



Bank of America

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

H1

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

Account Number: 0000 0662 3840

MI 02/07 0 0078 714 910 028153 #001 AV 0.335

LEON D BLACK
DEBRA BLACK
MELANIE SPINELLA POA

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P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Premium Tiered Interest Checking Interest Checking

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Your Account at a Glance

Account Number	0000 0662 3840	
Beginning Balance on 01-01-11	\$ 3,295,278.44	
Deposits and Other Additions	+ 20,724,721.06	Annual Percentage Yield Earned this Statement
Checks Posted	- 6,025,000.00	Period: 0.50%
Other Subtractions	- 17,146,592.73	Interest Paid Year to Date: \$1,239.71
Ending Balance on 01-31-11	\$ 848,406.77	

Your Advantage Pricing Relationship