



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 #001 AV 0.335

LEON D BLACK
DEBRA BLACK
MELANIE SPINELLA POA
NEW YORK NY [REDACTED]

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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
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

Annual Percentage Yield Earned this Statement
Period: 0.50%
Interest Paid Year to Date: \$1,239.71

Your Advantage Pricing Relationship

CONFIDENTIAL

SDNY_GM_00168423

EFTA_00192028

EFTA01303428