



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

Haallaallalallaaalalallal

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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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

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	586	0 2756 3523		
Beginning Balance on 09-08-12	\$	249,539.10	Interest Daid Vean to Date.	¢0.27
Deposits and Other Additions	+	0.27	Interest Paid Year to Date:	\$0.27
Other Subtractions	-	167,068.97		
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

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

0127946

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Bala					
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	at are listed on this statement (for example i	interest)	\$ <u> </u>		
4. This is your NEW ACCOUNT REGISTER BA	ALANCE		\$ <u></u>		
NOW, with your Account Statement:					
1. List your Statement Ending Balance here			\$ <u></u>		
2. Add any deposits not shown on this statem					
	SI	JBTOTAL	\$ <u></u>		
3. List and total all outstanding checks, ATM	, Check Card and other electronic withdrawa	als			
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Electronic With			
Date/Check # Amount	Date/Check # Amount	Date/Check #	Amount		
<u> </u>		_			
		_			
		_			
		_			
		_			
		_			
A TOTAL OF OUTSTANDING OUTSING ATM			\$		
 TOTAL OF OUTSTANDING CHECKS, ATM, Subtract total outstanding checks, ATM, Cl 	heck Card and other electronic withdrawals	from Subtotal			
	unt Register Balance				
Upon receipt of your statement, differences, if agreement.	any, should be reported to the bank promp	itly in writing and in accorda	nce with provisions in your deposit		
IMPORT <i>A</i>	ANT INFORMATION FOR BANK	DEPOSIT ACCOUNT	ΓS		
Change of Address. Please call us at the tele	ephone number listed on the front of this sta	tement to tell us about a cha	nge of address.		
Deposit Agreement. When you opened you governed by the terms of these documents, as and govern all transactions relating to your which contain the current version of the terms	s we may amend them from time to time. The account, including all deposits and withdra	nese documents are part of the wals. Copies of both the de	ne contract for your deposit account eposit agreement and fee schedule,		
Electronic Transfers: In case of errors or q If you think your statement or receipt is wrou withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from you	e statement or receipt, telephone or write us	s at the address and number	listed on the front of this statement		
 * Tell us your name and account number. * Describe the error or the transfer you are information. * Tell us the dollar amount of the suspected expected expected. 	unsure about, and explain as clearly as yo	u can why you believe there	is an error or why you need more		

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.

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

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

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.

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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	Type	Status	\$Amount	\$1
Amount inc	luded in Available Balance				, , , , , , , , , , , , , , , , , , ,
10/11/2012	Online Banking transfer from SAV 8577 Confirmation# 2792416135		С	167,000.00	24
Statement a	as of 10/11/2012 (view statements)				
10/10/2012	Interest Earned		C	0.27	8
10/05/2012	Agent Assisted transfer to CHK 8577 Confirmation# 0346357465	<mark>:)</mark>	<u>C</u>	-167,000.00	8
09/10/2012	HOUSTON CHRON DES:CHECKPAYMT CHECK #:0137 INDN:0658779 CO ID:1760556295		С	-68.97	24
Statement a	as of 09/08/2012 (view statements)				
08/31/2012	TX TLR transfer to CHK 3536 Banking Ctr VICTORIA BANKING CENTER #0000270 TX	4)	C	~167,000.00	24
Statement a	as of 08/11/2012 (view statements)				
07/18/2012	Check 136		С	-15.45	41
07/18/2012	Check 135		C	-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 E BRUNSTING SU:Amy Brunsting Confirmation# 2645371827		С	-353,43	43
Statement a	as of 07/11/2012 (view statements)				
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

Bank of 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	Type	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		c	167,000.00	167,000.00

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0125617

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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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

Your Account at a Glance

Account Number
Beginning Balance on 06-09-12
Checks Posted
Ending Balance on 07-10-12

\$860 2756 3523 \$434,060.17 - 149.19 \$433,910.98

Regular Checking Subtractions

Check #	Posting Da	te Amount(\$)	Check #	Posting D	ate Amount(\$)	Check #	Posting Da	ate Amount(\$)
124	07-05	60.00	125	07-05	60.00	134*	06-27	29.19

Total Checks Posted \$149.19

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	434.060.17	06-27	434.030.98	07-05	433.910.98

^{*} Gap in sequential check numbers.

How To Balance Your Bank of America Account

FIRST, start with your Account Register/	Checkbook:				
1. List your Account Register/Checkbook Bala	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 tha	t are listed on this statement (for example inte	rest)	\$		
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 stateme	ent		\$		
		TOTAL	\$		
3. List and total all outstanding checks, ATM,					
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Control Electronic Withdrawals			
Date/Check # Amount	Date/Check # Amount	Date/Check # Amo	ount		
		<u> </u>			
<u> </u>	. <u> </u>				
	-				
4. TOTAL OF OUTSTANDING CHECKS, ATM, 6. Subtract total outstanding checks, ATM, Ch.	Check Card and other electronic withdrawals		\$		
3. Subtract total outstanding checks, Arm, Ch	eck card and other electronic withdrawars nor	ii Subiolai			
Upon receipt of your statement, differences, if	nt Register Balance				
agreement.			provisions in your deposit		
IMPORTA	NT INFORMATION FOR BANK D	EPOSIT ACCOUNTS			
Change of Address. Please call us at the tele	phone number listed on the front of this statem	nent to tell us about a change of add	dress.		
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 uniformation.	. , , , , ,	an why you believe there is an err	or 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 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.					

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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.

are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Check Image

Account Number: 5860 2756 3523

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NELVA E BRUNSTING SURVIVORS TRUST 203 SLOOMINGDALE CIR VICTORIA TX 77804-3049	4/12/2012	124 23-2/120 TX 8319
Sixty Logge		60.00
Bank of America	O AB	
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Ref. No.: 813009792648581 Amount: 60.00

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NELVA E BRUNSTING SURVIVORS TRUST 200 BLOOMINGDALE CIR VICTORIA TA 77904-3049	4/16/202 = 125
Sixty + 200	\$ [60.00
Bank of America	O. A. Brundo.
:113000023: 5860275635	*000000000 \$210*E5

Ref. No.: 813007633374960 Amount: 60.00

AND THE PERSON OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.			
MELVA E BRUNSTING SURVIVORS TRUST 203 BLOOMINGDALE CIR VICTORIA TX 77804-3049	June 2	5,2012	134 36-27130 1X 6913
Thente-new You		\$ <i>"</i> Z	9,19
Bankof America	1	m	. 45.
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:113000023: 5860275635	23*0134	*00000C) દેવી દવત

Ref. No.: 813009330328363 Amount: 29.19

Page 1 of 4 Statement Period 07-11-12 through 08-10-12 B 05 E I E PI 5

0121585

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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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 07-11-12 \$ 433,910.98
Checks Posted - 17,015.45
Service Charges and Other Fees Other Subtractions - 353.43
Ending Balance on 08-10-12 \$ 416,539.10

Regular Checking Subtractions

 Check # Posting Date Amount(\$)
 Check # Posting Date Amount(\$)

 135
 07-18
 17,000.00
 136
 07-18
 15.45

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

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 Other Fees \$3.00

Other Subtractions	Date Posted	Amount(\$)
Transfer Nelva E Brunsting Su:Amy Brunsting Confirmation# 2645371827	07-16	353.43

Total Other Subtractions \$353.43

Date	Balance(\$)	Date	Balance(\$)
Beginning	433,910.98	07-17	433,554.55
07-16	433,557.55	<mark>07-18</mark>	416,539.10

How To Balance Your Bank of America Account

FIRST, start with your Account Register	/Checkbook:		
List your Account Register/Checkbook Bala	ance here		\$
2. Subtract any service charges or other dedu	\$		
3. Add any credits not previously recorded that			
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 statem	ent		\$
3. List and total all outstanding checks, ATM,	Check Card and other electronic with	SUBTOTAL	\$
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Car Electronic Withdrawals	rd, Checks, ATM Electronic Wi	, Check Card,
Date/Check # Amount	Date/Check # Amou		Amount
	- -		
			
TOTAL OF OUTSTANDING CHECKS, ATM, Subtract total outstanding checks. ATM, Ch	Check Card and other electronic with	ndrawals	\$
This Balance should match your new According Upon receipt of your statement, differences, if			
agreement.	1	, , ,	, , , , , ,
	INT INFORMATION FOR B		
Change of Address. Please call us at the tele	ephone number listed on the front of t	his statement to tell us about a ch	ange of address.
Deposit Agreement. When you opened you governed by the terms of these documents, as and govern all transactions relating to your a which contain the current version of the terms	we may amend them from time to tine count, including all deposits and v	me. These documents are part of vithdrawals. Copies of both the	the contract for your deposit account deposit agreement and fee schedule,
Electronic Transfers: In case of errors or qualifyou think your statement or receipt is wron withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from you re	ng or if you need more information a e statement or receipt, telephone or v	bout an electronic transfer (e.g., write us at the address and numbe	r listed on the front of this statement
 * Tell us your name and account number. * Describe the error or the transfer you are information. * Tell us the dollar amount of the suspected expression. 		as you can why you believe ther	e is an error or why you need more

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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

are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Check Image

Account Number: 5860 2756 3523

NEL VA E BRUNSTING SURVIVORS TRUST 203 BLOOMINGDALE CIR VICTORIA TX 77804-3046	135 ************************************
Swenter House 0 + 900	\$ 17,000,00
Bank of America	Buils.
1:1:30000 231: 5860 27563523#0135	

Ref. No.: 813009792530209 Amount: 17,000.00

NELVA E BRUNSTING BURTVIVORS TRUST 909 BLOOMINGDALE CIR VICTORIA TX 77804-3049	136 #201801X
2 Dostmoster	\$ 75.45
Bank of America	Post Em
:111000023: 5850275635	23*0136 *0000001545*

Ref. No.: 813009430537935 Amount: 15.45

Page 1 of 3 Statement Period 08-11-12 through 09-07-12 B 05 E I E PI 5

0121760

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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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

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

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

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

How To Balance Your Bank of America Account

FIRST, start with your Account Register/	Checkbook:		
1. List your Account Register/Checkbook Balar	\$		
2. Subtract any service charges or other deduc	\$		
3. Add any credits not previously recorded that			
4. This is your NEW ACCOUNT REGISTER BAI	LANCE		\$
NOW, with your Account Statement:			
List your Statement Ending Balance here			\$
Add any deposits not shown on this statement			
	SUB	STOTAL	\$
3. List and total all outstanding checks, ATM,			
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check C Electronic Withdrawals	
Date/Check # Amount	Date/Check # Amount		ount
			
			<u> </u>
TOTAL OF OUTSTANDING CHECKS, ATM, 0 Subtract total outstanding checks, ATM, Checker C		m Subtotal	
Upon receipt of your statement, differences, if a			
agreement.			providione in your deposit
	NT INFORMATION FOR BANK D		
Change of Address. Please call us at the telep		· ·	
Deposit Agreement. When you opened your governed by the terms of these documents, as	we may amend them from time to time. These	e documents are part of the contract	ct for your deposit account
and govern all transactions relating to your action which contain the current version of the terms a	ccount, including all deposits and withdrawal and conditions of your account relationship, m	Copies of both the deposit ago have be obtained at our banking cent	reement and fee schedule, ters.
	, , , , , , , , , , , , , , , , , , , ,	,	
Electronic Transfers: In case of errors or quiff you think your statement or receipt is wrong withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from you no	g or if you need more information about an e statement or receipt, telephone or write us at o later than 60 days after we sent you the FIRS	electronic transfer (e.g., ATM trans the address and number listed on ST statement on which the error or	actions, direct deposits or the front of this statement problem appeared.
 * 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 c	an why you believe there is an er	ror or why you need more
* Tell us the dollar amount of the suspected en	ror.	will investigate your complaint a	nd will correct any array
promptly. If we take more than 10 business day for electronic transfers occurring during the firm amount you think is in error, so that you will be	ersonal, family or household purposes, we ays (10 calender days if you are a Massachus st 30 days after the first deposit is made to you use of the money during the time it takes of the money during the m	with investigate your compitaint a setts customer) (20 business days i our account) to do this, we will red us to complete our investigation.	f you are a new customer, credit your account for the

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.

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

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

are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.