #000082610 Purchase 14344 Memorial Dr Houston TX | 01-18 | 32.33 |
| CheckCard 0114 Exxonmobil 47188966 Jersey Villagtx 24164051015378001795630 | 01-18 | 20.93 |
| CheckCard 0123 Verizon Wrlds Ivrr Ve 800-9220204 CA 24498041023169189075855 | 01-24 | 106.42 |
| Randalls Store 01/23 #000635058 Purchase 5586 Wesleyan Houston TX | 01-24 | 35.89 |
| CheckCard 0122 Chick-Fil-A #01037 Houston TX 24427331023710013223418 | 01-24 | 3.29 |
| BkofAmerica ATM 01/25 #000006811 Withdrwl Lakewood Forest Cypress TX | 01-25 | 10.00 |
| CheckCard 0127 Chevron 003077 Houston TX 76097540460310272175991 | 01-27 | 20.86 |
| Randalls Store 01/29 #000576033 Purchase 5586 Wesleyan Houston TX | 01-31 | 51.87 |
| Randalls Store 01/30 #000569014 Purchase 5586 Wesleyan Houston TX | 01-31 | 47.24 |
| CheckCard 0130 Chevron 00107985 Houston TX 24625121030410244886432 | 01-31 | 21.07 |
| CheckCard 0127 Chick-Fil-A #01037 Houston TX 24427331028710011831977 | 01-31 | 3.29 |
| Lowe's #1570 01/29 #000991908 Purchase 4645 Beechnut Str Houston TX | 01-31 | 0.95 |
| Randalls Store 02/06 #000565032 Purchase 12850 Memorial Dr Houston TX | 02-07 | 71.64 |
| CheckCard 0206 Exxonmobil 47191184 Houston TX 24164051038378001189654 | 02-08 | 20.06 |
| Nnt Hare Repai 02/09 #000000005 Purchase 5815 Star Ln Houston TX | 02-09 | 574.65 |
| CheckCard 0208 Exxonmobil 97276117 Houston TX 24164051040378004789282 | 02-10 | 10.67 |

Total ATM and Debit Card Subtractions \$1,031.16

| Service Charges and Other Fees | Date Posted | Amount(\$) |
|--|-------------|------------|
| NSF: Returned Item Fee For Activity Of 01-18 Electronic Transaction | 01-19 | 35.00 |
| Overdraft Item Fee For Activity Of 01-18 Check #0000000103 | 01-19 | 35.00 |
| NSF: Returned Item Fee For Activity Of 01-18 Check #0000000110 | 01-19 | 35.00 |

Total Service Charges and Other Fees \$105.00

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 4 of 5
Statement Period
01-14-11 through 02-10-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9646

MyAccess Checking Subtractions

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|-------------------|
| Cardmember Serv Des:Cr CD Pmt Check #:0109 Incl:4037660013896626 Co ID:Cxxxxxxxx Arc | 01-18 | 725.00 |
| Cardmember Serv Des:Cr CD Pmt Check #:0109 Incl:4037660013896626 Co ID:Cxxxxxxxx Arc | 01-21 | 725.00 |
| Bank Of America Credit Card Bill Payment | 02-01 | 43.29 |
| Total Other Subtractions | | \$1,493.29 |

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$35.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$70.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 1,480.47 | 01-25 | 105.67 | 02-03 | 1,822.52 |
| 01-18 | 1,631.29 | 01-27 | 2,783.26 | 02-04 | 980.52 |
| 01-19 | 213.08 | 01-28 | 1,926.33 | 02-07 | 736.88 |
| 01-20 | 4,677.18 | 01-31 | 1,801.91 | 02-08 | 716.82 |
| 01-21 | 1,445.18 | 02-01 | 509.62 | 02-09 | 37.17 |
| 01-24 | 215.67 | 02-02 | 42.52 | 02-10 | 10,026.50 |



Bank of America, N.A.
 P.O. Box 25118
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Page 1 of 5
 Statement Period
 02-11-11 through 03-16-11
 B 09 0 A P PA 9 013466
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546



17099 001 SCM999 11 0

NELVA E BRUNSTING
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Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|--------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 02-11-11 | \$ 10,026.50 |
| Deposits and Other Additions | + 17,717.52 |
| Checks Posted | - 13,759.46 |
| ATM and Debit Card Subtractions | - 1,039.00 |
| Other Subtractions | - 3,248.57 |
| Ending Balance on 03-16-11 | \$ 9,696.99 |

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
02-11-11 through 03-16-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|--------------------|
| Deposit | 03-01 | 15,540.40 |
| US Treasury 310 Des:Soc Sec ID:XXXXXXXXXXd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 03-03 | 1,780.00 |
| CheckCard 0306 Walgreens #0489 Houston TX 74445001066600235241399 | 03-07 | 6.48 |
| Deposit | 03-11 | 390.64 |
| Total Deposits and Other Additions | | \$17,717.52 |

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|----------------------------|--------------|------------|---------|--------------|------------|--------------------|--------------|------------|
| 125 | 02-11 | 70.00 | 141 | 02-25 | 826.72 | 154 | 03-15 | 10.00 |
| 130* | 02-11 | 1,166.00 | 143* | 02-25 | 510.00 | 155 | 03-10 | 285.00 |
| 131 | 02-11 | 637.41 | 144 | 02-28 | 801.80 | 156 | 03-10 | 1,045.67 |
| 133* | 02-14 | 100.00 | 145 | 03-02 | 365.23 | 157 | 03-11 | 100.00 |
| 134 | 02-17 | 15.01 | 146 | 03-04 | 538.68 | 158 | 03-14 | 1,253.02 |
| 135 | 02-14 | 430.00 | 148* | 03-07 | 1,704.19 | 159 | 03-16 | 55.00 |
| 136 | 02-18 | 771.23 | 149 | 03-14 | 25.00 | 161* | 02-18 | 70.00 |
| 138* | 02-17 | 1,454.42 | 150 | 03-10 | 5.37 | 162 | 02-22 | 1,067.57 |
| 139 | 02-25 | 52.00 | 151 | 03-08 | 181.58 | 312* | 03-15 | 111.00 |
| 140 | 02-22 | 100.00 | 153* | 03-14 | 7.56 | | | |
| Total Checks Posted | | | | | | \$13,759.46 | | |

* Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Randalls Store 02/12 #000655055 Purchase 5586 Wesleyan Houston TX | 02-14 | 76.92 |
| Randalls Store 02/13 #000656060 Purchase 5586 Wesleyan Houston TX | 02-14 | 23.68 |
| CheckCard 0212 Chevron 001079 Houston TX 97562640460310432097451 | 02-14 | 20.10 |
| Kroger 02/18 #000084155 Purchase 17455 Sprg Cypres Cypress TX | 02-18 | 27.33 |
| Randalls Store 02/19 #000597005 Purchase 5586 Wesleyan Houston TX | 02-22 | 47.02 |
| Wal Wal-Mart S 02/20 #000529592 Purchase 2718 Wal-Sams Houston (C) TX | 02-22 | 46.27 |
| Walgreen Compa 02/19 #000902091 Purchase 5560 Wesleyan Houston TX | 02-22 | 28.12 |
| Lowe's #1570 02/20 #000620069 Purchase 4645 Beechnut Str Houston TX | 02-22 | 22.99 |
| CheckCard 0219 Southwest Fertilizer Houston TX 24071051051987109941149 | 02-22 | 8.73 |
| Randalls Store 02/20 #000002004 Purchase 5586 Wesleyan Houston TX | 02-22 | 8.68 |
| CheckCard 0219 Chick-Fil-A #01037 Houston TX 24427331051710014141333 | 02-22 | 5.83 |
| CheckCard 0220 Subway 00327528 Houston TX 24164071052255905122487 | 02-22 | 3.25 |



NELVA E BRUNSTING
CAROLE A BRUNSTING

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Statement Period
02-11-11 through 03-16-11
B 09 0 A P PA 9 013466
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|---|-------------|------------|
| CheckCard 0221 Exxonmobil 47188966 Jersey Villagtx 24164051053378001625418 | 02-23 | 20.36 |
| CheckCard 0222 Verizon WrIs Myacct Ve 800-9220204 CA 24498041054169129782281 | 02-24 | 172.35 |
| Randalls Store 02/24 #000602018 Purchase 5586 Wesleyan Houston TX | 02-24 | 24.39 |
| Radio Shack 02/26 #000955196 Purchase Kroger Plaza S.C. Houston TX | 02-28 | 94.13 |
| CheckCard 0226 Southwest Fertilizer Houston TX 24071051058987107138899 | 02-28 | 59.73 |
| Petsmart Inc 1 02/26 #000075895 Purchase 5415 W Loop South Houston TX | 02-28 | 36.79 |
| CheckCard 0227 The Home Depot 566 Houston TX 24610431059010174312569 | 03-01 | 20.55 |
| CheckCard 0228 Exxonmobil 47191184 Houston TX 24164051060378001647132 | 03-02 | 21.69 |
| Randalls Store 03/05 #000612118 Purchase 5586 Wesleyan Houston TX | 03-07 | 24.30 |
| CheckCard 0305 Chevron 001079 Houston TX 93571540460310641893469 | 03-07 | 22.98 |
| Wal Wal-Mart S 03/05 #000505808 Purchase 5094 Wal-Sams Houston TX | 03-07 | 11.89 |
| Randalls Store 03/06 #000605017 Purchase 5586 Wesleyan Houston TX | 03-07 | 9.77 |
| CheckCard 0305 Chick-Fil-A #01037 Houston TX 24427331065710014423354 | 03-07 | 3.29 |
| CheckCard 0306 Subway 00327528 Houston TX 24164071066255906519198 | 03-08 | 3.25 |
| Randalls Store 03/13 #000025030 Purchase 5586 Wesleyan Houston TX | 03-14 | 29.21 |
| CheckCard 0312 Chevron 001079 Houston TX 70752140460310712170648 | 03-14 | 22.20 |
| CheckCard 0310 Exxonmobil 47191184 Houston TX 24164051070378001811710 | 03-14 | 22.20 |
| CheckCard 0310 Chick-Fil-A #01037 Houston TX 24427331070710013132256 | 03-14 | 14.16 |
| Randalls Store 03/12 #000612039 Purchase 5586 Wesleyan Houston TX | 03-14 | 13.23 |
| CheckCard 0312 Taco Cabana #148 Houston TX 24431051072207388701845 | 03-14 | 8.63 |
| CheckCard 0311 Taco Cabana #148 Houston TX 24431051071207388703289 | 03-14 | 6.48 |
| CheckCard 0312 Chick-Fil-A #01037 Houston TX 24427331072710014582523 | 03-14 | 3.29 |
| CheckCard 0311 Chick-Fil-A #01037 Houston TX 24427331071710015126438 | 03-14 | 1.83 |
| Randalls Store 03/15 #000594108 Purchase 4800 W Bellfort Houston TX | 03-16 | 60.94 |
| Randalls Store 03/16 #000692081 Purchase 5586 Wesleyan Houston TX | 03-16 | 12.44 |

Total ATM and Debit Card Subtractions \$1,039.00

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 4 of 5
Statement Period
02-11-11 through 03-16-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|-------------------|
| Cardmember Serv Des:Cr CD Pmt Check #:0152 Indn:4037660013896626 Co ID:Cxxxxxxxx Arc | 03-14 | 3,248.57 |
| Total Other Subtractions | | \$3,248.57 |

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 10,026.50 | 02-24 | 3,608.84 | 03-07 | 15,831.98 |
| 02-11 | 8,153.09 | 02-25 | 2,220.12 | 03-08 | 15,647.15 |
| 02-14 | 7,502.39 | 02-28 | 1,227.67 | 03-10 | 14,311.11 |
| 02-17 | 6,032.96 | 03-01 | 16,747.52 | 03-11 | 14,601.75 |
| 02-18 | 5,164.40 | 03-02 | 16,360.60 | 03-14 | 9,946.37 |
| 02-22 | 3,825.94 | 03-03 | 18,140.60 | 03-15 | 9,825.37 |
| 02-23 | 3,805.58 | 03-04 | 17,601.92 | 03-16 | 9,696.99 |



Bank of America, N.A.
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Page 1 of 5
 Statement Period
 03-17-11 through 04-14-11
 B 09 0 A P PA 9 014075
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546



15099 001 SCM999 I12 4 0

NELVA E BRUNSTING
 CAROLE A BRUNSTING
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 P.O. Box 25118
 Tampa, FL 33622-5118

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|--------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 03-17-11 | \$ 9,696.99 |
| Deposits and Other Additions | + 9,280.00 |
| Checks Posted | - 11,238.60 |
| ATM and Debit Card Subtractions | - 1,072.53 |
| Other Subtractions | - 84.82 |
| Ending Balance on 04-14-11 | \$ 6,581.04 |

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
03-17-11 through 04-14-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

If you are a Keep the Change customer and enrolled in Keep the Change before December 1, 2010: Beginning June 6, 2011 we will no longer provide the on-going match in Keep the Change. We will pay the match on all qualifying transactions through June 6, 2011 (up to a maximum of \$250 per year). Other features of this service remain unchanged. We'll continue to round up qualified debit card transactions to the nearest dollar and automatically transfer the difference to your linked savings account.

Look for information about changes to your account with this statement.

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|-------------------|
| US Treasury 310 Des:Xxsoc Sec ID:XXXXXXXXXXd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 04-01 | 1,780.00 |
| Online Banking transfer from Chk 1143 Conf# 0332347409; Brunsting, Anita | 04-11 | 3,000.00 |
| Online Banking transfer from Chk 1143 Conf# 6553683807; Brunsting, Anita | 04-11 | 3,000.00 |
| Online Banking transfer from Chk 2839 Confirmation# 1653490949 | 04-11 | 1,500.00 |
| Total Deposits and Other Additions | | \$9,280.00 |

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|----------------------------|--------------|------------|---------|--------------|------------|--------------------|--------------|------------|
| 160 | 03-21 | 52.00 | 169 | 03-25 | 70.00 | 178 | 04-07 | 184.00 |
| 163* | 03-18 | 289.78 | 170 | 03-24 | 50.00 | 179 | 04-08 | 70.00 |
| 164 | 03-21 | 1,248.70 | 172* | 03-25 | 1,636.77 | 180 | 04-08 | 1,475.00 |
| 165 | 03-21 | 367.50 | 173 | 03-28 | 65.00 | 181 | 04-11 | 1,042.10 |
| 166 | 03-21 | 360.00 | 174 | 03-28 | 701.91 | 185* | 04-13 | 75.00 |
| 167 | 03-23 | 67.50 | 175 | 04-01 | 1,689.00 | | | |
| 168 | 03-24 | 490.86 | 177* | 04-04 | 1,303.48 | | | |
| Total Checks Posted | | | | | | \$11,238.60 | | |

* Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|--|-------------|------------|
| Randalls Store 03/18 #000547073 Purchase 12850 Memorial Dr Houston TX | 03-18 | 69.77 |
| Wal-Mart #2718 03/20 #000378300 Purchase 9555 So. Post Oak Houston TX | 03-21 | 114.67 |
| CheckCard 0319 Chevron 001079 Houston TX 71971340460310781571866 | 03-21 | 24.55 |
| CheckCard 0318 Taco Cabana #148 Houston TX 24431051078207388702268 | 03-21 | 23.77 |
| CheckCard 0319 Taco Cabana #148 Houston TX 24431051079207388701582 | 03-21 | 22.68 |
| CheckCard 0321 Chevron 003524 Houston TX 85032440460310801784936 | 03-21 | 21.50 |
| Randalls Store 03/19 #000696105 Purchase 5586 Wesleyan Houston TX | 03-21 | 18.37 |
| Randalls Store 03/20 #000033119 Purchase 5586 Wesleyan Houston TX | 03-21 | 13.11 |



NELVA E BRUNSTING
CAROLE A BRUNSTING

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Statement Period
03-17-11 through 04-14-11
B 09 0 A P PA 9 01407
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|--|-------------|------------|
| CheckCard 0323 Chevron 001079 Houston TX 78923240460310822378820 | 03-23 | 24.66 |
| CheckCard 0324 Verizon Wrlds Ivrr Ve 800-9220204 CA 24498041084169138894519 | 03-28 | 138.92 |
| Randalls Store 03/27 #000636027 Purchase 5586 Wesleyan Houston TX | 03-28 | 36.05 |
| CheckCard 0327 Chevron 001079 Houston TX 96318740460310861396286 | 03-28 | 21.76 |
| CheckCard 0325 Southwest Fertilizer Houston TX 24071051086987188583787 | 03-28 | 13.39 |
| CheckCard 0329 Chevron 001079 Houston TX 67834140460310882367745 | 03-29 | 22.76 |
| CheckCard 0327 Subway 00327528 Houston TX 24164071087255908619439 | 03-29 | 4.33 |
| Randalls Store 03/30 #000044087 Purchase 5586 Wesleyan Houston TX | 03-30 | 8.85 |
| CheckCard 0401 Chevron 003077 Houston TX 95005940460310911894899 | 04-01 | 24.65 |
| Randalls Store 04/03 #000716006 Purchase 5586 Wesleyan Houston TX | 04-04 | 52.52 |
| Wal Wal-Mart S 04/03 #000055333 Purchase 2718 Wal-Sams Houston (C) TX | 04-04 | 37.28 |
| Randalls Store 04/02 #000635126 Purchase 5586 Wesleyan Houston TX | 04-04 | 34.54 |
| CheckCard 0403 Subway 00327528 Houston TX 24164071094255909320194 | 04-05 | 3.25 |
| Randalls Store 04/06 #000566081 Purchase 12850 Memorial Dr Houston TX | 04-06 | 34.97 |
| CheckCard 0404 Southwest Fertilizer Houston TX 24071051095987144212850 | 04-06 | 9.73 |
| CheckCard 0406 Exxonmobil 47191184 Houston TX 24164051097378001749174 | 04-08 | 54.60 |
| Randalls Store 04/08 #000054043 Purchase 5586 Wesleyan Houston TX | 04-08 | 15.87 |
| Randalls Store 04/10 #000724001 Purchase 5586 Wesleyan Houston TX | 04-11 | 51.94 |
| Randalls Store 04/09 #000651064 Purchase 5586 Wesleyan Houston TX | 04-11 | 16.56 |
| CheckCard 0409 Subway 00327528 Houston TX 24164071100255909917587 | 04-11 | 3.79 |
| CheckCard 0407 Chick-Fil-A #01037 Houston TX 24427331098710013505855 | 04-11 | 1.83 |
| CheckCard 0409 Chick-Fil-A #01037 Houston TX 24427331100710014548454 | 04-11 | 1.83 |
| Randalls Store 04/12 #000582006 Purchase 5130 Bellaire Blv Bellaire TX | 04-12 | 34.69 |
| CheckCard 0410 Subway 00327528 Houston TX 24164071101255110017226 | 04-12 | 3.25 |
| Randalls Store 04/13 #000727085 Purchase 5586 Wesleyan Houston TX | 04-13 | 67.04 |
| Randalls Store 04/14 #000632069 Purchase 12850 Memorial Dr Houston TX | 04-14 | 24.03 |
| CheckCard 0414 Chevron 003077 Houston TX 85046740460311041584974 | 04-14 | 21.02 |

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 4 of 5
Statement Period
03-17-11 through 04-14-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued **Date Posted** **Amount(\$)**

Total ATM and Debit Card Subtractions \$1,072.53

Other Subtractions **Date Posted** **Amount(\$)**

Bank Of America Credit Card Bill Payment 03-18 84.82

Total Other Subtractions \$84.82

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 9,696.99 | 03-29 | 3,641.86 | 04-08 | 424.12 |
| 03-18 | 9,252.62 | 03-30 | 3,633.01 | 04-11 | 6,806.07 |
| 03-21 | 6,985.77 | 04-01 | 3,699.36 | 04-12 | 6,768.13 |
| 03-23 | 6,893.61 | 04-04 | 2,271.54 | 04-13 | 6,626.09 |
| 03-24 | 6,352.75 | 04-05 | 2,268.29 | 04-14 | 6,581.04 |
| 03-25 | 4,645.98 | 04-06 | 2,223.59 | | |
| 03-28 | 3,668.95 | 04-07 | 2,039.59 | | |



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

Page 1 of 5
Statement Period
04-15-11 through 05-13-11
B 09 0 A P PA 9 014518
Number of checks enclosed: 0
Account Number: 6860 2122 9546



16099 001 SCM999 11 0

NELVA E BRUNSTING
CAROLE A BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.
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
1.800.238.4408 TDD/TTY Users Only
1.800.688.6086 En Español

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

New ATM Card and Debit Card Replacement Service Fees: Effective July 1, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.

Get Automatic Savings Transfer and save your money the easy, flexible way. Set up yours today. Visit bankofamerica.com/onlinebanking, call 1.800.432.1000 (in CA call 1.800.622.8731) or talk to an associate at a banking center near you.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
04-15-11 through 05-13-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 04-15-11 | \$ 6,581.04 |
| Deposits and Other Additions | + 9,280.00 |
| Checks Posted | - 13,324.68 |
| ATM and Debit Card Subtractions | - 1,321.10 |
| Other Subtractions | - 323.62 |
| Ending Balance on 05-13-11 | \$ 891.64 |

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Online Banking transfer from Chk 1143 Conf# 0166419838; Brunsting, Anita | 04-25 | 7,500.00 |
| US Treasury 310 Des:Xxsoc Sec ID:XXXXXXXXXXd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 05-03 | 1,780.00 |

Total Deposits and Other Additions \$9,280.00

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|---------|--------------|------------|---------|--------------|------------|
| 183 | 04-19 | 19.52 | 196 | 04-25 | 70.00 | 209 | 05-04 | 270.00 |
| 184 | 04-22 | 17.75 | 197 | 04-22 | 202.00 | 210 | 05-09 | 70.00 |
| 187* | 04-25 | 26.50 | 198 | 04-22 | 2,156.83 | 211 | 05-06 | 743.00 |
| 188 | 04-18 | 7.23 | 199 | 04-25 | 215.00 | 212 | 05-06 | 67.50 |
| 189 | 04-15 | 91.00 | 200 | 04-25 | 300.00 | 213 | 05-06 | 225.00 |
| 190 | 04-15 | 100.00 | 202* | 04-26 | 1,080.00 | 214 | 05-09 | 902.30 |
| 191 | 04-15 | 1,704.81 | 203 | 04-27 | 60.00 | 215 | 05-09 | 202.00 |
| 192 | 04-18 | 195.00 | 204 | 04-29 | 645.00 | 216 | 05-12 | 45.00 |
| 193 | 04-22 | 28.60 | 205 | 04-29 | 90.00 | 217 | 05-13 | 1,320.53 |
| 194 | 04-19 | 216.50 | 207* | 05-04 | 1,721.11 | 218 | 05-13 | 255.00 |
| 195 | 04-20 | 75.00 | 208 | 05-03 | 202.50 | | | |

Total Checks Posted \$13,324.68

* Gap in sequential check numbers.



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 3 of 5
Statement Period
04-18-11 through 05-13-11
B 09 0 A P PA 9 014515
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| CheckCard 0413 Chick-Fil-A #01037 Houston TX 24427331104710012943372 | 04-15 | 10.25 |
| Randalls Store 04/17 #000659130 Purchase 5586 Wesleyan Houston TX | 04-18 | 26.45 |
| CheckCard 0418 Chevron 001079 Houston TX 83075940460311082382962 | 04-18 | 23.88 |
| Randalls Store 04/16 #000650149 Purchase 5586 Wesleyan Houston TX | 04-18 | 23.16 |
| Sou The Home D 04/16 #000457501 Purchase 5445 West Loop So Houston TX | 04-18 | 22.83 |
| CheckCard 0416 Exxonmobil 47191184 Houston TX 24164051107378001691341 | 04-18 | 22.51 |
| Randalls Store 04/18 #000064102 Purchase 5586 Wesleyan Houston TX | 04-18 | 17.30 |
| Sou Best Buy # 04/21 #000002312 Purchase 9670 Old Katy Rd Houston TX | 04-21 | 376.38 |
| CheckCard 0419 Verizon Wrks Ivrr Ve 800-9220204 CA 24498041110169111265230 | 04-21 | 72.88 |
| Randalls Store 04/22 #000640033 Purchase 12850 Memorial Dr Houston TX | 04-22 | 57.60 |
| Randalls Store 04/25 #000646054 Purchase 12850 Memorial Dr Houston TX | 04-25 | 86.07 |
| CheckCard 0421 Exxonmobil 47191184 Houston TX 24164051112378001910744 | 04-25 | 59.02 |
| CheckCard 0424 Fastop #1 00807958 Victoria TX 24164071114814283803757 | 04-25 | 50.84 |
| CheckCard 0421 Taco Cabana #148 Houston TX 24431051112207388702571 | 04-25 | 22.68 |
| CheckCard 0424 Chevron 00107985 Houston TX 24625121114410998283637 | 04-25 | 14.05 |
| CheckCard 0422 Subway 00327528 Houston TX 24164071113255111220056 | 04-25 | 3.79 |
| CheckCard 0423 Subway 00327528 Houston TX 24164071114255111318842 | 04-25 | 3.79 |
| CheckCard 0424 Fastop #1 00807958 Victoria TX 24164071114814283803740 | 04-25 | 2.90 |
| Randalls Store 05/01 #000653052 Purchase 12850 Memorial Dr Houston TX | 05-02 | 140.07 |
| Randalls Store 05/03 #000675080 Purchase 5586 Wesleyan Houston TX | 05-03 | 36.75 |
| CheckCard 0501 Exxonmobil 47191184 Houston TX 24164051122378001391752 | 05-03 | 28.78 |
| CheckCard 0501 Southwest Fertilizer Houston TX 24071051122987155403643 | 05-03 | 21.98 |
| CheckCard 0504 Exxonmobil 47186804 Houston TX 24164051125378001629281 | 05-06 | 23.63 |
| Randalls Store 05/06 #000597097 Purchase 12850 Memorial Dr Houston TX | 05-06 | 17.30 |
| Randalls Store 05/07 #000671087 Purchase 5586 Wesleyan Houston TX | 05-09 | 55.52 |
| Randalls Store 05/08 #000757042 Purchase 5586 Wesleyan Houston TX | 05-09 | 33.74 |
| CheckCard 0509 Chevron 003077 Houston TX 72780040460311291772699 | 05-09 | 28.76 |

NELVA E BRUNSTING
 CAROLE A BRUNSTING

Page 4 of 6
 Statement Period
 04-16-11 through 05-13-11
 B 09 0 A P P A 9
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|--|-------------|-------------------|
| CheckCard 0506 Exxonmobil 47191184 Houston TX 24164051127378002013558 | 05-09 | 27.80 |
| Randalls Store 05/10 #000759116 Purchase 5586 Wesleyan Houston TX | 05-11 | 10.39 |
| Total ATM and Debit Card Subtractions | | \$1,321.10 |

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|-----------------|
| Cpenergy Entex Des:Cpe ACH Check #:0186 Indn:000003850291 Co ID:9413994001 Arc | 04-18 | 323.62 |
| Total Other Subtractions | | \$323.62 |

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 6,581.04 | 04-25 | 7,435.30 | 05-06 | 3,842.68 |
| 04-15 | 4,674.98 | 04-26 | 6,355.30 | 05-09 | 2,522.56 |
| 04-18 | 4,013.00 | 04-27 | 6,295.30 | 05-11 | 2,512.17 |
| 04-19 | 3,776.98 | 04-29 | 5,560.30 | 05-12 | 2,467.17 |
| 04-20 | 3,701.98 | 05-02 | 5,420.23 | 05-13 | 891.64 |
| 04-21 | 3,252.72 | 05-03 | 6,910.22 | | |
| 04-22 | 789.94 | 05-04 | 4,919.11 | | |



Bank of America, N.A.
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Page 1 of 5
 Statement Period
 05-14-11 through 06-15-11
 B 09 0 A P PA 9 012638
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546



16099 001 SCM999 I 34 0

NELVA E BRUNSTING
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 1.800.238.4468 TDD/TTY Users Only
 1.800.698.6086 En Español

Or you may write to:
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 P.O. Box 25118
 Tampa, FL 33622-5118

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|--------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 05-14-11 | \$ 891.64 |
| Deposits and Other Additions | + 23,713.60 |
| Checks Posted | - 12,448.56 |
| ATM and Debit Card Subtractions | - 2,569.04 |
| Other Subtractions | - 1,852.24 |
| Ending Balance on 06-15-11 | \$ 7,735.40 |

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
05-14-11 through 06-15-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Online Banking transfer from Chk 1143 Conf# 4055676002; Brunsting, Anita | 05-16 | 4,000.00 |
| Online Banking transfer from Chk 1143 Conf# 6520525884; Brunsting, Anita | 05-24 | 2,000.00 |
| Online Banking transfer from Chk 1143 Conf# 0629059732; Brunsting, Anita | 05-24 | 5,000.00 |
| Online Banking transfer from Chk 1143 Conf# 0398396532; Brunsting, Anita | 06-02 | 8,500.00 |
| US Treasury 310 Des:Xxsoc Sec ID:XXXXXXXXXXd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 06-03 | 1,780.00 |
| Online Banking transfer from Chk 1143 Conf# 2850454302; Brunsting, Anita | 06-08 | 2,000.00 |
| CheckCard 0612 Houston Veterinary Serv Houston TX 74632691165165099784901 | 06-15 | 433.60 |

Total Deposits and Other Additions \$23,713.60

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|---------|--------------|------------|---------|--------------|------------|
| | 06-06 | 360.00 | 227 | 05-23 | 1,026.00 | 236 | 05-31 | 360.00 |
| 219 | 05-16 | 868.81 | 228 | 05-23 | 207.00 | 237 | 06-03 | 70.00 |
| 220 | 05-16 | 217.50 | 229 | 05-25 | 219.50 | 239* | 06-03 | 1,215.36 |
| 221 | 05-23 | 70.00 | 230 | 05-27 | 25.00 | 241* | 06-07 | 1,115.00 |
| 222 | 05-20 | 100.00 | 231 | 05-25 | 227.50 | 243* | 06-10 | 1,110.00 |
| 223 | 05-20 | 1,483.53 | 232 | 05-27 | 1,621.50 | 244 | 06-13 | 720.00 |
| 226* | 05-24 | 35.00 | 235* | 05-31 | 796.86 | 246* | 06-13 | 600.00 |

Total Checks Posted \$12,448.56

* Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| CheckCard 0515 Chevron 001079 Houston TX 88633240460311352088514 | 05-16 | 29.32 |
| CheckCard 0512 Exxonmobil 47188966 Jersey Villagtx 24164051133378001750426 | 05-16 | 24.64 |
| CheckCard 0512 Chick-Fil-A #01037 Houston TX 24427331133710013924772 | 05-16 | 3.29 |
| CheckCard 0514 Chick-Fil-A #01037 Houston TX 24427331135710014305714 | 05-16 | 3.29 |
| Randalls Store 05/18 #000690115 Purchase 5586 Wesleyan Houston TX | 05-18 | 42.56 |
| CheckCard 0520 Chevron 001079 Houston TX 73796240460311401373710 | 05-20 | 23.73 |
| Randalls Store 05/20 #000684144 Purchase 5586 Wesleyan Houston TX | 05-20 | 21.87 |
| CheckCard 0519 Houston Veterinary Serv Houston TX 24632691140140176572904 | 05-23 | 1,019.72 |
| Randalls Store 05/21 #000097066 Purchase 5586 Wesleyan Houston TX | 05-23 | 57.35 |
| CheckCard 0521 Chevron 001079 Houston TX 69181240460311412269072 | 05-23 | P188324.40 |



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 3 of 5
Statement Period
05-14-11 through 06-15-11
B 09 0 A P PA 9 012638
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|--|-------------|------------|
| CheckCard 0520 Chevron 00307791 Houston TX 24625121141411252141898 | 05-23 | 2.90 |
| CheckCard 0524 Chevron 003077 Houston TX 82630740460311441782552 | 05-24 | 23.33 |
| Randalls Store 05/25 #000101085 Purchase 5586 Wesleyan Houston TX | 05-25 | 43.52 |
| CheckCard 0524 TX Med Ctr-G2 Garage Houston TX 24692161144000126059112 | 05-25 | 6.00 |
| CheckCard 0525 TX Med Ctr-G2 Garage Houston TX 24692161145000334926333 | 05-26 | 6.00 |
| CheckCard 0526 TX Med Ctr-G2 Garage Houston TX 24692161146000542849102 | 05-27 | 5.00 |
| Randalls Store 05/30 #000779005 Purchase 5586 Wesleyan Houston TX | 05-31 | 31.71 |
| CheckCard 0528 Chevron 001079 Houston TX 84357940460311482284256 | 05-31 | 24.48 |
| CheckCard 0528 TX Med Ctr-G2 Garage Houston TX 24692161148000967931060 | 05-31 | 6.00 |
| CheckCard 0528 TX Med Ctr-G2 Garage Houston TX 24692161149000171863751 | 05-31 | 2.00 |
| CheckCard 0603 Chevron 003077 Houston TX 83336540460311541783243 | 06-03 | 24.00 |
| Randalls Store 06/03 #000783121 Purchase 5586 Wesleyan Houston TX | 06-03 | 23.46 |
| CheckCard 0602 Verizon Wrls Ivr Ve 800-9220204 CA 24498041154169117231308 | 06-06 | 225.00 |
| CheckCard 0604 Exxonmobil 47191184 Houston TX 24164051156378001691044 | 06-06 | 43.12 |
| Kroger 06/05 #000089454 Purchase 5150 Buffalo Spdw Houston TX | 06-06 | 32.17 |
| Randalls Store 06/04 #000699156 Purchase 5586 Wesleyan Houston TX | 06-06 | 23.97 |
| Randalls Store 06/05 #000112084 Purchase 5586 Wesleyan Houston TX | 06-06 | 20.00 |
| Fastop #1 06/04 #000599357 Purchase 1901 John Stockba Victoria TX | 06-06 | 4.25 |
| CheckCard 0606 Chevron 001079 Houston TX 72000240460311580171913 | 06-07 | 22.92 |
| Exxonmobil 06/08 #000353240 Purchase 17906 Tomball Pkw Houston TX | 06-08 | 22.08 |
| Nst Sears Roeb 06/11 #000002045 Purchase 303 Memorial City Houston TX | 06-13 | 134.93 |
| Sou Jcpenney S 06/12 #000006757 Purchase 730 Meyerland Pla Houston TX | 06-13 | 125.93 |
| Randalls Store 06/11 #000706108 Purchase 5586 Wesleyan Houston TX | 06-13 | 54.05 |
| Target T1975 H 06/12 #000016179 Purchase 300 Meyerland Pla Houston TX | 06-13 | 53.12 |
| Randalls Store 06/13 #000795114 Purchase 5586 Wesleyan Houston TX | 06-13 | 43.77 |
| CheckCard 0610 Exxonmobil 47191184 Houston TX 24164051162378002014610 | 06-13 | 23.84 |
| CheckCard 0611 Mcdonald's F6931 Katy TX 24427331162720044185602 | 06-13 | 13.46 |

NELVA E BRUNSTING
 CAROLE A BRUNSTING

Page 4 of 5
 Statement Period
 06-14-11 through 06-15-11
 B 09 0 A P PA 9
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | | Date Posted | Amount(\$) |
|--|------------------------------|-------------|-------------------|
| Kroger | 06/12 #000031408 Purchase | 06-13 | 3.05 |
| 5150 Buffalo Spdw | Houston TX | | |
| CheckCard | 0611 Houston Veterinary Serv | 06-14 | 216.80 |
| Houston | TX 24632691164164224519502 | | |
| CheckCard | 0612 Exxonmobil 47191184 | 06-14 | 29.37 |
| Houston | TX 24164051164378001477998 | | |
| CheckCard | 0612 Mcdonald's F14136 | 06-14 | 2.17 |
| Houston | TX 24427331164710010063444 | | |
| CheckCard | 0615 Chevron 003077 | 06-15 | 26.47 |
| Houston | TX 90041740460311661889951 | | |
| Total ATM and Debit Card Subtractions | | | \$2,569.04 |

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|-------------------|
| Cardmember Serv Des:Cr CD Pmt Check #:0225 Indn:4037660013896626 Co ID:Cxxxxxxxx Arc | 05-26 | 1,852.24 |
| Total Other Subtractions | | \$1,852.24 |

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 891.64 | 05-26 | 4,252.64 | 06-08 | 10,458.76 |
| 05-16 | 3,744.79 | 05-27 | 2,601.14 | 06-10 | 9,348.76 |
| 05-18 | 3,702.23 | 05-31 | 1,380.09 | 06-13 | 7,576.61 |
| 05-20 | 2,073.10 | 06-02 | 9,880.09 | 06-14 | 7,328.27 |
| 05-23 | 334.27 | 06-03 | 10,327.27 | 06-15 | 7,735.40 |
| 05-24 | 6,607.40 | 06-06 | 9,618.76 | | |
| 05-25 | 6,110.88 | 06-07 | 8,480.84 | | |



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

Page 1 of 5
 Statement Period
 06-16-11 through 07-14-11
 B 09 0 A P PA 9 018528
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546



15099 001 SCM999 11 0

NELVA E BRUNSTING
 CAROLE A BRUNSTING
 13630 PINEROCK LN
 HOUSTON TX 77079-5914

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- 1.800.688.6086 En Español

Or you may write to:

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

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
06-16-11 through 07-14-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|---------------------------------|----------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 06-16-11 | \$ 7,735.40 |
| Deposits and Other Additions | + 12,699.18 |
| Checks Posted | - 10,691.38 |
| ATM and Debit Card Subtractions | - 1,555.16 |
| Service Charges and Other Fees | - 23.00 |
| Other Subtractions | - 73.47 |
| Ending Balance on 07-14-11 | \$ 8,091.57 |

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|--|-------------|------------|
| Target T1975 H 06/21 #000025337 Refund 300 Meyerland Pla Houston TX | 06-21 | 53.12 |
| Deposit | 06-29 | 725.64 |
| US Treasury 310 Des:Xxsoc Sec ID:XXXXXXXXXD SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 07-01 | 1,780.00 |
| Online Banking transfer from Chk 1143 Conf# 2663411652; Brunsting, Anita | 07-05 | 10,000.00 |
| CheckCard 0709 Jcpenney Store 0870 Houston TX 74299161190907119522499 | 07-11 | 140.42 |

Total Deposits and Other Additions \$12,699.18

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|---------|--------------|------------|---------|--------------|------------|
| 240 | 06-23 | 25.00 | 254* | 06-23 | 5.76 | 263* | 07-01 | 930.00 |
| 247* | 06-16 | 720.00 | 255 | 06-27 | 125.00 | 265* | 07-05 | 450.00 |
| 248 | 06-17 | 930.00 | 256 | 06-23 | 1,170.00 | 266 | 07-05 | 60.00 |
| 249 | 06-21 | 40.00 | 257 | 06-27 | 926.19 | 269* | 07-07 | 1,166.70 |
| 250 | 06-20 | 870.00 | 258 | 06-27 | 360.00 | 270 | 07-08 | 915.00 |
| 251 | 07-07 | 5.08 | 259 | 06-29 | 1,121.65 | 271 | 07-11 | 465.00 |
| 252 | 06-22 | 68.00 | 260 | 07-01 | 143.00 | 9000* | 06-21 | 195.00 |

Total Checks Posted \$10,691.38

* Gap in sequential check numbers.



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 3 of 5
Statement Period
06-16-11 through 07-14-11
B 09 0 A P PA 9 013523
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Sou Jcpenney S 06/18 #000001406 Purchase 730 Meyerland Pla Houston TX | 06-20 | 251.94 |
| Sou Jcpenney S 06/18 #000004221 Purchase 730 Meyerland Pla Houston TX | 06-20 | 61.70 |
| CheckCard 0618 Exxonmobil 47191184 Houston TX 24164051170378001718005 | 06-20 | 25.60 |
| Randalls Store 06/18 #000721028 Purchase 5586 Wesleyan Houston TX | 06-20 | 24.19 |
| Target T1975 H 06/21 #000026018 Purchase 300 Meyerland Pla Houston TX | 06-21 | 30.84 |
| CheckCard 0621 Chevron 003077 Houston TX 76725940460311721976632 | 06-21 | 26.58 |
| Randalls Store 06/24 #000728107 Purchase 5586 Wesleyan Houston TX | 06-24 | 41.68 |
| Sou The Home D 06/25 #000973701 Purchase 5445 West Loop So Houston TX | 06-27 | 161.36 |
| CheckCard 0625 Chevron 001079 Houston TX 85064340460311762084953 | 06-27 | 25.13 |
| Lowe's #1570 06/25 #000939180 Purchase 4645 Beechnut Str Houston TX | 06-27 | 5.89 |
| Randalls Store 06/28 #000724135 Purchase 5586 Wesleyan Houston TX | 06-28 | 50.83 |
| CheckCard 0628 Chevron 003077 Houston TX 85873240460311791785791 | 06-28 | 22.70 |
| CheckCard 0630 Chevron 001079 Houston TX 95979640460311820195861 | 07-01 | 26.25 |
| Randalls Store 07/01 #000816134 Purchase 5586 Wesleyan Houston TX | 07-01 | 18.92 |
| CheckCard 0704 Verizon Wrls Ivrr Ve 800-9220204 CA 24498041185169125848740 | 07-05 | 282.03 |
| Randalls Store 07/04 #000819045 Purchase 5586 Wesleyan Houston TX | 07-05 | 34.05 |
| CheckCard 0703 Chevron 00107985 Houston TX 24625121185411658749077 | 07-05 | 26.86 |
| Randalls Store 07/02 #000728155 Purchase 5586 Wesleyan Houston TX | 07-05 | 25.61 |
| Shell Service 07/05 #000169200 Purchase Shell Houston TX | 07-05 | 23.05 |
| CheckCard 0704 Chick-Fil-A #01037 Houston TX 24427331186710010970907 | 07-06 | 5.13 |
| Randalls Store 07/08 #000148099 Purchase 5586 Wesleyan Houston TX | 07-08 | 46.61 |
| CheckCard 0708 Chevron 003077 Houston TX 93349940460311900093227 | 07-08 | 25.68 |
| Stein Mart, IN 07/09 #000000246 Purchase 290 Meyerland Pla Houston TX | 07-11 | 102.77 |
| Sou Jcpenney S 07/09 #000009566 Purchase 730 Meyerland Pla Houston TX | 07-11 | 80.05 |
| Randalls Store 07/10 #000827008 Purchase 5586 Wesleyan Houston TX | 07-11 | 52.99 |
| Randalls Store 07/09 #000698046 Purchase 14610 Memorial Dr Houston TX | 07-11 | 29.80 |
| CheckCard 0710 Chevron 00107985 Houston TX 24625121191411714633523 | 07-11 | 21.07 |

NELVA E BRUNSTING
 CAROLE A BRUNSTING

Page 4 of 5
 Statement Period
 06-16-11 through 07-14-11
 B 09 0 A P PA 9
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | | Date Posted | Amount(\$) |
|--|--|-------------|-------------------|
| CheckCard 0709 Mcdonald's F3336 | | 07-11 | 2.48 |
| Houston TX 24427331190720009500833 | | | |
| CheckCard 0713 Chevron 001081 | | 07-13 | 23.37 |
| Houston TX 72442140460311942372322 | | | |
| Total ATM and Debit Card Subtractions | | | \$1,555.16 |

| Service Charges and Other Fees | | Date Posted | Amount(\$) |
|---|----------------------|-------------|----------------|
| Check Order00099 Des:Fee | ID:U020553530 | 06-23 | 23.00 |
| Indn:Nelva E Brunsting | Co ID:0000000099 Ppd | | |
| Total Service Charges and Other Fees | | | \$23.00 |

| Other Subtractions | | Date Posted | Amount(\$) |
|---|----------------------|-------------|----------------|
| Cpenergy Entex Des:Cpe ACH Check #:0253 | | 06-22 | 73.47 |
| Indn:000003850291 | Co ID:9413994001 Arc | | |
| Total Other Subtractions | | | \$73.47 |

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 7,735.40 | 06-23 | 3,247.44 | 07-05 | 10,892.88 |
| 06-16 | 7,015.40 | 06-24 | 3,205.76 | 07-06 | 10,887.75 |
| 06-17 | 6,085.40 | 06-27 | 1,602.19 | 07-07 | 9,715.97 |
| 06-20 | 4,851.97 | 06-28 | 1,528.66 | 07-08 | 8,728.68 |
| 06-21 | 4,612.67 | 06-29 | 1,132.65 | 07-11 | 8,114.94 |
| 06-22 | 4,471.20 | 07-01 | 1,794.48 | 07-13 | 8,091.57 |



Bank of America, N.A.
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Tampa, FL 33622-5118

Page 1 of 5
Statement Period
07-15-11 through 08-16-11
B 09 0 A P P A 9 013373
Number of checks enclosed: 0
Account Number: 5860 2122 9546



17099 001 SCM999 I 2 0

NELVA E BRUNSTING
CAROLE A BRUNSTING
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HOUSTON TX 77079-5914

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1-800-236-4403 TDD/TTY Users Only
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Tampa, FL 33622-5118

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|---------------------------------|----------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 07-15-11 | \$ 8,091.57 |
| Deposits and Other Additions | + 11,780.00 |
| Checks Posted | - 13,399.25 |
| ATM and Debit Card Subtractions | - 1,689.91 |
| Other Subtractions | - 52.48 |
| Ending Balance on 08-16-11 | \$ 4,729.93 |

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
07-15-11 through 08-16-11
E 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|--|-------------|--------------------|
| Online Banking transfer from Chk 1143 Conf# 1313817827; Brunsting, Anita | 08-01 | 10,000.00 |
| US Treasury 310 Des:XXsoc Sec ID:XXXXXXXXXD SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 08-03 | 1,780.00 |
| Total Deposits and Other Additions | | \$11,780.00 |

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|----------------------------|--------------|------------|---------|--------------|------------|---------|--------------------|------------|
| 272 | 07-22 | 1,300.06 | 280 | 07-25 | 125.00 | 290 | 08-09 | 465.00 |
| 273 | 07-15 | 720.00 | 281 | 07-25 | 765.00 | 291 | 08-11 | 1,125.00 |
| 274 | 07-18 | 673.50 | 282 | 07-28 | 705.00 | 295* | 08-16 | 148.38 |
| 275 | 07-21 | 1,172.66 | 283 | 08-01 | 1,018.00 | 298* | 08-15 | 13.47 |
| 276 | 07-21 | 100.00 | 284 | 08-01 | 1,062.47 | 299 | 08-16 | 7.23 |
| 277 | 07-25 | 60.00 | 285 | 08-05 | 24.98 | 300 | 08-11 | 50.00 |
| 278 | 07-22 | 165.00 | 288* | 08-04 | 907.50 | 301 | 08-15 | 946.00 |
| 279 | 07-22 | 465.00 | 289 | 08-08 | 930.00 | 302 | 08-15 | 450.00 |
| Total Checks Posted | | | | | | | \$13,399.25 | |

* Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|--|-------------|------------|
| Wal Wal-Mart S 07/16 #000297674 Purchase 2718 Wal-Sams Houston (C) TX | 07-18 | 260.73 |
| Sou Jcpenney S 07/16 #000006391 Purchase 730 Meyerland Pla Houston TX | 07-18 | 208.33 |
| Randalls Store 07/16 #000156059 Purchase 5586 Wesleyan Houston TX | 07-18 | 35.41 |
| CheckCard 0716 Exxonmobil 47191184 Houston TX 24164051198378001641619 | 07-18 | 25.35 |
| Randalls Store 07/16 #000156083 Purchase 5586 Wesleyan Houston TX | 07-18 | 25.14 |
| CheckCard 0719 Chevron 001079 Houston TX 78120540460312001378051 | 07-19 | 30.18 |
| CheckCard 0720 Chevron 003077 Houston TX 73148840460312011973051 | 07-20 | 24.10 |
| Randalls Store 07/21 #000749121 Purchase 5586 Wesleyan Houston TX | 07-21 | 45.34 |
| Randalls Store 07/24 #000752079 Purchase 5586 Wesleyan Houston TX | 07-25 | 60.57 |
| Randalls Store 07/23 #000759097 Purchase 5586 Wesleyan Houston TX | 07-25 | 43.38 |
| CheckCard 0724 Chevron 00107985 Houston TX 24625121205411845896019 | 07-25 | 26.07 |
| CheckCard 0724 Kolache Factory-Bellair Houston TX 24055241205206688100494 | 07-25 | 3.76 |
| CheckCard 0724 Southwest Fertilizer Houston TX 24071051206987166521846 | 07-26 | 25.88 |
| CheckCard 0726 Chevron 001079 Houston TX 91984840460312080191920 | 07-27 | 24.45 |



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 3 of 5
Statement Period
07-15-11 through 08-16-11
B 09 0 A P PA 9 013378
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|---|-------------|------------|
| Randalls Store 07/28 #000168075 Purchase 5586 Wesleyan Houston TX | 07-28 | 31.23 |
| Randalls Store 07/28 #000764077 Purchase 5586 Wesleyan Houston TX | 07-28 | 26.20 |
| Petsmart Inc 1 07/29 #000010754 Purchase 5415 W Loop South Houston TX | 07-29 | 32.89 |
| CheckCard 0727 Chick-Fil-A #01037 Houston TX 24427331209710013592271 | 07-29 | 1.83 |
| Randalls Store 07/30 #000766070 Purchase 5586 Wesleyan Houston TX | 08-01 | 47.94 |
| CheckCard 0729 Exxonmobil 47188966 Jersey Villagtx 24164051211378001976406 | 08-01 | 25.68 |
| CheckCard 0731 Chevron 00107985 Houston TX 24625121212411913374601 | 08-01 | 21.07 |
| Walgreens 07/30 #000902190 Purchase 5560 Wesleyan Houston TX | 08-01 | 20.99 |
| CheckCard 0729 Chick-Fil-A #01037 Houston TX 24427331211710015976916 | 08-01 | 3.29 |
| CheckCard 0731 Verizon Wrls Ivr Ve 800-9220204 CA 24498041213169196608649 | 08-02 | 245.03 |
| Randalls Store 08/02 #000769066 Purchase 5586 Wesleyan Houston TX | 08-02 | 29.74 |
| CheckCard 0802 Chevron 001079 Houston TX 85104140460312141684990 | 08-02 | 20.62 |
| CheckCard 0802 Mcdonald's F14136 Houston TX 24427331215710010827094 | 08-04 | 2.17 |
| Randalls Store 08/05 #000177125 Purchase 5586 Wesleyan Houston TX | 08-05 | 24.92 |
| Randalls Store 08/06 #000747080 Purchase 12850 Memorial Dr Houston TX | 08-08 | 57.90 |
| Randalls Store 08/08 #000775142 Purchase 5586 Wesleyan Houston TX | 08-08 | 30.29 |
| CheckCard 0806 Chevron 001079 Houston TX 83574440460312181383532 | 08-08 | 25.37 |
| CheckCard 0809 Chevron 001079 Houston TX 89943840460312211789857 | 08-09 | 26.27 |
| CheckCard 0808 Exxonmobil 47188966 Jersey Villagtx 24164051221378001647724 | 08-10 | 25.53 |
| Randalls Store 08/10 #000858118 Purchase 5586 Wesleyan Houston TX | 08-10 | 21.76 |
| Randalls Store 08/13 #000772116 Purchase 5586 Wesleyan Houston TX | 08-15 | 58.34 |
| Randalls Store 08/14 #000781072 Purchase 5586 Wesleyan Houston TX | 08-15 | 46.75 |
| CheckCard 0813 Chevron 001079 Houston TX 85348740460312251485284 | 08-15 | 25.41 |

Total ATM and Debit Card Subtractions \$1,689.91

NELVA E BRUNSTING
 CAROLE A BRUNSTING

Page 4 of 5
 Statement Period
 07-15-11 through 08-16-11
 B 09 0 A P PA 9
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|----------------|
| Cpenergy Entex Des:Cpe ACH Check #:0296 Indn:000003850291 Co ID:9413994001 Arc | 08-15 | 52.48 |
| Total Other Subtractions | | \$52.48 |

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 8,091.57 | 07-26 | 1,731.11 | 08-05 | 9,235.11 |
| 07-15 | 7,371.57 | 07-27 | 1,706.66 | 08-08 | 8,191.55 |
| 07-18 | 6,143.11 | 07-28 | 944.23 | 08-09 | 7,700.28 |
| 07-19 | 6,112.93 | 07-29 | 909.51 | 08-10 | 7,652.99 |
| 07-20 | 6,088.83 | 08-01 | 8,710.07 | 08-11 | 6,477.99 |
| 07-21 | 4,770.83 | 08-02 | 8,414.68 | 08-15 | 4,885.54 |
| 07-22 | 2,840.77 | 08-03 | 10,194.68 | 08-16 | 4,729.93 |
| 07-25 | 1,756.99 | 08-04 | 9,285.01 | | |



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Page 1 of 5
Statement Period
08-17-11 through 09-15-11
B 09 0 A P PA 9 011817
Number of checks enclosed: 0
Account Number: 5860 2122 9546



16099 001 SCM999 I 23 0

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Tampa, FL 33622-5118

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|--------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 08-17-11 | \$ 4,729.93 |
| Deposits and Other Additions | + 12,482.72 |
| Checks Posted | - 11,609.77 |
| ATM and Debit Card Subtractions | - 1,080.96 |
| Other Subtractions | - 960.59 |
| Ending Balance on 09-15-11 | \$ 3,561.33 |

Help avoid occasional Overdraft & NSF; Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
08-17-11 through 09-15-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5880 2122 9546

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Deposit | 08-18 | 702.72 |
| Online Banking transfer from Chk 1143 Conf# 3848460073; Brunsting, Anita | 08-29 | 10,000.00 |
| US Treasury 310 Des:Xxsoc Sec ID:XXXXXXXXXXd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 09-02 | 1,780.00 |

Total Deposits and Other Additions \$12,482.72

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|---------|--------------|------------|---------|--------------|------------|
| 292 | 08-18 | 20.00 | 310 | 08-29 | 42.00 | 317 | 09-06 | 440.00 |
| 297* | 08-19 | 10.13 | 311 | 08-29 | 1,004.00 | 318 | 09-08 | 1,193.59 |
| 303* | 08-18 | 1,146.83 | 312 | 08-30 | 517.50 | 319 | 09-12 | 750.00 |
| 304 | 08-19 | 172.50 | 313 | 09-01 | 1,162.50 | 323* | 09-13 | 155.40 |
| 306* | 08-19 | 459.50 | 314 | 09-06 | 173.00 | 324 | 09-13 | 25.00 |
| 308* | 08-22 | 735.00 | 315 | 09-06 | 750.00 | 328* | 09-13 | 628.15 |
| 309 | 08-24 | 1,110.00 | 316 | 09-06 | 80.00 | 330* | 09-15 | 1,034.67 |

Total Checks Posted \$11,609.77

* Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|--|-------------|------------|
| Heb Heb #599 08/17 #000490001 Purchase 5225 Buffalo Spee Houston TX | 08-17 | 34.39 |
| CheckCard 0817 Chevron 001079 Houston TX 86004940460312291585924 | 08-17 | 26.21 |
| Heb Heb #599 08/17 #000526001 Purchase 5225 Buffalo Spee Houston TX | 08-17 | 19.77 |
| Randalls Store 08/20 #000192083 Purchase 5586 Wesleyan Houston TX | 08-22 | 44.99 |
| Randalls Store 08/21 #000193096 Purchase 5586 Wesleyan Houston TX | 08-22 | 39.52 |
| CheckCard 0820 Chevron 001079 Houston TX 80953240460312321380898 | 08-22 | 25.52 |
| CheckCard 0821 Chevron 00107985 Houston TX 24625121234412125578819 | 08-23 | 22.25 |
| Randalls Store 08/23 #000783146 Purchase 5586 Wesleyan Houston TX | 08-24 | 44.36 |
| Randalls Store 08/24 #000784127 Purchase 5586 Wesleyan Houston TX | 08-24 | 28.74 |
| CheckCard 0824 Verizon Wrls Ivr Ve 800-9220204 CA 24498041236169111944312 | 08-25 | 242.00 |
| Randalls Store 08/25 #000874082 Purchase 5586 Wesleyan Houston TX | 08-25 | 18.33 |
| CheckCard 0825 Chevron 001079 Houston TX 88856540460312372388773 | 08-25 | 15.14 |
| Randalls Store 08/27 #000876119 Purchase 5586 Wesleyan Houston TX | 08-29 | 36.15 |
| CheckCard 0827 Chevron 001079 Houston TX 79427840460312392279321 | 08-29 | 20.14 |

P1895



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 8 of 5
Statement Period
08-17-11 through 09-15-11
B 09 0 A P PA 9 011818
Number of checks enclosed: 0
Account Number: 8860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|---|-------------|------------|
| CheckCard 0831 Chevron 001079 Houston TX 72257040460312440172175 | 08-31 | 20.16 |
| Randalls Store 09/02 #000206098 Purchase 5586 Wesleyan Houston TX | 09-02 | 21.71 |
| Randalls Store 09/05 #000210019 Purchase 5586 Wesleyan Houston TX | 09-06 | 68.27 |
| Randalls Store 09/03 #000794066 Purchase 5586 Wesleyan Houston TX | 09-06 | 33.12 |
| CheckCard 0903 Chevron 001079 Houston TX 67732440460312461367683 | 09-06 | 21.50 |
| CheckCard 0904 Chevron 00107985 Houston TX 24625121248412258017027 | 09-06 | 16.07 |
| CheckCard 0905 Chevron 001079 Houston TX 70288840460312482170200 | 09-06 | 14.34 |
| CheckCard 0901 Chick-Fil-A #01037 Houston TX 24427331245710014365939 | 09-06 | 3.29 |
| Randalls Store 09/07 #000807113 Purchase 5586 Wesleyan Houston TX | 09-07 | 50.29 |
| CheckCard 0907 Chevron 001079 Houston TX 76564640460312501276507 | 09-07 | 21.15 |
| Randalls Store 09/08 #000801113 Purchase 5586 Wesleyan Houston TX | 09-08 | 14.60 |
| CheckCard 0907 Chick-Fil-A #01037 Houston TX 24427331251710012524728 | 09-09 | 3.29 |
| Randalls Store 09/11 #000217007 Purchase 5586 Wesleyan Houston TX | 09-12 | 92.24 |
| Randalls Store 09/12 #000805114 Purchase 5586 Wesleyan Houston TX | 09-12 | 20.00 |
| CheckCard 0911 Exxonmobil 47191184 Houston TX 24164051255378001349890 | 09-13 | 23.96 |
| CheckCard 0911 Southwest Fertilizer Houston TX 24071051255987156561018 | 09-13 | 18.89 |
| CheckCard 0915 Chevron 001079 Houston TX 93288940460312581293218 | 09-15 | 20.57 |

Total ATM and Debit Card Subtractions \$1,080.96

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Houston Chron Des:Checkpaymt Check #:0294 Indn:0658779 Co ID:1760556295 Arc | 08-17 | 138.00 |
| Online Banking transfer to Chk 2839 Confirmation# 6122123239 | 08-24 | 75.00 |
| Online Banking transfer to Chk 2839 Confirmation# 4930202147 | 08-25 | 15.00 |
| Online Banking transfer to Chk 2839 Confirmation# 0230298752 | 08-25 | 15.00 |
| Online Banking transfer to Chk 2839 Confirmation# 3842814874 | 09-07 | 125.00 |
| Online Banking transfer to Chk 2839 Confirmation# 3852055638 | 09-08 | 550.00 |
| Cpenergy Entex Des:Cpe ACH Check #:0325 Indn:000003850291 Co ID:9413994001 Arc | 09-14 | 42.59 |

NELVA E BRUNSTING
 CAROLE A BRUNSTING

Page 4 of 5
 Statement Period
 08-17-11 through 09-15-11
 B 09 0 A P PA 9
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| Other Subtractions - Continued | Date Posted | Amount(\$) |
|--------------------------------|-------------|------------|
|--------------------------------|-------------|------------|

Total Other Subtractions \$960.59

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 4,729.93 | 08-25 | 974.47 | 09-07 | 8,134.28 |
| 08-17 | 4,511.56 | 08-29 | 9,872.18 | 09-08 | 6,376.09 |
| 08-18 | 4,047.45 | 08-30 | 9,354.68 | 09-09 | 6,372.80 |
| 08-19 | 3,405.32 | 08-31 | 9,334.52 | 09-12 | 5,510.56 |
| 08-22 | 2,560.29 | 09-01 | 8,172.02 | 09-13 | 4,659.16 |
| 08-23 | 2,538.04 | 09-02 | 9,930.31 | 09-14 | 4,616.57 |
| 08-24 | 1,279.94 | 09-06 | 8,330.72 | 09-15 | 3,561.33 |



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

Page 1 of 5
 Statement Period
 09-16-11 through 10-14-11
 B 09 0 A P PA 9 012386
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546



17099 001 SCM999 I 3 0

NELVA E BRUNSTING
 CAROLE A BRUNSTING
 13630 PINEROCK LN
 HOUSTON TX 77079-5914

Our Online Banking service allows you to check balances, track account activity and more.
 With Online Banking you can also view up to 18 months of this statement
 online and even turn off delivery of your paper statement.
 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
 1.800.688.0856 En Español

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

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|---------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 09-16-11 | \$ 3,561.33 |
| Deposits and Other Additions | + 22,797.76 |
| Checks Posted | - 9,659.86 |
| ATM and Debit Card Subtractions | - 2,096.67 |
| Other Subtractions | - 500.00 |
| Ending Balance on 10-14-11 | \$ 14,102.56 |

Help avoid occasional Overdraft & NSF; Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 5
Statement Period
09-16-11 through 10-14-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Deposit | 09-19 | 507.76 |
| Online Banking transfer from Chk 1143 Conf# 2800717946; Brunsting, Anita | 09-26 | 5,000.00 |
| Deposit | 09-29 | 15,510.00 |
| US Treasury 310 Des: Xxsoc Sec ID: XXXXXXXXXXd SSA Indn: Nelva E Brunsting Co ID: 3101036216 Ppd | 10-03 | 1,780.00 |

Total Deposits and Other Additions \$22,797.76

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|---------|--------------|------------|---------|--------------|------------|
| 320 | 09-28 | 28.04 | 336 | 09-26 | 50.00 | 344* | 10-06 | 1,030.00 |
| 321 | 09-16 | 6.87 | 337 | 09-23 | 225.00 | 345 | 10-06 | 50.00 |
| 322 | 09-21 | 15.00 | 338 | 09-26 | 784.86 | 346 | 10-07 | 165.00 |
| 327* | 09-22 | 59.77 | 339 | 09-27 | 630.00 | 348* | 10-11 | 570.00 |
| 332* | 09-19 | 715.00 | 340 | 09-29 | 810.29 | 349 | 10-11 | 581.66 |
| 334* | 09-20 | 576.00 | 341 | 10-03 | 976.34 | 350 | 10-11 | 240.00 |
| 335 | 09-22 | 1,054.46 | 342 | 10-04 | 576.57 | 351 | 10-14 | 515.00 |

Total Checks Posted \$9,659.86

* Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| CheckCard 0916 Equine Sports Medicine 281-2552280 TX 24158131260260362945204 | 09-19 | 812.50 |
| Randalls Store 09/17 #000899084 Purchase 5586 Wesleyan Houston TX | 09-19 | 42.84 |
| CheckCard 0919 Chevron 001079 Houston TX 73836740460312622373739 | 09-19 | 20.23 |
| CheckCard 0922 Chevron 003077 Houston TX 78118240460312652178005 | 09-22 | 23.31 |
| CheckCard 0921 Verizon Wrls Myacct Ve 800-9220204 CA 24498041265169100779780 | 09-23 | 137.66 |
| CheckCard 0922 Walgreens #0553 Houston TX 24445001266600248727502 | 09-23 | 11.99 |
| Wal Wal-Mart S 09/24 #000235240 Purchase 2718 Wal-Sams Houston (C) TX | 09-26 | 133.75 |
| Randalls Store 09/25 #000908009 Purchase 5586 Wesleyan Houston TX | 09-26 | 23.57 |
| CheckCard 0925 Chevron 00107985 Houston TX 24625121268412454983209 | 09-27 | 25.07 |
| Randalls Store 09/27 #000820155 Purchase 5586 Wesleyan Houston TX | 09-28 | 18.90 |
| Randalls Store 09/28 #000911109 Purchase 5586 Wesleyan Houston TX | 09-28 | 14.06 |
| Randalls Store 09/30 #000914112 Purchase 5586 Wesleyan Houston TX | 09-30 | 28.77 |
| CheckCard 0929 Chevron 001079 Houston TX 77032840460312730176940 | 09-30 | 23.30 |
| Randalls Store 09/29 #000822154 Purchase 5586 Wesleyan Houston TX | 09-30 | |

P1899^{9.06}



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 3 of 5
Statement Period
09-16-11 through 10-14-11
B 09 0 A P PA 9 012396
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|---|-------------|------------|
| CheckCard 1001 Greenway Animal Cl Houston TX 24224431275101040276512 | 10-03 | 360.82 |
| Wal Wal-Mart S 10/02 #000023362 Purchase 2718 Wal-Sams Houston (C) TX | 10-03 | 55.92 |
| Randalls Store 10/01 #000915086 Purchase 5586 Wesleyan Houston TX | 10-03 | 32.16 |
| CheckCard 1001 Chevron 001079 Houston TX 95928640460312742295807 | 10-03 | 25.22 |
| Heb Heb #599 10/02 #000884001 Purchase 5225 Buffalo Spee Houston TX | 10-03 | 20.75 |
| Randalls Store 10/02 #000797053 Purchase 4800 W Bellfort Houston TX | 10-03 | 8.95 |
| Randalls Store 10/04 #000827130 Purchase 5586 Wesleyan Houston TX | 10-04 | 38.92 |
| CheckCard 1003 Exxonmobil 47188966 Jersey Villagtx 24164051277378001544031 | 10-05 | 20.11 |
| CheckCard 1006 Chevron 001079 Houston TX 94652440460312791294595 | 10-06 | 20.52 |
| Randalls Store 10/07 #000838039 Purchase 5586 Wesleyan Houston TX | 10-07 | 39.04 |
| Randalls Store 10/10 #000833153 Purchase 5586 Wesleyan Houston TX | 10-11 | 26.50 |
| CheckCard 1009 Chevron 00107985 Houston TX 24625121283412591788421 | 10-11 | 21.07 |
| Randalls Store 10/11 #000834122 Purchase 5586 Wesleyan Houston TX | 10-11 | 14.06 |
| CheckCard 1006 Chick-Fil-A #01037 Houston TX 24427331280710013488118 | 10-11 | 3.29 |
| Randalls Store 10/12 #000835145 Purchase 5586 Wesleyan Houston TX | 10-12 | 25.47 |
| CheckCard 1012 Chevron 001082 Houston TX 32613040460312852332508 | 10-12 | 22.02 |
| CheckCard 1010 Exxonmobil 47191184 Houston TX 24164051284837001607438 | 10-12 | 2.14 |
| CheckCard 1014 Chevron 001079 Houston TX 95681340460312871395601 | 10-14 | 24.70 |

Total ATM and Debit Card Subtractions \$2,096.67

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Online Banking transfer to Chk 2839 Confirmation# 4084582122 | 10-05 | 500.00 |

Total Other Subtractions \$500.00

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 4 of 5
Statement Period
09-16-11 through 10-14-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 3,561.33 | 09-26 | 4,376.28 | 10-05 | 17,453.03 |
| 09-16 | 3,554.46 | 09-27 | 3,721.21 | 10-06 | 16,352.51 |
| 09-19 | 2,471.65 | 09-28 | 3,660.21 | 10-07 | 16,148.47 |
| 09-20 | 1,895.65 | 09-29 | 18,359.92 | 10-11 | 14,691.89 |
| 09-21 | 1,880.65 | 09-30 | 18,288.79 | 10-12 | 14,642.26 |
| 09-22 | 743.11 | 10-03 | 18,588.63 | 10-14 | 14,102.56 |
| 09-23 | 368.46 | 10-04 | 17,973.14 | | |



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Page 1 of 6
 Statement Period
 10-15-11 through 11-14-11
 B 09 0 A P PA 9 012964
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546



15099 001 SCM999 I 2 4 0

NELVA E BRUNSTING
 CAROLE A BRUNSTING
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 HOUSTON TX 77079-5914

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This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give through the Bank of America Gift for Opportunity Fund, we'll give \$2, up to \$500,000. Together, we'll donate thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 6
Statement Period
10-15-11 through 11-14-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|--------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 10-15-11 | \$ 14,102.56 |
| Deposits and Other Additions | + 6,780.00 |
| Checks Posted | - 11,230.15 |
| ATM and Debit Card Subtractions | - 1,402.39 |
| Service Charges and Other Fees | - 23.00 |
| Other Subtractions | - 6,515.22 |
| Ending Balance on 11-14-11 | \$ 1,711.80 |

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|------------|
| US Treasury 310 Des:Xxsoc Sec ID:XXXXXXXXXXd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 11-03 | 1,780.00 |
| Online Banking transfer from Chk 1143 Conf# 6697923444; Brunsting, Anita | 11-10 | 5,000.00 |

Total Deposits and Other Additions \$6,780.00

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|---------|--------------|------------|---------|--------------|------------|
| | 10-31 | 793.00 | 361* | 10-21 | 100.00 | 375 | 11-01 | 540.00 |
| 352 | 10-17 | 570.00 | 363* | 10-24 | 860.00 | 376 | 11-04 | 1,235.29 |
| 353 | 10-18 | 985.00 | 364 | 10-25 | 370.00 | 377 | 11-07 | 885.00 |
| 354 | 10-19 | 22.48 | 365 | 10-26 | 1,187.19 | 401* | 11-08 | 360.00 |
| 355 | 10-18 | 10.00 | 366 | 10-31 | 165.00 | 431* | 11-14 | 90.00 |
| 356 | 10-18 | 50.00 | 371* | 11-10 | 29.30 | 432 | 11-14 | 810.00 |
| 357 | 10-19 | 1,342.50 | 372 | 11-10 | 84.97 | 433 | 11-14 | 541.00 |
| 358 | 10-21 | 165.00 | 374* | 11-14 | 34.42 | | | |

Total Checks Posted \$11,230.15

* Gap in sequential check numbers.



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 3 of 6
Statement Period
10-15-11 through 11-14-11
B 09 0 A P PA 9 012964
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Randalls Store 10/16 #000818022 Purchase 12850 Memorial Dr Houston TX | 10-17 | 65.96 |
| Randalls Store 10/15 #000838114 Purchase 5586 Weslayan Houston TX | 10-17 | 45.32 |
| Randalls Store 10/17 #000840119 Purchase 5586 Weslayan Houston TX | 10-17 | 28.98 |
| Randalls Store 10/16 #000839089 Purchase 5586 Weslayan Houston TX | 10-17 | 28.05 |
| CheckCard 1016 Chevron 00107985 Houston TX 24625121289412646132587 | 10-17 | 21.07 |
| CheckCard 1017 Chevron 003077 Houston TX 81093940460312901981012 | 10-17 | 20.92 |
| Randalls Store 10/15 #000838021 Purchase 5586 Weslayan Houston TX | 10-17 | 17.30 |
| CheckCard 1014 Mcdonald's M4589 Of TX Bryan TX 24427331287720032022452 | 10-17 | 6.26 |
| Randalls Store 10/19 #000935084 Purchase 5586 Weslayan Houston TX | 10-19 | 27.71 |
| CheckCard 1019 Chevron 001079 Houston TX 69455940460312922369364 | 10-19 | 21.78 |
| CheckCard 1018 Chick-Fil-A #01037 Houston TX 24427331292710012239302 | 10-20 | 3.29 |
| CheckCard 1019 Randalls Store00030643 Bellaire TX 24164071293260017730101 | 10-21 | 7.61 |
| CheckCard 1019 Chick-Fil-A #01037 Houston TX 24427331293710012517847 | 10-21 | 3.29 |
| Randalls Store 10/23 #000846016 Purchase 5586 Weslayan Houston TX | 10-24 | 41.88 |
| CheckCard 1020 Chick-Fil-A #02513 Houston TX 24427331294710017442016 | 10-24 | 3.29 |
| Randalls Store 10/25 #000848126 Purchase 5586 Weslayan Houston TX | 10-25 | 52.17 |
| Randalls Store 10/26 #000857033 Purchase 5586 Weslayan Houston TX | 10-26 | 42.23 |
| CheckCard 1024 Exxonmobil 47191184 Houston TX 24164051298378001619069 | 10-26 | 20.25 |
| CheckCard 1024 Subway 00467548 Houston TX 24164071298255129722231 | 10-26 | 14.70 |
| CheckCard 1027 Chevron 003077 Houston TX 82584540460313001782511 | 10-27 | 20.99 |
| Randalls Store 10/29 #000860052 Purchase 5586 Weslayan Houston TX | 10-31 | 94.10 |
| CheckCard 1031 Chevron 003077 Houston TX 78826940460313041778741 | 10-31 | 22.72 |
| CheckCard 1029 Chevron 003077 Houston TX 70320340460313021770225 | 10-31 | 21.06 |
| Randalls Store 10/30 #000853130 Purchase 5586 Weslayan Houston TX | 10-31 | 20.33 |
| Randalls Store 10/29 #000265124 Purchase 5586 Weslayan Houston TX | 10-31 | 6.90 |
| CheckCard 1031 Verizon Wrls Myacct Ve 800-9220204 CA 24498041304169113458284 | 11-01 | 189.54 |
| Randalls Store 10/31 #000267158 Purchase 5586 Weslayan Houston TX | 11-01 | 33.16 |

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 4 of 6
Statement Period
10-15-11 through 11-14-11
B 09 0 A P P A 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|---|-------------|------------|
| Randalls Store 11/02 #000269039 Purchase 5586 Wesleyan Houston TX | 11-02 | 25.78 |
| CheckCard 1102 Chevron 001079 Houston TX 85665140460313061885596 | 11-02 | 20.90 |
| Randalls Store 11/03 #000857175 Purchase 5586 Wesleyan Houston TX | 11-04 | 53.01 |
| CheckCard 1104 Chevron 001080 Houston TX 29381640460313081929282 | 11-04 | 19.91 |
| CheckCard 1102 Randalls Store 00030643 Bellaire TX 24164071307260017870182 | 11-04 | 10.00 |
| Randalls Store 11/05 #000859093 Purchase 5586 Wesleyan Houston TX | 11-07 | 34.35 |
| Randalls Store 11/06 #000839093 Purchase 12850 Memorial Dr Houston TX | 11-07 | 33.51 |
| CheckCard 1106 Chevron 001081 Houston TX 92747040460313102292639 | 11-07 | 22.79 |
| CheckCard 1104 Mht Nutrit Svcs Houston TX 24055241309286915100074 | 11-07 | 8.12 |
| CheckCard 1104 Au Bon Pain -Memorial Houston TX 24733091309207799700440 | 11-07 | 3.94 |
| CheckCard 1103 Chick-Fil-A #02513 Houston TX 24427331308710017250678 | 11-07 | 3.29 |
| CheckCard 1103 Mcdonald's F5438 Houston TX 24427331308710031317370 | 11-07 | 1.08 |
| Randalls Store 11/08 #000844011 Purchase 12850 Memorial Dr Houston TX | 11-08 | 48.45 |
| Randalls Store 11/07 #000954147 Purchase 5586 Wesleyan Houston TX | 11-08 | 17.84 |
| CheckCard 1106 Mcdonald's F14136 Houston TX 24427331311710009587363 | 11-08 | 6.70 |
| Heb #109 11/09 #000823500 Purchase 9710 Katy Freeway Houston TX | 11-09 | 43.40 |
| CheckCard 1109 Chevron 001079 Houston TX 86443340460313131386388 | 11-09 | 20.41 |
| Randalls Store 11/11 #000278134 Purchase 5586 Wesleyan Houston TX | 11-14 | 32.71 |
| CheckCard 1110 Randalls Store 00040337 Houston TX 24164071315260012771096 | 11-14 | 30.92 |
| CheckCard 1111 Chevron 001079 Houston TX 67804140460313151467716 | 11-14 | 25.76 |
| Randalls Store 11/12 #000866174 Purchase 5586 Wesleyan Houston TX | 11-14 | 22.41 |
| CheckCard 1113 Chevron 00107985 Houston TX 24625121317412897112649 | 11-14 | 21.07 |
| CheckCard 1109 Mcdonald's F14136 Houston TX 24427331314710010068160 | 11-14 | 8.60 |
| CheckCard 1110 Chick-Fil-A #02513 Houston TX 24427331315710018014041 | 11-14 | 3.29 |
| CheckCard 1112 Chick-Fil-A #01376 Houston TX 24427331317710014874982 | 11-14 | 3.29 |

Total ATM and Debit Card Subtractions \$1,402.39

P1905



NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 5 of 6
Statement Period
10-15-11 through 11-14-11
B 09 0 A P PA 9 012964
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| Service Charges and Other Fees | Date Posted | Amount(\$) |
|--|---------------------------------------|----------------|
| Check Order00099 Des:Fee Indn:Nelva E Brunsting | ID:U023409513 Co ID:0000000099 Ppd | 11-03 23.00 |
| Total Service Charges and Other Fees | | \$23.00 |

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|-------------------|
| Online Banking transfer to Chk 2839 Confirmation# 0610817686 | 11-14 | 6,500.00 |
| Houston Metro CA Des:Purchase Ck#373 Houstr Indn:1400310000006831877992 Co ID:9038105910 Pop | 11-14 | 15.22 |
| Total Other Subtractions | | \$6,515.22 |

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 14,102.56 | 10-25 | 9,232.70 | 11-04 | 6,453.64 |
| 10-17 | 13,298.70 | 10-26 | 7,968.33 | 11-07 | 5,461.56 |
| 10-18 | 12,253.70 | 10-27 | 7,947.34 | 11-08 | 5,028.57 |
| 10-19 | 10,839.23 | 10-31 | 6,824.23 | 11-09 | 4,964.76 |
| 10-20 | 10,835.94 | 11-01 | 6,061.53 | 11-10 | 9,850.49 |
| 10-21 | 10,560.04 | 11-02 | 6,014.85 | 11-14 | 1,711.80 |
| 10-24 | 9,654.87 | 11-03 | 7,771.85 | | |

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.
- * 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 recredit 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.

P1907

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.



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

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 Statement Period
 11-15-11 through 12-14-11
 B 09 0 A P PA 9 011078
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546



15099 001 SCM999 I 4 0

NELVA E BRUNSTING
 CAROLE A BRUNSTING
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 HOUSTON, TX 77079-5914

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 Tampa, FL 33622-5118

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|--------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 11-15-11 | \$ 1,711.80 |
| ATM and Debit Card Subtractions | - 192.13 |
| Ending Balance on 12-14-11 | \$ 1,519.67 |

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 3
Statement Period
11-15-11 through 12-14-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| CheckCard 1122 Verizon Wrls Myacct Ve 800-9220204 CA 24498041326169122167557 | 11-23 | 192.13 |

Total ATM and Debit Card Subtractions \$192.13

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total NSF: Returned Item Fees | \$0.00 | \$70.00 |

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|
| Beginning | 1,711.80 | 11-23 | 1,519.67 |



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

Page 1 of 4
Statement Period
12-31-10 through 01-13-11
B 09 0 A P PA 9 014628
Number of checks enclosed: 0
Account Number: 5860 2122 9546



14099 001 SCM999 0

NELVA E BRUNSTING
CAROLE A BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
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
1-800-289-4405 TDD/TTY Users Only
1-800-688-6056 En Español

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

At Bank of America, if fraud occurs on your debit or credit card, 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.

Bank of America is launching the Gift for Opportunity™ fund. Together we can address needs in our communities by donating to Feeding America and the Boys and Girls Club of America. Bank of America is matching up to \$1 million in contributions. Donate today at your Banking Center or go online to bankofamerica.com/give.

NELVA E BRUNSTING
CAROLE A BRUNSTING

Page 2 of 4
Statement Period
12-31-10 through 01-13-11
B 09 0 A P PA 9
Number of checks enclosed: 0
Account Number: 5860 2122 9546

Deposit Accounts

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| | |
|-----------------------------------|--------------------|
| Account Number | 5860 2122 9546 |
| Beginning Balance on 12-31-10 | \$ 0.00 |
| Deposits and Other Additions | + 4,991.20 |
| Checks Posted | - 3,188.14 |
| ATM and Debit Card Subtractions | - 296.59 |
| Service Charges and Other Fees | - 26.00 |
| Ending Balance on 01-13-11 | \$ 1,480.47 |

MyAccess Checking Additions

| Deposits and Other Additions | Date Posted | Amount(\$) |
|---|-------------|------------|
| TX Tlr transfer Banking Ctr Town & Country Confirmation# 8681578797 | 12-31 | 25.00 |
| Online Banking transfer from Chk 1143 Confirmation# 0408261624 | 01-03 | 2,466.20 |
| Deposit | 01-06 | 2,500.00 |

Total Deposits and Other Additions \$4,991.20

MyAccess Checking Subtractions

| Check # | Posting Date | Amount(\$) | Check # | Posting Date | Amount(\$) |
|---------|--------------|------------|---------|--------------|------------|
| 91 | 01-07 | 585.00 | 93 | 01-11 | 605.00 |
| 92 | 01-10 | 1,413.14 | 102* | 01-13 | 585.00 |

Total Checks Posted \$3,188.14

* Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Randalls Store 01/09 #000555055 Purchase 5586 Wesleyan Houston TX | 01-10 | 234.97 |
| CheckCard 0109 Walgreens #0489 Houston TX 24445001010000425981932 | 01-10 | 21.62 |
| BkofAmerica ATM 01/11 #000007185 Withdrwl Meyerland Plaza Houston TX | 01-12 | 40.00 |

Total ATM and Debit Card Subtractions \$296.59



NELVA E BRUNSTING
 CAROLE A BRUNSTING

Page 3 of 4
 Statement Period
 12-31-10 through 01-13-11
 B 09 0 A P PA 9 01462
 Number of checks enclosed: 0
 Account Number: 5860 2122 9546

MyAccess Checking Subtractions

| Service Charges and Other Fees | Date Posted | Amount(\$) |
|--|--|----------------|
| Check Order00099 Des:Fee Indn:Nelva E Brunsting | ID:U016879450 Co ID:0000000099 Ppd 01-13 | 26.00 |
| Total Service Charges and Other Fees | | \$26.00 |

Daily Balance Summary

| Date | Balance(\$) | Date | Balance(\$) | Date | Balance(\$) |
|-----------|-------------|-------|-------------|-------|-------------|
| Beginning | 0.00 | 01-06 | 4,991.20 | 01-11 | 2,131.47 |
| 12-31 | 25.00 | 01-07 | 4,406.20 | 01-12 | 2,091.47 |
| 01-03 | 2,491.20 | 01-10 | 2,736.47 | 01-13 | 1,480.47 |

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FIRST, start with your Account Register/Checkbook:

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- 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 |
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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.

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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P1913

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How To Balance Your Bank of America Account

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- 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 |
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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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P1914





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- 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 | Checks, ATM, Check Card, Electronic Withdrawals |
|--|--|--|--|
| 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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P1915





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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 | Checks, ATM, Check Card, Electronic Withdrawals |
|--|--|--|--|
| 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 \$ _____

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P1916





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- 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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- 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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P1917





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- 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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- 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 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.

P1918



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 |
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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.

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.
- * 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 recredit 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.

P1919



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 | 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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- 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.
- * 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.

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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.

P1920



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 |
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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.

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.
- * 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.
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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.

P1921



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 |
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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.

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.
- * 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.

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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.

P1922



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 |
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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.

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.
- * 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.

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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.

P1923