

 Page 1 of 3

 Statement Period

 11-22-11 through 12-08-11

 B 05 0 A P PA 5
 0139215

 Number of checks enclosed: 0

 Account Number: 5860 2756 3523

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09099 001 SCM999 I 4 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

Our Online Banking service allows you to check balances, track account activity and more. 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 1.800.688.6086 En Español

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

# **Deposit** Accounts

# **Regular Checking**

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

# Your Account at a Glance

Account Number	5860	0 2756 3523
Beginning Balance on 11-22-11	\$	0.00
Deposits and Other Additions	+	25,500.00
Service Charges and Other Fees	-	26.00
Other Subtractions	-	450.61
Ending Balance on 12-08-11	\$	25,023.39

# **Regular Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Deposit Online Banking transfer from Chk 1143 Confirmation# 4227043287	11-22 11-25	500.00 25,000.00

Total Deposits and Other Additions \$25,500.00

# **Regular Checking Subtractions**

Service Charges and Other Fe	es	Date Posted	Amount(\$)
Check Order00099 Des:Fee Indn:Nelva E Brunsting Surv	ID:U024089388 Co ID:000000099 Ppd	12-01	26.00

# Total Service Charges and Other Fees \$26.00

Other Subtractions	Date Posted	Amount(\$)
Bank of America Credit Card Bill Payment AT&T Bill (Sbc-AR,KS,MO,OK,TX) Bill Payment	12-02 12-05	359.79 90.82

### **Total Other Subtractions \$450.61**

Daily Balance Summary						
<u>~</u> +e	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	
Beginning 11-22	0.00 500.00	11-25 12-01	25,500.00 25,474.00	12-02 12-05	25,114.21 25,023.39	

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### How To Balance Your Bank of America Account

#### rIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here	\$	
<ol> <li>Subtract any service charges or other deductions not previously recorded that are listed on this statement</li> </ol>	\$	
<ol> <li>Add any credits not previously recorded that are listed on this statement (for example interest)</li> </ol>		
4. This is your NEW ACCOUNT REGISTER BALANCE	\$	
NOW, with your Account Statement:		
1. List your Statement Ending Balance here	\$	
<ol> <li>Add any deposits not shown on this statement</li> </ol>	\$	
	····· Ψ	

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

Date/Check #	Amount	Date/Check #	
		Date/Check #	Amount
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·			<u> </u>
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		· ·	
·   ·		· · · · · · · · · · · · · · · · · · ·	
			\$
			A. Check Card and other electronic withdrawals Check Card and other electronic withdrawals

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 calender 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.

Bank of America, N.A. Member FDIC and



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

Page 1 of 4 Statement Period 12-09-11 through 01-09-12 B 05 E I E PI 5 0115186

Account Number: 5860 2756 3523

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

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# Deposit Accounts

# **Regular Checking**

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

# Your Account at a Glance

Account Number	5860 2756 3523	
Beginning Balance on 12-09-11	\$ 25,023.39	
Deposits and Other Additions	+ 1,540.47	
Checks Posted	- 7,577.91	
Other Subtractions	- 245.16	
Ending Balance on 01-09-12	\$ 18,740.79	

Account Number: 5860 2756 3523

# **Regular Checking Additions**

Deposits	and Other	Additions			l	Date Poste	d	Amount(\$)
Deposit	posit					01-03		1,540.47
					Total De	posits and	Other Add	itions \$1,540.47
			Regula	r Checking	g Subtraction	s		
Check #	Posting Da	te Amount(\$)	Check #	Posting Da	ate Amount(\$)	Check #	Posting Da	ate Amount(\$)
101 102 103	12-20 12-15 12-15	4,500.00 359.00 41.72	104 105 107*	12-16 12-23 12-22	1,780.00 200.00 13.92	108 109 110	12-22 12-22 01-03	$226.40 \\ 6.87 \\ 450.00$

\* Gap in sequential check numbers.

 Other Subtractions
 Date Posted
 Amount(\$)

 Cpenergy Entex Des:Cpe ACH Check #:0106
 12-22
 54.62

 Indn:000003850291
 Co ID:9413994001 Arc
 12-28
 108.59

 AT&T Bill (Sbc-AR,KS,MO,OK,TX) Bill Payment
 12-28
 108.59

 Stream Energy-TX Bill Payment
 12-28
 81.95

### **Total Other Subtractions \$245.16**

Total Checks Posted \$7,577.91

Daily Balance Summary						
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	
Beginning 12-15 12-16	25,023.39 24,622.67 22,842.67	12-20 12-22 12-23	18,342.67 18,040.86 17,840.86	12-28 01-03	17,650.32 18,740.79	

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# How To Balance Your Bank of America Account

#### FIRST, start with your Account Register/Checkbook:

List and total all outstanding checks, ATM, Chec Checks, ATM, Check Card,

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	\$

SUB	TOTAL
k Card and other electronic withdrawals	
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals

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Amou	unt Date/	Check #	Amount	Date/Check #	Amount	
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TANDING CHEC	KS. ATM. Check Car	d and other elec	tronic withdrawals	I	\$	
tstanding checks	s, ATM, Check Card a new Account Register	and other electro			\$	

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 adreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

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

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

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.

Bank of America, N.A. Member FDIC and

Equal Housing Lender

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# Check Image

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# count Number: 5860 2756 3523



Ref. No.: 813009130332859 Amount: 4,500.00



Ref. No.: 813000492150045 Amount: 359.00

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Bankof America	
034316922/259 \$113000234 586027563523*010	BY Ban A.

Ref. No.: 813005992505914 Amount: 41.72

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Ref. No.: 813006192092627 Amount: 1,780.00

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### END OF CHECK IMAGE

Ref. No.: 813009992704629 Amount: 450.00

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

Page 1 of 4 Statement Period 01-10-12 through 02-07-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

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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.

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# **Deposit** Accounts

# **Regular Checking**

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

# Your Account at a Glance

Ending Balance on 02-07-12	\$	22,089.10
Other Subtractions	_	1,700.85
Checks Posted	-	1,166.71
Deposits and Other Additions	+	6,215.87
Beginning Balance on 01-10-12	\$	18,740.79
Account Number	5860	0 2756 3523

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Page 2 of 4 Statement Period 01-10-12 through 02-07-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

# **Regular Checking Additions**

Deposits	and Other Ad	ditions				Date Posted	Amount(\$)
Deposit						01-11	6,215.87
					Total D	eposits and Other	Additions \$6,215.87
			Regula	r Checking	Subtraction	าร	
Check #	Posting Date	Amount(\$)	Check #	Posting Dat	e Amount(\$)		<u> </u>
111	01-25	425.94	113*	01-23	740.77		
						Total Checks	Posted \$1,166.71
* Gap in sequ	ential check numbers.						
Other Su	btractions					Date Posted	Amount(\$)
Hc Prop		pt1000 ID:b				01-19	1,285.05
	elva Brunsting S nergy-TX Bill P		D:40223600	Ppd		01-20	59.96
	ll (Sbc-AR,KS,M		ill Paymen	t		01-31	86.00
	America Credit					02-02	269.84
						Total Other Sub	otractions \$1,700.85

Daily Balance Summary					
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning 01-11 01-19	18,740.79 24,956.66 23,671.61	01-20 01-23 01-25	23,611.65 22,870.88 22,444.94	01-31 02-02	22,358.94 22,089.10

### How To Balance Your Bank of America Account

. IRST, start with your	Account Register/Checkbook:
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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	\$ 
	Add any credits not previously recorded that are listed on this statement (for example interest)	
	This is your NEW ACCOUNT REGISTER BALANCE	\$
	DW, with your Account Statement:	
1.	List your Statement Ending Balance here	\$
	Add any deposits not shown on this statement	\$

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CUDTOTAL

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, C Electronic With		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
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			·		
		Check Card and other ele	ctronic withdrawals		\$

This Balance should match your new Account Register Balance .....\$\_

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\* Tell us your name and account number.

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Bank of America, N.A. Member FDIC and

Equal Housing Lender

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# Check Image

### count Number: 5860 2756 3523



Ref. No.: 813009692442635 Amount: 425.94

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203 BLOOMINGDALE CIR		
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Ref. No.: 813009192414355 Amount: 740.77

# END OF CHECK IMAGE

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

Page 1 of 5 Statement Period 02-08-12 through 03-09-12 B 05 E I E PI 5

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Account Number: 5860 2756 3523

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

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# Effective July 1, 2012, the qualifications for the Platinum Privileges program are changing.

To qualify for the Platinum Privileges® program you must have an active Bank of America checking account. The balance qualifications, including combined balances, are not changing. Information regarding this program and account qualifications can be found in the Personal Schedule of Fees at www.bankofamerica.com/feesataglance.

NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 Page 2 of 5 Statement Period 02-08-12 through 03-09-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

# **Deposit** Accounts

# **Regular Checking**

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

## Your Account at a Glance

Account Number	5860	) 2756 3523
Beginning Balance on 02-08-12	\$	22,089.10
Deposits and Other Additions	+	10,142.85
Checks Posted	-	544.06
Service Charges and Other Fees	-	3.00
Other Subtractions	-	26,649.03
Ending Balance on 03-09-12	\$	5,035.86

# **Regular Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Online Banking transfer from Chk 3536 Confirmation# 4274178109	03-02	10,000.00
Online Banking transfer from Sav 6643 Confirmation# 4117942719	03-08	142.85

### Total Deposits and Other Additions \$10,142.85

# **Regular Checking Subtractions**

	te Amount(\$)	Fosting Da	Check #	Amount(\$)	Posting Date	Check #
	500.00	02-29	115*	44.06	02-24	112
Total Checks Posted \$						

\* Gap in sequential check numbers.

Service Charges and Other Fees	Date Posted	Amount(\$)
External transfer fee - 3 Day - 03/02/2012 Confirmation: 73920996	03-05	3.00

#### Total Service Charges and Other Fees \$3.00

Other Subtractions	Date Posted	Amount(\$)
AT&T Bill (Sbc-AR,KS,MO,OK,TX) Bill Payment	02-14	72.16
Stream Energy-TX Bill Payment	02-17	19.10
Online Banking transfer to Chk 2839	02-27	10,000.00
Conf# 1636572844; Brunsting, Carole's acct		,
Online Banking transfer to Chk 2839	03-02	2,537.50
Conf# 4266343265; Brunsting, Carole's acct		
Transfer Nelva E Brunsting Su:Amy Brunsting	03-02	841.45
Confirmation# 0269196320		

Page 3 of 5 Statement Period 02-08-12 through 03-09-12 B 05 E I E PI 5 0123392

Account Number: 5860 2756 3523

# **Regular Checking Subtractions**

Other Subtractions - Continued	Date Posted	Amount(\$)
Bank Of America Credit Card Bill Payment Online Banking transfer to Chk 2839 Conf# 2683582546; Brunsting, Carole's acct Online Banking transfer to Chk 2839 Conf# 2504494548; Brunsting, Carole's acct	03-02 03-05 03-06	61.32 10,000.00 3,117.50

### Total Other Subtractions \$26,649.03

		Daily	Balance Summary		
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning 02-14 02-17 02-24	22,089.10 22,016.94 21,997.84 21,953.78	02-27 02-29 03-02 03-05	11,953.78 11,453.78 18,013.51 8,010.51	03-06 03-08	4,893.01 5,035.86

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### How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here	
<ol> <li>Subtract any service charges or other deductions not previously recorded that are listed on this statement</li> </ol>	
<ol> <li>Add any credits not previously recorded that are listed on this statement (for example interest)</li></ol>	
4. This is your NEW ACCOUNT REGISTER BALANCE	\$
NOW, with your Account Statement:	
New, war your Account Statement.	
1. List your Statement Ending Balance here	
2. Add any deposits not shown on this statement	

Checks, ATM, Electronic With		Checks, ATM, Electronic With		Checks, ATM, C Electronic With	
ate/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
		·		·	
<u>-</u>		<u> </u>		·	
		·		·	

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

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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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Bank of America, N.A. Member FDIC and

Equal Housing Lender 

Page 5 of 5

# Check Image

#### count Number: 5860 2756 3523



Ref. No.: 813009030966760 Amount: 44.06



Ref. No.: 813009892571791 Amount: 500.00

### END OF CHECK IMAGE

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

Page 1 of 4 Statement Period 03-10-12 through 04-09-12 B 05 E I E PI 5

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Account Number: 5860 2756 3523

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

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# **Deposit** Accounts

## **Regular Checking**

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

### Your Account at a Glance

Account Number	5860	2756 3523
Beginning Balance on 03-10-12	\$	5,035.86
Deposits and Other Additions	+	463,669.21
Checks Posted	-	2,189.80
Service Charges and Other Fees	-	12.00
Other Subtractions	-	20,267.58
Ending Balance on 04-09-12	\$	446,235.69

Account Number: 5860 2756 3523

# **Regular Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Deposit	03-12	100.00
Online Banking transfer from Chk 3536	03-12	10,000.00
Confirmation# 4049713782		
Deposit	03-13	10,040.00
Deposit	03-13	10,000.00
Deposit	03-13	237.16
Deposit	03-14	433,129.32
Deposit	03-23	162.73

Total Deposits and Other Additions \$463,669.21

# **Regular Checking Subtractions**

Check #	Posting D	Date Amount(\$)	Check	# Posting Dat	e Amount(\$)
116	03-19	2,175.00	118*	03-21	14.80

Total Checks Posted \$2,189.80

\* Gap in sequential check numbers.

Service Charges and Other Fees	Date Posted	Amount(\$)
Returned Item Chargeback Fee	03-16	12.00

### Total Service Charges and Other Fees \$12.00

Date Posted	Amount(\$)
03-14	20,000.00
03-15	158.09
03-16 03-26	70.30 39.19
	03-14 03-15 03-16

### Total Other Subtractions \$20,267.58

	Daily Balance Summary						
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)		
Beginning 03-12 03-13 03-14	5,035.86 15,135.86 35,413.02 448,542.34	03-15 03-16 03-19 03-21	448,384.25 448,301.95 446,126.95 446,112.15	03-23 03-26	446,274.88 446,235.69		

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### How To Balance Your Bank of America Account

#### FIRST, start with your Account Register/Checkbook:

Checks, ATM, Electronic With		Checks, ATM, Electronic With		Checks, ATM, Electronic With	
ite/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
		·		· · · · · · · · · · · · · · · · · · ·	
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Page 4 of 4

# Check Image

ccount	Numbe	r: 5860	2/50 352	23

NELVA E BRUNSTING SURVIVORS TRUST 203 BLOOMINGDALE CIR VICTORIA TX Y7804-3048	116
Two thousand on hun	ful severtulities no
Bank of America P	a to Remete
	523#0116

Ref. No.: 813006792567078 Amount: 2,175.00

ELYA E BRUNSTING SURVIVORS TRUST MICOUNINGDALE OF DL 03989339 OTOMATX/MICLOW DL 03989339 JUI-550-7132 200-19,20/2 118 \$ 14.10 Nostra Frankeen +8/100 û 🛤 Bank of America portere porter into to Rive Church Burnet . \$1130000234 586027563523+0118 /0000001180/

Ref. No.: 813009430499999 Amount: 14.80

# END OF CHECK IMAGE



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 4 Statement Period 04-10-12 through 05-09-12 B 05 E I E PI 5 0115717

Account Number: 5860 2756 3523

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10099 E01 SCM999 I 4 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

Our Online Banking service allows you to check balances, track account activity and more. 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.

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# Deposit Accounts

# **Regular Checking**

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

### Your Account at a Glance

Account Number Beginning Balance on 04-10-12		0 2756 3523 446,235.69	an a	
Deposits and Other Additions	+	6,730.34		
Checks Posted	-	17,364.36		
Other Subtractions	-	1,590.70		
Ending Balance on 05-09-12	\$	434,010.97		

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

Page 2 of 4 Statement Period 04-10-12 through 05-09-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

# **Regular Checking Additions**

### **Deposits and Other Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
IA Tax Ref Des:IA Tax Ref ID:00000000000000 Indn:Brunsting,Nelva E Co ID:3426004574 Ppd	04-23	690.00
US Treasury 312 Des: Tax Ref ID:Xxxxxxxxx IRS	04-25	4,908.00
Indn:Brunsting, Nelva E Dec Co ID:3111036170 Ppd Agent Assisted transfer from Chk 1143 Confirmation# 0349802477	05-08	1,132.34

### Total Deposits and Other Additions \$6,730.34

# **Regular Checking Subtractions**

Check #	Posting Da	ate Amount(\$)	Check #	Fosting Date	ate Amount(\$)	Check #	Posting Da	te Amount(\$)
119 121* 122 123	04-13 04-23 04-23 04-24	1,050.00 5.40 60.00 60.00	126* 127 128 129	04-18 05-02 04-23 04-25	12.60 44.65 10,000.00 1,029.60	130 131	05-02 05-02	102.11 5,000.00

# Total Checks Posted \$17,364.36

\* Gap in sequential check numbers.

<b>Ather Subtrac</b>	tions	Date Posted	Amount(\$)
npra/Radwest	Des:Checkpaymt Check #:0120	04-19	2.20
Indn: Online Banking	Co ID:1741646861 Boc transfer to Chk 2839	04-20	1,563.50
	2215; Brunsting, Carole's acct TX Bill Payment	04-25	25.00

### Total Other Subtractions \$1,590.70

	Daily Balance Summary					
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	
Beginning 04-13 04-18 04-19	446,235.69 445,185.69 445,173.09 445,170.89	04-20 04-23 04-24 04-25	443,607.39 434,231.99 434,171.99 438,025.39	05-02 05-08	432,878.63 434,010.97	

Page 3 of 4

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#### 0115719

### 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, Electronic Witl		Checks, ATM, Check Card, Checks, ATM, Check Card Electronic Withdrawals Electronic Withdrawals			
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
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	<u> </u>		<u> </u>		
<u> </u>	<u> </u>			·	
<u> </u>	· · · · · · · · · · · · · · · · · · ·	L		<u> </u>	¢

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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Page 4 of 4

# Check Image

Account Number: 5860 2756 3523 ELVA E BRUNSTING SURVIVORS TRUST 127 NELVA E BRUNSTING SURVIVORS TRUST 243 BLOOMINGDALE CIR VICTORIA TX 77804-8449 119 25-1/1120 TZ 1611 4/1/20/2 1\$ 44.65 " troche + Kroco ( d'anto nuesta ]\$*|050.00* 165/100 One thousand - fifty + 900 0 🖗 0 57. BankofÁmerica Bank of America 🧇 1 11707 9706-490 (1 glifeintant ( umai. #113000023# 586027563523#C114 :1130000<sup>0</sup>23: 586027563523#0127 Ref. No.: 813006292008724 Amount: 1,050.00 Ref. No.: 813004192323077 Amount: 44.65 NELVA E BRUNSTING BURVIVORS TRUST NELVA É BRUNSTIN SURVIVORS TRUST 121 128 130 11 4/16/12 apr. 20, 2012 1 Chest Reventer, PA 15 5.40 1 Ten thorsand + 9/00 made 」\$*10,000.0*\$ File +40/200 · 6 🚝 0 📪 **Bank of America** 82 Bank of America 🌮 add 455.59 6X. Sunt Brants 100000005401 #113000023# S86027563523#0128 Ref. No.: 813009330449096 Amount: 5.40 Ref. No.: 813008992763483 Amount: 10,000.00 NELVA E BRUNSTING SURVIVORS TRUST 200 BLOOMINGDALE CIR VICTORIA TX TYPE AND NELVA E BRUNSTIN ISB BLOOMINGDALE CIR ACTORIA TX 77904-8449 122 129 XT 06:114-0 8186 21-12-12 12 12 12 4/16/2012 4/20/12 Sixty + 0%100 - Bernard Mathew -1\$ 1029.60 \$ 60.00 themand te 自题 白麗 Bankof Åmerica 🦈 **Bank of America** Untotal remander LIT - atts 154179 4113000023C 586027563523=0122 C1130000238 586027563523\*0129 Ref. No.: 813001082449184 Amount: 60.00 Ref. No.: 813009592221187 Amount: 1,029.60 NELVA E BRUNSTING SURVIVORS TRUST 130 123 A F REUNSTING SURVIVORS TRUST אד 180 ואב אב קופט 1120 TX 8010 2012 xFy + Br Juto Brunte \$ 102.11 62.00 fred -two+"/100 0 (88) 0.185 Bank of America 🍼 Bankof America 🧇 units or UPS Shipp motorede cemainder LIT IIAN #113000023# 586027563523#0130 \$1130000234 566027563523#0125 Ref. No.: 813004192323078 Amount: 102.11 Ref. No.: 813009292670874 Amount: 60.00 3.7.6.2.12 ELVA E BRUNSTING SURVIYORS TRUST 2 BLOOMINGDALE CIR CITORIA TR 77804-3040 IELVA E BRUNSTING SURVIVORS TRUST IS BLOMBIGDALE CIR ISTORIA TX 77604-3048 126 21-2/1120 TX 4/16/2012 \$ 12.60! etm \$ 5000.00 Elesita Torunate se + 4 P/100 Firs thousand + 90 - 0 er Bank of America 🦈 Bankof America 🟶 10-0398339 -6K. Brunda reinstone to Chip Matters 11.50-Cort + Contriction (Å 1 11130000234 586027563523\*0131 11130000234 586027563523\*0126 /0000001260\* Ref. No.: 813009430986207 Amount: 12.60 Ref. No.: 813004192323079 Amount: 5,000.00

END OF CHECK IMAGE



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 4 Statement Period 05-10-12 through 06-08-12 B 05 E I E PI 5 0123942

Account Number: 5860 2756 3523

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09099 E01 SCM999 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 Page 2 of 4 Statement Period 05-10-12 through 06-08-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

# Deposit Accounts

# **Regular Checking**

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

## Your Account at a Glance

Account Number	586	0 2756 3523
Beginning Balance on 05-10-12	\$	434,010.97
Deposits and Other Additions	+	101.44
Checks Posted	-	10.53
Other Subtractions	-	41.71
Ending Balance on 06-08-12	\$	434,060.17

# **Regular Checking Additions**

Amount(S	Date Posted	]			Additions	and Other A	Deposits
30.4 71.0	05-17 06-04						Deposit Deposit
er Additions \$101.4	Deposits and O	Total D					
	IS and a start start	traction	Checking Su	Regular (		to en la	
					ate Amount(\$)	Posting Date	Check #
					10.53	06-06	133
ecks Posted \$10.53	Total C						
Amount(S	Date Posted	]	··· ·			otractions	Other Su
41.7	06-07		c	heck #:0132 9413994001 Ar		Entex Des:0 003850291	Cpenergy Indn:000
Subtractions \$41.7	Total Othe						
antar antar antar antar	2	mary	Balance Su	Daily			
Balance(\$)	Date	_	Balance(	Date	1ce(\$)	Balance	Date
434,060.17	06-07		434,112.4 434,101.8	06-04 06-06		434,010 434,041	Beginning 05-17

Page 3 of 4

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### How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:	
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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	\$
	<u> </u>

#### SUBTOTAL

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

Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check # Amount	Date/Check #	Check # Amount Date/Check # Am		Amount	
			·	·	
	.				
	.	······			
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4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ...,

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Page 4 of 4

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# Check Image

## Account Number: 5860 2756 3523

NELVA E BRUNSTING SURVIVORS TRUST BOS BLOOMINGDALE CIR VIDTORIA TX 77804-3046	133 Series II Sure 4, 20/2
Tent Stran Energy	\$ 70.53
Bankof America 🌮	Q'tok Bours
	523*0133 /0000001058/

Ref. No.: 813009892850301 Amount: 10.53

## END OF CHECK IMAGE

Page 1 of 4 Statement Period 06-09-12 through 07-10-12 B 05 E I E PI 5

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Account Number: 5860 2756 3523

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

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11099 E01 SCM999 I12 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

Our Online Banking service allows you to check balances, track account activity and more. 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.

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Page 2 of 4 Statement Period 06-09-12 through 07-10-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

# Deposit Accounts

# Regular Checking

NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE

ANITA K BRUNSTING TRTEE U/A 11/22/2011

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

	Your Account at a Glance	
Account Number Beginning Balance on 06-09-12 Checks Posted Ending Balance on 07-10-12	5860 2756 3523 \$ 434,060.17 - 149.19 <b>\$ 433,910.98</b>	

# **Regular Checking Subtractions**

Check #	Posting Date	e Amount(\$)	Check #	Posting Dat	e_Amount(\$)	Check #	Posting Date	e Amount(\$)
124	07-05	60.00	125	07-05	60.00	134*	06-27	29.19
						To	tal Checks Pos	sted \$149.19

\* Gap in sequential check numbers.

Daily Balance Summary						
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	
Beginning	434,060.17	06-27	434,030.98	07-05	433,910.98	

Page 3 of 4

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# How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:	
1. List your Account Register/Checkbook Balance here	\$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	\$
4. This is your NEW ACCOUNT REGISTER BALANCE	
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	\$

## SUBTOTAL

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

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 calender 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.

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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.



Page 4 of 4

# Check Image

124 **MELVA E URUNETIN** 204 BLOOMINGDALE CO 21 BLING 4/12/2012 1\$ 60.00 -- 0 (8%) alin 0 1:1130000 231 S860 2756 35 23+0124 Ref. No.: 813009792648581 Amount: 60.00 NELVA & BRUNSTING SURVIVORS TRUST 205 BLOOMINGDALE CIR 125 4/16/2012 Buinter \$ 60.00 ð 📻 **Bank of America** -100000023: 58602756352300225 40000000000

Account Number: 5860 2756 3523

Ref. No.: 813007633374960 Amount: 60.00



Ref. No.: 813009330328363 Amount: 29.19

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 4 Statement Period 07-11-12 through 08-10-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

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11099 E01 SCM999 I1 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# Deposit Accounts

### **Regular Checking**

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

### Your Account at a Glance

Ending Balance on 08-10-12	\$	416,539.10		
Other Subtractions	-	353.43		
Service Charges and Other Fees	-	3.00		
Checks Posted	-	17,015.45		
Beginning Balance on 07-11-12	\$	433,910.98		
Account Number	5860	0 2756 3523		

### **Regular Checking Subtractions**

 Check #	Posting Da	ate Amount(\$)	Check	# Posting Dat	e Amount(\$)
135	07-18	17,000.00	136	07-18	15.45

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Page 2 of 4 Statement Period 07-11-12 through 08-10-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

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

# **Regular Checking Subtractions**

#### Total Checks Posted \$17,015.45

Service Charges and Other Fees	Date Posted	Amount(\$)
External transfer fee - 3 Day - 07/16/2012 Confirmation: 80473686	07-17	3.00
	Total Service Charges and	l Other Fees \$3.00
Other Subtractions	Date Posted	Amount(\$)
Transfer Nelva E Brunsting Su:Amy Brunsting	07-16	353.43

Confirmation# 2645371827

### Total Other Subtractions \$353.43

Daily Balance Summary			
Date	Balance(\$)	Date	Balance(\$)
Beginning 07-16	433,910.98 433,557.55	07-17 07-18	433,554.55 416,539.10

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#### Page 3 of 4

### 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, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
			· · · · · · · · · · · · · · · · · · ·			
		·		·		
···· · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		
	<u>`</u>					
		·				
TOTAL OF OUTSTAN	DING CHECKS, ATM	. Check Card and other ele	ectronic withdrawals	······································	\$	

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.

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Page 4 of 4

# Check Image

Account Number: 5860 2756 3523 NELVA E BRUNSTING GURVIVORS TRUET 203 BLOONINGDALE CIR VICTORIA TX 72604-3648 135 41.3412 1811 July 16, 2012 2 mills Shile L.P 1\$ 17,000.00 0+900 Soventeen thousa ° d 📴 Bankof America 🦃 1009.25.002 11130000230 586027563523=0135

Ref. No.: 813009792530209 Amount: 17,000.00

NELVA E BRUNSTING BURVIVORS THUST AD BLOOMSKERLE CH VIETORIA TX 77804308	136 July/1/020/2
2. Dostmaster	\$ <u>75.45</u>
Bank of America	Jaf Burn
:113000023: 58602756352	23*0136 *0000001515*

Ref. No.: 813009430537935 Amount: 15.45

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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 3 Statement Period 08-11-12 through 09-07-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

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08099 E01 SCM999 I123 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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Page 2 of 3 Statement Period 08-11-12 through 09-07-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

# **Deposit** Accounts

# Regular Checking

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

···	Your Account at a Glance	
Account Number Beginning Balance on 08-11-12 Other Subtractions Ending Balance on 09-07-12	5860 2756 3523 \$ 416,539.10 - 167,000.00 \$ 249,539.10	

# **Regular Checking Subtractions**

Other Subtractions	Date Posted	Amount(\$)
TX Tlr transfer to Chk 3536 Banking Ctr Victoria Banking Center #0000270 TX Confirmation# 4142628316	08-31	167,000.00

Total Other Subtractions \$167,000.00

#### Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)
Beginning	416,539.10	08-31	249,539.10

NELVA E BRUNSTING SURVIVORS TRUST

ANITA K BRUNSTING TRTEE U/A 11/22/2011

AMY RUTH BRUNSTING TRTEE

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Page 3 of 3

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## How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:	
1. List your Account Register/Checkbook Balance here	\$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	\$
4. This is your NEW ACCOUNT REGISTER BALANCE	\$
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	\$

#### SUBTOTAL

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

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
<u> </u>					
					·····
·					
OTAL OF OUTSTAN	DING CHECKS, ATM	, Check Card and other ele	ectronic withdrawals		\$

ectronic 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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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 3 Statement Period 09-08-12 through 10-10-12 B 05 E I E PI 5 0127944

Account Number: 5860 2756 3523

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11099 E01 SCM999 I1 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 Page 2 of 3 Statement Period 09-08-12 through 10-10-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

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# Deposit Accounts

#### Adv Tiered Interest Chkg

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

#### Your Account at a Glance

Account Number Beginning Balance on 09-08-12 Deposits and Other Additions Other Subtractions	5860 \$ +	0 2756 3523 249,539.10 0.27 167,068.97	Interest Paid Year to Date: \$0.27	
Ending Balance on 10-10-12	\$	82,470.40		

Effective 12/01/12, the rate bonus available to Advantage and Preferred Checking relationship customers ("Plus Customers") for new or renewing CD or CD IRA accounts may be lowered or discontinued without notice at any time. The new rate bonus, if any, will be included in the interest rate quoted for the renewal term. This change also affects customers who have a Wealth Management, US Trust or Small Business client managed relationship. Platinum Privileges customers will still be eligible for Platinum rates on select CDs. For information about alternative products and rates, or to find out how to qualify for Platinum Privileges®, please call 1.800.432.1000 or visit your nearest banking center.

## Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	10-10	0.27
	Total Deposits and Other	Additions \$0.27

#### Adv Tiered Interest Chkg Subtractions

Other Subtractions	Date Posted	Amount(\$)
Houston Chron Des:Checkpaymt Check #:0137	09-10	68.97
Indn:0658779 Co ID:1760556295 Arc Agent Assisted transfer to Chk 8577	10-05	167,000.00
Confirmation# 0346357465		

#### Total Other Subtractions \$167,068.97

Daily Balance Summary				
Date	Balance(\$)	Date	Balance(\$)	
Beginning 09-10	249,539.10 249,470.13	10-05 10-10	82,470.13 82,470.40	

Page 3 of 3

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

FIRST, start with your Account Regi	ster/Checkbook:			
1. List your Account Register/Checkbook	Balance here			
2. Subtract any service charges or other	eductions not previously recorded that are listed	on this statement		
3. Add any credits not previously recorde	t that are listed on this statement (for example int	erest)		
4. This is your NEW ACCOUNT REGISTE	BALANCE			
NOW, with your Account Statement:				
1. List your Statement Ending Balance he	e	0) (4) (1)		
2. Add any deposits not shown on this st	itement	11) (11) (11) (11) (14) (14) (14) (14) (		
<ol> <li>List and total all outstanding checks, J</li> </ol>	SUI TM, Check Card and other electronic withdrawals	BTOTAL	\$	
<ol> <li>List and total all outstanding checks, J Checks, ATM, Check Card, Electronic Withdrawals</li> </ol>			heck Card,	
Checks, ATM, Check Card,	TM, Check Card and other electronic withdrawals Checks, ATM, Check Card,	Checks, ATM, C	heck Card,	
Checks, ATM, Check Card, Electronic Withdrawals	TM, Check Card and other electronic withdrawals Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, C Electronic With	check Card, drawals	
Checks, ATM, Check Card, Electronic Withdrawals	TM, Check Card and other electronic withdrawals Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, C Electronic With	check Card, drawals	
Checks, ATM, Check Card, Electronic Withdrawals	TM, Check Card and other electronic withdrawals Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, C Electronic With	check Card, drawals	

4.	TOTAL OF OUTSTANDING CHECKS, ATM,	Check Card and other electronic withdrawals	·	\$ 1
		eck Card and other electronic withdrawals from	n Subtotal	

This Balance should match your new Account Register Balance .....\$

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Bank of America, N.A. Member FDIC and

Equal Housing Lender

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# Bank of America 🌮

# Online Banking

# Adv Tiered Interest Chkg - 3523: Account Activity

Balance Summary:\$249,470.40 (available as of today 10/17/2012) View:today 10/17/2012

### **All Transactions**

Date	Description	Туре	Status	\$Amount	\$A
Amount inc	luded in Available Balance				di Banan Propositi
10/11/2012	Online Banking transfer from SAV 8577 Confirmation# 2792416135		C	157,000.00	24
Statement	as of 10/11/2012 (view statements)				
10/10/2012	Interest Earned		С	0,27	8
10/05/2012	Agent Assisted transfer to CHK 8577 Confirmation# 0346357465		C	-167,000.00	8
09/10/2012	HOUSTON CHRON DES:CHECKPAYMT CHECK #:0137 INDN:0658779 CO ID:1760556295		С	-68.97	24
Statement	as of 09/08/2012 (view statements)			<b></b>	
08/31/2012	TX TLR transfer to CHK 3536 Banking Ctr VICTORIA BANKING CENTER #0000270 TX		c	-167,000.00	24
Statement	as of 08/11/2012 (view statements)				
07/18/2012	Check 136		с	-15.45	41
07/18/2012	Check 135		С	-17,000.00	41
07/17/2012	External transfer fee - 3 Day - 07/16/2012 Confirmation: 80473686		с	-3.00	43
07/16/2012	TRANSFER NELVA & BRUNSTING SU:Amy Brunsting Confirmation# 2645371827		С	-353.43	43
Statement	as of 07/11/2012 (view statements)		ning and a state of the state o		المنفنة ومركبهم بتعد
07/05/2012	Check 125		С	-60.00	43
07/05/2012	Check 124		С	-60.00	43
06/27/2012	Check 134		С	-29.19	43
الامهاة الكري يركنا بخي بيراكد بعجز					<del>معمد ربا (را مگرز</del>

https://safe.bankofamerica.com/myaccounts/details/deposit/account-details.go?adx=33ba... 10/17/2012

Bank of America | Online Banking | Accounts | Account Details | Account Activity

# Bankof America 🖘

# Online Banking

#### Personal Money Mkt Savings - 8577: Account Activity

Balance Summary: \$167,000.00 (available as of today 10/17/2012) View:today 10/17/2012

#### All Transactions

Date	Description	Туре	Status	\$Amount	\$Available Balance
10/11/2012	Online Banking transfer to CHK 3523 Confirmation# 2792416135		с	-167,000.00	167,000.00
10/11/2012	Online Banking transfer from CHK 3536 Confirmation# 3792410856		С	167,000.00	334,000.00
10/05/2012	Agent Assisted transfer from CHK 3523 Confirmation# 0346357465	· · · ·	С	167,000.00	167,000.00

https://safe.bankofamerica.com/myaccounts/details/deposit/account-details.go?adx=9007... 10/17/2012

BRUNSTING004854



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 4 Statement Period 10-11-12 through 11-07-12 B 05 E I E PI 5 0121805

Account Number: 5860 2756 3523

#### الساسية الشاسية المتعادية

08099 E01 SCM999 I123 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

Our Online Banking service allows you to check balances, track account activity and more. 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.



## Mobile Banking Apps

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

Page 2 of 4 Statement Period 10-11-12 through 11-07-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

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

# Deposit Accounts

#### Adv Tiered Interest Chkg

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

## Your Account at a Glance

Account Number	XXXX	XXXX 3523	
Beginning Balance on 10-11-12 Deposits and Other Additions	\$ +	82,470.40 167,029.76	Annual Percentage Yield Earned this Statement
Checks Posted	-	149.75	Period: 0.03% Interest Paid Year to Date: \$5.99
Ending Balance on 11-07-12	\$	249,350.41	Interest I ata I ear to Date. \$5.77

### Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Online Banking transfer from Sav 8577 Confirmation# 2792416135	10-11	167,000.00
Deposit antrarest Earned	10-26 11-07	24.04 5.72
	11-07	5.72

#### Total Deposits and Other Additions \$167,029.76

#### Adv Tiered Interest Chkg Subtractions

Check #	Posting Da	te Amount(\$)	Check #	Posting I	Date Amount(\$)	Check #	Posting D	ate Amount(\$)
138	10-19	79.00	139	10-18	61.75	140	10-22	9.00

#### **Total Checks Posted \$149.75**

<u>.</u>	Daily Balance Summary						
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)		
Beginning 10-11 10-18	82,470.40 249,470.40 249,408.65	10-19 10-22 10-26	249,329.65 249,320.65 249,344.69	11-07	249,350.41		

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Page 3 of 4

\$

#### 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	
Date/Check # Amount	Date/Check #	Amount	Date/Check #	Amount
···				
	_			

TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal This Balance should match your new Account Register Balance \$

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

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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.

Bank of America, N.A. Member FDIC and

Equal Housing Lender

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Page 4 of 4

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# Check Image

#### Account Number: 5860 2756 3523

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Serverto - mine + 5%	
Bank of America	- Cuto Hour
Ref. No.: 8130090928	08927 Amount: 79.00

TRUST

Ref. No.: 813004192308473 Amount: 61.75

C113000023C 586027563523P0139

NELVA E BRUNSTING SURVIVORS TROST 203 BLOOMWODALE CIR VICTORIA TX 77804-3449	140 BANDOLL 20// 2
- Cuto Brunting	\$ 9.00
Bankof America	
- 5000023: 586027563523=0240	37. Bures:

Ref. No.: 813004292261629 Amount: 9.00

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\$ 61.75

Oct. 15,2012

#### END OF CHECK IMAGE



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 3 Statement Period 11-08-12 through 12-07-12 B 05 E I E PI 5 0119992

Account Number: 5860 2756 3523

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08099 E01 SCM999 I1 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# **Deposit Accounts**

#### Adv Tiered Interest Chkg

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

#### Your Account at a Glance

Account Number Beginning Balance on 11-08-12 Deposits and Other Additions Ending Balance on 12-07-12	XXXX XXXX 3523 \$ 249,350.41 + 6.13 <b>\$ 249,356.54</b>	Annual Percentage Yield Earned this Statement Period: 0.03% Interest Paid Year to Date: \$12.12
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Page 2 of 3 Statement Period 11-08-12 through 12-07-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

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

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# Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	12-07	6.13
	Total Deposits and Other Ac	ditions \$6.13

Daily Balance Summary				
Date	Balance(\$)	Date	Balance(\$)	
Beginning	249,350.41	12-07	249,356.54	

0119994

Page 3 of 3

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

FIRST, start with your Account Register/	Checkbook:		
1. List your Account Register/Checkbook Balar	nce here		
2. Subtract any service charges or other deduc	tions not previously recorded that a	re listed on this statement	\$
3. Add any credits not previously recorded that			
4. This is your NEW ACCOUNT REGISTER BAI	ANCE	a ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	
NOW, with your Account Statement:			
1. List your Statement Ending Balance here			
2. Add any deposits not shown on this stateme	nt		
		SUBTOTAL	
3. List and total all outstanding checks, ATM,	Check Card and other electronic wit	hdrawals	
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Ca Electronic Withdrawals	rd, Checks, AT Electronic W	A, Check Card, /ithdrawals
Date/Check # Amount	Date/Check # Amo	unt Date/Check #	Amount
	<u> </u>	[	·
			·

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.

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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 3 Statement Period 12-08-12 through 01-09-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

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10099 E01 SCM999 I1 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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For additional information of service, you may call: 1.800.432.1000 Customer Service 1.800.288.4408 TDD/TTY Users Only 1.800.688.6086 En Español

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

# Deposit Accounts

### Adv Tiered Interest Chkg

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

#### Your Account at a Glance

Account Number Beginning Balance on 12-08-12 Deposits and Other Additions Other Subtractions Ending Balance on 01-09-13	XXXX + - \$	XXXX 3523 249,356.54 111.01 48.70 249,418.85	Annual Percentage Yield Earned this Statement Period: 0.03% Interest Paid Year to Date: \$6.75
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Page 2 of 3 Statement Period 12-08-12 through 01-09-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

#### Adv Tiered Interest Chkg Additions

NELVA E BRUNSTING SURVIVORS TRUST

ANITA K BRUNSTING TRTEE U/A 11/22/2011

AMY RUTH BRUNSTING TRTEE

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Deposits and Other Additions	Date Posted	Amount(\$)
Deposit	12-24	104.26
Interest Earned	01-09	6.75

Total Deposits and Other Additions \$111.01

# Adv Tiered Interest Chkg Subtractions

Other Subtractions	Date Posted	Amount(\$)
Office Depot Des:Purchase Indn:1400310000020686944856	12-31	48.70

#### **Total Other Subtractions \$48.70**

/	Daily Balance Summary			
Date	Balance(\$)	Date	Balance(\$)	
Beginning 12-24	249,356.54 249,460.80	12-31 01-09	249,412.10 249,418.85	

Page 3 of 3

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

The ty start that your needed to be about	
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	\$ _
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Checks, ATM, Electronic With		Checks, ATM, C Electronic With		Checks, ATM, Electronic With	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
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Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal This Balance should match your new Account Register Balance 5. 

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Tell us the dollar amount of the suspected error.

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# AABrunsting.Financials002479



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 3 Statement Period 01-10-13 through 02-06-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

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07099 E01 SCM999 I 23 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# **Deposit** Accounts

### Adv Tiered Interest Chkg

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

#### Your Account at a Glance

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Page 2 of 3 Statement Period 01-10-13 through 02-06-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

# Adv Tiered Interest Chkg Additions

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

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	02-06	5.74

#### **Total Deposits and Other Additions \$5.74**

# **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)
Beginning	249,418.85	02-06	249,424.59

Page 3 of 3

\$

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

FIRST, start with your Account Register/Checkbook:	
1. List your Account Register/Checkbook Balance here	\$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	*
4. This is your NEW ACCOUNT REGISTER BALANCE	\$
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	\$
	•

SUBTOTAL

Checks, ATM, Electronic With		Checks, ATM, Electronic With		Checks, ATM, Electronic With	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
·		·		· · · · · · · · · · · · · · · · · · ·	
·		·		·	
·		·		·	
OTAL OF OUTSTAN	DING CHECKS, ATM	, Check Card and other ele	ctronic withdrawals		\$
ubtract total outstan	ding checks, ATM, C	heck Card and other electr unt 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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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

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Page 1 of 3 Statement Period 02-07-13 through 03-08-13 B 05 E I E PI 5 0126513

Account Number: 5860 2756 3523

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09099 E01 SCM999 I 23 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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For additional information or service, you may call: Or you may write to
1 800.432.1000 Wealth Management Banking Support 1 800 288 4408 TDD/TTY Users Only Bank of America, N.A. P.O. Box 25118
1 800 288 4408 TDD/TTY Users Only
1 800.688.6086 En Español Tampa, FL 33622-5118
Tempa, i E Sudez 2110

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Page 2 of 3 Statement Period 02-07-13 through 03-08-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

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

# Deposit Accounts

## Adv Tiered Interest Chkg

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

#### Your Account at a Glance

Account Number Beginning Balance on 02-07-13 Deposits and Other Additions Ending Balance on 03-08-13 XXXX XXXX 3523 \$ 249,424.59 + 77.76 **\$ 249,502.35** 

Annual Percentage Yield Earned this Statement Period: 0.03% Interest Paid Year to Date: \$18.64

Adv Tiered Interest Chkg Additions				
Deposits and Other Additions	Date Posted	Amount(\$)		
Deposit Interest Earned	03-01 03-08	71.61 6.15		
	Total Deposits and Othe	r Additions \$77.76		

#### Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	
Beginning	249,424.59	03-01	249,496.20	03-08	249,502.35	

Page 3 of 3

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

FIRST, start with your Account Register/Checkbook:	
1. List your Account Register/Checkbook Balance here	\$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	\$
4. This is your NEW ACCOUNT REGISTER BALANCE	\$
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	\$

SUBTOTAL

Checks, ATM, Ch Electronic Withd		Checks, ATM, Electronic With		Checks, ATM, C Electronic With	
ate/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
		·			
		·			
	:	·			
AL OF OUTSTANDI	NG CHECKS ATM	, Check Card and other ele	ctronic withdrawals		\$

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 calender 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 BRUNSTING004967 may call us at the telephone number listed on the front of this statement of this statement of the same person or company.



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 5 Statement Period 03-09-13 through 04-09-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

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10099 E01 SCM999 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

Our Online Banking service allows you to check balances, track account activity and more. 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.



We're improving the system that supports automatic transfers for deposit accounts to better meet your needs. The improvements will give you a new way to manage transfers, but will also change the timing of certain automatic transfers. Effective 4/23, when an automatic transfer between 2 of your Bank of America accounts falls on a weekend or federal holiday, it will now occur the prior business day. Any other scheduled automatic transfer that falls on a weekend or federal holiday will continue to occur the following business day. Additionally, you'll be able to manage your transfers through Online Banking by going to the Transfers tab, calling the number on this statement or visiting your nearby banking center.

#### Did you know there's an easier way to make deposits?

Now when you get a check, you can securely deposit it right into your account using the App and camera on your smartphone or tablet. There's no planning a trip to the banking center or ATM. It's easy to deposit checks on your schedule. Download the newest Mobile Banking App by texting APP1 to 226526. Deposits not available for immediate withdrawal. Restrictions apply. See Mobile App for details. Wireless fees may apply. For text messages, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Text STOP to 226526 to cancel. Text HELP to 226526 for help. Bank of America, N.A. Member FDIC

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

#### Page 2 of 5 Statement Period 03-09-13 through 04-09-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

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Online or on your mobile device, check out the BankAmeriDeals offered to you. Choose the deals, make the purchases and the cash back gets put into the Bank of America®checking or savings account you select. Learn more at www.bankofamerica.com/deals or tap the "Deals" icon in Mobile Banking.

Good News! In response to customer feedback we've made some changes to your statements to make them easier to read. Soon you will notice color and graphics to highlight account details and draw attention to notifications and special offers. Over the next few months, a guide will be included with your new statement that will detail the enhancements. Stay tuned!

# Deposit Accounts

#### Adv Tiered Interest Chkg

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

#### Your Account at a Glance

Account Number XX Beginning Balance on 03-09-13 Deposits and Other Additions Checks Posted Ending Balance on 04-09-13	XXXX XXXX 3523 \$ 249,502.35 + 60.77 Annual Percentage Yield Earned this Stat - 443.21 Period: 0.03% \$ 249,119.91 Interest Paid Year to Date: \$25.19	ement
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#### Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Deposit Interest Earned	04-08 04-09	54.22 6.55
	Total Deposits and Other	Additions \$60.77

#### Adv Tiered Interest Chkg Subtractions

Check #	Posting Da	te Amount(\$)	Check #	Fosting Date	te Amount(\$)
142	03-21	437.10	144*	04-08	6.11

\* Gap in sequential check numbers.

**Total Checks Posted \$443.21** 

Page 3 of 5 Statement Period 03-09-13 through 04-09-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

Daily Balance Summary				
Date	Balance(\$)	Date	Balance(\$)	
Beginning 03-21	249,502.35 249,065.25	04-08 04-09	249,113.36 249,119.91	

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

Page 4 of 5

#### 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 ......\$

		Checks, ATM, C Electronic With			hecks, ATM, Check Card, ectronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
				<u> </u>		
		· · · · · · · · · · · · · · · · · · ·				
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	NG CHECKS ATM	, Check Card and other ele	ctronic withdrawals		\$	

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

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\* Tell us your name and account number.

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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 sate brunts the guilt international Washing of the same person or company, you may call us at the telephone number listed on the front of this sate brunts the guilt international Washing of the same person or company, you was a scheduled.

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#### Account Number: 5860 2756 3523

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Bank of America *	
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Ref. No.: 813009592476391 Amount: 437.10

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Ref. No.: 813008930222503 Amount: 6.11



Page 1 Stateme 04-10-13

Page 1 of 4 Statement Period 04-10-13 through 05-09-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

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Bank of America, N.A. P.O. Box 25118

Tampa, FL 33622-5118

10099 E01 SCM999 I1 3 0 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

Our Online Banking service allows you to check balances, track account activity and more. 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.



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Now when you get a check, you can securely deposit it right into your account using the App and camera on your smartphone or tablet. There's no planning a trip to the banking center or ATM. It's easy to deposit checks on your schedule. Download the newest Mobile Banking App by texting APP1 to 226526

Deposits not available for immediate withdrawal. Restrictions apply. See Mobile App for details. Wireless fees may apply. For text messages, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Text STOP to 226526 to cancel. Text HELP to 226526 for help. Bank of America, N.A. Member FDIC

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Page 2 of 4 Statement Period 04-10-13 through 05-09-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

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

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# Deposit Accounts

## Adv Tiered Interest Chkg

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

## Your Account at a Glance

Account Number Beginning Balance on 04-10-13	XXXX	XXXX 3523	
	\$	249,119.91	Annual Percentage Yield Earned this Statement
Deposits and Other Additions	+	5.90	Period: 0.03%
Checks Posted	-	10,020.00	Interest Paid Year to Date: \$31.09
Ending Balance on 05-09-13	\$	239,105.81	interest i utu i eur to Dute, \$51.09

### Adv Tiered Interest Chkg Additions

Deposits	and Other	Additions				Date Posted	Amount(\$)
Interest E	larned	1				05-09	5.90
					Tot	al Deposits and Oth	er Additions \$5.90
		Adv	Tiered I	nterest Chko	g Subtractio	ons	
Check #	Posting Da	ate Amount(\$)	Check #	Posting Da	te Amount(\$)		
143	04-11	10,000.00	146*	04-24	20.00	1	

#### Total Checks Posted \$10,020.00

\* Gap in sequential check numbers.

Daily Balance Summary			
Date	Balance(\$)	Date	Balance(\$)
Beginning 04-11	249,119.91 239,119.91	04-24 05-09	239,099.91 239,105.81

Page 3 of 4

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

FIRST, start with your Account Register/Checkbook:	
1. List your Account Register/Checkbook Balance here	\$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	
4. This is your NEW ACCOUNT REGISTER BALANCE	\$
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	\$

	vals Electronic Withdrawals
ate/Check # Amount Date/Check #	Amount Date/Check # Amount

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

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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 of finance of finance between the same because of the same becau

Page 4 of 4

Account Number: 5860 2756	3573
Account Number, 5800 2750	5525
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Check Image

Ref. No.: 813009992483049 Amount: 10,000.00

Ref. No.: 813009892058338 Amount: 20.00