

Page 1 of 4
Statement Period
12-31-10 through 01-13-11
B 09 0 A P PA 9 0146233
Number of checks enclosed: 0
Account Number: 5860 2122 9546

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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
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Customer Service Information www.bankofamerica.com

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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.

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 Aggeornis

MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

| Account Number | 586 | 0 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 #0000159 TX Confirmation# 8681578797 | 12-31 | 25.00 |
| Online Banking transfer from Chk 1143 Confirmation# 0408261624 | 01-03 | 2,466.20 |
| Deposit 0400201024 | 01-06 | 2,500.00 |

Total Deposits and Other Additions \$4,991.20

MyAccess Checking Subtractions

| Check # | Posting Da | te Amount(\$) | Check # | Posting Da | te 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 Weslayan 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

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 Pnd | 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 |

How To Balance Your Bank of America Account

| FIRST, start with your Account Register/Checkbook: | |
|---|-----------------------------|
| 1. List your Account Register/Checkbook Balance here | \$ <u></u> |
| 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement | \$ |
| 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 | \$ <u></u> |
| 2. Add any deposits not shown on this statement | \$ |
| | |
| | |
| SUBTOTAL | \$ <u></u> |
| 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals | |
| Checks, ATM, Check Card, Checks, ATM, Check Card, Checks, ATM, Check Card, Electronic Withdrawals Electronic Withdrawals | |
| | nount |
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| TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals Subtract total outstanding shocks. ATM 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. | provisions in your deposit |
| 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 ac | |
| Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed th governed by the terms of these documents as we may amend them from time to time. These documents are part of the contra | ct for your deposit account |
| and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit ag which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking cen | roomant and for cabadula |
| 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 transwithdrawals, 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 * Tell us your name and account number. | problem appeared. |
| Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an er information. | ror or why you need more |
| * 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 a promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if | 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 re 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. | credit your account for the |
| For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our inves | |
| Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discovitransactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some case are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions. | e time periods specified in |

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, N.A.

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 0141705 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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

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of additional information of service, you may call E 800.432.1000 Customer Service E 800.288.4408 TDD/TEY USER Only E 800.688.6086 En Psurri

Or you may write to Hank of America on A P.O. Box 25118 Tampa Ft. 33622 s FS

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.

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 | 586 | 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

| D | eposits and Other Additions | Date Posted | Amount(\$) |
|------|---|-------------|------------|
| | eturn Of Posted Check / Item (Received On 01-18) Check #000000110 | 01-19 | 810.00 |
| ٠. ر | eturn Of Posted Check / Item (Received On 01-18) | 01-19 | 725.00 |
| | Electronic Transaction nline Banking transfer from Chk 1143 | 01-20 | 5,000.00 |
| | Conf# 3049684838; Brunsting, Anita | | · |
| | nline Banking transfer from Chk 1143 Conf# 0215486909; Brunsting, Anita | 01-27 | 3,500.00 |
| Fe | ee Refund | 01-27 | 105.00 |
| U | nbkhuz8 S Treasury 310 Des:Soc Sec ID:Xxxxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd | 02-03 | 1,780.00 |
| O | nline Banking transfer from Chk 1143 Conf# 6104113733; Brunsting, Anita | 02-07 | 700.00 |
| O | Confir Ground 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 Da | ate Amount(\$) | Check # | Posting D | ate Amount(\$) | Check # | Posting Da | te Amount(\$) |
|---------|------------|----------------|---------|----------------|----------------|---------|----------------|---------------|
| 101 | 01-18 | 1.065.00 | 110* | 01-18 | 810.00 | 117 | 02-07 | 65.00 |
| 103* | 01-18 | 220.00 | 111 | 01-18 | 70.00 | 118 | 02-07 | 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 | 807.00 |

Page 3 of 5 Statement Period 01-14-11 through 02-10-11 B 09 0 A P PA 9 0141707 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 | 01-18 | 32.33 |
| 14344 Memorial Dr Houston TX | | 02.00 |
| CheckCard 0114 Exxonmobil 47188966 | 01-18 | 20.93 |
| Jersey Villagtx 24164051015378001795630 | | |
| CheckCard 0123 Verizon Wrls Ivr Ve | 01-24 | 106.42 |
| 800-9220204 CA 24498041023169189075855 | | |
| Randalls Store 01/23 #000635058 Purchase | 01-24 | 35.89 |
| 5586 Weslayan Houston TX | | |
| CheckCard 0122 Chick-Fil-A #01037 | 01-24 | 3.29 |
| Houston TX 24427331023710013223418 | | |
| BkofAmerica ATM 01/25 #000006811 Withdrwl | 01-25 | 10.00 |
| Lakewood Forest Cypress TX | | |
| CheckCard 0127 Chevron 003077 | 01-27 | 20.86 |
| Houston TX 76097540460310272175991 | | |
| Randalls Store 01/29 #000576033 Purchase | 01-31 | 51.87 |
| 5586 Weslayan Houston TX | | |
| Randalls Store 01/30 #000569014 Purchase | 01-31 | 47.24 |
| 5586 Weslayan Houston TX | | |
| CheckCard 0130 Chevron 00107985 | 01-31 | 21.07 |
| Houston TX 24625121030410244886432 | | |
| CheckCard 0127 Chick-Fil-A #01037 | 01-31 | 3.29 |
| Houston TX 24427331028710011831977 | | |
| Lowe's #1570 01/29 #000991908 Purchase | 01-31 | 0.95 |
| 4645 Beechnut Str Houston TX | | |
| Randalls Store 02/06 #000565032 Purchase | 02-07 | 71.64 |
| 12850 Memorial Dr. Houston TX | 22.22 | |
| CheckCard 0206 Exxonmobil 47191184 Houston TX 24164051038378001189654 | 02-08 | 20.06 |
| | 00.00 | |
| Nnt Hare Repai 02/09 #000000005 Purchase 5815 Star Ln Houston TX | 02-09 | 574.65 |
| | 00.10 | 10.75 |
| CheckCard 0208 Exxonmobil 97276117 Houston TX 24164051040378004789282 | 02-10 | 10.67 |
| Houston TX 24164051040378004789282 | | |

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 #000000103 | 01-19 | 35.00 |
| NSF: Returned Item Fee For Activity Of 01-18 Check #000000110 | 01-19 | 35.00 |

Total Service Charges and Other Fees \$105.00

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 9546

MyAccess Checking Subtractions

| Other Subtractions | Date Posted | Amount(\$) |
|--|-------------|------------|
| Cardmember Serv Des:Cr CD Pmt Check #:0109 Indn:4037660013896626 Co ID:Cxxxxxxxxx Arc | 01-18 | 725.00 |
| Cardmember Serv Des:Cr CD Pmt Check #:0109 Indn:4037660013896626 Co ID:Cxxxxxxxxx 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 |
|)1-20 | 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 |

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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 Ball | ance here | Observall tell (41) til (44) (44) (444-41) (1441-1441 (1441-1441-1441) (1441-1441-1441) (1 | \$ |
| 2. Subtract any service charges or other dedu | ctions not previously recorded that are listed o | on this statement | <u> </u> |
| 3. Add any credits not previously recorded th | | | |
| 4. This is your NEW ACCOUNT REGISTER BA | | | |
| NOW, with your Account Statement: | | | |
| 1. List your Statement Ending Balance here | and the state of the largest state of the st | endalman indefelden mitterle Selbergel fred indil som upbron erliebet beit i ble som i fr | \$ |
| 2. Add any deposits not shown on this statem | ent ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | terrellien bescher fleeren sterreren der brotze eithe en der der der betreit i der bescher | \$ |
| | | | |
| | | | |
| | SUB | BTOTAL | \$ |
| 3. List and total all outstanding checks, ATM, Check Card, | Checks, ATM, Check Card, | Charles ATM Charles | Cand |
| Electronic Withdrawals | Electronic Withdrawals | Checks, ATM, Check Electronic Withdrawa | |
| Date/Check # Amount | Date/Check # Amount | Date/Check # Ar | mount |
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| | | | |
| 4. TOTAL OF OUTSTANDING CHECKS, ATM, 5. Subtract total outstanding checks, ATM, Cl | Check Card and other electronic withdrawals neck Card and other electronic withdrawals from | m Subtotal | |
| This Balance should match your new Accord | unt Register Balance | | |
| Upon receipt of your statement, differences, if agreement, | any, should be reported to the bank promptly | in writing and in accordance with | n provisions in your deposit |
| IMPORTA | INT INFORMATION FOR BANK D | EPOSIT ACCOUNTS | |
| Change of Address. Please call us at the tele | ephone number listed on the front of this statem | nent to tell us about a change of a | ddress. |
| Deposit Agreement. When you opened you governed by the terms of these documents, and govern all transactions relating to your which contain the current version of the terms | we may amend them from time to time. These | e documents are part of the contra | act for your deposit account |
| Electronic Transfers: In case of errors or quiff you think your statement or receipt is wrow withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from you as soon as you can. | ng or if you need more information about an e | the address and number listed or | n the front of this statement |
| Tell us your name and account number. | unsure about, and explain as clearly as you c | | |
| Tell us the dollar amount of the suspected expected and the suspected expected and the suspected and the su | | | |
| For consumer accounts used primarily for promptly. If we take more than 10 business of for electronic transfers occurring during the fi amount you think is in error, so that you will it | lays (10 calender days if you are a Massachus rst 30 days after the first deposit is made to yo nave use of the money during the time it takes o | setts customer) (20 business days your account) to do this, we will rous us to complete our investigation. | if you are a new customer, ecredit your account for the |
| For other accounts, we investigate, and if we in Reporting Other Problems. You must exami | - | | 4 |
| transactions on your account. If you fail to n the deposit agreement (which periods are no are not liable to you for, and you agree not to | otify us in writing of suspected problems or u nore than 60 days after we make the statement make a claim against us for the problems or u | mauthorized transactions within that tavailable to you and in some cas mauthorized transactions. | ne time periods specified in ses are 30 days or less), we |
| Direct Deposits. If you have arranged to have may call us at the telephone number listed on | e direct deposits made to your account at leas the front of this statement to find out if the dep | it once every 60 days from the sar | ne person or company, you |

BRUNSTING003478

Bank of America, N.A. Member FDIC and



Page 1 of 5 Statement Period 02-11-11 through 03-16-11 B 09 0 A P PA 9 0134661 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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17099 001 SCM999 I1 0

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

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online and even turn off delivery of your paper statement.

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Pot additional information or service, you may nail: 1800432 1000 Customer Service 1800 288 4408 TDD/STY Users Only 1800 688 6086 En Espanol Or you may write to Bank of America, N. A. P.O. Box 25118 Tampa, FL 33622-5188

Deposit Accemars

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.

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 US Treasury 310 Des:Soc Sec ID:Xxxxxxxxxx SSA | 03-01 03-03 | 15,540.40 1,780.00 |
| Indn:Nelva E Brunsting Co ID:3101036216 Ppd 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 Da | ite Amount(\$) | Check # | Posting Da | te Amount(\$) | Check # | Posting Da | te Amount(\$) |
|---|--|--|---|--|---|---|---|---|
| 125 130* 131 133* 134 135 136 138* 139 140 | 02-11 02-11 02-11 02-14 02-17 02-14 02-18 02-17 02-25 02-22 | 70.00 1,166.00 637.41 100.00 15.01 430.00 771.23 1,454.42 52.00 100.00 | 141 143* 144 145 146 148* 149 150 151 153* | 02-25 02-25 02-28 03-02 03-04 03-07 03-14 03-10 03-08 03-14 | 826.72 510.00 801.80 365.23 538.68 1,704.19 25.00 5.37 181.58 7.56 | 154 155 156 157 158 159 161* 162 312* | 03-15 03-10 03-10 03-11 03-14 03-16 02-18 02-22 03-15 | 10.00 285.00 1,045.67 100.00 1,253.02 55.00 70.00 1,067.57 111.00 |

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 | 02-14 | 76.92 |
| 5586 Weslayan Houston TX Randalls Store 02/13 #000656060 Purchase | 02-14 | 23.68 |
| 5586 Weslayan Houston TX CheckCard 0212 Chevron 001079 | 02-14 | 20.10 |
| Houston TX 97562640460310432097451 Kroger 02/18 #000084155 Purchase | 02-18 | 27.33 |
| 17455 Sprg Cypres Cypress TX Randalls Store 02/19 #000597005 Purchase | 02-22 | 47.02 |
| 5586 Weslayan Houston TX Wal Wal-Mart S 02/20 #000529592 Purchase | 02-22 | 46.27 |
| 2718 Wal-Sams Houston (C) TX Walgreen Compa 02/19 #000902091 Purchase | 02-22 | 28.12 |
| 5560 Weslayan Houston TX Lowe's #1570 02/20 #000620069 Purchase | 02-22 | 22.99 |
| 4645 Beechnut Str Houston TX CheckCard 0219 Southwest Fertilizer | 02-22 | 8.73 |
| Houston TX 24071051051987109941149 Randalls Store 02/20 #000002004 Purchase | 02-22 | 8.68 |
| 5586 Weslayan Houston TX CheckCard 0219 Chick-Fil-A #01037 | 02-22 | 5.83 |
| Houston TX 24427331051710014141333 CheckCard 0220 Subway 00327528 | 02-22 | 3.25 |
| Houston TX 24164071052255905122487 | 02 | 3.23 |

Page 3 of 5 Statement Period 02-11-11 through 03-16-11 B 09 0 A P PA 9 01 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 | 02-23 | 20.36 | |
| Jersey Villagtx 24164051053378001625418 | | | |
| CheckCard 0222 Verizon Wrls Myacct Ve 800-9220204 CA 24498041054169129782281 | 02-24 | 172.35 | |
| Randalls Store 02/24 #000602018 Purchase | 02-24 | 24.39 | |
| 5586 Weslayan Houston TX Radio Shack 02/26 #000955196 Purchase | 02-28 | 94.13 | |
| Kroger Plaza S.C. Houston TX | | | |
| CheckCard 0226 Southwest Fertilizer Houston TX 24071051058987107138899 | 02-28 | 59.73 | |
| Petsmart Inc 1 02/26 #000075895 Purchase | 02-28 | 36.79 | |
| 5415 W Loop South Houston TX | • | | |
| CheckCard 0227 The Home Depot 566 Houston TX 24610431059010174312569 | 03-01 | 20.55 | |
| CheckCard 0228 Exxonmobil 47191184 | 03-02 | 21.69 | |
| Houston TX 24164051060378001647132 Randalls Store 03/05 #000612118 Purchase | 03-07 | 24.20 | |
| 5586 Weslayan Houston TX | · | 24.30 | |
| CheckCard 0305 Chevron 001079 Houston TX 93571540460310641893469 | 03-07 | 22.98 | |
| Wal Wal-Mart S 03/05 #000505808 Purchase | 03-07 | 11.89 | |
| 5094 Wal-Sams Houston TX Randalls Store 03/06 #000605017 Purchase | 02.07 | | |
| 5586 Weslavan Houston TX | 03-07 | 9.77 | |
| CheckCard 0305 Chick-Fil-A #01037 Houston TX 24427331065710014423354 | 03-07 | 3.29 | |
| heckCard 0306 Subway 00327528 | 03-08 | 3.25 | |
| Houston TX 24164071066255906519198 | | | |
| Randalls Store 03/13 #000025030 Purchase 5586 Weslayan Houston TX | 03-14 | 29.21 | |
| CheckCard 0312 Chevron 001079 | 03-14 | 22.20 | |
| Houston TX 70752140460310712170648 CheckCard 0310 Exxonmobil 47191184 | 03-14 | 22.20 | |
| 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 | 03-14 | 13.23 | |
| 5586 Weslayan Houston TX CheckCard 0312 Taco Cabana #148 | 03-14 | | |
| 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 | 03-14 | 3.29 | |
| Houston TX 24427331072710014582523 CheckCard 0311 Chick-Fil-A #01037 | 02.14 | | |
| Houston TX 24427331071710015126438 | 03-14 | 1.83 | |
| Randalls Store 03/15 #000594108 Purchase | 03-16 | 60.94 | |
| 4800 W Bellfort Houston TX Randalls Store 03/16 #000692081 Purchase | 03-16 | 12.44 | |
| 5586 Weslayan Houston TX | 00-10 | 12.44 | |

Total ATM and Debit Card Subtractions \$1,039.00

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 | 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 02-11 | 10,026.50 | 02-24 | 3,608.84 | 03-07 | 15,831.98 |
| 02-14 | 8,153.09 7,502.39 | 02-25 02-28 | 2,220.12 1,227.67 | 03-08 03-10 | 15,647.15 14,311.11 |
| 02-17 02-18 | 6,032.96 5,164.40 | 03-01 03-02 | 16,747.52 16,360.60 | 03-11 03-14 | 14,601.75 9,946.37 |
| 02-22 02-23 | 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 |

0134665

How To Balance Your Bank of America Account

| FIRST, start with your Account Register/ | Checkbook: | | |
|---|--|---|--|
| 1. List your Account Register/Checkbook Bala | nce here | i para (den sa malis sunt sur els mare de modells) eine sinut bener ed modells (modells (modells (mare de la m | \$ |
| 2. Subtract any service charges or other deduction | ctions not previously recorded that are listed o | n this statement | \$ |
| 3. Add any credits not previously recorded tha | t are listed on this statement (for example inte | rest) | \$ |
| 4. This is your NEW ACCOUNT REGISTER BA | LANCE | (1931-1981) 1884) (Kilare I) Depertuse val Herritari (1881-1941) (Herritare (val 1884) (1939) (1939) | \$ |
| NOW, with your Account Statement: | | | |
| 1. List your Statement Ending Balance here | | | ., \$ |
| 2. Add any deposits not shown on this stateme | | | |
| | | | |
| | | | · · · · · · · · · · · · · · · · · · · |
| | SUB | STOTAL | \$ |
| 3. List and total all outstanding checks, ATM, | Check Card and other electronic withdrawals | | . Ψ |
| Checks, ATM, Check Card, Electronic Withdrawals | Checks, ATM, Check Card, | Checks, ATM, Check Ca | ırd, |
| Date/Check # Amount | Electronic Withdrawals Date/Check # Amount | Electronic Withdrawals Date/Check # Amo | u est |
| 2 at 5 of took in 7 who are | Pateroneck # Amount | Date/Check # Amo | unt |
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| <u></u> | | | |
| 4. TOTAL OF OUTSTANDING CHECKS, ATM, | Check Card and other electronic withdrawals | | \$ · |
| 3. Subtract total outstanding checks. A IM. Chi | eck Card and other electronic withdrawals from nt Register Balance | n Subtotal | |
| Upon receipt of your statement, differences, if a | any, should be reported to the bank promptly | in writing and in accordance with p | rovisions in your densit |
| agreement. | | • | Tovisions in your deposit |
| | NT INFORMATION FOR BANK D | i i | |
| Change of Address. Please call us at the telep | | • | |
| Deposit Agreement. When you opened your governed by the terms of these documents, as and governed by the terms of these documents, as and govern all transactions are the second government. | | | |
| and govern all transactions relating to your act which contain the current version of the terms a | and conditions of your account relationship, m | Copies of both the deposit agre ay be obtained at our banking center | ement and fee schedule, |
| Electronic Transfers: In case of errors or quilf you think your statement or receipt is wrong withdrawals, point-of-sale transactions) on the | estions about your electronic transfers | | |
| | | | |
| as soon as you can. We must hear from you no * Tell us your name and account number. | o later than 60 days after we sent you the FIRS | T statement on which the error or p | roblem appeared. |
| * Describe the error or the transfer you are u | nsure about, and explain as clearly as you ca | an why you believe there is an erro | r or why you need more |
| * Tell us the dollar amount of the suspected er | ror. | | |
| For consumer accounts used primarily for per promptly. If we take more than 10 business for for electronic transfers occurring during the fir- amount you think is in error, so that you will ha | ays (10 calender days if you are a Massachuse st 30 days after the first deposit is made to yo ave use of the money during the time it takes u | etts customer) (20 business days if y our account) to do this, we will recr us to complete our investigation. | you are a new customer, edit your account for the |
| For other accounts, we investigate, and if we fir | nd we have made an error, we credit your acco | ount at the conclusion of our investig | |
| Reporting Other Problems. You must examin transactions on your account. If you fall to the deposit agreement (which periods are no mare not liable to you for, and you agree not to n | ore than 60 days after we make the statement | lauthorized transactions within the I available to you and in some cases | time periods specified in |
| Direct Deposits. If you have arranged to have may call us at the telephone number listed on the state of th | direct deposits made to your account at least he front of this statement to find out if the depo | once every 60 days from the same osit was made as scheduled. | person or company, you |

BRUNSTING003483

Equal Housing Lender

Bank of America, N.A. Member FDIC and



Bank of America, N.A.

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 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

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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.

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.

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 | 05-16 | 4,000.00 |
| Conf# 4055676002; Brunsting, Anita Online Banking transfer from Chk 1143 | 05-24 | 2,000.00 |
| Conf# 6520525884; Brunsting, Anita | 05-24 | 5,000.00 |
| Online Banking transfer from Chk 1143 Conf# 0629059732; Brunsting, Anita | | , |
| Online Banking transfer from Chk 1143 Conf# 0398396532; Brunsting, Anita | 06-02 | 8,500.00 |
| US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxxd SSA | 06-03 | 1,780.00 |
| Indn:Nelva E Brunsting Co ID:3101036216 Ppd Online Banking transfer from Chk 1143 | 06-08 | 2,000.00 |
| Conf# 2850454302; Brunsting, Anita | 06-15 | 433.60 |
| CheckCard 0612 Houston Veterinary Serv Houston TX 74632691165165099784901 | 00-19 | 400.00 |

Total Deposits and Other Additions \$23,713.60

MyAccess Checking Subtractions

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

Total Checks Posted \$12,448.56

^{*} Gap in sequential check numbers.

| ATM and Debit Card Subtractions | Date Posted | Amount(\$) |
|--|-------------|------------|
| CheckCard 0515 Chevron 001079 | 05-16 | 29.32 |
| Houston TX 88633240460311352088514 CheckCard 0512 Exxonmobil 47188966 | 05-16 | 24.64 |
| Jersey Villagtx 24164051133378001750426 CheckCard 0512 Chick-Fil-A #01037 | 05-16 | 3.29 |
| Houston TX 24427331133710013924772 CheckCard 0514 Chick-Fil-A #01037 | 05-16 | 3.29 |
| Houston TX 24427331135710014305714 Randalls Store 05/18 #000690115 Purchase | 05-18 | 42.56 |
| 5586 Weslayan Houston TX CheckCard 0520 Chevron 001079 | 05-20 | 23.73 |
| Houston TX 73796240460311401373710 Randalls Store 05/20 #000684144 Purchase | 05-20 | 21.87 |
| 5586 Weslayan Houston TX CheckCard 0519 Houston Veterinary Serv | 05-23 | 1,019.72 |
| Houston TX 24632691140140176572904 | 05-23 | 57.35 |
| Randalls Store 05/21 #000097066 Purchase 5586 Weslayan Houston TX | | |
| CheckCard 0521 Chevron 001079 Houston TX 69181240460311412269072 | 05-23 | 24.40 |





Page 3 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 Subtractions

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|--|-------------|---------------|
| CheckCard 0520 Chevron 00307791 | 05-23 | 2.90 |
| Houston TX 24625121141411252141898 | 05-24 | 23.33 |
| CheckCard 0524 Chevron 003077 Houston TX 82630740460311441782552 | 00-24 | 20.00 |
| Randalls Store 05/25 #000101085 Purchase | 05-25 | 43.52 |
| 5586 Weslayan Houston TX | 05-25 | 6.00 |
| CheckCard 0524 TX Med Ctr-G2 Garage Houston TX 24692161144000126059112 | 00-20 | 0.00 |
| CheckCard 0525 TX Med Ctr-G2 Garage | 05-26 | 6.00 |
| Houston TX 24692161145000334926333 CheckCard 0526 TX Med Ctr-G2 Garage | 05-27 | 5.00 |
| Houston TX 24692161146000542849102 | | |
| Randalls Store 05/30 #000779005 Purchase | 05-31 | 31.71 |
| 5586 Weslayan Houston TX CheckCard 0528 Chevron 001079 | 05-31 | 24.48 |
| Houston TX 84357940460311482284256 | | |
| CheckCard 0528 TX Med Ctr-G2 Garage | 05-31 | 6.00 |
| Houston TX 24692161148000967931060 CheckCard 0528 TX Med Ctr-G2 Garage | 05-31 | 2.00 |
| Houston TX 24692161149000171863751 | | |
| CheckCard 0603 Chevron 003077 | 06-03 | 24.00 |
| Houston TX 83336540460311541783243 Randalls Store 06/03 #000783121 Purchase | 06-03 | 23.46 |
| 5586 Weslavan Houston TX | • | |
| CheckCard 0602 Verizon Wrls Ivr Ve | 06-06 | 225.00 |
| 800-9220204 CA 24498041154169117231308 CheckCard 0604 Exxonmobil 47191184 | 06-06 | 43.12 |
| Houston TX 24164051156378001691044 | | |
| Kroger 06/05 #000089454 Purchase | 06-06 | 32.17 |
| 5150 Buffalo Spdw Houston TX Randalls Store 06/04 #000699156 Purchase | 06-06 | 23.97 |
| 5586 Weslavan Houston TX | •• | |
| Randalls Store 06/05 #000112084 Purchase | 06-06 | 20.00 |
| 5586 Weslayan Houston TX Fastop #1 06/04 #000599357 Purchase | 06-06 | 4.25 |
| 1901 John Stockba Victoria TX | | |
| CheckCard 0606 Chevron 001079 Houston TX 72000240460311580171913 | 06-07 | 22.92 |
| Houston TX 72000240460311580171913 Exxonmobil 06/08 #000353240 Purchase | 06-08 | 22.08 |
| 17906 Tomball Pkw Houston TX | | 404.00 |
| Nst Sears Roeb 06/11 #000002045 Purchase 303 Memorial City Houston TX | 06-13 | 134.93 |
| Sou Jopenney S 06/12 #000006757 Purchase | 06-13 | 125.93 |
| 730 Meyerland Pla Houston TX | 00.10 | 54.05 |
| Randalls Store 06/11 #000706108 Purchase 5586 Weslayan Houston TX | 06-13 | 04. 00 |
| Target T1975 H 06/12 #000016179 Purchase | 06-13 | 53.12 |
| 300 Meyerland Pla Houston TX | 06-13 | 43.77 |
| Randalls Store 06/13 #000795114 Purchase 5586 Weslayan Houston TX | 00-13 | 40.77 |
| CheckCard 0610 Exxonmobil 47191184 | 06-13 | 23.84 |
| Houston TX 24164051162378002014610 | 06-13 | 13.46 |
| CheckCard 0611 Mcdonald's F6931 Katy TX 24427331162720044185602 | 00-19 | 10.40 |
| | | |

Page 4 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 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 | 05-26 | 1,852.24 |

Total Other Subtractions \$1,852.24

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for | Total |
|-------------------------------|-------------|--------------|
| | This Period | 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 |
| Beginning 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 | $06 - \bar{15}$ | 7,735.40 |
| 05-24 | 6.607.40 | 06-06 | 9.618.76 | | 1,100,101 |
| 05-25 | 6.110.88 | 06-07 | 8,480,84 | | |

Bank of America

Page 5 of 5

How To Balance Your Bank of America Account

| FIRST, Start With your Account Register | CHECKDOOK. | ¥ | |
|---|--|--|--|
| 1. List your Account Register/Checkbook Bala | | والمراقبة والمنصورة والمساوات المناولة والمناولة والمناو | . \$ |
| 2. Subtract any service charges or other deduc | \$ | | |
| 3. Add any credits not previously recorded tha | | | . \$ |
| 4. This is your NEW ACCOUNT REGISTER BA | LANCE | | . \$ |
| NOW, with your Account Statement: | | | |
| List your Statement Ending Balance here | | | . \$ |
| 2. Add any deposits not shown on this statement | ent | | \$ |
| | | | |
| • | | | |
| | SUB | TOTAL | . \$ |
| 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 Ca Electronic Withdrawals | rd, |
| Date/Check # Amount | Date/Check # Amount | Date/Check # Amo | unt |
| | | | |
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| | | | |
| A TOTAL OF OUTSTANDING CUECKS ATM | Check Card and other electronic withdrawals | | <u> </u> |
| 5. Subtract total outstanding checks, ATM, Cl | Check Card and other electronic withdrawals neck Card and other electronic withdrawals fro | m Subtotal | т ф |
| This Balance should match your new Account | | in writing and in appropriate with a | \$ |
| Upon receipt of your statement, differences, it agreement. | any, should be reported to the bank promptly | in writing and in accordance with p | rovisions in your deposit |
| IMPORTA | INT INFORMATION FOR BANK D | EPOSIT ACCOUNTS | |
| Change of Address. Please call us at the tele | ephone number listed on the front of this staten | nent to tell us about a change of add | ress. |
| governed by the terms of these documents, as and govern all transactions relating to your | ir account, you received a deposit agreement we may amend them from time to time. The account, including all deposits and withdrawa and conditions of your account relationship, m | se documents are part of the contract list. Copies of both the deposit agn | t for your deposit account sement and fee schedule, |
| withdrawals point-of-sale transactions) on the | uestions about your electronic transfers ng or if you need more information about an e e statement or receipt, telephone or write us a'e no later than 60 days after we sent you the FIR | t the address and number listed on t | the front of this statement |
| information. | unsure about, and explain as clearly as you o | can why you believe there is an erro | or or why you need more |
| promptly. If we take more than 10 business of electronic transfers occurring during the famount you think is in error, so that you will | personal, family or household purposes, we days (10 calender days if you are a Massachu: irst 30 days after the first deposit is made to y have use of the money during the time it takes | setts customer) (20 business days if your account) to do this, we will rec us to complete our investigation. | you are a new customer, redit your account for the |
| | find we have made an error, we credit your acc | | |
| transactions on your account. If you fall to the deposit agreement (which periods are no | ine your statement carefully and promptly. You notify us in writing of suspected problems or us more than 60 days after we make the statemen | unauthorized transactions within the It available to you and in some case | time periods specified in |

Recycled Paper

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 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

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.

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Customer Service Information www.bankofamerica.com

For additional information of astrony southing sail.

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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 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.

Page 2 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 Additions

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

Total Deposits and Other Additions \$11,780.00

MyAccess Checking Subtractions

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

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 Jopenney S 07/16 #00006391 Purchase 730 Meyerland Pla Houston TX | | 07-18 07-18 | 208.33 |
| Randalls Store 07/16 #000156059 Purchase 5586 Weslayan Houston TX CheckCard 0716 Exxonmobil 47191184 | | 07-18 | 25.35 |
| Houston TX 24164051198378001641619 Randalls Store 07/16 #000156083 Purchase | | 07-18 | 25.14 |
| 5586 Weslayan Houston TX 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 Weslayan Houston TX | | 07-21 | 45.34 |
| Randalls Store 07/24 #000752079 Purchase 5586 Weslayan Houston TX Randalls Store 07/23 #000759097 Purchase | | 07-25 07-25 | 60.57 43.38 |
| 5586 Weslayan Houston TX CheckCard 0724 Chevron 00107985 | | 07-25 | 26.07 |
| Houston TX 24625121205411845896019 CheckCard 0724 Kolache Factory-Bellair | | 07-25 | 3.76 |
| Houston TX 24055241205206688100494 CheckCard 0724 Southwest Fertilizer Houston TX 24071051206987166521846 | 4) | 07-26 | 25.88 |
| CheckCard 0726 Chevron 001079 Houston TX 91984840460312080191920 | | 07-27 | 24.45 |

Page 3 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

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|--|-------------------|------------|
| Randalls Store 07/28 #000168075 Purchase | 07-28 | 31.23 |
| 5586 Weslayan Houston TX | | |
| Randalls Store 07/28 #000764077 Purchase | 07-28 | 26.20 |
| 5586 Weslayan Houston TX | | |
| Petsmart Inc 1 07/29 #000010754 Purchase | 07-2 9 | 32.89 |
| 5415 W Loop South Houston TX | | |
| CheckCard 0727 Chick-Fil-A #01037 | 07-29 | 1.83 |
| Houston TX 24427331209710013592271 | • | |
| Randalls Store 07/30 #000766070 Purchase | 08-01 | 47.94 |
| 5586 Weslayan Houston TX | | 25.42 |
| CheckCard 0729 Exxonmobil 47188966 | 08-01 | 25.68 |
| Jersey Villagtx 24164051211378001976406 | | 01.05 |
| CheckCard 0731 Chevron 00107985 | 08-01 | 21.07 |
| Houston TX 24625121212411913374601 | 00.01 | 90.00 |
| Walgreens 07/30 #000902190 Purchase | 08-01 | 20.99 |
| 5560 Weslayan Houston TX | 08-01 | 3.29 |
| CheckCard 0729 Chick-Fil-A #01037 | 08-01 | 3.29 |
| Houston TX 24427331211710015976916 | 08-02 | 245.03 |
| CheckCard 0731 Verizon Wrls Ivr Ve 800-9220204 CA 24498041213169196608649 | 00-02 | 243.03 |
| | 08-02 | 29.74 |
| Randalls Store 08/02 #000769066 Purchase 5586 Weslayan Houston TX | 00-02 | 20.74 |
| CheckCard 0802 Chevron 001079 | 08-02 | 20.62 |
| Houston TX 85104140460312141684990 | 00.02 | 20.02 |
| CheckCard 0802 Mcdonald's F14136 | 08-04 | 2.17 |
| Houston TX 24427331215710010827094 | 00 01 | |
| Randalls Store 08/05 #000177125 Purchase | 08-05 | 24.92 |
| 5586 Weslayan Houston TX | , | |
| Randalls Store 08/06 #000747080 Purchase | 08-08 | 57.90 |
| 12850 Memorial Dr Houston TX | | |
| Randalls Store 08/08 #000775142 Purchase | 08-08 | 30.29 |
| 5586 Weslayan Houston TX | | |
| CheckCard 0806 Chevron 001079 | 08-08 | 25.37 |
| Houston TX 83574440460312181383532 | | |
| CheckCard 0809 Chevron 001079 | 08-09 | 26.27 |
| Houston TX 89943840460312211789857 | | |
| CheckCard 0808 Exxonmobil 47188966 | 08-10 | 25.53 |
| Jersey Villagtx 24164051221378001647724 | 00.40 | 21.50 |
| Randalls Store 08/10 #000858118 Purchase | 08-10 | 21.76 |
| 5586 Weslayan Houston TX | 00.15 | F0 04 |
| Randalls Store 08/13 #000772116 Purchase | 08-15 | 58.34 |
| 5586 Weslayan Houston TX | 08-15 | 46.75 |
| Randalls Store 08/14 #000781072 Purchase | 08-19 | 40.75 |
| 5586 Weslayan Houston TX | 08-15 | 25.41 |
| CheckCard 0813 Chevron 001079 Houston TX 85348740460312251485284 | 00-19 | 40.41 |
| Houston TX 85348740460312251485284 | | |

Total ATM and Debit Card Subtractions \$1,689.91

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 | 08-15 | 52.48 |
| Indn:000003850291 Co ID:9413994001 Arc | | 2 |

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 | $8.\overline{1}91.55$ |
| 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 | 30 20 | 2,2 2 |





Page 5 of 5

How To Balance Your Bank of America Account

| FIRST, Start With your Account Register | | | | |
|---|---|--|--|-------------|
| 1. List your Account Register/Checkbook Bala | ince here | | \$ | |
| 2. Subtract any service charges or other dedu | ctions not previously recorded that are listed of | on this statement | <u> </u> | |
| 3. Add any credits not previously recorded that | at are listed on this statement (for example into | erest) | <u> </u> | |
| 4. This is your NEW ACCOUNT REGISTER BA | LANCE | | <u> </u> | |
| NOW, with your Account Statement: | • | | | |
| List your Statement Ending Balance here | | 7943775 (117-1714) 2443 12 - 14 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$ | |
| 2. Add any deposits not shown on this statem | nent | | \$ | |
| | | | | |
| and the second | SUE | BTOTAL | \$ <u></u> | |
| 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, Ch Electronic Withd | | |
| Date/Check # Amount | Date/Check # Amount | Date/Check # | Amount | |
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| | | <u> </u> | | |
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| | | | | |
| A TOTAL OF CUITOTANIANIA CUITOURA ATIA | | | \$ | |
| 5. Subtract total outstanding checks, ATM, Cl | Check Card and other electronic withdrawals heck Card and other electronic withdrawals fro | om Subtotal | | |
| This Balance should match your new Acco | unt Register Balance | | | |
| Upon receipt of your statement, differences, if agreement. | any, should be reported to the bank promptly | in writing and in accordance | e with provisions in y | our deposit |
| IMPORTA | NT INFORMATION FOR BANK D | EPOSIT ACCOUNTS | 3 | |
| Change of Address. Please call us at the tel | ephone number listed on the front of this stater | ment to tell us about a chang | je of address. | |
| governed by the terms of these documents, as | ur account, you received a deposit agreemen we may amend them from time to time. The account, including all deposits and withdrawa and conditions of your account relationship, r | se documents are part of the als. Copies of both the dep | contract for your depo osit agreement and fee | sit account |
| withdrawals, point-of-sale transactions) on th as soon as you can. We must hear from you | uestions about your electronic transfers ng or if you need more information about an e statement or receipt, telephone or write us a no later than 60 days after we sent you the FIR | it the address and number li: | sted on the front of this | s statement |
| * 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 | s 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 fall 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



T= Equal Housing Lender



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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 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

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.bankafomerica.com - the rost cells - Ge you may write to Early of Allerian Services Ge you may write to | |
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Deposit Argonnis

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.

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: 5860 2122 9546

MyAccess Checking Additions

| _ | Deposits and Other Additions | | Date Posted | Amount(\$) |
|---|---|--|--|-----------------------|
| _ | Deposit | | 08-18 | 702.72 |
| | Online Banking transfer from Chk 1143 | ************************************** | 08-29 | 10,000.00 |
| | Conf# 3848460073; Brunsting, Anita | | | 4 500 00 |
| | US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxxd SSA | | 09-02 | 1,780.00 |
| | Inda-Nelva E Brunsting Co ID:3101036216 Ppd | | tang terapakan di kecamatan berajak di kecamatan berajak di kecamatan berajak di kecamatan berajak di kecamata | and the second second |

Total Deposits and Other Additions \$12,482.72

MyAccess Checking Subtractions

| _ | Check # | Posting Date | Amount(\$) | Check # | Posting Date | e 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 1.162.50 | 319 323* | 09-12 09-13 | 750.00 155.40 |
| | 304 306* | 08-19 08-19 | 172.50 459.50 | 313 314 | 09-01 09-06 | 1,162.50 | 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 | 08-17 | 34.39 |
| 5225 Buffalo Spee Houston TX | 00-11 | 02.00 |
| CheckCard 0817 Chevron 001079 | 08-17 | 26.21 |
| Houston TX 86004940460312291585924 | | |
| Heb Heb #599 08/17 #000526001 Purchase | 08-17 | 19.77 |
| 5225 Buffalo Spee Houston TX | | |
| Randalls Store 08/20 #000192083 Purchase | 08-22 | 44.99 |
| 5586 Weslayan Houston TX | | |
| Randalls Store 08/21 #000193096 Purchase | 08-22 | 39.52 |
| 5586 Weslayan Houston TX | | |
| CheckCard 0820 Chevron 001079 | 08-22 | 25.52 |
| Houston TX 80953240460312321380898 | 00.00 | 00.05 |
| CheckCard 0821 Chevron 00107985 | 08-23 | 22.25 |
| Houston TX 24625121234412125578819 | 00.04 | 44.36 |
| Randalls Store 08/23 #000783146 Purchase | 08-24 | 44.30 |
| 5586 Weslayan Houston TX | 08-24 | 28.74 |
| Randalls Store 08/24 #000784127 Purchase 5586 Weslayan Houston TX | 00-24 | 20.17 |
| CheckCard 0824 Verizon Wrls Ivr Ve | 08-25 | 242.00 |
| 800-9220204 CA 24498041236169111944312 | , | |
| Randalls Store 08/25 #000874082 Purchase | 08-25 | 18.33 |
| 5586 Weslayan Houston TX | | |
| CheckCard 0825 Chevron 001079 | 08-25 | 15.14 |
| Houston TX 88856540460312372388773 | | |
| Randalls Store 08/27 #000876119 Purchase | 08-29 | 36.15 |
| 5586 Weslayan Houston TX | | |
| CheckCard 0827 Chevron 001079 | 08-29 | 20.14 |
| Houston TX 79427840460312392279321 | | |



Bank of America 🗼

NELVA E BRUNSTING CAROLE A BRUNSTING

Page 3 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

| ATM and Debit Card Subtractions - Continued | Date Posted | Amount(\$) |
|---|-------------|------------|
| CheckCard 0831 Chevron 001079 | 08-31 | 20.16 |
| Houston TX 72257040460312440172175 | | |
| Randalls Store 09/02 #000206098 Purchase | 09-02 | 21.71 |
| 5586 Weslavan Houston TX | | - |
| Randalls Store 09/05 #000210019 Purchase | 09-06 | 68.27 |
| 5586 Weslavan Houston TX | | |
| Randalls Store 09/03 #000794066 Purchase | 09-06 | 33.12 |
| 5586 Weslayan Houston TX | 00.00 | 01 50 |
| CheckCard 0903 Chevron 001079 | 09-06 | 21.50 |
| Houston TX 67732440460312461367683 | 09-06 | 16.07 |
| CheckCard 0904 Chevron 00107985 | 09-00 | 10.01 |
| Houston TX 24625121248412258017027 | 09-06 | 14.34 |
| CheckCard 0905 Chevron 001079 Houston TX 70288840460312482170200 | 03-00 | 11.01 |
| Houston TX 70288840460312482170200 CheckCard 0901 Chick-Fil-A #01037 | 09-06 | 3.29 |
| Houston TX 24427331245710014365939 | | |
| Randalls Store 09/07 #000807113 Purchase | 09-07 | 50.29 |
| 5586 Weslayan Houston TX | | |
| CheckCard 0907 Chevron 001079 | 09-07 | 21.15 |
| Houston TX 76564640460312501276507 | | |
| Randalls Store 09/08 #000801113 Purchase | 09-08 | 14.60 |
| 5586 Weslayan Houston TX | | 2.22 |
| CheckCard 0907 Chick-Fil-A #01037 | 09-09 | 3.29 |
| Houston TX 24427331251710012524728 | 00.10 | 00.04 |
| Randalls Store 09/11 #000217007 Purchase | 09-12 | 92.24 |
| 5586 Weslayan Houston TX | 09-12 | 20.00 |
| Randalls Store 09/12 #000805114 Purchase | U5-12 | 20.00 |
| 5586 Weslayan Houston TX | 09-13 | 23.96 |
| CheckCard 0911 Exxonmobil 47191184 Houston TX 24164051255378001349890 | 00-10 | 20.50 |
| Houston TX 24164051255378001349890 CheckCard 0911 Southwest Fertilizer | 09-13 | 18.89 |
| Houston TX 24071051255987156561018 | 00 10 | |
| CheckCard 0915 Chevron 001079 | 09-15 | 20.57 |
| Houston TX 93288940460312581293218 | | |

Total ATM and Debit Card Subtractions \$1,080.96

| Other Subtractions | Date Posted | Amount(\$) |
|---|-------------|------------|
| Houston Chron Des:Checkpaymt Check #:0294 | 08-17 | 138.00 |
| Indn:0658779 Co ID:1760556295 Arc | 08-24 | 75.00 |
| Online Banking transfer to Chk 2839 Confirmation# 6122123239 | 00-21 | |
| Online Banking transfer to Chk 2839 | 08-25 | 15.00 |
| Confirmation# 4930202147 Online Banking transfer to Chk 2839 | 08-25 | 15.00 |
| Confirmation# 0230298752 | 00.07 | 105.00 |
| Online Banking transfer to Chk 2839 Confirmation# 3842814874 | 09-07 | 125.00 |
| Online Banking transfer to Chk 2839 | 09-08 | 550.00 |
| Confirmation# 3852055638 | 09-14 | 42.59 |
| Cpenergy Entex Des:Cpe ACH Check #:0325 Indn:000003850291 Co ID:9413994001 Arc | 05-14 | 42.05 |

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

| T | : | | Total for | Total |
|-------|--------------------|------|-------------|--------------|
| | | | This Period | 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(\$) | <u></u> | 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 |



Page 5 of 5

How To Balance Your Bank of America Account

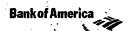
| FIRST, start with your Account Register/C | heckbook: | | |
|--|---|--|---------------------------------------|
| 1. List your Account Register/Checkbook Balan | ce here | | \$ |
| 2. Subtract any service charges or other deduct | ions not previously recorded that are listed on | this statement | \$ |
| 3. Add any credits not previously recorded that | are listed on this statement (for example inten | est) | \$ |
| 4. This is your NEW ACCOUNT REGISTER BAL | | | \$ |
| NOW, with your Account Statement: | | | |
| 1. List your Statement Ending Balance here | | | \$ |
| 2. Add any deposits not shown on this statemen | nt | | \$ |
| | et e | | |
| | | | |
| | | TOTAL | \$ |
| 3. List and total all outstanding checks, ATM, C | | | |
| Checks, ATM, Check Card, Electronic Withdrawals | Checks, ATM, Check Card, Electronic Withdrawals | Checks, ATM, Check Car Electronic Withdrawals | d, |
| Date/Check # Amount | Date/Check # Amount | Date/Check # Amou | ınt |
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| 4. TOTAL OF OUTSTANDING CHECKS, ATM, C | Check Card and other electronic withdrawals | | \$ |
| 5. Subtract total outstanding checks, ATM, Che This Balance should match your new Account | ck Card and other electronic withdrawals from | n Subtotal | \$ |
| Upon receipt of your statement, differences, if a | | | ovisions in your deposit |
| agreement. | NT INFORMATION FOR BANK DI | ė. | |
| and the second s | | | · · · · · · · · · · · · · · · · · · · |
| Change of Address. Please call us at the telep | | the state of the s | |
| Deposit Agreement. When you opened your governed by the terms of these documents, as you | we may amend them from time to time. These | documents are part of the contract | for vour deposit account |
| and govern all transactions relating to your ac which contain the current version of the terms a | and conditions of your account relationship, ma | ay be obtained at our banking center | sillent and lee schedule, |
| Electronic Transfers: In case of errors or que if you think your statement or receipt is wrong | i or if you need more information about an el | lectronic transfer (e.g., ATM transac | tions direct deposits or |
| withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from you no | statement or receipt telephone or write us at | the address and number listed on th | e front of this statement |
| * Tell us your name and account number. | | | |
| Describe the error or the transfer you are u information. | nsure about; and explain as clearly as you ca | an why you believe there is an error | r or why you need more |
| * Tell us the dollar amount of the suspected er For consumer accounts used primarily for pe | | will investigate your complaint and | will correct any error |
| promptly. If we take more than 10 business da for electronic transfers occurring during the fir | rys (10 calender days if you are a Massachus | etts customer) (20 business days if y | ou are a new customer, |
| amount you think is in error, so that you will he | ave use of the money during the time It takes ι | us to complete our investigation. | |
| For other accounts, we investigate, and if we fi Reporting Other Problems. You must examin | | | |
| transactions on your account. If you fall to no the deposit agreement (which periods are no m are not liable to you for, and you agree not to r | otify us in writing of suspected problems or un ore than 60 days after we make the statement | nauthorized transactions within the t available to you and in some cases | time periods specified in |

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Equal Housing Lender

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



Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please regain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.

08/18/2011 12:31 NTX T00015 R540740134 Acct# *******9546 CC/0008519 T1r-00003

Less Cash

\$0.00

Total EDeposit To CHK Credit Pending Posts on .

\$702.72 08/18/2011

Member FDIC 95-14-2005B 05-2009

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Bank of America 🧼

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 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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 **Constant Service Information **Per-schill (Service) for service and property of the constant of the constant

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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.

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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 Online Banking transfer from Chk 1143 | | 09-19 09-26 | 507.76 5,000.00 |
| Conf# 2800717946; Brunsting, Anita Deposit | | 09-29 | 15,510.00 |
| US Treasury 310 Des:Xxsoc Sec ID:Xxxxxx Indo:Nelva E Brunsting Co ID:310103 | | 10-03 | 1,780.00 |

Total Deposits and Other Additions \$22,797.76

MyAccess Checking Subtractions

| Check # | Posting Date Ar | mount(\$)_ | Check # | Posting Da | te 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 | | 09-19 | 812.50 |
| 281-2552280 TX 24158131260260362945204 | | | anders of the E mmilia e Caranta Caranta Anglesia |
| Randalls Store 09/17 #000899084 Purchase | | 09-19 | 42.84 |
| 5586 Weslayan Houston TX | | الأحاد المحلوات الحرائل الحاجرون | |
| CheckCard 0919 Chevron 001079 | | 09-19 | 20.23 |
| Houston TX 73836740460312622373739 | | | |
| CheckCard 0922 Chevron 003077 | | 09-22 | 23.31 |
| Houston TX 78118240460312652178005 | | | 105.00 |
| CheckCard 0921 Verizon Wrls Myacct Ve | | 09-23 | 137.66 |
| 800-9220204 CA 24498041265169100779780 | | 09-23 | 11.99 |
| CheckCard 0922 Walgreens #0553 | | 09-25 | 11.55 |
| Houston TX 24445001266600248727502 Wal Wal-Mart S 09/24 #000235240 Purchase | | 09-26 | 133.75 |
| 2718 Wal-Sams Houston (C) TX | | 09-20 | 100.70 |
| Randalls Store 09/25 #000908009 Purchase | | 09-26 | 23.57 |
| 5586 Weslayan Houston TX | | | |
| CheckCard 0925 Chevron 00107985 | | 09-27 | 25.07 |
| Houston TX 24625121268412454983209 | | | |
| Randalls Store 09/27 #000820155 Purchase | and the second of the second o | 09-28 | 18.90 |
| 5586 Weslayan Houston TX | | | |
| Randalls Store 09/28 #000911109 Purchase | | 09-28 | 14.06 |
| 5586 Weslayan Houston TX | | | 00 55 |
| Randalls Store 09/30 #000914112 Purchase | | 09-30 | 28.77 |
| 5586 Weslayan Houston TX | | 00.30 | 02.20 |
| CheckCard 0929 Chevron 001079 | | 09-30 | 23.30 |
| Houston TX 77032840460312730176940 | | 09-30 | 19.06 |
| Randalls Store 09/29 #000822154 Purchase 5586 Weslayan Houston TX | | 03-00 | 15.00 |
| 5586 Weslayan Houston TX | | | |



Bank of America 🗼

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 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 | 10-03 | 360.82 |
| Houston TX 24224431275101040276512 | | |
| Wal Wal-Mart S 10/02 #000023362 Purchase | 10-03 | 55.92 |
| 2718 Wal-Sams Houston (C) TX | | |
| Randalls Store 10/01 #000915086 Purchase | 10-03 | 32.16 |
| 5586 Weslayan Houston TX | | |
| CheckCard 1001 Chevron 001079 | 10-03 | 25.22 |
| Houston TX 95928640460312742295807 | | |
| Heb Heb #599 10/02 #000884001 Purchase | 10-03 | 20.75 |
| 5225 Buffalo Spee Houston TX | | |
| Randalls Store 10/02 #000797053 Purchase | 10-03 | 8.95 |
| 4800 W Bellfort Houston TX | | |
| Randalls Store 10/04 #000827130 Purchase | 10-04 | 38.92 |
| 5586 Weslayan Houston TX | | 00.11 |
| CheckCard 1003 Exxonmobil 47188966 | 10-05 | 20.11 |
| Jersey Villagtx 24164051277378001544031 | 40.00 | 00.50 |
| CheckCard 1006 Chevron 001079 | 10-06 | 20.52 |
| Houston TX 94652440460312791294595 | | 00.04 |
| Randalls Store 10/07 #000838039 Purchase | 10-07 | 39.04 |
| 5586 Weslayan Houston TX | | 00.50 |
| Randalls Store 10/10 #000833153 Purchase | 10-11 | 26.50 |
| 5586 Weslayan Houston TX | 40.44 | 01.077 |
| CheckCard 1009 Chevron 00107985 | 10-11 | 21.07 |
| Houston TX 24625121283412591788421 | 40.11 | 14.00 |
| Randalls Store 10/11 #000834122 Purchase | 10-11 | 14.06 |
| 5586 Weslayan Houston TX | 10.11 | 2.00 |
| CheckCard 1006 Chick-Fil-A #01037 | 10-11 | 3.29 |
| Houston TX 24427331280710013488118 | 10.10 | 25.47 |
| Randalls Store 10/12 #000835145 Purchase | 10-12 | 25.47 |
| 5586 Weslayan Houston TX | 10.10 | 22.02 |
| CheckCard 1012 Chevron 001082 | 10-12 | 22.02 |
| Houston TX 32613040460312852332508 | 10.10 | 2.14 |
| CheckCard 1010 Exxonmobil 47191184 | 10-12 | 2.14 |
| Houston TX 24164051284837001607438 | 10.14 | 0.4.70 |
| CheckCard 1014 Chevron 001079 | 10-14 | 24.70 |
| Houston TX 95681340460312871395601 | | |
| | Total ATM and Debit Card Subtr | nations \$9 AGE 87 |
| | I Utal A IM and Devit Card Subtr | SCHOIIS ASIAGONI |
| Other Subtractions | Date Posted | Amount(\$) |
| Other Dubit actions | Date 1 00104 | |

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

Total Other Subtractions \$500.00

Total Overdraft Fees and NSF: Returned Item Fees

| | Total for | Total | |
|-------------------------------|-------------|--------------|--|
| | This Period | 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.

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

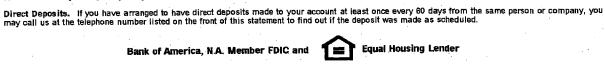
Daily Balance Summary

| Date Balan | ce(\$) Date | Balance(\$) | Date | Balance(\$) |
|--|---|--|--|--|
| 0916 3,56 09-19 2,4' 09-20 1,8' 09-21 1,86 09-22 7 | 61.33 09-26 54.46 09-27 71.65 09-28 95.65 09-29 80.65 09-30 43.11 10-03 68.46 10-04 | 4,376.28 3,721.21 3,660.21 18,359.92 18,288.79 18,588.63 17,973.14 | 10-05 10-06 10-07 10-11 10-12 10-14 | 17,453.03 16,352.51 16,148.47 14,691.89 14,642.26 14,102.56 |

Page 5 of 5

| FIRST, start with your Account Registe | er/Checkbook: | IOIIOM MOOGAILL | | | | | |
|--|--|--|-------------------|--|--|--|--|
| | alance here | \$ | <u> </u> | | | | |
| | | | <u> </u> | | | | |
| | . Subtract any service charges or other deductions not previously recorded that are listed on this statement\$ | | | | | | |
| | BALANCE | | | | | | |
| | BALANCE | | | | | | |
| NOW, with your Account Statement: | | c | | | | | |
| 1. List your Statement Ending Balance here | | φ | | | | | |
| 2. Add any deposits not shown on this state | ement | , P | | | | | |
| | | | | | | | |
| | | and the second s | : | | | | |
| | | TOTAL \$ | | | | | |
| | M. Check Card and other electronic withdrawals | Charles ATH Chark Cord | ٦ | | | | |
| 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 | 1 | | | | |
| | _ | | . | | | | |
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| | | | | | | | |
| <u> </u> | | \$ | | | | | |
| 4. TOTAL OF OUTSTANDING CHECKS, AT | M, Check Card and other electronic withdrawals Check Card and other electronic withdrawals from | n Subtotal | | | | | |
| This Balance should match your new Ac | count Register Balance | \$ | | | | | |
| Upon receipt of your statement, differences | , if any, should be reported to the bank promptly i | in writing and in accordance with provisions | in your deposit | | | | |
| agreement. | TANT INFORMATION FOR BANK D | EPOSIT ACCOUNTS | | | | | |
| | telephone number listed on the front of this statem | | | | | | |
| Descrit Assessment When they append | your account you received a deposit agreement | and fee schedule and agreed that your ac | count would be | | | | |
| governed by the terms of these documents, | as we may amend them from time to time. These ur account, including all deposits and withdrawal ms and conditions of your account relationship, m | e documents are part of the contract for your is. Copies of both the deposit agreement a | debosit account | | | | |
| If you think your statement or receipt is w | r questions about your electronic transfers vrong or if you need more information about an ei the statement or receipt, telephone or write us at ou no later than 60 days after we sent you the FIRS | the address and number listed on the Iront (| or this statement | | | | |
| * Tell us your name and account number. * Describe the error or the transfer you a | re unsure about, and explain as clearly as you co | | | | | | |
| arometic if we take more than 10 busines | or personal, family or household purposes, we see days (10 calender days if you are a Massachus | etts customer) (20 business davs it vou are : | a new customer. | | | | |
| for electronic transfers occurring during the amount you think is in error, so that you we | ne first 30 days after the first deposit is made to you fill have use of the money during the time it takes o | our account) to do this, we will recredit you us to complete our investigation. | r account for the | | | | |
| For other accounts, we investigate, and if | we find we have made an error, we credit your acc | count at the conclusion of our investigation. | | | | | |
| transactions on your account. If you fail the deposit agreement (which periods are | amine your statement carefully and promptly. You to notify us in writing of suspected problems or u no more than 60 days after we make the statement t to make a claim against us for the problems or u | nauthorized transactions within the time per t available to you and in some cases are 30 c | ioas specifiea in | | | | |

Bank of America, N.A. Member FDIC and



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Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding tellances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Less Cash \$0.00 Total EDeposit To CHK \$15,510.00 Credit Fending Posts on 09/29/2011

Member FDIC 95-14-2005B 05-2009