



Bank of America

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

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Statement Period
01-01-11 through 01-31-11
E 00 0 B P PB 24

Account Number: [REDACTED]

MI 02/07 0 0078 714 910 028153 #01 AV 0.335

LEON D BLACK
DEBRA BLACK
MELANIE SPINELLA POA
[REDACTED]

U.S. TRUST

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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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1.800.688.6086 En Español

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

Deposit Accounts

**Premium Tiered Interest Checking
Interest Checking**

LEON D BLACK DEBRA BLACK
MELANIE SPINELLA POA

Your Account at a Glance

| | | |
|-------------------------------|-----------------|--|
| Account Number | [REDACTED] | |
| Beginning Balance on 01-01-11 | \$ 3,295,278.44 | Annual Percentage Yield Earned this Statement Period: 0.50% Interest Paid Year to Date: \$1,239.71 |
| Deposits and Other Additions | + 20,724,721.06 | |
| Checks Posted | - 6,025,000.00 | |
| Other Subtractions | - 17,146,592.73 | |
| Ending Balance on 01-31-11 | \$ 848,406.77 | |

Your Advantage Pricing Relationship

CONFIDENTIAL

SDNY_GM_00168423

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