

THE STATE OF SOUTH CAROLINA
In the Court of Appeals

APPEAL FROM GREENVILLE COUNTY
Court of Common Pleas

Alex Kinlaw, Jr., Circuit Court Judge

Common Pleas Case No. 2022-CP-23-01064

Appellate Case No. 2022-000731

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SC Court of Appeals

In the Matter of: Estate of Florence Petrak Mensch

Sterling Raymond Mensch, III, individually, as former Personal Representative
of the Estate of Florence Petrak Mensch and in the former capacity as Agent
under a Power of Attorney for Florence Petrak Mensch, ... Appellant,

v.

Shauna M. Waddell, individually and as Personal Representative of the
Estate of Florence Petrak Mensch and John R. Mensch, ... Respondent.

**RECORD ON APPEAL
VOLUME II**

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P.O. Box 15284
Wilmington, DE 19850

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



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for November 04, 2014 to December 5, 2014

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$5,760.18	Page 3
Money Market Savings	██████ 2007	\$15,000.31	Page 5
Total balance		\$20,760.49	



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SSM-09-14-0403.A

EX. 4 P 0469

IMPORTANT INFORMATION: 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 address.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2014	\$9,549.79
Deposits and other additions	2,713.27
ATM and debit card subtractions	-0.00
Other subtractions	-6,502.88
Checks	-0.00
Service fees	-0.00
Ending balance on December 5, 2014	\$5,760.18

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.29.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
12/01/14	General Electric Des:Ge.Pension Id:58004005971100	1,252.32
12/03/14	Ssa Treas 310 Des:Xxsoc Sec Id:XXXXXXXXXX Ssa	1,460.90
12/05/14	Interest Earned	0.05
Total deposits and other additions		\$2,713.27

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- Museums
- Botanical Gardens
- Science Centers
- And more

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/10/14	Online Banking transfer to CHK 3259 Confirmation# 3755660808	-2,000.00
11/19/14	ROLLING GREEN VI DES:ASSISTED L ID:283620EP	-4,502.88
Total other subtractions		-\$6,502.88

Service fees

Date	Transaction description	Amount
12/05/14	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2014	\$18,001.26
Deposits and other additions	0.30
ATM and debit card subtractions	-0.00
Other subtractions	-3,001.25
Service fees	-0.00
Ending balance on December 5, 2014	\$15,000.31

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$13.21.

Deposits and other additions

Date	Description	Amount
12/05/14	Interest Earned	0.30
Total deposits and other additions		\$0.30

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/17/14	Online Banking transfer to CHK 3259 Confirmation# 3015987715	-700.00
11/28/14	Online Banking transfer to CHK 3259 Confirmation# 3918065191	-2,301.25
Total other subtractions		-\$3,001.25

Service fees

Date	Transaction description	Amount
12/05/14	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Account Changes

At Bank of America, we're committed to keeping you up-to-date on any changes that may impact your banking accounts.

Starting February 3, 2015, if you have a Bank of America Debit or ATM card, you'll no longer be able to use these cards to get cash back at a merchant **without making a purchase**. You can still get cash back when you make a purchase or by making a cash withdrawal at one of our ATMs or banking centers. You can find a banking center or ATM near you by visiting bankofamerica.com/locator.

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Your combined statement

for December 06, 2014 to January 6, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$42,616.17	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 7
Total balance		\$42,882.49	

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SSM-12-13-0426A

EX. 4 P 0487

IMPORTANT INFORMATION: 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 address.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 6, 2014	\$5,760.18
Deposits and other additions	102,231.03
ATM and debit card subtractions	-0.00
Other subtractions	-5,340.04
Checks	-60,000.00
Service fees	-35.00
Ending balance on January 6, 2015	\$42,616.17

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.43.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
12/23/14	Online Banking Transfer From Sav 2007 Confirmation# 3836631442	2,000.00
12/26/14	Overdraft Protection From [REDACTED] 2007	6,733.82
12/29/14	Wire Type:Wire In Date: 141229 Time:1152 Et Trn:2014122900246200 Seq:141229014250/001207 Orig:Ge Mutual Funds Id:Na Snd Bk:Us Bank, Na Id:0 75000022 Pmt Det:141229014250 W20141229ua001129000 0001	90,593.80

continued on the next page

Thank you for being a Bank of America® customer.

Deposits and other additions - continued

Date	Description	Amount
01/02/15	Ssa Treas 310 Des:Xxsoc Sec Id:XXXXXXXXX Ssa Indn:Florence P Mensch Co Id:9031736026 Ppd	1,500.00
01/02/15	General Electric Des:Ge.Pension Id:58004005971100 Indn:Mensch Co Id:3146015763 Ppd	1,403.27
01/06/15	Interest Earned	0.14
Total deposits and other additions		\$102,231.03

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/17/14	ROLLING GREEN VI DES:ASSISTED L ID:283620EP INDN:MENSCH, FLORENCE CO ID:8800003637 PPD	-4,494.00
12/31/14	Online Banking payment to CRD 8295 Confirmation# 3904753546	-846.04
Total other subtractions		-\$5,340.04

Checks

Date	Check #	Amount	Date	Check #	Amount
12/30/14	5271	-10,000.00	12/31/14	5274	-10,000.00
12/26/14	5272	-10,000.00	12/31/14	5275	-10,000.00
12/26/14	5273	-10,000.00	12/30/14	5276	-10,000.00
Total checks					-\$60,000.00
Total # of checks					6

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$35.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

To help you avoid overdraft fees and returned items you can set up:

Alerts: receive email or text messages to inform you when your balance is low.

Overdraft Protection: automatically transfer available funds to your account from a linked savings, credit card or an eligible second checking account to help cover items that would overdraw your account.

Simply go to Online Banking at bankofamerica.com, call us at the number listed on this statement or come in to see us at your banking center.

Date	Transaction description	Amount
12/26/14	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26	-35.00
12/26/14	Preferred Rewards-ODP Trnsfr Fee Waiver of \$10	-0.00

continued on the next page

EX. 4 P 0490

Page 4 of 10



Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | December 6, 2014 to January 6, 2015

Service fees - continued

Date	Transaction description	Amount
12/29/14	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
01/06/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
01/06/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$35.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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Your Money Market Savings Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 6, 2014	\$15,000.31
Deposits and other additions	0.14
ATM and debit card subtractions	-0.00
Other subtractions	-14,734.13
Service fees	-0.00
Ending balance on January 6, 2015	\$266.32

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$13.35.

Deposits and other additions

Date	Description	Amount
01/06/15	Interest Earned	0.14
Total deposits and other additions		\$0.14

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/15/14	Online Banking transfer to CHK 3259 Confirmation# 1564907778	-1,000.00
12/16/14	Online Banking transfer to CHK 3259 Confirmation# 4276861679	-1,500.00
12/23/14	Online Banking transfer to CHK 7059 Confirmation# 3836631442	-2,000.00
12/23/14	Online Banking transfer to CHK 3259 Confirmation# 0436634568	-1,500.00
12/24/14	Online Banking transfer to CHK 3259 Confirmation# 3043227355	-2,000.31
12/26/14	OVERDRAFT PROTECTION TO [REDACTED] 7059	-6,733.82
Total other subtractions		-\$14,734.13

Service fees

Date	Transaction description	Amount
01/06/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00

Total service fees **-\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.



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Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.



FLORENCE P MENSCH | Account # [REDACTED] 7059 | December 6, 2014 to January 6, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5271 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5271
STERLING R MENSCH III POA 67-446528 SC 1175
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GREENVILLE SC 29615-4306

Date: December 29, 2014

Pay to the order of: Shea Mensch \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5271⑆

Check number: 5272 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5272
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: Shauna Waddell \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5272⑆

Check number: 5273 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5273
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: Steve Waddell \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5273⑆

Check number: 5274 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5274
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: John Mensch \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5274⑆

Check number: 5275 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5275
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: Holly Mensch \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5275⑆

Check number: 5276 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5276
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: Sterling Mensch \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5276⑆

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

- 1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for December 06, 2014 to January 6, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$42,616.17	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 7
Total balance		\$42,882.49	

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ARRXE47J

SSM-12-13-0426A

EX. 4 P 0497

IMPORTANT INFORMATION: 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 address.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 6, 2014	\$5,760.18
Deposits and other additions	102,231.03
ATM and debit card subtractions	-0.00
Other subtractions	-5,340.04
Checks	-60,000.00
Service fees	-35.00
Ending balance on January 6, 2015	\$42,616.17

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.43.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
12/23/14	Online Banking Transfer From Sav 2007 Confirmation# 3836631442	2,000.00
12/26/14	Overdraft Protection From [REDACTED] 2007	6,733.82
12/29/14	Wire Type:Wire In Date: 141229 Time:1152 Et Trn:2014122900246200 Seq:141229014250/001207 Orig:Ge Mutual Funds Id:Na Snd Bk:Us Bank, Na Id:0 75000022 Pmt Det:141229014250 W20141229ua001129000 0001	90,593.80

continued on the next page

Thank you for being a Bank of America® customer.

Deposits and other additions - continued

Date	Description	Amount
01/02/15	Ssa Treas 310 Des:Xxsoc Sec Id:XXXXXXXXD Ssa Indn:Florence P Mensch Co Id:9031736026 Ppd	1,500.00
01/02/15	General Electric Des:Ge.Pension Id:58004005971100 Indn:Mensch Co Id:3146015763 Ppd	1,403.27
01/06/15	Interest Earned	0.14
Total deposits and other additions		\$102,231.03

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/17/14	ROLLING GREEN VI DES:ASSISTED L ID:283620EP INDN:MENSCH, FLORENCE CO ID:8800003637 PPD	-4,494.00
12/31/14	Online Banking payment to CRD 8295 Confirmation# 3904753546	-846.04
Total other subtractions		-\$5,340.04

Checks

Date	Check #	Amount	Date	Check #	Amount
12/30/14	5271	-10,000.00	12/31/14	5274	-10,000.00
12/26/14	5272	-10,000.00	12/31/14	5275	-10,000.00
12/26/14	5273	-10,000.00	12/30/14	5276	-10,000.00
Total checks					-\$60,000.00
Total # of checks					6

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$35.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

To help you avoid overdraft fees and returned items you can set up:

Alerts: receive email or text messages to inform you when your balance is low.

Overdraft Protection: automatically transfer available funds to your account from a linked savings, credit card or an eligible second checking account to help cover items that would overdraw your account.

Simply go to Online Banking at bankofamerica.com, call us at the number listed on this statement or come in to see us at your banking center.

Date	Transaction description	Amount
12/26/14	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26	-35.00
12/26/14	Preferred Rewards-ODP Trnsfr Fee Waiver of \$10	-0.00

continued on the next page

EX. 4 P 0500

Page 4 of 10



Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | December 6, 2014 to January 6, 2015

Service fees - continued

Date	Transaction description	Amount
12/29/14	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
01/06/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
01/06/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$35.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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Your Money Market Savings Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 6, 2014	\$15,000.31
Deposits and other additions	0.14
ATM and debit card subtractions	-0.00
Other subtractions	-14,734.13
Service fees	-0.00
Ending balance on January 6, 2015	\$266.32

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$13.35.

Deposits and other additions

Date	Description	Amount
01/06/15	Interest Earned	0.14
Total deposits and other additions		\$0.14

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/15/14	Online Banking transfer to CHK 3259 Confirmation# 1564907778	-1,000.00
12/16/14	Online Banking transfer to CHK 3259 Confirmation# 4276861679	-1,500.00
12/23/14	Online Banking transfer to CHK 7059 Confirmation# 3836631442	-2,000.00
12/23/14	Online Banking transfer to CHK 3259 Confirmation# 0436634568	-1,500.00
12/24/14	Online Banking transfer to CHK 3259 Confirmation# 3043227355	-2,000.31
12/26/14	OVERDRAFT PROTECTION TO [REDACTED] 7059	-6,733.82
Total other subtractions		-\$14,734.13

Service fees

Date	Transaction description	Amount
01/06/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00

Total service fees **-\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.



FLORENCE P MENSCH | Account # [REDACTED] 7059 | December 6, 2014 to January 6, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5271 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5271
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: December 29, 2014

Pay to the order of: Shea Mensch \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5271⑆

Check number: 5272 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5272
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: Shauna Waddell \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5272⑆

Check number: 5273 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5273
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: Steve Waddell \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5273⑆

Check number: 5274 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5274
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: John Mensch \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5274⑆

Check number: 5275 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5275
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: Holly Mensch \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5275⑆

Check number: 5276 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5276
STERLING R MENSCH III POA 67-446528 SC 1175
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-4306

Date: Dec. 29, 2014

Pay to the order of: Sterling Mensch \$10,000.00
Ten thousand & 00/100 Dollars

Bank of America

ACH NY 00000483

Memo: Gift

⑆053904483⑆ [REDACTED] 7059⑆5276⑆

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Wilmington, DE 19850

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Preferred Rewards

Customer service information

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En Español: 1.800.688.6086

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

Your combined statement

for January 07, 2015 to February 3, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$27,903.52	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$28,169.84	

Retirement could last longer than
you might think



For 5 strategies to help you avoid outliving your savings,
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EX. 4 P 0515

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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.

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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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 7, 2015	\$42,616.17
Deposits and other additions	2,903.52
ATM and debit card subtractions	-0.00
Other subtractions	-17,259.17
Checks	-357.00
Service fees	-0.00
Ending balance on February 3, 2015	\$27,903.52

*Annual Percentage Yield Earned this statement period: 0.01%.**Interest Paid Year To Date: \$0.39.**Your account has overdraft protection provided by deposit account number XXXXXXXXXX 2007.*

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ARDDKRM7 SSM-11-14-0157.B

EX. 4 P 0517

Page 3 of 8

Deposits and other additions

Date	Description	Amount
02/02/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
02/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
02/03/15	Interest Earned	0.25
Total deposits and other additions		\$2,903.52

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
01/09/15	Online Banking Transfer Conf# 18605b3yq; Mensch	-1,000.00
01/12/15	Online Banking Transfer Conf# d8sqbl10; Mensch	-1,000.00
01/14/15	Online Banking transfer to CHK 3259 Confirmation# 2926221632	-2,759.00
01/20/15	Online Banking transfer to CHK 3259 Confirmation# 1851515350	-2,500.00
01/20/15	ROLLING GREEN VI DES:ASSISTED L ID:283620EP INDN:MENSCH, FLORENCE CO ID:8800003637 PPD	-4,639.46
01/23/15	Online Banking transfer to CHK 3259 Confirmation# 1604096973	-4,360.71
01/28/15	Online Banking Transfer Conf# 1d9o9iio2; Mensch	-1,000.00
Total other subtractions		-\$17,259.17

Checks

Date	Check #	Amount	Date	Check #	Amount
01/13/15	5277	-252.00	01/13/15	5278	-105.00
			Total checks		-\$357.00
			Total # of checks		2

Service fees

Date	Transaction description	Amount
02/03/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
02/03/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program
Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 7, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on February 3, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

Service fees

Date	Transaction description	Amount
02/03/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | January 7, 2015 to February 3, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5277 | Amount: \$252.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5277
STERLING R MENSCH III POA 01-04-2015
3 HOKA SMITH BLVD APT D302
GREENVILLE SC 29615-5309

Date: Jan. 12. 2015

Pay to the order of Denise Kirk \$ 252.00

Two hundred fifty two & 00/100 Dollars

Bank of America

ACH RTT 00000488

Memo: OCT / NOV / DEC

⑆053904483⑆ [REDACTED] 7059 5277

Check number: 5278 | Amount: \$105.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5278
STERLING R MENSCH III POA 01-04-2015
3 HOKA SMITH BLVD APT D302
GREENVILLE SC 29615-5309

Date: Jan 12. 2015

Pay to the order of Denise Kirk \$ 105.00

One hundred five & 00/100 Dollars

Bank of America

ACH RTT 00000488

Memo: Y13 Y10 Y12 Y13 Y10

⑆053904483⑆ [REDACTED] 7059 5278

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P.O. Box 15284
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STERLING R MENSCH III
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Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)

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En Español: 1.800.688.6086

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

Your combined statement

for January 07, 2015 to February 3, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$27,903.52	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$28,169.84	

Retirement could last longer than
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visit merrilledge.com/5-strategies



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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

EX. 4 P 0523

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 7, 2015	\$42,616.17
Deposits and other additions	2,903.52
ATM and debit card subtractions	-0.00
Other subtractions	-17,259.17
Checks	-357.00
Service fees	-0.00
Ending balance on February 3, 2015	\$27,903.52

*Annual Percentage Yield Earned this statement period: 0.01%.**Interest Paid Year To Date: \$0.39.**Your account has overdraft protection provided by deposit account number XXXXXXXXXX 2007.*

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ARDDKRM7 SSM-11-14-0157.B

EX. 4 P 0525

Page 3 of 8

Deposits and other additions

Date	Description	Amount
02/02/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
02/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
02/03/15	Interest Earned	0.25
Total deposits and other additions		\$2,903.52

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
01/09/15	Online Banking Transfer Conf# 18605b3yq; Mensch	-1,000.00
01/12/15	Online Banking Transfer Conf# d8sqbl1; Mensch	-1,000.00
01/14/15	Online Banking transfer to CHK 3259 Confirmation# 2926221632	-2,759.00
01/20/15	Online Banking transfer to CHK 3259 Confirmation# 1851515350	-2,500.00
01/20/15	ROLLING GREEN VI DES:ASSISTED L ID:283620EP INDN:MENSCH, FLORENCE CO ID:8800003637 PPD	-4,639.46
01/23/15	Online Banking transfer to CHK 3259 Confirmation# 1604096973	-4,360.71
01/28/15	Online Banking Transfer Conf# 1d9o9iio2; Mensch	-1,000.00
Total other subtractions		-\$17,259.17

Checks

Date	Check #	Amount	Date	Check #	Amount
01/13/15	5277	-252.00	01/13/15	5278	-105.00
			Total checks		-\$357.00
			Total # of checks		2

Service fees

Date	Transaction description	Amount
02/03/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
02/03/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program
Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 7, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on February 3, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

Service fees

Date	Transaction description	Amount
02/03/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



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Preferred Rewards program

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GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

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

Your combined statement

for February 04, 2015 to March 6, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$97,000.29	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$97,266.61	

Bank of America

**Preferred
Rewards**

Your Preferred Rewards status could change

You currently don't meet the balance requirement to continue receiving the benefits and rewards for your tier.

We're here to help. Talk to a specialist today about how to meet the balance requirement at 888.888.RWDS (888.888.7937)

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EX. 4 P 0539

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on February 4, 2015	\$27,903.52
Deposits and other additions	95,772.40
ATM and debit card subtractions	-0.00
Other subtractions	-26,675.63
Checks	-0.00
Service fees	-0.00
Ending balance on March 6, 2015	\$97,000.29

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$0.68.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:1537 ET TRN:2015030200389292 SEQ:150302043208/004366 ORIG:GE MUTUAL FUNDS ID:NA SND BK:US BANK, NA ID:O 75000022 PMT DET:150302043208 W20150302UA000048000 0001	92,868.84
03/02/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27

continued on the next page

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- Museums
- Botanical Gardens
- Science Centers
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Deposits and other additions - continued

Date	Description	Amount
03/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736042 PPD	1,500.00
03/06/15	Interest Earned	0.29
Total deposits and other additions		\$95,772.40

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
02/10/15	Online Banking payment to CRD 8295 Confirmation# 1661815542	-1,107.09
02/18/15	ROLLING GREEN VI DES:ASSISTED L ID:283620EP INDN:MENSCH, FLORENCE CO ID:8800003637 PPD	-4,629.00
02/24/15	Online Banking Transfer Conf# my2iydzi5; Mensch	-1,000.00
02/25/15	Online Banking transfer to CHK 3259 Confirmation# 2890713271	-11,167.43
02/26/15	Online Banking transfer to CHK 3259 Confirmation# 2896537695	-2,000.00
03/02/15	Online Banking transfer to CHK 3259 Confirmation# 0233274342	-2,272.11
03/05/15	Online Banking transfer to CHK 3259 Confirmation# 0258628328	-4,500.00
Total other subtractions		-\$26,675.63

Service fees

Date	Transaction description	Amount
03/02/15	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
03/06/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on February 4, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on March 6, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

Service fees

Date	Transaction description	Amount
03/06/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

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Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

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Tampa, FL 33622-5118

Your combined statement

for February 04, 2015 to March 6, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$97,000.29	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$97,266.61	

Bank of America

**Preferred
Rewards**

Your Preferred Rewards status could change

You currently don't meet the balance requirement to continue receiving the benefits and rewards for your tier.

We're here to help. Talk to a specialist today about how to meet the balance requirement at 888.888.RWDS (888.888.7937)

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EX. 4 P 0545

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on February 4, 2015	\$27,903.52
Deposits and other additions	95,772.40
ATM and debit card subtractions	-0.00
Other subtractions	-26,675.63
Checks	-0.00
Service fees	-0.00
Ending balance on March 6, 2015	\$97,000.29

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$0.68.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
03/02/15	WIRE TYPE:WIRE IN DATE: 150302 TIME:1537 ET TRN:2015030200389292 SEQ:150302043208/004366 ORIG:GE MUTUAL FUNDS ID:NA SND BK:US BANK, NA ID:O 75000022 PMT DET:150302043208 W20150302UA000048000 0001	92,868.84
03/02/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27

continued on the next page

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- Museums
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Page 3 of 6

Deposits and other additions - continued

Date	Description	Amount
03/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736042 PPD	1,500.00
03/06/15	Interest Earned	0.29
Total deposits and other additions		\$95,772.40

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
02/10/15	Online Banking payment to CRD 8295 Confirmation# 1661815542	-1,107.09
02/18/15	ROLLING GREEN VI DES:ASSISTED L ID:283620EP INDN:MENSCH, FLORENCE CO ID:8800003637 PPD	-4,629.00
02/24/15	Online Banking Transfer Conf# my2iydzi5; Mensch	-1,000.00
02/25/15	Online Banking transfer to CHK 3259 Confirmation# 2890713271	-11,167.43
02/26/15	Online Banking transfer to CHK 3259 Confirmation# 2896537695	-2,000.00
03/02/15	Online Banking transfer to CHK 3259 Confirmation# 0233274342	-2,272.11
03/05/15	Online Banking transfer to CHK 3259 Confirmation# 0258628328	-4,500.00
Total other subtractions		-\$26,675.63

Service fees

Date	Transaction description	Amount
03/02/15	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
03/06/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum Honors

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on February 4, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on March 6, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

Service fees

Date	Transaction description	Amount
03/06/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



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Preferred Rewards

Customer service information

-  1.888.888.RWDS (1.888.888.7937)
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En Español: 1.800.688.6086
 bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for March 07, 2015 to April 7, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$80,300.79	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$80,567.11	



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EX. 4 P 0561

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Gold

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on March 7, 2015	\$97,000.29
Deposits and other additions	2,904.06
ATM and debit card subtractions	-0.00
Other subtractions	-14,392.91
Checks	-5,210.65
Service fees	-0.00
Ending balance on April 7, 2015	\$80,300.79

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.47.

Your account has overdraft protection provided by deposit account number XXXXXXXXXX 2007.



It's game time

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Deposits and other additions

Date	Description	Amount
04/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
04/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
04/07/15	Interest Earned	0.79
Total deposits and other additions		\$2,904.06

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
03/16/15	Online Banking transfer to CHK 3259 Confirmation# 2835515220	-2,000.29
03/18/15	ROLLING GREEN VI DES:ASSISTED L ID:283620EP INDN:MENSCH, FLORENCE CO ID:8800003637 PPD	-4,765.71
03/24/15	Online Banking transfer to CHK 3259 Confirmation# 0221932012	-3,000.00
04/03/15	Online Banking transfer to CHK 3259 Confirmation# 0206917303	-4,626.91
Total other subtractions		-\$14,392.91

Checks

Date	Check #	Amount
04/01/15	<u>5279</u>	-250.00
04/01/15	<u>5281*</u>	-4,860.65

Date	Check #	Amount
04/01/15	<u>5282</u>	-100.00

Total checks	-\$5,210.65
Total # of checks	3

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
04/07/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
04/07/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program
Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Gold

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on March 7, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on April 7, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

Service fees

Date	Transaction description	Amount
04/07/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | March 7, 2015 to April 7, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5279 | Amount: \$250.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5279
STERLING R MENSCH III POA 67-444888 SC 1575
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

DATE MARCH 18, 2015

Pay to the order of OAKLEAF VILLAGE \$ 250.00
TWO HUNDRED FIFTY & 00/100 Dollars

Bank of America

ACH RPT 000004483

Memo DEBIT #184

⑆053904483⑆ [REDACTED] 7059⑆5279

Check number: 5281 | Amount: \$4,860.65

Bank of America Advantage

FLORENCE P MENSCH 05-04 5281
STERLING R MENSCH III POA 67-444888 SC 1575
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

DATE MARCH 27, 2015

Pay to the order of OAKLEAF VILLAGE \$ 4,860.65
FOUR THOUSAND EIGHT HUNDRED SIXTY & 05/100 Dollars

Bank of America

ACH RPT 000004483

Memo DEBIT

⑆053904483⑆ [REDACTED] 7059⑆5281

Check number: 5282 | Amount: \$100.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5282
STERLING R MENSCH III POA 67-444888 SC 1575
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

DATE MARCH 27, 2015

Pay to the order of OAKLEAF VILLAGE \$ 100.00
ONE HUNDRED & 00/100 Dollars

Bank of America

ACH RPT 000004483

Memo 184 RS Floor

⑆053904483⑆ [REDACTED] 7059⑆5282

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for March 07, 2015 to April 7, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$80,300.79	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$80,567.11	

Allowance.
Budgeting.
Saving. Money.

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Ready to talk to your
kids about money?

For practical tools and resources, visit:

BetterMoneyHabits.com

Better Money Habits™

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EX. 4 P 0569

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Gold

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on March 7, 2015	\$97,000.29
Deposits and other additions	2,904.06
ATM and debit card subtractions	-0.00
Other subtractions	-14,392.91
Checks	-5,210.65
Service fees	-0.00
Ending balance on April 7, 2015	\$80,300.79

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.47.

Your account has overdraft protection provided by deposit account number XXXXXXXXXX 2007.



It's game time

We're proud to be the Official Bank of Major League Baseball®

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Deposits and other additions

Date	Description	Amount
04/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
04/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
04/07/15	Interest Earned	0.79
Total deposits and other additions		\$2,904.06

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
03/16/15	Online Banking transfer to CHK 3259 Confirmation# 2835515220	-2,000.29
03/18/15	ROLLING GREEN VI DES:ASSISTED L ID:283620EP INDN:MENSCH, FLORENCE CO ID:8800003637 PPD	-4,765.71
03/24/15	Online Banking transfer to CHK 3259 Confirmation# 0221932012	-3,000.00
04/03/15	Online Banking transfer to CHK 3259 Confirmation# 0206917303	-4,626.91
Total other subtractions		-\$14,392.91

Checks

Date	Check #	Amount
04/01/15	<u>5279</u>	-250.00
04/01/15	<u>5281*</u>	-4,860.65

Date	Check #	Amount
04/01/15	<u>5282</u>	-100.00

Total checks	-\$5,210.65
Total # of checks	3

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
04/07/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
04/07/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program
Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Gold

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on March 7, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00

Ending balance on April 7, 2015 **\$266.32**

Interest Paid Year To Date: \$0.14.

Service fees

Date	Transaction description	Amount
04/07/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | March 7, 2015 to April 7, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5279 | Amount: \$250.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5279
STERLING R MENSCH III POA 67-444888 SC 1575
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

DATE MARCH 18, 2015

Pay to the order of OAKLEAF VILLAGE \$ 250.00
TWO HUNDRED FIFTY & 00/100 Dollars

Bank of America

ACH RPT 000004483

Memo DEBIT #184

⑆053904483⑆ [REDACTED] 7059⑆5279

Check number: 5281 | Amount: \$4,860.65

Bank of America Advantage

FLORENCE P MENSCH 05-04 5281
STERLING R MENSCH III POA 67-444888 SC 1575
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

DATE MARCH 27, 2015

Pay to the order of OAKLEAF VILLAGE \$ 4,860.65
FOUR THOUSAND EIGHT HUNDRED SIXTY & 05/100 Dollars

Bank of America

ACH RPT 000004483

Memo DEBIT

⑆053904483⑆ [REDACTED] 7059⑆5281

Check number: 5282 | Amount: \$100.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5282
STERLING R MENSCH III POA 67-444888 SC 1575
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

DATE MARCH 27, 2015

Pay to the order of OAKLEAF VILLAGE \$ 100.00
ONE HUNDRED & 00/100 Dollars

Bank of America

ACH RPT 000004483

Memo 184 RS Floor

⑆053904483⑆ [REDACTED] 7059⑆5282

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

- 1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for April 08, 2015 to May 5, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	████████ 7059	\$41,245.76	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$41,512.08	



We're proud to support Special Olympics

Join us in supporting inclusion and respect for all by participating in the Unified Relay Across America as it comes through your community on its way to the 2015 Special Olympics World Games in Los Angeles.

Learn more at unifiedrelay.org.

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EX. 4 P 0583

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on April 8, 2015	\$80,300.79
Deposits and other additions	2,903.76
ATM and debit card subtractions	-0.00
Other subtractions	-12,688.79
Checks	-29,270.00
Service fees	-0.00
Ending balance on May 5, 2015	\$41,245.76

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.96.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Here's a tip

When you need to transfer money, use Online Banking

Online Banking is a convenient way to move money between your banking accounts, get money to someone you know or even to a business.

How to transfer money:

- Log in to Online Banking
- Choose the "Transfers" tab
- Follow the simple steps

To transfer funds, go to **bankofamerica.com**.

Deposits and other additions

Date	Description	Amount
05/01/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
05/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
05/05/15	Interest Earned	0.49
Total deposits and other additions		\$2,903.76

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
04/14/15	Online Banking transfer to CHK 3259 Confirmation# 0201231359	-2,300.79
04/17/15	Online Banking transfer to CHK 3259 Confirmation# 1629251512	-3,000.00
04/21/15	Online Banking transfer to CHK 3259 Confirmation# 2963716277	-2,700.00
04/27/15	Online Banking transfer to CHK 3259 Confirmation# 2907756990	-4,688.00
Total other subtractions		-\$12,688.79

Checks

Date	Check #	Amount	Date	Check #	Amount
04/17/15	<u>5286</u>	-300.00	04/22/15	<u>5288</u>	-5,312.00
04/28/15	<u>5287</u>	-23,658.00			
			Total checks		-\$29,270.00
			Total # of checks		3

Service fees

Date	Transaction description	Amount
05/05/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
05/05/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program
 Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on April 8, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on May 5, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

Service fees

Date	Transaction description	Amount
05/05/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | April 8, 2015 to May 5, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5286 | Amount: \$300.00

Bank of America Advantage

FLORENCE P MENSCH 08-84 5286
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-5565

15-APRIL-2015 Date

Pay to the order of Hodges & Bullentine \$ 300⁰⁰/₁₀₀
Three hundred & no/100 Dollars

Bank of America

ACH NT DEPOSIT

Memo [REDACTED]

⑆053904483⑆ [REDACTED] 7059⑆5286

Check number: 5287 | Amount: \$23,658.00

Bank of America Advantage

FLORENCE P MENSCH 08-84 5287
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-5565

15-APRIL-2015 Date

Pay to the order of US TREASURY \$ 23,658⁰⁰/₁₀₀
Twenty-three thousand six hundred fifty-eight Dollars

Bank of America

ACH NT DEPOSIT

Memo SSN [REDACTED]

⑆053904483⑆ [REDACTED] 7059⑆5287 ⑆0802365800⑆

Check number: 5288 | Amount: \$5,312.00

Bank of America Advantage

FLORENCE P MENSCH 08-84 5288
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-5565

15-APRIL-2015 Date

Pay to the order of SC DEPARTMENT of Revenue \$ 5,312⁰⁰/₁₀₀
Five thousand three hundred twelve Dollars

Bank of America

ACH NT DEPOSIT

Memo SSN [REDACTED]

⑆053904483⑆ [REDACTED] 7059⑆5288

Account Changes

At Bank of America, we're committed to keeping you up-to-date on any changes that may impact your banking accounts.

Beginning on August 14, 2015, your Classic Interest Checking – Advantage Relationship account will change to an Advantage with Tiered Interest Checking account. The monthly maintenance fee for your Bank of America Advantage® with Tiered Interest Checking account will be \$25. You can avoid this fee when you meet any **ONE** of the following requirements during each monthly statement cycle: Keep an average daily balance in your checking or a linked Regular Savings account of \$5,000 or more **OR** Keep a \$10,000 average daily combined balance in linked checking, savings, Money Market Savings, CD and IRA accounts **OR** Keep an outstanding balance on a linked installment loan or line of credit of \$15,000 or more **OR** Keep total combined assets in eligible, linked Merrill Edge or Merrill Lynch investment accounts of \$15,000 or more **OR** have a linked Bank of America first mortgage loan that we service.

There are no other changes to your account. If you have questions, please call us at the number on this statement.

Merrill Lynch and Merrill Edge makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation ("BofA Corp").

Investment products are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by, Bank of America, and are subject to investment risks, including possible loss of the principal amount invested.

Banking products are provided by Bank of America, N.A., and affiliated banks, members FDIC and wholly owned subsidiaries of BAC.

MLPF&S is a registered broker-dealer, member SIPC and a wholly owned subsidiary of BofA Corp.

We want to keep you informed about important changes coming to your checking account starting July 6, 2015.

Today when you use your debit card to pay for a purchase, the merchant asks us to authorize a transaction amount. We typically place a hold on your account for the transaction amount authorized, which reduces the available balance in your account. For some travel related transactions, holds are not placed because the merchant's request is an estimate. However, starting July 6, 2015, when you use your debit card to pay for a purchase, we will place a hold on your account for the full amount requested by the merchant, even if the amount requested is an estimate, and reduce your available balance by the amount requested.

If the request authorization appears to be an estimate, the transaction detail for your account in Online Banking may show, "Amount may change – waiting for final amount from merchant." If the final transaction amount ends up being different than the amount we authorized, your account balance will be adjusted when we receive the final transaction amount.

We're pleased to serve your financial needs. If you have any questions regarding this change, please call the number listed on this statement or visit bankofamerica.com/locator to find a banking center nearest you.



P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

- 1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for April 08, 2015 to May 5, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$41,245.76	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$41,512.08	



We're proud to support Special Olympics

Join us in supporting inclusion and respect for all by participating in the Unified Relay Across America as it comes through your community on its way to the 2015 Special Olympics World Games in Los Angeles.

Learn more at unifiedrelay.org.

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EX. 4 P 0591

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on April 8, 2015	\$80,300.79
Deposits and other additions	2,903.76
ATM and debit card subtractions	-0.00
Other subtractions	-12,688.79
Checks	-29,270.00
Service fees	-0.00
Ending balance on May 5, 2015	\$41,245.76

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.96.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Here's a tip

When you need to transfer money, use Online Banking

Online Banking is a convenient way to move money between your banking accounts, get money to someone you know or even to a business.

How to transfer money:

- Log in to Online Banking
- Choose the "Transfers" tab
- Follow the simple steps

To transfer funds, go to **bankofamerica.com**.

Deposits and other additions

Date	Description	Amount
05/01/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
05/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
05/05/15	Interest Earned	0.49
Total deposits and other additions		\$2,903.76

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
04/14/15	Online Banking transfer to CHK 3259 Confirmation# 0201231359	-2,300.79
04/17/15	Online Banking transfer to CHK 3259 Confirmation# 1629251512	-3,000.00
04/21/15	Online Banking transfer to CHK 3259 Confirmation# 2963716277	-2,700.00
04/27/15	Online Banking transfer to CHK 3259 Confirmation# 2907756990	-4,688.00
Total other subtractions		-\$12,688.79

Checks

Date	Check #	Amount	Date	Check #	Amount
04/17/15	<u>5286</u>	-300.00	04/22/15	<u>5288</u>	-5,312.00
04/28/15	<u>5287</u>	-23,658.00			
			Total checks		-\$29,270.00
			Total # of checks		3

Service fees

Date	Transaction description	Amount
05/05/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
05/05/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program
 Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on April 8, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00

Ending balance on May 5, 2015 **\$266.32**

Interest Paid Year To Date: \$0.14.

Service fees

Date	Transaction description	Amount
05/05/15	Preferred Rewards-Monthly Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | April 8, 2015 to May 5, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5286 | Amount: \$300.00

Bank of America Advantage

FLORENCE P MENSCH 08-84 5286
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-5565

15-APRIL-2015 Date

Pay to the order of Hodges & Bullentine \$ 300⁰⁰/₁₀₀
Three hundred & no/100 Dollars

Bank of America

ACH NT DEPOSIT

Memo [REDACTED]

⑆053904483⑆ [REDACTED] 7059⑆5286

Check number: 5287 | Amount: \$23,658.00

Bank of America Advantage

FLORENCE P MENSCH 08-84 5287
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-5565

15-APRIL-2015 Date

Pay to the order of US TREASURY \$ 23,658⁰⁰/₁₀₀
Twenty-three thousand six hundred fifty-eight & no/100 Dollars

Bank of America

ACH NT DEPOSIT

Memo SSN [REDACTED]

⑆053904483⑆ [REDACTED] 7059⑆5287 ⑆0802365800⑆

Check number: 5288 | Amount: \$5,312.00

Bank of America Advantage

FLORENCE P MENSCH 08-84 5288
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-5565

15-APRIL-2015 Date

Pay to the order of SC DEPARTMENT of Revenue \$ 5,312⁰⁰/₁₀₀
Five thousand three hundred twelve & no/100 Dollars

Bank of America

ACH NT DEPOSIT

Memo SSN [REDACTED]

⑆053904483⑆ [REDACTED] 7059⑆5288

Account Changes

At Bank of America, we're committed to keeping you up-to-date on any changes that may impact your banking accounts.

Beginning on August 14, 2015, your Classic Interest Checking – Advantage Relationship account will change to an Advantage with Tiered Interest Checking account. The monthly maintenance fee for your Bank of America Advantage® with Tiered Interest Checking account will be \$25. You can avoid this fee when you meet any **ONE** of the following requirements during each monthly statement cycle: Keep an average daily balance in your checking or a linked Regular Savings account of \$5,000 or more **OR** Keep a \$10,000 average daily combined balance in linked checking, savings, Money Market Savings, CD and IRA accounts **OR** Keep an outstanding balance on a linked installment loan or line of credit of \$15,000 or more **OR** Keep total combined assets in eligible, linked Merrill Edge or Merrill Lynch investment accounts of \$15,000 or more **OR** have a linked Bank of America first mortgage loan that we service.

There are no other changes to your account. If you have questions, please call us at the number on this statement.

Merrill Lynch and Merrill Edge makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation ("BofA Corp").

Investment products are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by, Bank of America, and are subject to investment risks, including possible loss of the principal amount invested.

Banking products are provided by Bank of America, N.A., and affiliated banks, members FDIC and wholly owned subsidiaries of BAC.

MLPF&S is a registered broker-dealer, member SIPC and a wholly owned subsidiary of BofA Corp.

We want to keep you informed about important changes coming to your checking account starting July 6, 2015.

Today when you use your debit card to pay for a purchase, the merchant asks us to authorize a transaction amount. We typically place a hold on your account for the transaction amount authorized, which reduces the available balance in your account. For some travel related transactions, holds are not placed because the merchant's request is an estimate. However, starting July 6, 2015, when you use your debit card to pay for a purchase, we will place a hold on your account for the full amount requested by the merchant, even if the amount requested is an estimate, and reduce your available balance by the amount requested.

If the request authorization appears to be an estimate, the transaction detail for your account in Online Banking may show, "Amount may change – waiting for final amount from merchant." If the final transaction amount ends up being different than the amount we authorized, your account balance will be adjusted when we receive the final transaction amount.

We're pleased to serve your financial needs. If you have any questions regarding this change, please call the number listed on this statement or visit bankofamerica.com/locator to find a banking center nearest you.



P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
 bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for May 06, 2015 to June 5, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	████████ 7059	\$20,353.49	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$20,619.81	

Markets go up. Markets come down.

Learn five steps to help you manage your investments
in volatile markets at merrilledge.com/5steps



Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center™ (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, member SIPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch, Merrill Edge, the Merrill Edge logo, and Merrill Edge Advisory Center are trademarks of Bank of America Corporation.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARJ4NS4Q SSM-03-15-0041.A

EX. 4 P 0609

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2015	\$41,245.76
Deposits and other additions	2,903.49
ATM and debit card subtractions	-0.00
Other subtractions	-23,545.76
Checks	-250.00
Service fees	-0.00
Ending balance on June 5, 2015	\$20,353.49

*Annual Percentage Yield Earned this statement period: 0.01%.**Interest Paid Year To Date: \$2.18.**Your account has overdraft protection provided by deposit account number [REDACTED] 2007.*

Tell us what
you're thinking

Join the **Bank of America® Advisory Panel**. You'll help us learn what we're doing right and what we can do better. And, just for joining, you'll be entered into a drawing for a chance to win \$3,000.

To learn more and join, enter code CADD at **bankofamerica.com/advisorypanel**.

No purchase necessary. Sweepstakes ends 08/31/15. Open to all US residents, 18 yrs of age or older. For official rules and entry go to bankofamerica.com/advisorypanel. Void where prohibited.
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EX. 4 P 0611

Deposits and other additions

Date	Description	Amount
06/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
06/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
06/05/15	Interest Earned	0.22
Total deposits and other additions		\$2,903.49

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
05/07/15	Online Banking transfer to CHK 3259 Confirmation# 1604719754	-3,245.76
05/11/15	Online Banking transfer to CHK 3259 Confirmation# 3918669176	-2,000.00
05/11/15	Online Banking transfer to CHK 3259 Confirmation# 2618673257	-1,000.00
05/12/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,535.00
05/18/15	Online Banking transfer to CHK 3259 Confirmation# 1689784092	-3,000.00
05/20/15	Online Banking transfer to CHK 3259 Confirmation# 3714432565	-3,465.00
05/21/15	Online Banking transfer to CHK 3259 Confirmation# 2822864458	-2,000.00
05/27/15	Online Banking transfer to CHK 3259 Confirmation# 1774235530	-3,800.00
06/03/15	Online Banking Transfer Conf# 2ujOvd3l0; Mensch	-500.00
Total other subtractions		-\$23,545.76

Checks

Date	Check #	Amount
05/22/15	5291	-250.00
Total checks		-\$250.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
06/05/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program
Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on June 5, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | May 6, 2015 to June 5, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5291 | Amount: \$250.00

Bank of America Advantage

FLORENCE P MENSCH 05-04
STERLING R MENSCH III POA
3 HICKS SMITH BLVD APT D802
GREENVILLE SC 29615-0802

5291
STANDARD CC
1878

29 April 2015
Date

Pay to the order of Shauna Waddell \$ 250.⁰⁰/₁₀₀

two hundred fifty & ⁰⁰/₁₀₀ Dollars

Bank of America

ACH PAY ORDINANCE

Memo Doctor Co. pays

⑆053904483⑆ [REDACTED] 7059#5291

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for May 06, 2015 to June 5, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	 7059	\$20,353.49	Page 3
Money Market Savings	 2007	\$266.32	Page 5
Total balance		\$20,619.81	

Markets go up. Markets come down.

Learn five steps to help you manage your investments
in volatile markets at merrilledge.com/5steps



Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center™ (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, member SIPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch, Merrill Edge, the Merrill Edge logo, and Merrill Edge Advisory Center are trademarks of Bank of America Corporation.

Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value** ARJ4NS4Q SSM-03-15-0041.A

EX. 4 P 0617

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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.

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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. You may also review your activity online or visit a banking center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2015	\$41,245.76
Deposits and other additions	2,903.49
ATM and debit card subtractions	-0.00
Other subtractions	-23,545.76
Checks	-250.00
Service fees	-0.00
Ending balance on June 5, 2015	\$20,353.49

*Annual Percentage Yield Earned this statement period: 0.01%.**Interest Paid Year To Date: \$2.18.**Your account has overdraft protection provided by deposit account number [REDACTED] 2007.*

Tell us what
you're thinking

Join the **Bank of America® Advisory Panel**. You'll help us learn what we're doing right and what we can do better. And, just for joining, you'll be entered into a drawing for a chance to win \$3,000.

To learn more and join, enter code CADD at **bankofamerica.com/advisorypanel**.

No purchase necessary. Sweepstakes ends 08/31/15. Open to all US residents, 18 yrs of age or older. For official rules and entry go to bankofamerica.com/advisorypanel. Void where prohibited.
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EX. 4 P 0619

Deposits and other additions

Date	Description	Amount
06/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
06/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
06/05/15	Interest Earned	0.22
Total deposits and other additions		\$2,903.49

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
05/07/15	Online Banking transfer to CHK 3259 Confirmation# 1604719754	-3,245.76
05/11/15	Online Banking transfer to CHK 3259 Confirmation# 3918669176	-2,000.00
05/11/15	Online Banking transfer to CHK 3259 Confirmation# 2618673257	-1,000.00
05/12/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,535.00
05/18/15	Online Banking transfer to CHK 3259 Confirmation# 1689784092	-3,000.00
05/20/15	Online Banking transfer to CHK 3259 Confirmation# 3714432565	-3,465.00
05/21/15	Online Banking transfer to CHK 3259 Confirmation# 2822864458	-2,000.00
05/27/15	Online Banking transfer to CHK 3259 Confirmation# 1774235530	-3,800.00
06/03/15	Online Banking Transfer Conf# 2ujOvd3l0; Mensch	-500.00
Total other subtractions		-\$23,545.76

Checks

Date	Check #	Amount
05/22/15	5291	-250.00
Total checks		-\$250.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
06/05/15	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Preferred Rewards program
Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on June 5, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | May 6, 2015 to June 5, 2015

Check images

Account number: [REDACTED] 7059

Check number: 5291 | Amount: \$250.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5291
STERLING R MENSCH III POA 5000#
3 HICKS SMITH BLVD APT D802
GREENVILLE SC 29615-0802 29 April 2015
Date

Pay to the order of Shauna Waddell \$ 250.00
two hundred fifty & 00/100 Dollars

Bank of America

ACH PAY ORDERS

Memo Doctor Co. pays

⑆053904483⑆ 7059#5291

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for June 06, 2015 to July 8, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$100,485.35	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$100,751.67	

Allowance.
Budgeting.
Saving. Money.

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kids about money?

For practical tools and resources, visit:

BetterMoneyHabits.com

Better Money Habits™

Powered by **Bank of America**  in partnership with **KHANACADEMY**

EX. 4 P 0635

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on June 6, 2015	\$20,353.49
Deposits and other additions	105,185.77
ATM and debit card subtractions	-0.00
Other subtractions	-25,053.91
Checks	-0.00
Service fees	-0.00
Ending balance on July 8, 2015	\$100,485.35

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$2.53.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
06/29/15	Deposit	102,282.15
07/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH ID:3146015763 PPD CO	1,403.27

continued on the next page

See art and culture for free

Bank of America's Museums on Us® program gives you one FREE admission to over 150 cultural institutions during the first full weekend of every month.

Just bring your Bank of America® debit card and a photo ID.

Learn more at bankofamerica.com/artsonus.

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- Museums
- Botanical Gardens
- Science Centers
- And more

Deposits and other additions - continued

Date	Description	Amount
07/02/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
07/08/15	Interest Earned	0.35
Total deposits and other additions		\$105,185.77

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
06/10/15	Online Banking transfer to CHK 3259 Confirmation# 3993499485	-1,803.49
06/10/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,550.00
06/12/15	Online Banking payment to CRD 8295 Confirmation# 3913465258	-2,000.00
06/16/15	Online Banking transfer to CHK 3259 Confirmation# 0148568851	-2,000.00
06/22/15	Online Banking transfer to CHK 3259 Confirmation# 3980175835	-1,000.00
06/22/15	Online Banking transfer to CHK 3259 Confirmation# 2902334588	-1,000.00
06/29/15	Online Banking transfer to CHK 3259 Confirmation# 1453424798	-700.00
07/07/15	Online Banking transfer to CHK 3259 Confirmation# 0626320130	-7,485.42
07/08/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
Total other subtractions		-\$25,053.91

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on June 6, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on July 8, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for June 06, 2015 to July 8, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	██████ 7059	\$100,485.35	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$100,751.67	

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EX. 4 P 0643

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on June 6, 2015	\$20,353.49
Deposits and other additions	105,185.77
ATM and debit card subtractions	-0.00
Other subtractions	-25,053.91
Checks	-0.00
Service fees	-0.00
Ending balance on July 8, 2015	\$100,485.35

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$2.53.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
06/29/15	Deposit	102,282.15
07/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH ID:3146015763 PPD CO	1,403.27

continued on the next page

See art and culture for free

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- Museums
- Botanical Gardens
- Science Centers
- And more

Deposits and other additions - continued

Date	Description	Amount
07/02/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
07/08/15	Interest Earned	0.35
Total deposits and other additions		\$105,185.77

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
06/10/15	Online Banking transfer to CHK 3259 Confirmation# 3993499485	-1,803.49
06/10/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,550.00
06/12/15	Online Banking payment to CRD 8295 Confirmation# 3913465258	-2,000.00
06/16/15	Online Banking transfer to CHK 3259 Confirmation# 0148568851	-2,000.00
06/22/15	Online Banking transfer to CHK 3259 Confirmation# 3980175835	-1,000.00
06/22/15	Online Banking transfer to CHK 3259 Confirmation# 2902334588	-1,000.00
06/29/15	Online Banking transfer to CHK 3259 Confirmation# 1453424798	-700.00
07/07/15	Online Banking transfer to CHK 3259 Confirmation# 0626320130	-7,485.42
07/08/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
Total other subtractions		-\$25,053.91

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on June 6, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on July 8, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
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3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for July 09, 2015 to August 6, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	████████ 7059	\$94,904.03	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$95,170.35	

Read our article online:

"5 Hidden Benefits of 529 College Savings Plans"

Learn how these plans can help you pay for college at merrilledge.com/5benefits



Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center™ (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, member SIPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch, Merrill Edge, the Merrill Edge logo, and Merrill Edge Advisory Center are trademarks of Bank of America Corporation.

Investment products:

Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

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EX. 4 P 0661

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Equal Housing Lender

Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 9, 2015	\$100,485.35
Deposits and other additions	2,904.03
ATM and debit card subtractions	-0.00
Other subtractions	-8,485.35
Checks	-0.00
Service fees	-0.00
Ending balance on August 6, 2015	\$94,904.03

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$3.29.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

 Don't miss out. As a Preferred Rewards client, you'll receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more -- to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Here's a tip

Traveling soon? Help avoid possible interruptions to your card.

Whether you're traveling out of state or out of the country, you can quickly set your travel dates in Online or Mobile Banking¹ to help avoid possible interruptions to your debit or credit card use while away.

Set your travel notice in the Mobile Banking app¹ or at bankofamerica.com/trip.

¹Mobile Banking requires enrollment through the Mobile Banking app, mobile website or Online Banking. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. The Mobile Banking app is available on iPad, iPhone, and Android devices.
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EX. 4 P 0663

Deposits and other additions

Date	Description	Amount
08/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
08/03/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
08/06/15	Interest Earned	0.76
Total deposits and other additions		\$2,904.03

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
07/17/15	Online Banking transfer to CHK 3259 Confirmation# 3917658726	-4,485.35
07/20/15	Online Banking transfer to CHK 3259 Confirmation# 0134327953	-3,000.00
07/27/15	Online Banking transfer to CHK 3259 Confirmation# 3904515554	-1,000.00
Total other subtractions		-\$8,485.35

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 9, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on August 6, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

 Don't miss out. As a Preferred Rewards client, you'll receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more -- to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

 To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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Get used to getting more

**Bank of America Preferred Rewards
Platinum**

- **Extra Interest on a Rewards Money Market Savings account (footnote 1)**
- **50% Rewards Bonus on eligible Bank of America® credit cards (footnote 2)**
- **No-Fee Transactions (one per statement cycle) at non-Bank of America ATMs (footnote 3)**
- **Up to 30 \$0 online equity and ETF trades per month with Merrill Edge® online investing (footnote 4). Other fees may apply.***

Check your statements to see your everyday benefits

Since enrolling in Preferred Rewards, you may have noticed that your statements now reflect your Platinum tier status, and include the additional savings you get for doing more of your everyday banking with us, like:

Waived fees on select everyday banking services (footnote 5), including:

- Standard check orders
- Cashier's checks

No-fee transactions at non-Bank of America ATMs.

- These include one withdrawal, balance inquiry and balance transfer each per statement cycle.
- You can track these and other waived fees in the Service Fees section of your statement.

Extra interest on a Rewards Money Market Savings account:

- An interest rate booster that will be added to what you earn with your base interest rate. You will see the total in the Interest Earned line of your savings account statement.
- If you have an existing savings account, a specialist can easily convert it to a Rewards Money Market Savings account so you can take advantage of the booster.

To go over all that Preferred Rewards offers you, schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time.

Investment products are provided by MLPF&S and:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

(Please see reverse for important disclosures.)



* In addition to your stock, ETF or option commission, sell orders may also be subject to a transaction fee (of between \$0.01 to \$0.03 per \$1,000 of principal). If applicable, this fee appears under "Transaction Fee" on a Trade Confirmation. There are other fees associated with investing in ETFs. Read the "Expenses & Charges" sections of the prospectus to find out what they are. Contact us to obtain a prospectus.

Get the most out of Preferred Rewards

Do you have questions about Preferred Rewards? Our dedicated team of specialists is ready to help.

- **Visit your local financial center**
- **Call 888.888.RWDS (888.888.7937)**
- **Go online at bankofamerica.com/getmorenow**

Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time.

You maintain your Preferred Rewards status if you have an active, eligible Bank of America® personal checking account and maintain a three month average combined balance in your qualifying Bank of America deposit accounts and/or your qualifying Merrill Edge® and Merrill Lynch® investment accounts of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier. SafeBalance Banking® accounts do not count toward the account or balance requirements, and do not receive the fee waivers and other benefits of the program.

1. The Rewards Money Market Savings interest rate booster is only available to customers enrolled in the Preferred Rewards program. Your enrollment in Preferred Rewards will not automatically convert any existing money market savings account to a Rewards Money Market Savings account without your request. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page on bankofamerica.com for current rates.

2. Bonus will vary based on your type of rewards program. BankAmericard Cash Rewards™ bonus applies to rewards redeemed into a Bank of America® checking or savings account or a Merrill Lynch Cash Management Account®. BankAmericard Travel Rewards® bonus applies to customers with a qualifying account. For these cards, if enrolled in Preferred Rewards, your base reward earnings will increase by 25%, 50% or 75%, depending on eligible tier. For example, if you redeem \$100 in base rewards, your Preferred Rewards bonus will add \$25, \$50 or \$75 to your reward earnings, totaling \$125, \$150 or \$175, depending on your tier. The bonus will replace the customer bonus you may already receive with the card. For all other eligible points and cash rewards cards, the Preferred Rewards bonus is applied to the monthly base rewards depending on eligible tier. Please visit the Preferred Rewards page on bankofamerica.com for a complete list of ineligible cards and additional program details.

3. Preferred Rewards Platinum and Platinum Honors tier clients using a Bank of America® debit or ATM card will not be charged the non-Bank of America ATM fee and will receive a refund of the ATM operator or network fee for withdrawals, balance inquiries and balance transfers (1 each per statement cycle for Platinum tier clients, unlimited for Platinum Honors tier clients) from non-Bank of America ATMs in the U.S. and U.S. territories.

4. \$0 trades are only available with an individual or joint Merrill Edge® self-directed brokerage account. MLPF&S waives its commission fee for 30 monthly online equity trades for Preferred Rewards Platinum tier clients and 100 monthly online equity trades for Platinum Honors tier clients. Equity trades include stock and exchange traded funds (ETFs). To learn about additional ways to qualify for \$0 trades, call 1.888.MER.EDGE (1.888.637.3343) or visit merrilledge.com/pricing.

To determine the number of qualifying trades, MLPF&S adds the qualifying trades in your individual accounts and joint accounts. Commission fees apply when qualification requirements are not met, or when you exceed the number of qualifying trades a month. Brokerage fees associated with, but not limited to, margin transactions, option trading, special stock registration/gifting, account transfer and processing, research request and termination apply. See merrilledge.com for details. Standard deposit account fees apply. Relationship requirements and pricing are subject to change.

This offer does not apply to Business/Corporate Accounts, Investment Club Accounts, Partnership Accounts and certain fiduciary accounts held at MLPF&S.

5. Visit bankofamerica.com/preferred-rewards for a list of no-fee banking services, or review the Personal Schedule of Fees, available at bankofamerica.com/feesataglance and your local financial center.

BankAmericard Cash Rewards is a trademark and BankAmericard Travel Rewards, Merrill Lynch Cash Management Account, Merrill Edge, Merrill Lynch, the Bull symbol, SafeBalance Banking, Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation.

Credit and collateral are subject to approval. Terms and conditions apply. This is not a commitment to lend. Programs, rates, terms and conditions are subject to change without notice.

Merrill Edge is available through Merrill Lynch Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, member SIPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch makes available products and services offered by MLPF&S and other subsidiaries of Bank of America Corporation. Banking, mortgage and home equity products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation. Bank of America, N.A. Equal Housing Lender. Credit card programs are issued and administered by Bank of America, N.A. ©2015 Bank of America Corporation ARMGH8PG | SSM-04-15-0233.A2



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GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for July 09, 2015 to August 6, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Classic Interest Checking - Advantage Relationship	████████ 7059	\$94,904.03	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$95,170.35	

Read our article online:

"5 Hidden Benefits of 529 College Savings Plans"

Learn how these plans can help you pay for college at merrilledge.com/5benefits



Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center™ (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, member SIPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch, Merrill Edge, the Merrill Edge logo, and Merrill Edge Advisory Center are trademarks of Bank of America Corporation.

Investment products:

Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

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EX. 4 P 0669

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Classic Interest Checking - Advantage Relationship

Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 9, 2015	\$100,485.35
Deposits and other additions	2,904.03
ATM and debit card subtractions	-0.00
Other subtractions	-8,485.35
Checks	-0.00
Service fees	-0.00
Ending balance on August 6, 2015	\$94,904.03

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$3.29.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

 Don't miss out. As a Preferred Rewards client, you'll receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more -- to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Here's a tip

Traveling soon? Help avoid possible interruptions to your card.

Whether you're traveling out of state or out of the country, you can quickly set your travel dates in Online or Mobile Banking¹ to help avoid possible interruptions to your debit or credit card use while away.

Set your travel notice in the Mobile Banking app¹ or at bankofamerica.com/trip.

¹Mobile Banking requires enrollment through the Mobile Banking app, mobile website or Online Banking. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. The Mobile Banking app is available on iPad, iPhone, and Android devices.
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EX. 4 P 0671

Deposits and other additions

Date	Description	Amount
08/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
08/03/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
08/06/15	Interest Earned	0.76
Total deposits and other additions		\$2,904.03

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
07/17/15	Online Banking transfer to CHK 3259 Confirmation# 3917658726	-4,485.35
07/20/15	Online Banking transfer to CHK 3259 Confirmation# 0134327953	-3,000.00
07/27/15	Online Banking transfer to CHK 3259 Confirmation# 3904515554	-1,000.00
Total other subtractions		-\$8,485.35

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 9, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on August 6, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

 Don't miss out. As a Preferred Rewards client, you'll receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more -- to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

 To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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Get used to getting more

Bank of America Preferred Rewards
Platinum

- **Extra Interest on a Rewards Money Market Savings account (footnote 1)**
- **50% Rewards Bonus on eligible Bank of America® credit cards (footnote 2)**
- **No-Fee Transactions (one per statement cycle) at non-Bank of America ATMs (footnote 3)**
- **Up to 30 \$0 online equity and ETF trades per month with Merrill Edge® online investing (footnote 4). Other fees may apply.***

Check your statements to see your everyday benefits

Since enrolling in Preferred Rewards, you may have noticed that your statements now reflect your Platinum tier status, and include the additional savings you get for doing more of your everyday banking with us, like:

Waived fees on select everyday banking services (footnote 5), including:

- Standard check orders
- Cashier's checks

No-fee transactions at non-Bank of America ATMs.

- These include one withdrawal, balance inquiry and balance transfer each per statement cycle.

You can track these and other waived fees in the Service Fees section of your statement.

Extra interest on a Rewards Money Market Savings account:

- An interest rate booster that will be added to what you earn with your base interest rate. You will see the total in the Interest Earned line of your savings account statement.
- If you have an existing savings account, a specialist can easily convert it to a Rewards Money Market Savings account so you can take advantage of the booster.

To go over all that Preferred Rewards offers you, schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time.

Investment products are provided by MLPF&S and:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

(Please see reverse for important disclosures.)



* In addition to your stock, ETF or option commission, sell orders may also be subject to a transaction fee (of between \$0.01 to \$0.03 per \$1,000 of principal). If applicable, this fee appears under "Transaction Fee" on a Trade Confirmation. There are other fees associated with investing in ETFs. Read the "Expenses & Charges" sections of the prospectus to find out what they are. Contact us to obtain a prospectus.

Get the most out of Preferred Rewards

Do you have questions about Preferred Rewards? Our dedicated team of specialists is ready to help.

- **Visit your local financial center**
- **Call 888.888.RWDS (888.888.7937)**
- **Go online at bankofamerica.com/getmorenow**

Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time.

You maintain your Preferred Rewards status if you have an active, eligible Bank of America® personal checking account and maintain a three month average combined balance in your qualifying Bank of America deposit accounts and/or your qualifying Merrill Edge® and Merrill Lynch® investment accounts of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier. SafeBalance Banking® accounts do not count toward the account or balance requirements, and do not receive the fee waivers and other benefits of the program.

1. The Rewards Money Market Savings interest rate booster is only available to customers enrolled in the Preferred Rewards program. Your enrollment in Preferred Rewards will not automatically convert any existing money market savings account to a Rewards Money Market Savings account without your request. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page on bankofamerica.com for current rates.

2. Bonus will vary based on your type of rewards program. BankAmericard Cash Rewards™ bonus applies to rewards redeemed into a Bank of America® checking or savings account or a Merrill Lynch Cash Management Account®. BankAmericard Travel Rewards® bonus applies to customers with a qualifying account. For these cards, if enrolled in Preferred Rewards, your base reward earnings will increase by 25%, 50% or 75%, depending on eligible tier. For example, if you redeem \$100 in base rewards, your Preferred Rewards bonus will add \$25, \$50 or \$75 to your reward earnings, totaling \$125, \$150 or \$175, depending on your tier. The bonus will replace the customer bonus you may already receive with the card. For all other eligible points and cash rewards cards, the Preferred Rewards bonus is applied to the monthly base rewards depending on eligible tier. Please visit the Preferred Rewards page on bankofamerica.com for a complete list of ineligible cards and additional program details.

3. Preferred Rewards Platinum and Platinum Honors tier clients using a Bank of America® debit or ATM card will not be charged the non-Bank of America ATM fee and will receive a refund of the ATM operator or network fee for withdrawals, balance inquiries and balance transfers (1 each per statement cycle for Platinum tier clients, unlimited for Platinum Honors tier clients) from non-Bank of America ATMs in the U.S. and U.S. territories.

4. \$0 trades are only available with an individual or joint Merrill Edge® self-directed brokerage account. MLPF&S waives its commission fee for 30 monthly online equity trades for Preferred Rewards Platinum tier clients and 100 monthly online equity trades for Platinum Honors tier clients. Equity trades include stock and exchange traded funds (ETFs). To learn about additional ways to qualify for \$0 trades, call 1.888.MER.EDGE (1.888.637.3343) or visit merrilledge.com/pricing.

To determine the number of qualifying trades, MLPF&S adds the qualifying trades in your individual accounts and joint accounts. Commission fees apply when qualification requirements are not met, or when you exceed the number of qualifying trades a month. Brokerage fees associated with, but not limited to, margin transactions, option trading, special stock registration/gifting, account transfer and processing, research request and termination apply. See merrilledge.com for details. Standard deposit account fees apply. Relationship requirements and pricing are subject to change.

This offer does not apply to Business/Corporate Accounts, Investment Club Accounts, Partnership Accounts and certain fiduciary accounts held at MLPF&S.

5. Visit bankofamerica.com/preferred-rewards for a list of no-fee banking services, or review the Personal Schedule of Fees, available at bankofamerica.com/feesataglance and your local financial center.

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Preferred Rewards

Customer service information

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En Español: 1.800.688.6086

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



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for August 07, 2015 to September 4, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$79,904.39	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$80,170.71	

Read our article online:

"5 Hidden Benefits of 529 College Savings Plans"

Learn how these plans can help you pay for college at merrilledge.com/5benefits



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Investment products:

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Are Not Bank Guaranteed

May Lose Value

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EX. 4 P 0687

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on August 7, 2015	\$94,904.03
Deposits and other additions	2,904.39
ATM and debit card subtractions	-0.00
Other subtractions	-17,904.03
Checks	-0.00
Service fees	-0.00
Ending balance on September 4, 2015	\$79,904.39

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$4.41.

Your account has overdraft protection provided by deposit account number XXXXXXXXXX 2007.

In November, we will begin requiring a valid identification (ID) for cash deposits made with our tellers.

We are making this change to help us better manage the risks associated with cash transactions. Starting in November, we will need a valid ID to accept a cash deposit from you. If you allow others to make deposits to your accounts, such as family members, they will also need to show a valid ID.

Your Bank of America® ATM or debit card with PIN verification is the easiest way for us to confirm your identity. You may also use valid government-issued photo IDs, such as a driver's license, US Armed Services ID or a passport.

As a reminder, you can still deposit cash and checks at any Bank of America ATM that accepts deposits.

If you have any questions, we are here to help. Please call the number listed on this statement.

Let's use all our connections to fight hunger
Go to bankofamerica.com/fighthunger
to donate and encourage your
friends to do the same.



For every
\$1 you donate,
we'll give
\$2 more.*

*All donations, including the Bank of America Foundation's matching donations, will go to the Feeding America network (the Feeding America National Office, or affiliated local food banks). For individual donations made to Feeding America through the Give a Meal™ program before December 31, 2015, the Foundation will match each donation (up to \$1,000 per donor) two-to-one, with a maximum total Foundation donation of up to \$50,000 to any individual local food bank, and an aggregate maximum Foundation donation of up to \$1,500,000 for all Feeding America programs.
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EX. 4 P 0689

Deposits and other additions

Date	Description	Amount
09/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
09/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
09/04/15	Interest Earned	1.12
Total deposits and other additions		\$2,904.39

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
08/10/15	Online Banking transfer to CHK 3259 Confirmation# 1423464653	-7,000.00
08/10/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,555.00
08/12/15	Online Banking transfer to CHK 3259 Confirmation# 2842614397	-3,349.03
08/20/15	Online Banking transfer to CHK 3259 Confirmation# 3910811704	-1,000.00
08/26/15	Online Banking transfer to CHK 3259 Confirmation# 0263980544	-2,000.00
Total other subtractions		-\$17,904.03

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on August 7, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on September 4, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

In November, we will begin requiring a valid identification (ID) for cash deposits made with our tellers.

We are making this change to help us better manage the risks associated with cash transactions. Starting in November, we will need a valid ID to accept a cash deposit from you. If you allow others to make deposits to your accounts, such as family members, they will also need to show a valid ID.

Your Bank of America® ATM or debit card with PIN verification is the easiest way for us to confirm your identity. You may also use valid government-issued photo IDs, such as a driver's license, US Armed Services ID or a passport.

As a reminder, you can still deposit cash and checks at any Bank of America ATM that accepts deposits.

If you have any questions, we are here to help. Please call the number listed on this statement.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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Account Changes

At Bank of America, we are committed to keeping you up-to-date on any changes that may impact your banking accounts.

In the next few months, you will see changes to some banking fees that may apply to your checking, savings and CD accounts. Before these go into effect, we would like to explain which fees are changing, when they are changing, and also let you know about steps you can take to help avoid some of them.

Fee	Amount	Effective Date	What to Keep in Mind
Overdraft Protection Transfer Fee When you sign up for this optional service, we transfer available funds from an eligible linked Bank of America account to help protect you from overdrawing your account. This fee is applied to each individual transfer from an eligible linked deposit or line of credit account. Please see your credit card agreement for information about Overdraft Protection Transfer fees from a linked credit card.	\$12 each transfer	This fee applies to transactions that post on or after November 6, 2015.	To help prevent overdrafts, set up email, text and Mobile Banking app alerts to help you keep track of transactions and balance changes. The Mobile Banking app and Mobile Banking App alerts are not available on select devices. Mobile Banking app alerts are not available on the mobile website. To learn more and to set up Overdraft Protection for your eligible accounts, visit bankofamerica.com/odp .
Domestic Outbound Wire Fee This fee applies to wire transfers you send within the U.S.	\$30 each wire transfer	This fee applies to transactions that post on or after November 6, 2015.	You may want to consider other ways to transfer funds, such as Online Bill Pay or transferring money to family or friends through their mobile number or email address. Fees may apply to certain transfers. For more information, go to bankofamerica.com/transfers/funds-transfer.go or you can call us at the number on this statement to discuss your specific needs.
Check Copy Fee There is no fee for the first two copies of each request. This fee applies for each following copy: \$3 per copy, with a maximum of \$75 per request for check copies. Does not apply to accounts opened in Massachusetts and New Hampshire.	\$3 per copy (\$75 maximum per request)	This fee applies to requests that are processed on or after November 6, 2015.	You can often avoid this fee by viewing and printing your available checks in Online Banking. To determine what checks are available through Online Banking, please select the Statements and Documents tab. Visit bankofamerica.com to sign in or learn more about Online Banking.
Statement Copy Fee Each statement copy requests incurs a fee.	\$5 per copy	This fee applies to requests that are processed on or after November 6, 2015.	You can often avoid this fee by viewing and printing your available statements in Online Banking instead of ordering the copy from us. You can access up to 18 months worth of statements through Online Banking by selecting the Statements and Documents tab. Visit bankofamerica.com to sign in or learn more about Online Banking.
Legal Process Fee This fee is charged for each legal order or process that directs us to freeze, attach or withhold funds or other property, such as an attachment, levy or garnishment.	\$125 each occurrence (Or such other rate as may be set by law)	This fee applies to each legal process that is handled on or after November 6, 2015.	More information can be found in your Deposit Agreement and Disclosures under the section, "Legal Process – Subpoena and Levy."

Continued on next page
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Continued from previous page

Fee	Amount	Effective Date	What to Keep in Mind
Withdrawal Limit Fee — Regular Savings, Custom Savings and all “Money Market Savings” accounts such as Rewards Money Market Savings, Platinum Money Market Savings, and Money Market Savings	Each monthly statement cycle, you can make a total of six withdrawals and transfers with no Withdrawal Limit Fee. After six, the fee is: \$10 per withdrawal and transfer	This fee will apply beginning with your statement cycle that starts on or after October 29, 2015.	You may make additional withdrawals and transfers with no Withdrawal Limit Fee when you maintain a minimum daily balance of \$2,500 or more in your savings or money market savings account. We charge no more than six Withdrawal Limit Fees per monthly statement cycle.
Withdrawal Limit Fee — Minor Savings	Each monthly statement cycle, you can make a total of six withdrawals and transfers with no Withdrawal Limit Fee. After six, the fee is: \$1 per withdrawal and transfer	This fee will apply beginning with your statement cycle that starts on or after October 29, 2015.	You may make additional withdrawals and transfers with no Withdrawal Limit Fee when you maintain a minimum daily balance of \$300 or more in your Minor savings account. We charge no more than six Withdrawal Limit Fees per monthly statement cycle.

About Withdrawal Limit Fees (previously called Excess Withdrawal Fees) for savings accounts

These fees apply if you make more than the allowed number of withdrawals and transfers from your savings or money market savings account per statement cycle (or per monthly period if your statement cycles quarterly). These fees apply to all types of withdrawals and transfers, including at ATMs, at financial centers, by telephone, by mail, through Online and Mobile Banking and by any other electronic means.

If you receive a quarterly statement, please note that we calculate and apply these fees to each monthly period in the quarterly statement. This means that the first six transactions in each month of the quarter can be made with no Withdrawal Limit Fee.

Monthly statement cycles are approximately 30 days, but please note that they can start and end on different dates from month to month. Each statement shows the start and end dates for that statement cycle. As an example, a statement that ends on October 14, 2015, starts approximately 30 days before that date. You can contact us to see when your statement cycles start and end each month.

We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center, or you can review the Personal Schedule of Fees at bankofamerica.com/feesatagance.

Please let us know if you have any questions about these changes or would like to discuss other account options that might be right for you, like our Bank of America Preferred Rewards program. You can stop by a financial center or give us a call at the number listed on this statement.

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

bankofamerica.com

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



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for August 07, 2015 to September 4, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$79,904.39	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$80,170.71	

Read our article online:

"5 Hidden Benefits of 529 College Savings Plans"

Learn how these plans can help you pay for college at merrilledge.com/5benefits



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARQ9GHKW | SSM-05-15-0234.B

EX. 4 P 0697

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on August 7, 2015	\$94,904.03
Deposits and other additions	2,904.39
ATM and debit card subtractions	-0.00
Other subtractions	-17,904.03
Checks	-0.00
Service fees	-0.00
Ending balance on September 4, 2015	\$79,904.39

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$4.41.

Your account has overdraft protection provided by deposit account number XXXXXXXXXX 2007.

In November, we will begin requiring a valid identification (ID) for cash deposits made with our tellers.

We are making this change to help us better manage the risks associated with cash transactions. Starting in November, we will need a valid ID to accept a cash deposit from you. If you allow others to make deposits to your accounts, such as family members, they will also need to show a valid ID.

Your Bank of America® ATM or debit card with PIN verification is the easiest way for us to confirm your identity. You may also use valid government-issued photo IDs, such as a driver's license, US Armed Services ID or a passport.

As a reminder, you can still deposit cash and checks at any Bank of America ATM that accepts deposits.

If you have any questions, we are here to help. Please call the number listed on this statement.

Let's use all our connections to fight hunger
Go to bankofamerica.com/fighthunger
to donate and encourage your
friends to do the same.



For every
\$1 you donate,
we'll give
\$2 more.*

*All donations, including the Bank of America Foundation's matching donations, will go to the Feeding America network (the Feeding America National Office, or affiliated local food banks). For individual donations made to Feeding America through the Give a Meal™ program before December 31, 2015, the Foundation will match each donation (up to \$1,000 per donor) two-to-one, with a maximum total Foundation donation of up to \$50,000 to any individual local food bank, and an aggregate maximum Foundation donation of up to \$1,500,000 for all Feeding America programs.
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Deposits and other additions

Date	Description	Amount
09/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
09/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
09/04/15	Interest Earned	1.12
Total deposits and other additions		\$2,904.39

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
08/10/15	Online Banking transfer to CHK 3259 Confirmation# 1423464653	-7,000.00
08/10/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,555.00
08/12/15	Online Banking transfer to CHK 3259 Confirmation# 2842614397	-3,349.03
08/20/15	Online Banking transfer to CHK 3259 Confirmation# 3910811704	-1,000.00
08/26/15	Online Banking transfer to CHK 3259 Confirmation# 0263980544	-2,000.00
Total other subtractions		-\$17,904.03

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on August 7, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on September 4, 2015	\$266.32

*Interest Paid Year To Date: \$0.14.***In November, we will begin requiring a valid identification (ID) for cash deposits made with our tellers.**

We are making this change to help us better manage the risks associated with cash transactions. Starting in November, we will need a valid ID to accept a cash deposit from you. If you allow others to make deposits to your accounts, such as family members, they will also need to show a valid ID.

Your Bank of America® ATM or debit card with PIN verification is the easiest way for us to confirm your identity. You may also use valid government-issued photo IDs, such as a driver's license, US Armed Services ID or a passport.

As a reminder, you can still deposit cash and checks at any Bank of America ATM that accepts deposits.

If you have any questions, we are here to help. Please call the number listed on this statement.



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Preferred Rewards program

Certain fee waivers are also available without enrolling in Preferred Rewards. See your Personal Schedule of Fees for details.

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Account Changes

At Bank of America, we are committed to keeping you up-to-date on any changes that may impact your banking accounts.

In the next few months, you will see changes to some banking fees that may apply to your checking, savings and CD accounts. Before these go into effect, we would like to explain which fees are changing, when they are changing, and also let you know about steps you can take to help avoid some of them.

Fee	Amount	Effective Date	What to Keep in Mind
Overdraft Protection Transfer Fee When you sign up for this optional service, we transfer available funds from an eligible linked Bank of America account to help protect you from overdrawing your account. This fee is applied to each individual transfer from an eligible linked deposit or line of credit account. Please see your credit card agreement for information about Overdraft Protection Transfer fees from a linked credit card.	\$12 each transfer	This fee applies to transactions that post on or after November 6, 2015.	To help prevent overdrafts, set up email, text and Mobile Banking app alerts to help you keep track of transactions and balance changes. The Mobile Banking app and Mobile Banking App alerts are not available on select devices. Mobile Banking app alerts are not available on the mobile website. To learn more and to set up Overdraft Protection for your eligible accounts, visit bankofamerica.com/odp .
Domestic Outbound Wire Fee This fee applies to wire transfers you send within the U.S.	\$30 each wire transfer	This fee applies to transactions that post on or after November 6, 2015.	You may want to consider other ways to transfer funds, such as Online Bill Pay or transferring money to family or friends through their mobile number or email address. Fees may apply to certain transfers. For more information, go to bankofamerica.com/transfers/funds-transfer.go or you can call us at the number on this statement to discuss your specific needs.
Check Copy Fee There is no fee for the first two copies of each request. This fee applies for each following copy: \$3 per copy, with a maximum of \$75 per request for check copies. Does not apply to accounts opened in Massachusetts and New Hampshire.	\$3 per copy (\$75 maximum per request)	This fee applies to requests that are processed on or after November 6, 2015.	You can often avoid this fee by viewing and printing your available checks in Online Banking. To determine what checks are available through Online Banking, please select the Statements and Documents tab. Visit bankofamerica.com to sign in or learn more about Online Banking.
Statement Copy Fee Each statement copy requests incurs a fee.	\$5 per copy	This fee applies to requests that are processed on or after November 6, 2015.	You can often avoid this fee by viewing and printing your available statements in Online Banking instead of ordering the copy from us. You can access up to 18 months worth of statements through Online Banking by selecting the Statements and Documents tab. Visit bankofamerica.com to sign in or learn more about Online Banking.
Legal Process Fee This fee is charged for each legal order or process that directs us to freeze, attach or withhold funds or other property, such as an attachment, levy or garnishment.	\$125 each occurrence (Or such other rate as may be set by law)	This fee applies to each legal process that is handled on or after November 6, 2015.	More information can be found in your Deposit Agreement and Disclosures under the section, "Legal Process – Subpoena and Levy."

Continued on next page
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Continued from previous page

Fee	Amount	Effective Date	What to Keep in Mind
Withdrawal Limit Fee — Regular Savings, Custom Savings and all “Money Market Savings” accounts such as Rewards Money Market Savings, Platinum Money Market Savings, and Money Market Savings	Each monthly statement cycle, you can make a total of six withdrawals and transfers with no Withdrawal Limit Fee. After six, the fee is: \$10 per withdrawal and transfer	This fee will apply beginning with your statement cycle that starts on or after October 29, 2015.	You may make additional withdrawals and transfers with no Withdrawal Limit Fee when you maintain a minimum daily balance of \$2,500 or more in your savings or money market savings account. We charge no more than six Withdrawal Limit Fees per monthly statement cycle.
Withdrawal Limit Fee — Minor Savings	Each monthly statement cycle, you can make a total of six withdrawals and transfers with no Withdrawal Limit Fee. After six, the fee is: \$1 per withdrawal and transfer	This fee will apply beginning with your statement cycle that starts on or after October 29, 2015.	You may make additional withdrawals and transfers with no Withdrawal Limit Fee when you maintain a minimum daily balance of \$300 or more in your Minor savings account. We charge no more than six Withdrawal Limit Fees per monthly statement cycle.

About Withdrawal Limit Fees (previously called Excess Withdrawal Fees) for savings accounts

These fees apply if you make more than the allowed number of withdrawals and transfers from your savings or money market savings account per statement cycle (or per monthly period if your statement cycles quarterly). These fees apply to all types of withdrawals and transfers, including at ATMs, at financial centers, by telephone, by mail, through Online and Mobile Banking and by any other electronic means.

If you receive a quarterly statement, please note that we calculate and apply these fees to each monthly period in the quarterly statement. This means that the first six transactions in each month of the quarter can be made with no Withdrawal Limit Fee.

Monthly statement cycles are approximately 30 days, but please note that they can start and end on different dates from month to month. Each statement shows the start and end dates for that statement cycle. As an example, a statement that ends on October 14, 2015, starts approximately 30 days before that date. You can contact us to see when your statement cycles start and end each month.

We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center, or you can review the Personal Schedule of Fees at bankofamerica.com/feesatagance.

Please let us know if you have any questions about these changes or would like to discuss other account options that might be right for you, like our Bank of America Preferred Rewards program. You can stop by a financial center or give us a call at the number listed on this statement.

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FLORENCE P MENSCH
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Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for September 05, 2015 to October 6, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$72,904.56	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$73,170.88	

See art and culture **for free**

Bank of America's Museums on Us® program gives you one FREE admission to over 150 cultural institutions during the first full weekend of every month.

Just bring your Bank of America® debit card and a photo ID.

Learn more at bankofamerica.com/artsonus.

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- Museums
- Botanical Gardens
- Science Centers
- And more

EX. 4 P 0715

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on September 5, 2015	\$79,904.39
Deposits and other additions	2,904.56
ATM and debit card subtractions	-0.00
Other subtractions	-9,904.39
Checks	-0.00
Service fees	-0.00
Ending balance on October 6, 2015	\$72,904.56

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$5.70.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
10/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
10/02/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
10/06/15	Interest Earned	1.29
Total deposits and other additions		\$2,904.56

They're not just heroes, they're our neighbors

Join us in helping connect our returning service members and veterans to the things they need to make their lives better. Express your support using **#troopthanks** and we'll donate \$1 (up to \$1 million) to Wounded Warrior Project. For details, visit bankofamerica.com/troopthanks.

Join us at #troopthanks or bankofamerica.com/troopthanks.



Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
09/09/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,555.00
09/18/15	Online Banking transfer to CHK 3259 Confirmation# 1161209366	-2,000.00
09/23/15	Online Banking transfer to CHK 3259 Confirmation# 1105634160	-3,349.39
Total other subtractions		-\$9,904.39

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on September 5, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on October 6, 2015	\$266.32

Interest Paid Year To Date: \$0.14.



To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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P.O. Box 15284
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Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for September 05, 2015 to October 6, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$72,904.56	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$73,170.88	

See art and culture **for free**

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Just bring your Bank of America® debit card and a photo ID.

Learn more at bankofamerica.com/artsonus.

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- Museums
- Botanical Gardens
- Science Centers
- And more

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on September 5, 2015	\$79,904.39
Deposits and other additions	2,904.56
ATM and debit card subtractions	-0.00
Other subtractions	-9,904.39
Checks	-0.00
Service fees	-0.00
Ending balance on October 6, 2015	\$72,904.56

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$5.70.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
10/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
10/02/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
10/06/15	Interest Earned	1.29
Total deposits and other additions		\$2,904.56

They're not just heroes, they're our neighbors

Join us in helping connect our returning service members and veterans to the things they need to make their lives better. Express your support using **#troopthanks** and we'll donate \$1 (up to \$1 million) to Wounded Warrior Project. For details, visit bankofamerica.com/troopthanks.

Join us at #troopthanks or bankofamerica.com/troopthanks.



Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
09/09/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,555.00
09/18/15	Online Banking transfer to CHK 3259 Confirmation# 1161209366	-2,000.00
09/23/15	Online Banking transfer to CHK 3259 Confirmation# 1105634160	-3,349.39
Total other subtractions		-\$9,904.39

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on September 5, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on October 6, 2015	\$266.32

Interest Paid Year To Date: \$0.14.



To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
 bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for October 07, 2015 to November 3, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$62,904.27	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$63,170.59	

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This is not a commitment to lend. Credit subject to approval. Your relationship with Bank of America may entitle you to rate discounts. These discounts are subject to change. Any discounts will be reflected in the interest rate quoted upon loan approval.

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SSM-04-15-0232.B

EX. 4 P 0739

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on October 7, 2015	\$72,904.56
Deposits and other additions	2,904.27
ATM and debit card subtractions	-0.00
Other subtractions	-12,904.56
Checks	-0.00
Service fees	-0.00
Ending balance on November 3, 2015	\$62,904.27

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$6.70.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more - to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Tell us what
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Join the **Bank of America® Advisory Panel**. You'll help us learn what we're doing right and what we can do better. And, just for joining, you'll be entered into a drawing for a chance to win \$3,000.

To learn more and join, enter code CADD at **bankofamerica.com/advisorypanel**.

No purchase necessary. Sweepstakes ends 01/31/16. Open to all US residents, 18 yrs of age or older. For official rules and entry go to bankofamerica.com/advisorypanel. Void where prohibited.
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EX. 4 P 0741

Deposits and other additions

Date	Description	Amount
11/02/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
11/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
11/03/15	Interest Earned	1.00
Total deposits and other additions		\$2,904.27

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
10/13/15	Online Banking transfer to CHK 3259 Confirmation# 1168852758	-904.56
10/14/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
10/16/15	Online Banking transfer to CHK 3259 Confirmation# 1196695519	-2,485.00
10/19/15	Online Banking transfer to CHK 3259 Confirmation# 7112686538	-3,000.00
10/29/15	Online Banking transfer to CHK 3259 Confirmation# 2114386753	-2,000.00
Total other subtractions		-\$12,904.56

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on October 7, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on November 3, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

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Account Changes

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We want to keep you informed of changes to your Advantage checking account.

Beginning February 6, 2016, we will no longer provide discounted or complimentary safe deposit boxes as part of the benefits of being an Advantage checking account customer. If you have a safe deposit box, you will see this change on the first invoice that is due on or after March 12, 2016. If you have not done so already, you can receive a 15% discount (up to \$70) on your rent by setting up automatic payment from a Bank of America checking, savings or money market savings account. If you are enrolled in our Preferred Rewards program at the Platinum or Platinum Honors tier, OR our Platinum Privileges program, OR our Banking Rewards program, your offer of a discounted or complimentary box will remain the same. If you are not already enrolled, learn about Preferred Rewards at bankofamerica.com/preferred-rewards.

If you have questions about this change, please call or visit the financial center where your safe deposit box is located.

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Your combined statement

for October 07, 2015 to November 3, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$62,904.27	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$63,170.59	

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SSM-04-15-0232.B

EX. 4 P 0747

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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 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.
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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 an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on October 7, 2015	\$72,904.56
Deposits and other additions	2,904.27
ATM and debit card subtractions	-0.00
Other subtractions	-12,904.56
Checks	-0.00
Service fees	-0.00
Ending balance on November 3, 2015	\$62,904.27

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$6.70.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

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Tell us what
you're thinking

Join the **Bank of America® Advisory Panel**. You'll help us learn what we're doing right and what we can do better. And, just for joining, you'll be entered into a drawing for a chance to win \$3,000.

To learn more and join, enter code CADD at **bankofamerica.com/advisorypanel**.

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EX. 4 P 0749

Deposits and other additions

Date	Description	Amount
11/02/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,403.27
11/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,500.00
11/03/15	Interest Earned	1.00
Total deposits and other additions		\$2,904.27

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
10/13/15	Online Banking transfer to CHK 3259 Confirmation# 1168852758	-904.56
10/14/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
10/16/15	Online Banking transfer to CHK 3259 Confirmation# 1196695519	-2,485.00
10/19/15	Online Banking transfer to CHK 3259 Confirmation# 7112686538	-3,000.00
10/29/15	Online Banking transfer to CHK 3259 Confirmation# 2114386753	-2,000.00
Total other subtractions		-\$12,904.56

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on October 7, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on November 3, 2015	\$266.32

Interest Paid Year To Date: \$0.14.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more - to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Account Changes

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If you have questions about this change, please call or visit the financial center where your safe deposit box is located.

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Tampa, FL 33622-5118

Your combined statement

for November 04, 2015 to December 7, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$40,000.75	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$40,267.07	

Bank of America
Preferred
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Thank you

Thank you for choosing Bank of America and being a Preferred Rewards client.

We appreciate your business and we're here for you as you plan for the year ahead. Talk one-on-one with a specialist by phone, or schedule an appointment at your local financial center. Visit bankofamerica.com/appreciate or call 888.888.RWDS (888.888.7937)

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EX. 4 P 0761

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2015	\$62,904.27
Deposits and other additions	2,917.52
ATM and debit card subtractions	-0.00
Other subtractions	-25,821.04
Checks	-0.00
Service fees	-0.00
Ending balance on December 7, 2015	\$40,000.75

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$7.45.

Your account has overdraft protection provided by deposit account number [REDACTED].

Deposits and other additions

Date	Description	Amount
12/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,416.77
12/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
12/07/15	Interest Earned	0.75
Total deposits and other additions		\$2,917.52

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Join us and (RED) to fight AIDS in Africa.
Learn more at bankofamerica.com/AIDSfree



Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/09/15	Online Banking transfer to CHK 3259 Confirmation# 2107284972	-2,904.27
11/10/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
11/18/15	Online Banking transfer to CHK 3259 Confirmation# 3185403770	-3,485.00
11/19/15	Online Banking transfer to CHK 3259 Confirmation# 3197469895	-2,000.00
11/23/15	Online Banking transfer to CHK 3259 Confirmation# 2112798522	-1,000.00
11/24/15	Online Banking transfer to CHK 3259 Confirmation# 3138846299	-9,000.00
12/04/15	Online Banking transfer to CHK 3259 Confirmation# 3124345891	-2,916.77
Total other subtractions		-\$25,821.04

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on December 7, 2015	\$266.32

Interest Paid Year To Date: \$0.14.



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Your combined statement

for November 04, 2015 to December 7, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$40,000.75	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$40,267.07	

Bank of America
Preferred
Rewards

Thank you

Thank you for choosing Bank of America and being a Preferred Rewards client.

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EX. 4 P 0769

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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.

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 an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a banking center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2015	\$62,904.27
Deposits and other additions	2,917.52
ATM and debit card subtractions	-0.00
Other subtractions	-25,821.04
Checks	-0.00
Service fees	-0.00
Ending balance on December 7, 2015	\$40,000.75

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$7.45.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
12/01/15	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,416.77
12/03/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,500.00
12/07/15	Interest Earned	0.75
Total deposits and other additions		\$2,917.52

**AN AIDS FREE
GENERATION
IS WITHIN OUR GRASP**

Thanks to life-saving medicine that costs as little as 30 cents a day, a mother with HIV can give birth to a healthy, HIV-free baby.

Join us and (RED) to fight AIDS in Africa.
Learn more at bankofamerica.com/AIDSfree



Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/09/15	Online Banking transfer to CHK 3259 Confirmation# 2107284972	-2,904.27
11/10/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
11/18/15	Online Banking transfer to CHK 3259 Confirmation# 3185403770	-3,485.00
11/19/15	Online Banking transfer to CHK 3259 Confirmation# 3197469895	-2,000.00
11/23/15	Online Banking transfer to CHK 3259 Confirmation# 2112798522	-1,000.00
11/24/15	Online Banking transfer to CHK 3259 Confirmation# 3138846299	-9,000.00
12/04/15	Online Banking transfer to CHK 3259 Confirmation# 3124345891	-2,916.77
Total other subtractions		-\$25,821.04

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on December 7, 2015	\$266.32

Interest Paid Year To Date: \$0.14.



To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for December 08, 2015 to January 5, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$62,819.88	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$63,086.20	

EX. 4 P 0787

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 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.
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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 8, 2015	\$40,000.75
Deposits and other additions	102,501.40
ATM and debit card subtractions	-0.00
Other subtractions	-21,682.27
Checks	-58,000.00
Service fees	-0.00
Ending balance on January 5, 2016	\$62,819.88

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.33.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
12/09/15	WIRE TYPE:WIRE IN DATE: 151209 TIME:1521 ET TRN:2015120900286208 SEQ:151209025900/002368 ORIG:GE MUTUAL FUNDS ID:NA SND BK:US BANK, NA ID:0 75000022 PMT DET:151209025900 W20151209UA000238000 0018	99,681.52
12/31/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9101736147 PPD	1,404.00

continued on the next page

Thank you for choosing Bank of America.

Deposits and other additions - continued

Date	Description	Amount
01/04/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
01/05/16	Interest Earned	1.33
Total deposits and other additions		\$102,501.40

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/10/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
12/14/15	Online Banking transfer to CHK 3259 Confirmation# 3192580144	-4,167.27
12/21/15	Online Banking transfer to CHK 3259 Confirmation# 2153115201	-10,000.00
12/21/15	SC TLR cash withdrawal from CHK 7059	-800.00
12/21/15	Online Banking transfer to CHK 3259 Confirmation# 2162459774	-2,200.00
Total other subtractions		-\$21,682.27

Checks

Date	Check #	Amount	Date	Check #	Amount
12/14/15	<u>5341</u>	-14,000.00	12/23/15	<u>5344</u>	-10,000.00
12/14/15	<u>5342</u>	-14,000.00	12/21/15	<u>5345</u>	-10,000.00
12/23/15	<u>5343</u>	-10,000.00			
Total checks					-\$58,000.00
Total # of checks					5

Service fees

Date	Transaction description	Amount
12/09/15	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
01/05/16	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 8, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on January 5, 2016	\$266.32



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FLORENCE P MENSCH | Account # [REDACTED] 7059 | December 8, 2015 to January 5, 2016

Check images

Account number: [REDACTED] 7059

Check number: 5341 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5341
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 12, 2015

Pay to the order of: Stephen Waddell \$14,000.00

Fourteen thousand & 00/100 Dollars

Bank of America

ACH NLT 00000488

Memo: 2015

⑆053904483⑆ [REDACTED] 7059⑆5341

Check number: 5342 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5342
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 12, 2015

Pay to the order of: Stephen Waddell \$14,000.00

Fourteen thousand & 00/100 Dollars

Bank of America

ACH NLT 00000488

Memo: 2015

⑆053904483⑆ [REDACTED] 7059⑆5342

Check number: 5343 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5343
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 12, 2015

Pay to the order of: John Mensch \$10,000.00

Ten thousand & 00/100 Dollars

Bank of America

ACH NLT 00000488

Memo: 2015

⑆053904483⑆ [REDACTED] 7059⑆5343

Check number: 5344 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5344
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 12, 2015

Pay to the order of: Holly Mensch \$10,000.00

Ten thousand & 00/100 Dollars

Bank of America

ACH NLT 00000488

Memo: 2015

⑆053904483⑆ [REDACTED] 7059⑆5344

Check number: 5345 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5345
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 19, 2015

Pay to the order of: Shea Mensch \$10,000.00

Ten thousand & 00/100 Dollars

Bank of America

ACH NLT 00000488

Memo: 2015-GP

⑆053904483⑆ [REDACTED] 7059⑆5345

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

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

Your combined statement

for December 08, 2015 to January 5, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$62,819.88	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$63,086.20	

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 8, 2015	\$40,000.75
Deposits and other additions	102,501.40
ATM and debit card subtractions	-0.00
Other subtractions	-21,682.27
Checks	-58,000.00
Service fees	-0.00
Ending balance on January 5, 2016	\$62,819.88

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.33.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
12/09/15	WIRE TYPE:WIRE IN DATE: 151209 TIME:1521 ET TRN:2015120900286208 SEQ:151209025900/002368 ORIG:GE MUTUAL FUNDS ID:NA SND BK:US BANK, NA ID:0 75000022 PMT DET:151209025900 W20151209UA000238000 0018	99,681.52
12/31/15	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9101736147 PPD	1,404.00

continued on the next page

Thank you for choosing Bank of America.

Deposits and other additions - continued

Date	Description	Amount
01/04/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
01/05/16	Interest Earned	1.33
Total deposits and other additions		\$102,501.40

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/10/15	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
12/14/15	Online Banking transfer to CHK 3259 Confirmation# 3192580144	-4,167.27
12/21/15	Online Banking transfer to CHK 3259 Confirmation# 2153115201	-10,000.00
12/21/15	SC TLR cash withdrawal from CHK 7059	-800.00
12/21/15	Online Banking transfer to CHK 3259 Confirmation# 2162459774	-2,200.00
Total other subtractions		-\$21,682.27

Checks

Date	Check #	Amount	Date	Check #	Amount
12/14/15	<u>5341</u>	-14,000.00	12/23/15	<u>5344</u>	-10,000.00
12/14/15	<u>5342</u>	-14,000.00	12/21/15	<u>5345</u>	-10,000.00
12/23/15	<u>5343</u>	-10,000.00			
Total checks					-\$58,000.00
Total # of checks					5

Service fees

Date	Transaction description	Amount
12/09/15	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
01/05/16	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 8, 2015	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on January 5, 2016	\$266.32



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FLORENCE P MENSCH | Account # [REDACTED] 7059 | December 8, 2015 to January 5, 2016

Check images

Account number: [REDACTED] 7059

Check number: 5341 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5341
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 12, 2015

Pay to the order of: Stephen Waddell \$14,000.00

Fourteen thousand & no/100 Dollars

Bank of America

ACH NY 00000400

Memo: 2015

⑆053904483⑆ [REDACTED] 7059⑆5341

Check number: 5342 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5342
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 12, 2015

Pay to the order of: Stephen Waddell \$14,000.00

Fourteen thousand & no/100 Dollars

Bank of America

ACH NY 00000400

Memo: 2015

⑆053904483⑆ [REDACTED] 7059⑆5342

Check number: 5343 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5343
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 12, 2015

Pay to the order of: John Mensch \$10,000.00

Ten thousand & no/100 Dollars

Bank of America

ACH NY 00000400

Memo: 2015

⑆053904483⑆ [REDACTED] 7059⑆5343

Check number: 5344 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5344
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 12, 2015

Pay to the order of: Holly Mensch \$10,000.00

Ten thousand & no/100 Dollars

Bank of America

ACH NY 00000400

Memo: 2015

⑆053904483⑆ [REDACTED] 7059⑆5344

Check number: 5345 | Amount: \$10,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-94 5345
STERLING R MENSCH III POA
3 HOKE SMITH BLVD APT D302
GREENVILLE SC 29615-0302

Date: Dec. 19, 2015

Pay to the order of: Shea Mensch \$10,000.00

Ten thousand & no/100 Dollars

Bank of America

ACH NY 00000400

Memo: 2015-GP

⑆053904483⑆ [REDACTED] 7059⑆5345

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STERLING R MENSCH III
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Preferred Rewards

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

Your combined statement

for January 06, 2016 to February 3, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$48,819.13	Page 3
Money Market Savings	████████ 2007	\$266.32	Page 5
Total balance		\$49,085.45	

Read our article online:

"7 habits of successful retirement savers"

Two Merrill Lynch strategists share their take on what they've found most confident investors have in common at merrilledge.com/7habits



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Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

AR9DQWP5 | SSM-10-15-0314.B

EX. 4 P 0817

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 6, 2016	\$62,819.88
Deposits and other additions	2,819.13
ATM and debit card subtractions	-0.00
Other subtractions	-16,819.88
Checks	-0.00
Service fees	-0.00
Ending balance on February 3, 2016	\$48,819.13

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.91.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
02/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
02/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,404.00
02/03/16	Interest Earned	0.58
Total deposits and other additions		\$2,819.13

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AR8VJH4M

EX. 4 P 0819

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
01/08/16	Online Banking transfer to CHK 3259 Confirmation# 3127526580	-5,284.88
01/08/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,535.00
01/15/16	Online Banking transfer to CHK 3259 Confirmation# 3190939912	-3,000.00
01/19/16	Online Banking transfer to CHK 3259 Confirmation# 3100330535	-4,000.00
Total other subtractions		-\$16,819.88

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 6, 2016	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on February 3, 2016	\$266.32



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Your combined statement

for January 06, 2016 to February 3, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$48,819.13	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$49,085.45	

Read our article online:

"7 habits of successful retirement savers"

Two Merrill Lynch strategists share their take on what they've found most confident investors have in common at merrilledge.com/7habits



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EX. 4 P 0823

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.
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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 6, 2016	\$62,819.88
Deposits and other additions	2,819.13
ATM and debit card subtractions	-0.00
Other subtractions	-16,819.88
Checks	-0.00
Service fees	-0.00
Ending balance on February 3, 2016	\$48,819.13

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.91.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
02/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
02/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,404.00
02/03/16	Interest Earned	0.58
Total deposits and other additions		\$2,819.13

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EX. 4 P 0825

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
01/08/16	Online Banking transfer to CHK 3259 Confirmation# 3127526580	-5,284.88
01/08/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,535.00
01/15/16	Online Banking transfer to CHK 3259 Confirmation# 3190939912	-3,000.00
01/19/16	Online Banking transfer to CHK 3259 Confirmation# 3100330535	-4,000.00
Total other subtractions		-\$16,819.88

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 6, 2016	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on February 3, 2016	\$266.32



To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Preferred Rewards

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Tampa, FL 33622-5118

Your combined statement

for February 04, 2016 to March 8, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$12,303.81	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$12,570.13	

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As a valued Bank of America® customer, you can take advantage of the Museums on Us® program and enjoy **one free general admission ticket** to over 150 participating museums, botanical gardens, science centers and more on the first full weekend of every month.

Just show your Bank of America debit or credit card and a photo ID.
For more details, go to bankofamerica.com/artsonus.

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Page 1 of 6

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on February 4, 2016	\$48,819.13
Deposits and other additions	2,818.81
ATM and debit card subtractions	-0.00
Other subtractions	-39,334.13
Checks	-0.00
Service fees	-0.00
Ending balance on March 8, 2016	\$12,303.81

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$2.17.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
03/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
03/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
03/08/16	Interest Earned	0.26
Total deposits and other additions		\$2,818.81

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Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
02/05/16	Online Banking transfer to CHK 3259 Confirmation# 2171381596	-6,819.13
02/09/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,550.00
02/10/16	Online Banking transfer to CHK 3259 Confirmation# 1110495903	-2,450.00
02/18/16	Online Banking transfer to CHK 3259 Confirmation# 1179165650	-3,000.00
02/22/16	Online Banking transfer to CHK 3259 Confirmation# 3117496531	-14,000.00
03/07/16	Online Banking transfer to CHK 3259 Confirmation# 2131062503	-4,000.00
03/08/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
Total other subtractions		-\$39,334.13

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on February 4, 2016	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on March 8, 2016	\$266.32



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Tampa, FL 33622-5118

Your combined statement

for February 04, 2016 to March 8, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$12,303.81	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$12,570.13	

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on February 4, 2016	\$48,819.13
Deposits and other additions	2,818.81
ATM and debit card subtractions	-0.00
Other subtractions	-39,334.13
Checks	-0.00
Service fees	-0.00
Ending balance on March 8, 2016	\$12,303.81

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$2.17.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
03/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
03/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
03/08/16	Interest Earned	0.26
Total deposits and other additions		\$2,818.81

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Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
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03/08/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,515.00
Total other subtractions		-\$39,334.13

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on February 4, 2016	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on March 8, 2016	\$266.32



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Your combined statement

for March 09, 2016 to April 6, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$58,350.90	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$58,617.22	

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spending and keep your budget on track.

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EX. 4 P 0861

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FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on March 9, 2016	\$12,303.81
Deposits and other additions	70,364.90
ATM and debit card subtractions	-0.00
Other subtractions	-24,317.81
Checks	-0.00
Service fees	-0.00
Ending balance on April 6, 2016	\$58,350.90

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$3.07.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
03/14/16	WIRE TYPE:WIRE IN DATE: 160314 TIME:1606 ET TRN:2016031400335260 SEQ:160314033575/003133 ORIG:GE MUTUAL FUNDS ID:NA SND BK:US BANK, NA ID:0 75000022 PMT DET:160314033575 W20160314UA000351000 0024	67,545.45
04/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55

continued on the next page

Here's a tip

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Is your contact info up to date? Check now in Online Banking at bankofamerica.com.

Deposits and other additions - continued

Date	Description	Amount
04/01/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,404.00
04/06/16	Interest Earned	0.90
Total deposits and other additions		\$70,364.90

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
03/14/16	Online Banking transfer to CHK 3259 Confirmation# 3100477644	-9,849.26
03/24/16	Online Banking transfer to CHK 3259 Confirmation# 2183619918	-4,200.00
04/05/16	Online Banking transfer to CHK 3259 Confirmation# 1184935766	-5,618.55
04/06/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
Total other subtractions		-\$24,317.81

Service fees

Date	Transaction description	Amount
03/14/16	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on March 9, 2016	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on April 6, 2016	\$266.32



To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Preferred Rewards

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Your combined statement

for March 09, 2016 to April 6, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$58,350.90	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$58,617.22	

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EX. 4 P 0867

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.
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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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on March 9, 2016	\$12,303.81
Deposits and other additions	70,364.90
ATM and debit card subtractions	-0.00
Other subtractions	-24,317.81
Checks	-0.00
Service fees	-0.00
Ending balance on April 6, 2016	\$58,350.90

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$3.07.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
03/14/16	WIRE TYPE:WIRE IN DATE: 160314 TIME:1606 ET TRN:2016031400335260 SEQ:160314033575/003133 ORIG:GE MUTUAL FUNDS ID:NA SND BK:US BANK, NA ID:0 75000022 PMT DET:160314033575 W20160314UA000351000 0024	67,545.45
04/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55

continued on the next page

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Deposits and other additions - continued

Date	Description	Amount
04/01/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,404.00
04/06/16	Interest Earned	0.90
Total deposits and other additions		\$70,364.90

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
03/14/16	Online Banking transfer to CHK 3259 Confirmation# 3100477644	-9,849.26
03/24/16	Online Banking transfer to CHK 3259 Confirmation# 2183619918	-4,200.00
04/05/16	Online Banking transfer to CHK 3259 Confirmation# 1184935766	-5,618.55
04/06/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
Total other subtractions		-\$24,317.81

Service fees

Date	Transaction description	Amount
03/14/16	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on March 9, 2016	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on April 6, 2016	\$266.32



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Your combined statement

for April 07, 2016 to May 5, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$45,819.03	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$46,085.35	



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EX. 4 P 0881

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on April 7, 2016	\$58,350.90
Deposits and other additions	2,819.03
ATM and debit card subtractions	-0.00
Other subtractions	-15,350.90
Checks	-0.00
Service fees	-0.00
Ending balance on May 5, 2016	\$45,819.03

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$3.55.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
05/02/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
05/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
05/05/16	Interest Earned	0.48
Total deposits and other additions		\$2,819.03

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SSM-03-16-0485.B | AR9WTCBP

EX. 4 P 0883

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
04/11/16	Online Banking transfer to CHK 3259 Confirmation# 2123572263	-3,350.90
04/14/16	Online Banking transfer to CHK 3259 Confirmation# 3163655791	-12,000.00
Total other subtractions		-\$15,350.90

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on April 7, 2016	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on May 5, 2016	\$266.32



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Tampa, FL 33622-5118

Your combined statement

for April 07, 2016 to May 5, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$45,819.03	Page 3
Money Market Savings	██████ 2007	\$266.32	Page 5
Total balance		\$46,085.35	



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EX. 4 P 0889

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on April 7, 2016	\$58,350.90
Deposits and other additions	2,819.03
ATM and debit card subtractions	-0.00
Other subtractions	-15,350.90
Checks	-0.00
Service fees	-0.00
Ending balance on May 5, 2016	\$45,819.03

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$3.55.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
05/02/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
05/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
05/05/16	Interest Earned	0.48
Total deposits and other additions		\$2,819.03

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EX. 4 P 0891

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
04/11/16	Online Banking transfer to CHK 3259 Confirmation# 2123572263	-3,350.90
04/14/16	Online Banking transfer to CHK 3259 Confirmation# 3163655791	-12,000.00
Total other subtractions		-\$15,350.90

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on April 7, 2016	\$266.32
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on May 5, 2016	\$266.32



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Tampa, FL 33622-5118

Your combined statement

for May 06, 2016 to June 7, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$28,168.87	Page 3
Money Market Savings	████████ 2007	\$532.65	Page 5
Total balance		\$28,701.52	

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SSM-03-16-0485.B | AR9WTCBP

EX. 4 P 0905

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FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2016	\$45,819.03
Deposits and other additions	2,818.87
ATM and debit card subtractions	-0.00
Other subtractions	-20,469.03
Checks	-0.00
Service fees	-0.00
Ending balance on June 7, 2016	\$28,168.87

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$3.87.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
06/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
06/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
06/07/16	Interest Earned	0.32
Total deposits and other additions		\$2,818.87

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARLN38SQ SSM-02-16-0222.B

EX. 4 P 0907

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
05/06/16	Online Banking transfer to CHK 3259 Confirmation# 1253768542	-3,819.03
05/10/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
05/23/16	Online Banking transfer to CHK 3259 Confirmation# 2283550074	-2,350.00
05/23/16	Online Banking transfer to CHK 3259 Confirmation# 3183552416	-1,000.00
05/26/16	Online Banking transfer to CHK 3259 Confirmation# 1226600296	-4,000.00
06/07/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
Total other subtractions		-\$20,469.03

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2016	\$266.32
Deposits and other additions	266.33
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on June 7, 2016	\$532.65

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.01.

Deposits and other additions

Date	Description	Amount
05/06/16	Online Banking transfer from CHK 3259 Confirmation# 2253764491	266.32
06/07/16	Interest Earned	0.01
Total deposits and other additions		\$266.33

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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P.O. Box 15284
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FLORENCE P MENSCH
STERLING R MENSCH III
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GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for May 06, 2016 to June 7, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$28,168.87	Page 3
Money Market Savings	████████ 2007	\$532.65	Page 5
Total balance		\$28,701.52	

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SSM-03-16-0485.B | AR9WTCBP

EX. 4 P 0911

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2016	\$45,819.03
Deposits and other additions	2,818.87
ATM and debit card subtractions	-0.00
Other subtractions	-20,469.03
Checks	-0.00
Service fees	-0.00
Ending balance on June 7, 2016	\$28,168.87

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$3.87.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
06/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:58004005971100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
06/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
06/07/16	Interest Earned	0.32
Total deposits and other additions		\$2,818.87

Markets go up. Markets come down.

Learn five steps to help you manage your investments
in volatile markets at merrilledge.com/5steps



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Investment products:

Are Not FDIC Insured

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EX. 4 P 0913

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
05/06/16	Online Banking transfer to CHK 3259 Confirmation# 1253768542	-3,819.03
05/10/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
05/23/16	Online Banking transfer to CHK 3259 Confirmation# 2283550074	-2,350.00
05/23/16	Online Banking transfer to CHK 3259 Confirmation# 3183552416	-1,000.00
05/26/16	Online Banking transfer to CHK 3259 Confirmation# 1226600296	-4,000.00
06/07/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
Total other subtractions		-\$20,469.03

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2016	\$266.32
Deposits and other additions	266.33
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on June 7, 2016	\$532.65

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.01.

Deposits and other additions

Date	Description	Amount
05/06/16	Online Banking transfer from CHK 3259 Confirmation# 2253764491	266.32
06/07/16	Interest Earned	0.01
Total deposits and other additions		\$266.33

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Preferred Rewards

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Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for June 08, 2016 to July 6, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$89,000.78	Page 3
Money Market Savings	████████ 2007	\$532.66	Page 5
Total balance		\$89,533.44	



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EX. 4 P 0925

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on June 8, 2016	\$28,168.87
Deposits and other additions	86,144.84
ATM and debit card subtractions	-0.00
Other subtractions	-25,312.93
Checks	-0.00
Service fees	-0.00
Ending balance on July 6, 2016	\$89,000.78

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$4.65.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
06/24/16	GE STOCK IRA DES:TRADE ID:000002000352597 INDN:FLORENCE MENSCH CO ID:XXXXXXXXX PPD	83,325.51
07/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252110783271100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55

continued on the next page

Here's a tip

Traveling soon? Help avoid possible interruptions to your card.

Whether you're traveling out of state or out of the country, you can quickly set your travel dates in Online or Mobile Banking¹ to help avoid possible interruptions to your debit or credit card use while away.

Set your travel notice in Mobile Banking or at bankofamerica.com/trip.

¹Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the [Online Banking Service Agreement](http://bankofamerica.com/serviceagreement) at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply.

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SSM-04-16-1340.B | AR94RR87

EX. 4 P 0927

Deposits and other additions - continued

Date	Description	Amount
07/01/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,404.00
07/06/16	Interest Earned	0.78
Total deposits and other additions		\$86,144.84

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
06/09/16	Online Banking transfer to CHK 3259 Confirmation# 1250024660	-3,168.87
06/20/16	Online Banking transfer to CHK 3259 Confirmation# 2127676075	-4,000.00
06/21/16	Online Banking transfer to CHK 3259 Confirmation# 2153430956	-2,000.00
06/24/16	Online Banking transfer to CHK 3259 Confirmation# 3377963806	-3,325.51
06/27/16	Online Banking transfer to CHK 3259 Confirmation# 1188325754	-4,500.00
07/05/16	Online Banking transfer to CHK 3259 Confirmation# 1348497057	-8,318.55
Total other subtractions		-\$25,312.93

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on June 8, 2016	\$532.65
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on July 6, 2016	\$532.66

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.02.

Deposits and other additions

Date	Description	Amount
07/06/16	Interest Earned	0.01
Total deposits and other additions		\$0.01



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Account Changes

We want to make sure you stay up-to-date on changes to your accounts.

Withdrawal Limit Fee Change:

We want to let you know about a change impacting Regular Savings, Custom Savings and all money market savings accounts such as Rewards Money Market Savings, Platinum Money Market Savings, and Money Market Savings.

Starting with your statement cycle that starts on or after October 8, 2016, to avoid a Withdrawal Limit Fee for exceeding a total of six withdrawals and transfers, you will now need to maintain a minimum daily balance of \$20,000 or be enrolled in our Preferred Rewards program.

What is not changing about the Withdrawal Limit Fee:

- You can make a total of six withdrawals and transfers with no Withdrawal Limit Fee per monthly cycle. After six, the fee is \$10 per withdrawal and transfer unless you meet the above requirements to avoid it.
- We charge no more than six Withdrawal Limit Fees per monthly statement cycle.
- If your statement cycles quarterly, the same limits apply to each monthly period.
- This fee applies to all types of withdrawals and transfers, including at ATMs, at financial centers, by telephone, by mail, through Online and Mobile Banking, by automatic transfer and by any other electronic means.
- The Withdrawal Limit Fee is separate from the federal regulatory requirements and this change does not impact those requirements.

Please let us know if you have any questions about this change or would like to discuss other account options that might be right for you, like our Preferred Rewards program. You can stop by a financial center or give us a call at the number listed on this statement.

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Wilmington, DE 19850

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Preferred Rewards

Customer service information

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



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for June 08, 2016 to July 6, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$89,000.78	Page 3
Money Market Savings	████████ 2007	\$532.66	Page 5
Total balance		\$89,533.44	



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EX. 4 P 0933

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on June 8, 2016	\$28,168.87
Deposits and other additions	86,144.84
ATM and debit card subtractions	-0.00
Other subtractions	-25,312.93
Checks	-0.00
Service fees	-0.00
Ending balance on July 6, 2016	\$89,000.78

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$4.65.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
06/24/16	GE STOCK IRA DES:TRADE ID:000002000352597 INDN:FLORENCE MENSCH CO ID:XXXXXXXXX PPD	83,325.51
07/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252110783271100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55

continued on the next page

Here's a tip

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Whether you're traveling out of state or out of the country, you can quickly set your travel dates in Online or Mobile Banking¹ to help avoid possible interruptions to your debit or credit card use while away.

Set your travel notice in Mobile Banking or at bankofamerica.com/trip.

¹Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the [Online Banking Service Agreement](http://bankofamerica.com/serviceagreement) at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply.

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EX. 4 P 0935

Deposits and other additions - continued

Date	Description	Amount
07/01/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736026 PPD	1,404.00
07/06/16	Interest Earned	0.78
Total deposits and other additions		\$86,144.84

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
06/09/16	Online Banking transfer to CHK 3259 Confirmation# 1250024660	-3,168.87
06/20/16	Online Banking transfer to CHK 3259 Confirmation# 2127676075	-4,000.00
06/21/16	Online Banking transfer to CHK 3259 Confirmation# 2153430956	-2,000.00
06/24/16	Online Banking transfer to CHK 3259 Confirmation# 3377963806	-3,325.51
06/27/16	Online Banking transfer to CHK 3259 Confirmation# 1188325754	-4,500.00
07/05/16	Online Banking transfer to CHK 3259 Confirmation# 1348497057	-8,318.55
Total other subtractions		-\$25,312.93

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on June 8, 2016	\$532.65
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on July 6, 2016	\$532.66

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.02.

Deposits and other additions

Date	Description	Amount
07/06/16	Interest Earned	0.01
Total deposits and other additions		\$0.01



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Account Changes

We want to make sure you stay up-to-date on changes to your accounts.

Withdrawal Limit Fee Change:

We want to let you know about a change impacting Regular Savings, Custom Savings and all money market savings accounts such as Rewards Money Market Savings, Platinum Money Market Savings, and Money Market Savings.

Starting with your statement cycle that starts on or after October 8, 2016, to avoid a Withdrawal Limit Fee for exceeding a total of six withdrawals and transfers, you will now need to maintain a minimum daily balance of \$20,000 or be enrolled in our Preferred Rewards program.

What is not changing about the Withdrawal Limit Fee:

- You can make a total of six withdrawals and transfers with no Withdrawal Limit Fee per monthly cycle. After six, the fee is \$10 per withdrawal and transfer unless you meet the above requirements to avoid it.
- We charge no more than six Withdrawal Limit Fees per monthly statement cycle.
- If your statement cycles quarterly, the same limits apply to each monthly period.
- This fee applies to all types of withdrawals and transfers, including at ATMs, at financial centers, by telephone, by mail, through Online and Mobile Banking, by automatic transfer and by any other electronic means.
- The Withdrawal Limit Fee is separate from the federal regulatory requirements and this change does not impact those requirements.

Please let us know if you have any questions about this change or would like to discuss other account options that might be right for you, like our Preferred Rewards program. You can stop by a financial center or give us a call at the number listed on this statement.

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Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
 bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for July 07, 2016 to August 8, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$7,819.81	Page 3
Money Market Savings	████████ 2007	\$532.67	Page 5
Total balance		\$8,352.48	

“Hey. Our Mobile Banking app learned Spanish.”

–The Llama

Enjoy the convenience and security offered by our Mobile Banking app,¹
now also in Spanish.²



For more information or to get the Mobile Banking app in Spanish,
visit bankofamerica.com/appmovil

Not all content will be available in Spanish in the Mobile Banking app.

¹The Mobile Banking app is available on iPad, iPhone, Android and Windows 10 (except Xbox) devices.
Not all Mobile Banking app features are available on all devices.

²The Mobile Banking app is available in Spanish on iPhone and Android devices.
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EX. 4 P 0949

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 7, 2016	\$89,000.78
Deposits and other additions	2,819.81
ATM and debit card subtractions	-0.00
Other subtractions	-84,000.78
Checks	-0.00
Service fees	-0.00
Ending balance on August 8, 2016	\$7,819.81

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$5.91.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSM-05-16-0095.B | AR3FT93T

EX. 4 P 0951

Deposits and other additions

Date	Description	Amount
08/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252132968771100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
08/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
08/08/16	Interest Earned	1.26
Total deposits and other additions		\$2,819.81

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
07/07/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,685.00
07/11/16	Online Banking transfer to CHK 3259 Confirmation# 6208431037	-2,315.78
07/25/16	Online Banking transfer to CHK 3259 Confirmation# 3348112574	-2,000.00
08/04/16	Online Banking transfer to CHK 3259 Confirmation# 6135615902	-75,000.00
Total other subtractions		-\$84,000.78

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 7, 2016	\$532.66
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on August 8, 2016	\$532.67

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.03.

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Deposits and other additions

Date	Description	Amount
08/08/16	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Money Market Savings	████████ 2007	\$532.67	Page 5
Total balance		\$8,352.48	

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EX. 4 P 0957

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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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 7, 2016	\$89,000.78
Deposits and other additions	2,819.81
ATM and debit card subtractions	-0.00
Other subtractions	-84,000.78
Checks	-0.00
Service fees	-0.00
Ending balance on August 8, 2016	\$7,819.81

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$5.91.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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EX. 4 P 0959

Deposits and other additions

Date	Description	Amount
08/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252132968771100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
08/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
08/08/16	Interest Earned	1.26
Total deposits and other additions		\$2,819.81

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
07/07/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,685.00
07/11/16	Online Banking transfer to CHK 3259 Confirmation# 6208431037	-2,315.78
07/25/16	Online Banking transfer to CHK 3259 Confirmation# 3348112574	-2,000.00
08/04/16	Online Banking transfer to CHK 3259 Confirmation# 6135615902	-75,000.00
Total other subtractions		-\$84,000.78

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 7, 2016	\$532.66
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on August 8, 2016	\$532.67

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.03.

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Deposits and other additions

Date	Description	Amount
08/08/16	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Preferred Rewards

Customer service information

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Tampa, FL 33622-5118

Your combined statement

for August 09, 2016 to September 7, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$12,988.41	Page 3
Money Market Savings	██████ 2007	\$465.35	Page 5
Total balance		\$13,453.76	



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EX. 4 P 0977

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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- Tell us your name and account number.
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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on August 9, 2016	\$7,819.81
Deposits and other additions	9,818.60
ATM and debit card subtractions	-0.00
Other subtractions	-4,650.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 7, 2016	\$12,988.41

Annual Percentage Yield Earned this statement period: 0.01%.

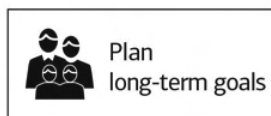
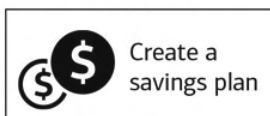
Interest Paid Year To Date: \$5.96.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Wherever you are in life, we're here

Meet one on one with a specialist. It can make a big difference in pursuing your goals.



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EX. 4 P 0979

Deposits and other additions

Date	Description	Amount
08/29/16	Online Banking transfer from CHK 3259 Confirmation# 5447391355	7,000.00
09/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252154801171100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
09/02/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
09/07/16	Interest Earned	0.05
Total deposits and other additions		\$9,818.60

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
08/10/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
Total other subtractions		-\$4,650.00

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on August 9, 2016	\$532.67
Deposits and other additions	232.68
ATM and debit card subtractions	-0.00
Other subtractions	-300.00
Service fees	-0.00
Ending balance on September 7, 2016	\$465.35

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.04.

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Deposits and other additions

Date	Description	Amount
09/06/16	Online Banking transfer from CHK 3259 Confirmation# 2402663834	232.67
09/07/16	Interest Earned	0.01
Total deposits and other additions		\$232.68

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
08/29/16	Online Banking payment to CRD 9935 Confirmation# 1447398039	-300.00
Total other subtractions		-\$300.00

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EX. 4 P 0985

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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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on August 9, 2016	\$7,819.81
Deposits and other additions	9,818.60
ATM and debit card subtractions	-0.00
Other subtractions	-4,650.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 7, 2016	\$12,988.41

Annual Percentage Yield Earned this statement period: 0.01%.

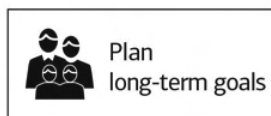
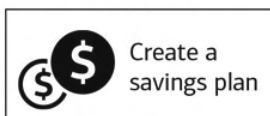
Interest Paid Year To Date: \$5.96.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

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EX. 4 P 0987

Deposits and other additions

Date	Description	Amount
08/29/16	Online Banking transfer from CHK 3259 Confirmation# 5447391355	7,000.00
09/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252154801171100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
09/02/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
09/07/16	Interest Earned	0.05
Total deposits and other additions		\$9,818.60

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
08/10/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
Total other subtractions		-\$4,650.00

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on August 9, 2016	\$532.67
Deposits and other additions	232.68
ATM and debit card subtractions	-0.00
Other subtractions	-300.00
Service fees	-0.00
Ending balance on September 7, 2016	\$465.35

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.04.

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Deposits and other additions

Date	Description	Amount
09/06/16	Online Banking transfer from CHK 3259 Confirmation# 2402663834	232.67
09/07/16	Interest Earned	0.01
Total deposits and other additions		\$232.68

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
08/29/16	Online Banking payment to CRD 9935 Confirmation# 1447398039	-300.00
Total other subtractions		-\$300.00

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
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GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

-  1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
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P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for September 08, 2016 to October 5, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$11,137.03	Page 3
Money Market Savings	████████ 2007	\$465.36	Page 5
Total balance		\$11,602.39	



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EX. 4 P 1001

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on September 8, 2016	\$12,988.41
Deposits and other additions	2,818.62
ATM and debit card subtractions	-0.00
Other subtractions	-4,670.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 5, 2016	\$11,137.03

Annual Percentage Yield Earned this statement period: 0.01%.

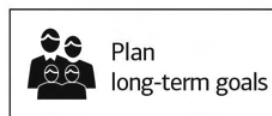
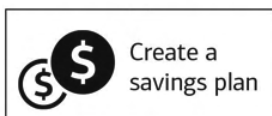
Interest Paid Year To Date: \$6.03.

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EX. 4 P 1003

Deposits and other additions

Date	Description	Amount
10/03/16	GENERAL ELECTRIC DES:GE.PENSION ID:252176363871100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
10/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
10/05/16	Interest Earned	0.07
Total deposits and other additions		\$2,818.62

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
09/12/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,670.00
Total other subtractions		-\$4,670.00

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on September 8, 2016	\$465.35
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on October 5, 2016	\$465.36

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.05.

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Deposits and other additions

Date	Description	Amount
10/05/16	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

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Your combined statement

for September 08, 2016 to October 5, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$11,137.03	Page 3
Money Market Savings	████████ 2007	\$465.36	Page 5
Total balance		\$11,602.39	



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EX. 4 P 1007

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on September 8, 2016	\$12,988.41
Deposits and other additions	2,818.62
ATM and debit card subtractions	-0.00
Other subtractions	-4,670.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 5, 2016	\$11,137.03

Annual Percentage Yield Earned this statement period: 0.01%.

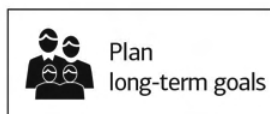
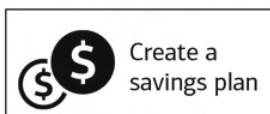
Interest Paid Year To Date: \$6.03.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

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EX. 4 P 1009

Deposits and other additions

Date	Description	Amount
10/03/16	GENERAL ELECTRIC DES:GE.PENSION ID:252176363871100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
10/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
10/05/16	Interest Earned	0.07
Total deposits and other additions		\$2,818.62

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
09/12/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,670.00
Total other subtractions		-\$4,670.00

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on September 8, 2016	\$465.35
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on October 5, 2016	\$465.36

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.05.

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Deposits and other additions

Date	Description	Amount
10/05/16	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Tampa, FL 33622-5118

Your combined statement

for October 06, 2016 to November 3, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$46,026.13	Page 3
Money Market Savings	██████ 2007	\$465.37	Page 5
Total balance		\$46,491.50	



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EX. 4 P 1019

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on October 6, 2016	\$11,137.03
Deposits and other additions	85,260.10
ATM and debit card subtractions	-0.00
Other subtractions	-4,725.00
Checks	-45,646.00
Service fees	-0.00
Ending balance on November 3, 2016	\$46,026.13

Annual Percentage Yield Earned this statement period: 0.02%.

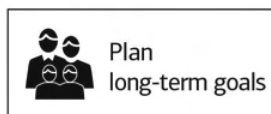
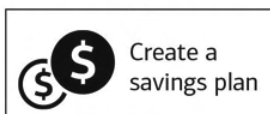
Interest Paid Year To Date: \$6.68.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

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EX. 4 P 1021

Deposits and other additions

Date	Description	Amount
10/13/16	WIRE TYPE:WIRE IN DATE: 161013 TIME:1202 ET TRN:2016101300252337 SEQ:161013016863/001593 ORIG:US BANK NA CUST FLORENCE ID:NA SND BK:US BANK , NA ID:075000022 PMT DET:161013016863 GM275820003 52589	82,440.90
11/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252198283271100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
11/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
11/03/16	Interest Earned	0.65
Total deposits and other additions		\$85,260.10

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
10/12/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,725.00
Total other subtractions		-\$4,725.00

Checks

Date	Check #	Amount	Date	Check #	Amount
10/24/16	<u>5292</u>	-32,439.00	10/17/16	<u>5294</u>	-488.00
10/19/16	<u>5293</u>	-12,719.00			
			Total checks		-\$45,646.00
			Total # of checks		3

Service fees

Date	Transaction description	Amount
10/13/16	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
11/03/16	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on October 6, 2016	\$465.36
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on November 3, 2016	\$465.37

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.06.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
11/03/16	Interest Earned	0.01
Total deposits and other additions		\$0.01

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | October 6, 2016 to November 3, 2016

Check images

Account number: [REDACTED] 7059

Check number: 5292 | Amount: \$32,439.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5292
STERLING R MENSCH III POA 07-04/09 SC 1576
3 HOKESMITH BLVD APT D002
GREENVILLE SC 29615-0305

Date: Oct 15 2016

Pay to the order of: U.S. Treasury \$ 32,439.00
thirty-two thousand four hundred thirty-nine and 00/100 Dollars

Bank of America

ACH INT 0000000000

Memo: [REDACTED]

⑆053904483⑆ [REDACTED] 7059 5292 ⑆0003243900⑆

Check number: 5293 | Amount: \$12,719.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5293
STERLING R MENSCH III POA 07-04/09 SC 1576
3 HOKESMITH BLVD APT D002
GREENVILLE SC 29615-0305

Date: Oct 15 2016

Pay to the order of: SC DEPT OF Revenue \$ 12,719.00
twelve thousand seven hundred nineteen and 00/100 Dollars

Bank of America

ACH INT 0000000000

Memo: [REDACTED]

⑆053904483⑆ [REDACTED] 7059 5293

Check number: 5294 | Amount: \$488.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5294
STERLING R MENSCH III POA 07-04/09 SC 1576
3 HOKESMITH BLVD APT D002
GREENVILLE SC 29615-0305

Date: Oct 15 2016

Pay to the order of: Hodges & Ballentine \$ 488.00
four hundred eighty-eight and 00/100 Dollars

Bank of America

ACH INT 0000000000

Memo: 6660

⑆053904483⑆ [REDACTED] 7059 5294

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

-  1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
 bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for October 06, 2016 to November 3, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$46,026.13	Page 3
Money Market Savings	██████ 2007	\$465.37	Page 5
Total balance		\$46,491.50	



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EX. 4 P 1027

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on October 6, 2016	\$11,137.03
Deposits and other additions	85,260.10
ATM and debit card subtractions	-0.00
Other subtractions	-4,725.00
Checks	-45,646.00
Service fees	-0.00
Ending balance on November 3, 2016	\$46,026.13

Annual Percentage Yield Earned this statement period: 0.02%.

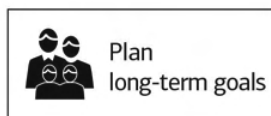
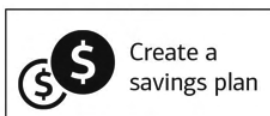
Interest Paid Year To Date: \$6.68.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Wherever you are in life, we're here

Meet one on one with a specialist. It can make a big difference in pursuing your goals.



Set an appointment with a specialist today. Use the Mobile Banking app or visit bankofamerica.com/talk.

The Mobile Banking app is available on iPad, iPhone and Android devices. Not all Mobile Banking app features are available on all devices.

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EX. 4 P 1029

Deposits and other additions

Date	Description	Amount
10/13/16	WIRE TYPE:WIRE IN DATE: 161013 TIME:1202 ET TRN:2016101300252337 SEQ:161013016863/001593 ORIG:US BANK NA CUST FLORENCE ID:NA SND BK:US BANK , NA ID:075000022 PMT DET:161013016863 GM275820003 52589	82,440.90
11/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252198283271100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
11/03/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,404.00
11/03/16	Interest Earned	0.65
Total deposits and other additions		\$85,260.10

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
10/12/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,725.00
Total other subtractions		-\$4,725.00

Checks

Date	Check #	Amount	Date	Check #	Amount
10/24/16	<u>5292</u>	-32,439.00	10/17/16	<u>5294</u>	-488.00
10/19/16	<u>5293</u>	-12,719.00			
			Total checks		-\$45,646.00
			Total # of checks		3

Service fees

Date	Transaction description	Amount
10/13/16	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
11/03/16	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on October 6, 2016	\$465.36
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on November 3, 2016	\$465.37

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.06.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
11/03/16	Interest Earned	0.01
Total deposits and other additions		\$0.01

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | October 6, 2016 to November 3, 2016

Check images

Account number: [REDACTED] 7059

Check number: 5292 | Amount: \$32,439.00

FLORENCE P MENSCH STERLING R MENSCH III POA 3 HOKE SMITH BLVD APT D002 GREENVILLE SC 29615-6305		05-04 5292 07-04/09 SC 1575
Date: <u>Oct 15 2016</u>		
Pay to the order of: <u>U.S. Treasury</u>		\$ <u>32,439.00</u>
Thirty-two thousand four hundred thirty-nine and 00/100 Dollars		
Bank of America		
ACH NYT 00000480		
Memo: <u>[Signature]</u>		
⑆053904483⑆		7059#5292 ⑆0003243900⑆

Check number: 5293 | Amount: \$12,719.00

FLORENCE P MENSCH STERLING R MENSCH III POA 3 HOKE SMITH BLVD APT D002 GREENVILLE SC 29615-6305		05-04 5293 07-04/09 SC 1575
Date: <u>Oct 15 2016</u>		
Pay to the order of: <u>SC DEPT OF Revenue</u>		\$ <u>12,719.00</u>
Twelve thousand seven hundred nineteen and 00/100 Dollars		
Bank of America		
ACH NYT 00000480		
Memo: <u>[Signature]</u>		
⑆053904483⑆		7059#5293

Check number: 5294 | Amount: \$488.00

FLORENCE P MENSCH STERLING R MENSCH III POA 3 HOKE SMITH BLVD APT D002 GREENVILLE SC 29615-6305		05-04 5294 07-04/09 SC 1575
Date: <u>Oct 15 2016</u>		
Pay to the order of: <u>Hedges & Ballentine</u>		\$ <u>488.00</u>
Four hundred eighty-eight and 00/100 Dollars		
Bank of America		
ACH NYT 00000480		
Memo: <u>6600</u>		
⑆053904483⑆		7059#5294

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for November 04, 2016 to December 6, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$34,433.92	Page 3
Money Market Savings	██████ 2007	\$465.38	Page 5
Total balance		\$34,899.30	

Bank of America
Preferred
Rewards

Thank you for being a Preferred Rewards client

We're offering tips to help you earn and save more during the holidays and in the new year.
Get your tips at bankofamerica.com/getmore Rewards or call 888.888.RWDS (888.888.7937)
to speak to a specialist.

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SSM-08-16-0096.B | ARJ6MTK4

EX. 4 P 1045

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2016	\$46,026.13
Deposits and other additions	2,818.92
ATM and debit card subtractions	-0.00
Other subtractions	-14,411.13
Checks	-0.00
Service fees	-0.00
Ending balance on December 6, 2016	\$34,433.92

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$7.05.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Tell us what
you're thinking

Join the **Bank of America® Advisory Panel**. You'll help us learn what we're doing right and what we can do better. And, just for joining, you'll be entered into a drawing for a chance to win a \$3,000 Visa® gift card.

To learn more and join, enter code CADD at **bankofamerica.com/advisorypanel**.

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SSM-09-16-0091.B | ARFPV669

Deposits and other additions

Date	Description	Amount
12/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252220657771100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
12/02/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736042 PPD	1,404.00
12/06/16	Interest Earned	0.37
Total deposits and other additions		\$2,818.92

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/07/16	Online Banking payment to CRD 9935 Confirmation# 0537769369	-50.88
11/08/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
11/28/16	Online Banking transfer to CHK 3259 Confirmation# 1219078800	-5,025.25
12/06/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,685.00
Total other subtractions		-\$14,411.13

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2016	\$465.37
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on December 6, 2016	\$465.38

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.07.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
12/06/16	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Account Changes

We want to make sure you stay up-to-date on changes to your accounts.

Reminder about overdraft policies for your account (this is not a change).

These are important things you should know about debit card transactions and how your account can become overdrawn. This does not change your debit card, the overdraft policies on your debit card, or the agreements governing your account. Instead this is a reminder intended to help you avoid overdraft fees on recurring debit card transactions.

Knowing how debit card transactions work is important to help avoid overdrafts and overdraft fees

How debit card transactions work

1. First, you authorize a transaction.

A transaction is authorized when a merchant with whom you use your card or to whom you previously provided your information asks Bank of America to approve a transaction you want to make. At this time, in order for the transaction to go through, Bank of America must promise the merchant to pay for the purchase upon the merchant's request.

2. Next, we may place a hold on the funds.

A hold immediately reduces the available funds in your account by the amount of the authorization request. If, while the hold is in place, you do not have enough available funds in your account to cover other transactions you may have conducted (such as a check you previously wrote), those items may overdraw your account or be returned unpaid.

In most cases, the hold expires when the transaction is paid.

The amount being held is not applied to the debit card transaction or to any specific transaction. If the hold expires and the transaction has not been paid, the amount being held is returned to your available funds. After the hold expires, we determine whether you have sufficient funds available to pay the debit card transaction. If you do not have sufficient funds, the debit transaction will cause you to overdraw and, if it is a recurring transaction, may incur an overdraft fee. This can occur even if your account did have sufficient available funds when the merchant requested authorization.

3. Finally, we pay the transaction.

Your transaction is paid when the merchant presents it to Bank of America for payment — that is, when the merchant asks us to transfer the funds from your account to the merchant. It is important to note that authorization and payment of debit card transactions do not occur simultaneously — there can be days between.

If other account activity has caused the funds available in your account to drop below zero before the debit card transaction is paid, you may no longer have sufficient funds to pay the merchant. If that occurs, the debit card transaction will overdraw your account because we must honor our promise to pay the merchant.

- Your available funds may change between the time you authorize a transaction and when the transaction is paid. For example, on Monday we authorize a debit card transaction because you have enough available funds at the time. A hold is then placed on your funds until the merchant presents the transaction for payment. On Tuesday we process and post another transaction (such as a check you wrote) that reduces your available funds below zero. If the merchant presents the original debit card transaction for payment on Wednesday, and your available funds are now below the amount needed to pay the transaction, the debit card transaction will overdraw your account and you may incur an overdraft fee.
- Bank of America does not charge overdraft fees for every type of transaction. If the debit card transaction described in the example is an everyday, non-recurring transaction (such as a one-time purchase of groceries), we will not charge you an overdraft fee. However, if the transaction is recurring, (such as a monthly gym membership) you may incur an overdraft fee. The Personal Schedule of Fees and Deposit Agreement for your account provide more information about Bank of America's overdraft fees.

Continued on next page
EX. 4 P 1051

Continued from previous page

How to avoid overdrafts and overdraft fees

- To avoid overdrafts, you should ensure there are sufficient available funds in your account to cover all of your outstanding transactions when they are paid, including those that are authorized but not yet paid, checks you have written, or transactions you have scheduled ahead of time.
- Be sure to keep track of all of your transactions to ensure they will not reduce your available funds below the amount needed to cover debit card transactions that have not yet been paid.
- Our Mobile and Online Banking services can help you stay on top of your account activity and notify you if your balance becomes low. Visit bankofamerica.com to learn more.

More information about our overdraft policy can be found in our Deposit Agreement and Disclosures. You can also refer to the Personal Schedule of Fees for your account to learn when Bank of America charges fees for overdrafts. Please review these documents carefully.



P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

bankofamerica.com

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



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for November 04, 2016 to December 6, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$34,433.92	Page 3
Money Market Savings	██████ 2007	\$465.38	Page 5
Total balance		\$34,899.30	

Bank of America
Preferred
Rewards

Thank you for being a Preferred Rewards client

We're offering tips to help you earn and save more during the holidays and in the new year.
Get your tips at bankofamerica.com/getmore Rewards or call 888.888.RWDS (888.888.7937)
to speak to a specialist.

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SSM-08-16-0096.B | ARJ6MTK4

EX. 4 P 1053

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2016	\$46,026.13
Deposits and other additions	2,818.92
ATM and debit card subtractions	-0.00
Other subtractions	-14,411.13
Checks	-0.00
Service fees	-0.00
Ending balance on December 6, 2016	\$34,433.92

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$7.05.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Tell us what
you're thinking

Join the **Bank of America® Advisory Panel**. You'll help us learn what we're doing right and what we can do better. And, just for joining, you'll be entered into a drawing for a chance to win a \$3,000 Visa® gift card.

To learn more and join, enter code CADD at **bankofamerica.com/advisorypanel**.

No purchase necessary. Sweepstakes ends 02/28/17. Open to all U.S. residents, 18 years of age or older. For official rules and entry go to bankofamerica.com/advisorypanel. Void where prohibited.

SSM-09-16-0091.B | ARFPV669

Deposits and other additions

Date	Description	Amount
12/01/16	GENERAL ELECTRIC DES:GE.PENSION ID:252220657771100 INDN:MENSCH CO ID:3146015763 PPD	1,414.55
12/02/16	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736042 PPD	1,404.00
12/06/16	Interest Earned	0.37
Total deposits and other additions		\$2,818.92

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/07/16	Online Banking payment to CRD 9935 Confirmation# 0537769369	-50.88
11/08/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,650.00
11/28/16	Online Banking transfer to CHK 3259 Confirmation# 1219078800	-5,025.25
12/06/16	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,685.00
Total other subtractions		-\$14,411.13

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on November 4, 2016	\$465.37
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on December 6, 2016	\$465.38

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.07.

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Deposits and other additions

Date	Description	Amount
12/06/16	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Account Changes

We want to make sure you stay up-to-date on changes to your accounts.

Reminder about overdraft policies for your account (this is not a change).

These are important things you should know about debit card transactions and how your account can become overdrawn. This does not change your debit card, the overdraft policies on your debit card, or the agreements governing your account. Instead this is a reminder intended to help you avoid overdraft fees on recurring debit card transactions.

Knowing how debit card transactions work is important to help avoid overdrafts and overdraft fees

How debit card transactions work

1. First, you authorize a transaction.

A transaction is authorized when a merchant with whom you use your card or to whom you previously provided your information asks Bank of America to approve a transaction you want to make. At this time, in order for the transaction to go through, Bank of America must promise the merchant to pay for the purchase upon the merchant's request.

2. Next, we may place a hold on the funds.

A hold immediately reduces the available funds in your account by the amount of the authorization request. If, while the hold is in place, you do not have enough available funds in your account to cover other transactions you may have conducted (such as a check you previously wrote), those items may overdraw your account or be returned unpaid.

In most cases, the hold expires when the transaction is paid.

The amount being held is not applied to the debit card transaction or to any specific transaction. If the hold expires and the transaction has not been paid, the amount being held is returned to your available funds. After the hold expires, we determine whether you have sufficient funds available to pay the debit card transaction. If you do not have sufficient funds, the debit transaction will cause you to overdraw and, if it is a recurring transaction, may incur an overdraft fee. This can occur even if your account did have sufficient available funds when the merchant requested authorization.

3. Finally, we pay the transaction.

Your transaction is paid when the merchant presents it to Bank of America for payment — that is, when the merchant asks us to transfer the funds from your account to the merchant. It is important to note that authorization and payment of debit card transactions do not occur simultaneously — there can be days between.

If other account activity has caused the funds available in your account to drop below zero before the debit card transaction is paid, you may no longer have sufficient funds to pay the merchant. If that occurs, the debit card transaction will overdraw your account because we must honor our promise to pay the merchant.

- Your available funds may change between the time you authorize a transaction and when the transaction is paid. For example, on Monday we authorize a debit card transaction because you have enough available funds at the time. A hold is then placed on your funds until the merchant presents the transaction for payment. On Tuesday we process and post another transaction (such as a check you wrote) that reduces your available funds below zero. If the merchant presents the original debit card transaction for payment on Wednesday, and your available funds are now below the amount needed to pay the transaction, the debit card transaction will overdraw your account and you may incur an overdraft fee.
- Bank of America does not charge overdraft fees for every type of transaction. If the debit card transaction described in the example is an everyday, non-recurring transaction (such as a one-time purchase of groceries), we will not charge you an overdraft fee. However, if the transaction is recurring, (such as a monthly gym membership) you may incur an overdraft fee. The Personal Schedule of Fees and Deposit Agreement for your account provide more information about Bank of America's overdraft fees.

Continued on next page
EX. 4 P 1059

How to avoid overdrafts and overdraft fees

- To avoid overdrafts, you should ensure there are sufficient available funds in your account to cover all of your outstanding transactions when they are paid, including those that are authorized but not yet paid, checks you have written, or transactions you have scheduled ahead of time.
- Be sure to keep track of all of your transactions to ensure they will not reduce your available funds below the amount needed to cover debit card transactions that have not yet been paid.
- Our Mobile and Online Banking services can help you stay on top of your account activity and notify you if your balance becomes low. Visit bankofamerica.com to learn more.

More information about our overdraft policy can be found in our Deposit Agreement and Disclosures. You can also refer to the Personal Schedule of Fees for your account to learn when Bank of America charges fees for overdrafts. Please review these documents carefully.



P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for December 07, 2016 to January 5, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	████████ 7059	\$45,159.30	Page 3
Money Market Savings	████████ 2007	\$465.39	Page 5
Total balance		\$45,624.69	

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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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 7, 2016	\$34,433.92
Deposits and other additions	102,159.30
ATM and debit card subtractions	-0.00
Other subtractions	-21,433.92
Checks	-70,000.00
Service fees	-0.00
Ending balance on January 5, 2017	\$45,159.30

*Annual Percentage Yield Earned this statement period: 0.02%.**Interest Paid Year To Date: \$0.70.**Your account has overdraft protection provided by deposit account number [REDACTED] 2007.*

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Thank you for choosing Bank of America.

Deposits and other additions

Date	Description	Amount
12/22/16	WIRE TYPE:WIRE IN DATE: 161222 TIME:1503 ET TRN:2016122200370259 SEQ:161222033177/003217 ORIG:US BANK NA CUST FLORENCE ID:NA SND BK:US BANK , NA ID:075000022 PMT DET:161222033177 GM275820003 52589	99,522.25
01/03/17	GENERAL ELECTRIC DES:GE.PENSION ID:252244399271100 INDN:MENSCH CO ID:3146015763 PPD	1,412.35
01/03/17	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,224.00
01/05/17	Interest Earned	0.70
Total deposits and other additions		\$102,159.30

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/19/16	Online Banking transfer to CHK 3259 Confirmation# 2209275079	-6,433.92
12/19/16	Online Banking transfer to CHK 3259 Confirmation# 1318364763	-1,000.00
12/30/16	Online Banking transfer to CHK 3259 Confirmation# 2211294517	-14,000.00
Total other subtractions		-\$21,433.92

Checks

Date	Check #	Amount
12/30/16	<u>5295</u>	-14,000.00
12/27/16	<u>5296</u>	-14,000.00
12/27/16	<u>5297</u>	-14,000.00

Date	Check #	Amount
12/28/16	<u>5298</u>	-14,000.00
12/28/16	<u>5299</u>	-14,000.00

Total checks	-\$70,000.00
Total # of checks	5

Service fees

Date	Transaction description	Amount
12/22/16	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
01/05/17	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 7, 2016	\$465.38
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on January 5, 2017	\$465.39

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.01.

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Deposits and other additions

Date	Description	Amount
01/05/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Check images

Account number: [REDACTED] 7059

Check number: 5295 | Amount: \$14,000.00

FLORENCE P MENSCH STERLING R MENSCH III POA 3 HOKI SMITH BLVD APT D302 GREENVILLE SC 29615-6306		05-04 5295 67448538 SC 1375
Date: <u>Dec. 21, 2016</u>		
Pay to the order of: <u>Shea Mensch</u>	\$ <u>14,000.00</u>	
<u>fourteen thousand & no/100</u>	Dollars	
Bank of America		
ACH NY 00000485		
Memo: <u>Gift</u>		
⑆053904483⑆	[REDACTED]	7059⑆5295

Check number: 5296 | Amount: \$14,000.00

FLORENCE P MENSCH STERLING R MENSCH III POA 3 HOKI SMITH BLVD APT D302 GREENVILLE SC 29615-6306		05-04 5296 67448538 SC 1375
Date: <u>Dec. 21, 2016</u>		
Pay to the order of: <u>Shauna Waddell</u>	\$ <u>14,000.00</u>	
<u>fourteen thousand & no/100</u>	Dollars	
Bank of America		
ACH NY 00000485		
Memo: <u>Gift</u>		
⑆053904483⑆	[REDACTED]	7059⑆5296

Check number: 5297 | Amount: \$14,000.00

FLORENCE P MENSCH STERLING R MENSCH III POA 3 HOKI SMITH BLVD APT D302 GREENVILLE SC 29615-6306		05-04 5297 67448538 SC 1375
Date: <u>Dec. 21, 2016</u>		
Pay to the order of: <u>Shauna Waddell</u>	\$ <u>14,000.00</u>	
<u>fourteen thousand & no/100</u>	Dollars	
Bank of America		
ACH NY 00000485		
Memo: <u>Gift</u>		
⑆053904483⑆	[REDACTED]	7059⑆5297

Check number: 5298 | Amount: \$14,000.00

FLORENCE P MENSCH STERLING R MENSCH III POA 3 HOKI SMITH BLVD APT D302 GREENVILLE SC 29615-6306		05-04 5298 67448538 SC 1375
Date: <u>Dec. 21, 2016</u>		
Pay to the order of: <u>John Mensch</u>	\$ <u>14,000.00</u>	
<u>fourteen thousand & no/100</u>	Dollars	
Bank of America		
ACH NY 00000485		
Memo: <u>Gift</u>		
⑆053904483⑆	[REDACTED]	7059⑆5298

Check number: 5299 | Amount: \$14,000.00

FLORENCE P MENSCH STERLING R MENSCH III POA 3 HOKI SMITH BLVD APT D302 GREENVILLE SC 29615-6306		05-04 5299 67448538 SC 1375
Date: <u>Dec. 21, 2016</u>		
Pay to the order of: <u>Holly Mensch</u>	\$ <u>14,000.00</u>	
<u>fourteen thousand & no/100</u>	Dollars	
Bank of America		
ACH NY 00000485		
Memo: <u>Gift</u>		
⑆053904483⑆	[REDACTED]	7059⑆5299

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for December 07, 2016 to January 5, 2017

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Adv Tiered Interest Chkg	████████ 7059	\$45,159.30	Page 3
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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on December 7, 2016	\$34,433.92
Deposits and other additions	102,159.30
ATM and debit card subtractions	-0.00
Other subtractions	-21,433.92
Checks	-70,000.00
Service fees	-0.00
Ending balance on January 5, 2017	\$45,159.30

*Annual Percentage Yield Earned this statement period: 0.02%.**Interest Paid Year To Date: \$0.70.**Your account has overdraft protection provided by deposit account number [REDACTED] 2007.*

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Thank you for choosing Bank of America.

Deposits and other additions

Date	Description	Amount
12/22/16	WIRE TYPE:WIRE IN DATE: 161222 TIME:1503 ET TRN:2016122200370259 SEQ:161222033177/003217 ORIG:US BANK NA CUST FLORENCE ID:NA SND BK:US BANK , NA ID:075000022 PMT DET:161222033177 GM275820003 52589	99,522.25
01/03/17	GENERAL ELECTRIC DES:GE.PENSION ID:252244399271100 INDN:MENSCH CO ID:3146015763 PPD	1,412.35
01/03/17	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,224.00
01/05/17	Interest Earned	0.70
Total deposits and other additions		\$102,159.30

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/19/16	Online Banking transfer to CHK 3259 Confirmation# 2209275079	-6,433.92
12/19/16	Online Banking transfer to CHK 3259 Confirmation# 1318364763	-1,000.00
12/30/16	Online Banking transfer to CHK 3259 Confirmation# 2211294517	-14,000.00
Total other subtractions		-\$21,433.92

Checks

Date	Check #	Amount
12/30/16	<u>5295</u>	-14,000.00
12/27/16	<u>5296</u>	-14,000.00
12/27/16	<u>5297</u>	-14,000.00

Date	Check #	Amount
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12/28/16	<u>5299</u>	-14,000.00

Total checks	-\$70,000.00
Total # of checks	5

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Date	Transaction description	Amount
12/22/16	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
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Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

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Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on January 5, 2017	\$465.39

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.01.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
01/05/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

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FLORENCE P MENSCH | Account # [REDACTED] 7059 | December 7, 2016 to January 5, 2017

Check images

Account number: [REDACTED] 7059

Check number: 5295 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5295
STERLING R MENSCH III POA
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-6306

Dec. 21, 2016 Date

Pay to the order of Shea Mensch \$ 14,000.00
fourteen thousand & no/100 Dollars

Bank of America

ACH NY 00000488

Memo Gift

⑆053904483⑆ [REDACTED] 7059⑆5295

Check number: 5296 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5296
STERLING R MENSCH III POA
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-6306

Dec. 21, 2016 Date

Pay to the order of Shauna Waddell \$ 14,000.00
fourteen thousand & no/100 Dollars

Bank of America

ACH NY 00000488

Memo Gift

⑆053904483⑆ [REDACTED] 7059⑆5296

Check number: 5297 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5297
STERLING R MENSCH III POA
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-6306

Dec. 21, 2016 Date

Pay to the order of Shauna Waddell \$ 14,000.00
fourteen thousand & no/100 Dollars

Bank of America

ACH NY 00000488

Memo Gift

⑆053904483⑆ [REDACTED] 7059⑆5297

Check number: 5298 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5298
STERLING R MENSCH III POA
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-6306

Dec. 21, 2016 Date

Pay to the order of John Mensch \$ 14,000.00
fourteen thousand & no/100 Dollars

Bank of America

ACH NY 00000488

Memo Gift

⑆053904483⑆ [REDACTED] 7059⑆5298

Check number: 5299 | Amount: \$14,000.00

Bank of America Advantage

FLORENCE P MENSCH 05-04 5299
STERLING R MENSCH III POA
3 HOKI SMITH BLVD APT D302
GREENVILLE SC 29615-6306

Dec. 21, 2016 Date

Pay to the order of Holly Mensch \$ 14,000.00
fourteen thousand & no/100 Dollars

Bank of America

ACH NY 00000488

Memo Gift

⑆053904483⑆ [REDACTED] 7059⑆5299

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for January 06, 2017 to February 2, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$16,413.42	Page 3
Money Market Savings	██████ 2007	\$465.40	Page 5
Total balance		\$16,878.82	

Bank of America

**Preferred
Rewards**

Your Preferred Rewards status could change

You currently don't meet the program requirements to continue receiving the benefits and rewards for your tier.

We're here to help. Talk to a specialist today about how to meet the program requirements at 888.888.RWDS (888.888.7937) and press 2

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EX. 4 P 1097

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 6, 2017	\$45,159.30
Deposits and other additions	1,413.42
ATM and debit card subtractions	-0.00
Other subtractions	-30,159.30
Checks	-0.00
Service fees	-0.00
Ending balance on February 2, 2017	\$16,413.42

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$0.94.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Read our article online:

“How much do I *really* need to save for retirement?”

Find out if you're saving enough at merrilledge.com/howmuch



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARPGXQ05 | SSM-11-16-0060.B

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Page 3 of 6

Deposits and other additions

Date	Description	Amount
02/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:252262068171100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
02/02/17	Interest Earned	0.24
Total deposits and other additions		\$1,413.42

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
01/09/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,745.00
01/17/17	Online Banking transfer to CHK 3259 Confirmation# 3243350168	-7,414.30
01/24/17	Online Banking transfer to CHK 3259 Confirmation# 1427209787	-11,000.00
01/30/17	Online Banking transfer to CHK 3259 Confirmation# 7273714858	-5,000.00
01/30/17	Online Banking transfer to CHK 3259 Confirmation# 2582676146	-2,000.00
Total other subtractions		-\$30,159.30

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 6, 2017	\$465.39
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on February 2, 2017	\$465.40

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.02.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
02/02/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

 bankofamerica.com

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

Your combined statement

for January 06, 2017 to February 2, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	██████ 7059	\$16,413.42	Page 3
Money Market Savings	██████ 2007	\$465.40	Page 5
Total balance		\$16,878.82	

Bank of America

**Preferred
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Your Preferred Rewards status could change

You currently don't meet the program requirements to continue receiving the benefits and rewards for your tier.

We're here to help. Talk to a specialist today about how to meet the program requirements at 888.888.RWDS (888.888.7937) and press 2

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EX. 4 P 1103

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Your Adv Tiered Interest Chkg Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 6, 2017	\$45,159.30
Deposits and other additions	1,413.42
ATM and debit card subtractions	-0.00
Other subtractions	-30,159.30
Checks	-0.00
Service fees	-0.00
Ending balance on February 2, 2017	\$16,413.42

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$0.94.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Read our article online:

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Find out if you're saving enough at merrilledge.com/howmuch



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARPGXQ05 | SSM-11-16-0060.B

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Page 3 of 6

Deposits and other additions

Date	Description	Amount
02/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:252262068171100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
02/02/17	Interest Earned	0.24
Total deposits and other additions		\$1,413.42

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
01/09/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,745.00
01/17/17	Online Banking transfer to CHK 3259 Confirmation# 3243350168	-7,414.30
01/24/17	Online Banking transfer to CHK 3259 Confirmation# 1427209787	-11,000.00
01/30/17	Online Banking transfer to CHK 3259 Confirmation# 7273714858	-5,000.00
01/30/17	Online Banking transfer to CHK 3259 Confirmation# 2582676146	-2,000.00
Total other subtractions		-\$30,159.30

Your Money Market Savings Preferred Rewards Platinum

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on January 6, 2017	\$465.39
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on February 2, 2017	\$465.40

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.02.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
02/02/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

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P.O. Box 15284
Wilmington, DE 19850

FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

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

Your Money Market Savings Preferred Rewards Platinum

for February 3, 2017 to March 8, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: XXXXXXXXXXXX 2007

Account summary

Beginning balance on February 3, 2017	\$465.40
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on March 8, 2017	\$465.41

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.03.

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EX. 4 P 1119

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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.

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Your savings account

FLORENCE P MENSCH | Account # [REDACTED] 2007 | February 3, 2017 to March 8, 2017

Deposits and other additions

Date	Description	Amount
03/08/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to [bankofamerica.com/transfers](https://www.bankofamerica.com/transfers).

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at [bankofamerica.com/serviceagreement](https://www.bankofamerica.com/serviceagreement) for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply. ©2017 Bank of America Corporation SSM-11-16-0483.B | ARFPRPTP

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FLORENCE P MENSCH
STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

 1.888.888.RWDS (1.888.888.7937)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

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Tampa, FL 33622-5118

Your Adv Tiered Interest Chkg Preferred Rewards Platinum

for February 3, 2017 to March 8, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: XXXXXXXXXX 7059

Account summary

Beginning balance on February 3, 2017	\$16,413.42
Deposits and other additions	28,535.39
ATM and debit card subtractions	-0.00
Other subtractions	-29,061.14
Checks	-2,074.31
Service fees	-0.00
Ending balance on March 8, 2017	\$13,813.36

Bank of America

**Preferred
Rewards**

Your Preferred Rewards status could change

You currently don't meet the program requirements to continue receiving the benefits and rewards for your tier.

We're here to help. Talk to a specialist today about how to meet the program requirements at 888.888.RWDS (888.888.7937) and press 2

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EX. 4 P 1123

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.12.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
02/03/17	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,224.00
02/07/17	WIRE TYPE:WIRE IN DATE: 170207 TIME:1102 ET TRN:2017020700221725 SEQ:170207009165/000768 ORIG:US BANK NA CUST FLORENCE ID:NA SND BK:US BANK , NA ID:075000022 PMT DET:170207009165 GM275820003 52589	24,674.03
03/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:252284653571100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
03/03/17	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,224.00
03/08/17	Interest Earned	0.18
Total deposits and other additions		\$28,535.39

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to bankofamerica.com/transfers.

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Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
02/06/17	Online Banking transfer to CHK 3259 Confirmation# 2539921296	-1,637.42
02/07/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,678.00
02/08/17	Online Banking transfer to CHK 3259 Confirmation# 2160262260	-12,996.03
02/21/17	Online Banking transfer to CHK 3259 Confirmation# 3472012753	-4,925.69
03/07/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,824.00
Total other subtractions		-\$29,061.14

Checks

Date	Check #	Amount
02/10/17	<u>5346</u>	-33.90
02/10/17	<u>5347</u>	-114.85
02/10/17	<u>5348</u>	-106.97
02/10/17	<u>5349</u>	-204.96

Date	Check #	Amount
02/10/17	<u>5350</u>	-92.50
02/13/17	<u>5351</u>	-215.00
02/13/17	<u>5352</u>	-631.42
02/16/17	<u>5353</u>	-674.71
Total checks		-\$2,074.31
Total # of checks		8

Service fees

Date	Transaction description	Amount
02/07/17	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
03/08/17	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



FLORENCE P MENSCH | Account # [REDACTED] 7059 | February 3, 2017 to March 8, 2017

Check images

Account number: [REDACTED] 7059

Check number: 5346 | Amount: \$33.90

Bank of America Advantage

FLORENCE P MENSCH 02-24 5346
STERLING R MENSCH III POA
3 Hoke Smith Blvd APT D302
GREENVILLE SC 29615-5355

Feb 01 2017 Date

Pay to the order of St. Francis Hospital - Inc - Downtown \$ 33.90
Three and 90/100 Dollars

Bank of America

ACH NY 02030445

Memo SED [REDACTED] 0137

⑆053904483⑆ [REDACTED] 7059⑆5346

Check number: 5347 | Amount: \$114.85

Bank of America Advantage

FLORENCE P MENSCH 02-24 5347
STERLING R MENSCH III POA
3 Hoke Smith Blvd APT D302
GREENVILLE SC 29615-5355

Feb 01 2017 Date

Pay to the order of St. Francis Hospital - Inc - Downtown \$ 114.85
One hundred and four and 85/100 Dollars

Bank of America

ACH NY 02030445

Memo SED [REDACTED] 0137

⑆053904483⑆ [REDACTED] 7059⑆5347

Check number: 5348 | Amount: \$106.97

Bank of America Advantage

FLORENCE P MENSCH 02-24 5348
STERLING R MENSCH III POA
3 Hoke Smith Blvd APT D302
GREENVILLE SC 29615-5355

Feb 01 2017 Date

Pay to the order of Bon Secours Health System, Inc \$ 106.97
One hundred and six and 97/100 Dollars

Bank of America

ACH NY 02030445

Memo [REDACTED] 0187

⑆053904483⑆ [REDACTED] 7059⑆5348

Check number: 5349 | Amount: \$204.96

Bank of America Advantage

FLORENCE P MENSCH 02-24 5349
STERLING R MENSCH III POA
3 Hoke Smith Blvd APT D302
GREENVILLE SC 29615-5355

Feb 01 2017 Date

Pay to the order of Bon Secours Health System, Inc \$ 204.96
Two hundred and four and 96/100 Dollars

Bank of America

ACH NY 02030445

Memo [REDACTED] 0137

⑆053904483⑆ [REDACTED] 7059⑆5349

Check number: 5350 | Amount: \$92.50

Bank of America Advantage

FLORENCE P MENSCH 02-24 5350
STERLING R MENSCH III POA
3 Hoke Smith Blvd APT D302
GREENVILLE SC 29615-5355

Feb 01 2017 Date

Pay to the order of Bon Secours Health System, Inc \$ 92.50
Ninety and 50/100 Dollars

Bank of America

ACH NY 02030445

Memo [REDACTED] 0511

⑆053904483⑆ [REDACTED] 7059⑆5350

Check number: 5351 | Amount: \$215.00

Bank of America Advantage

FLORENCE P MENSCH 02-24 5351
STERLING R MENSCH III POA
3 Hoke Smith Blvd APT D302
GREENVILLE SC 29615-5355

Feb 01 2017 Date

Pay to the order of South Carolina Dept of Revenue \$ 215.00
Two hundred and fifteen and 00/100 Dollars

Bank of America

ACH NY 02030445

Memo [REDACTED] 9351

⑆053904483⑆ [REDACTED] 7059⑆5351

Check number: 5352 | Amount: \$631.42

Bank of America Advantage

FLORENCE P MENSCH 02-24 5352
STERLING R MENSCH III POA
3 Hoke Smith Blvd APT D302
GREENVILLE SC 29615-5355

Feb 01 2017 Date

Pay to the order of SC Dept of Revenue \$ 631.42
Six hundred and thirty-one and 42/100 Dollars

Bank of America

ACH NY 02030445

Memo [REDACTED] 4197

⑆053904483⑆ [REDACTED] 7059⑆5352

Check number: 5353 | Amount: \$674.71

Bank of America Advantage

FLORENCE P MENSCH 02-24 5353
STERLING R MENSCH III POA
3 Hoke Smith Blvd APT D302
GREENVILLE SC 29615-5355

Feb 01 2017 Date

Pay to the order of SC Department of Revenue \$ 674.71
Six hundred and seventy-four and 71/100 Dollars

Bank of America

ACH NY 02030445

Memo [REDACTED] 282-3

⑆053904483⑆ [REDACTED] 7059⑆5353

ATTENTION: If this taxpayer's check is returned unpaid because the check is not signed, the taxpayer will be subject to penalties for which it will be liable on the date. You and your customer's cooperation is requested to avoid additional costs to taxpayer.

SOUTH CAROLINA DEPT. OF REVENUE

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Preferred Rewards

Customer service information

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En Español: 1.800.688.6086
 bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Money Market Savings Preferred Rewards Gold

for March 9, 2017 to April 5, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 2007

Account summary

Beginning balance on March 9, 2017	\$465.41
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on April 5, 2017	\$465.42

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$0.04.

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Better Money Habits®

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EX. 4 P 1135

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is 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 calendar 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 fail to notify us in writing of suspected problems or an unauthorized transaction within the time period 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 to not 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. You may also review your activity online or visit a financial center for information.

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Deposits and other additions

Date	Description	Amount
04/05/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

Read our article online:

“How much do I *really* need to save for retirement?”

Find out if you're saving enough at merrilledge.com/howmuch



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARPGXDQ5 | SSM-11-16-0060.B

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Preferred Rewards

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En Español: 1.800.688.6086
 bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Tiered Interest Chkg Preferred Rewards Gold

for March 9, 2017 to April 5, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 7059

Account summary

Beginning balance on March 9, 2017	\$13,813.36
Deposits and other additions	2,637.25
ATM and debit card subtractions	-0.00
Other subtractions	-6,813.36
Checks	-0.00
Service fees	-0.00
Ending balance on April 5, 2017	\$9,637.25

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

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- To someone else

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EX. 4 P 1139

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.19.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
04/03/17	GENERAL ELECTRIC DES:GE.PENSION ID:252304667971100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
04/03/17	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,224.00
04/05/17	Interest Earned	0.07
Total deposits and other additions		\$2,637.25

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
03/09/17	Online Banking transfer to CHK 3259 Confirmation# 2207965954	-2,813.36
03/09/17	Online Banking transfer to CHK 3259 Confirmation# 3507988648	-1,000.00
03/31/17	Online Banking transfer to CHK 3259 Confirmation# 1497307846	-3,000.00
Total other subtractions		-\$6,813.36

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Find out if you're saving enough at merrilledge.com/howmuch

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Customer service information

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En Español: 1.800.688.6086

bankofamerica.com

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

Your Money Market Savings Preferred Rewards Gold

for April 6, 2017 to May 5, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 2007

Account summary

Beginning balance on April 6, 2017	\$465.42
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on May 5, 2017	\$465.43

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$0.05.

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EX. 4 P 1149

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Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Deposits and other additions

Date	Description	Amount
05/05/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to **bankofamerica.com/transfers**.

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En Español: 1.800.688.6086
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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Tiered Interest Chkg Preferred Rewards Gold

for April 6, 2017 to May 5, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 7059

Account summary

Beginning balance on April 6, 2017	\$9,637.25
Deposits and other additions	44,097.23
ATM and debit card subtractions	-0.00
Other subtractions	-40,510.43
Checks	-0.00
Service fees	-0.00
Ending balance on May 5, 2017	\$13,224.05

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EX. 4 P 1153

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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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. You may also review your activity online or visit a financial center for information.

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Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.24.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Do not miss out. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade, you keep the same account number and your fees do not change. Get used to getting more – to upgrade today call 888.888.RWDS (888.888.7937). Or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time. If your enrollment in the Preferred Rewards program is discontinued, the interest rate booster may be discontinued. Visit the Rewards Money Market Savings page at bankofamerica.com for current rates.

Deposits and other additions

Date	Description	Amount
05/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:252328679471100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
05/02/17	WIRE TYPE:WIRE IN DATE: 170502 TIME:1103 ET TRN:2017050200243421 SEQ:170502011858/000907 ORIG:FLORENCE MENSCH TOD POA 5 ID:NA SND BK:US BAN K, NA ID:075000022 PMT DET:170502011858 GM27582000 352563	41,460.00
05/03/17	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXD SSA INDN:FLORENCE P MENSCH CO ID:9031736039 PPD	1,224.00
05/05/17	Interest Earned	0.05
Total deposits and other additions		\$44,097.23

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- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to bankofamerica.com/transfers.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply. ©2017 Bank of America Corporation SSM-11-16-0483.B | ARFPRPTP

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
04/07/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,789.00
05/02/17	Online Banking transfer to CHK 3259 Confirmation# 2176927503	-35,721.43
Total other subtractions		-\$40,510.43

Service fees

Date	Transaction description	Amount
05/02/17	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.



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En Español: 1.800.688.6086

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Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Money Market Savings Preferred Rewards Gold

for May 6, 2017 to June 7, 2017

Account number: [REDACTED] 2007

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on May 6, 2017	\$465.43
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on June 7, 2017	\$465.44

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.06.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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 financial centers.

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Deposits and other additions

Date	Description	Amount
06/07/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, updates, reminders, and any other important details that could impact you.

Check Cashing Fee for Non-customers:

Starting August 15, 2017, if a personal check you wrote or issued through our Mobile or Online Bill Pay service (Footnote 1) is cashed at a Bank of America location by someone who is not a Bank of America customer, they may be charged an \$8 Check Cashing fee.

The non-Bank of America customer cashing your personal check at a Bank of America location will incur this fee if:

- the check is for more than \$50

AND

- they do not have one of the following: a Bank of America checking, savings, or CD account, Individual Retirement Account (IRA), loan, credit card, mortgage, safe deposit box, Merrill Lynch or U.S. Trust relationship or a Merrill Edge or Merrill Lynch investment account

It is important to know this fee does not apply to you and that there are other ways to pay someone instead of a check. You can send money to someone's account at almost any bank in the U.S with no fee through Mobile or Online Banking by using their mobile number or email address (Footnote 2). Simply login and select "Transfer" in the Mobile Banking app or Online Banking.

Footnote 1: SafeBalance Banking does not have paper checks but checks can be issued through Mobile or Online Bill Pay service.

Footnote 2: Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Email and mobile transfers require enrollment in the service and must be made from a Bank of America consumer checking or savings account to a domestic bank account using a debit card or direct transfer. Recipients have 14 days to register to receive money or the transfer will be cancelled. Dollar and frequency limits apply. See the Online Banking Service Agreement for details, including cut-off and delivery times. Data connection required. Wireless carrier charges may apply.

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Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Tiered Interest Chkg Preferred Rewards Gold

for May 6, 2017 to June 7, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: XXXXXXXXXX 7059

Account summary

Beginning balance on May 6, 2017	\$13,224.05
Deposits and other additions	1,413.26
ATM and debit card subtractions	-0.00
Other subtractions	-9,578.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 7, 2017	\$5,059.31

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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 financial centers.

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Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | May 6, 2017 to June 7, 2017

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.32.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
06/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:252349809371100 INDN:MENSCH ID:3146015763 PPD	1,413.18
06/07/17	Interest Earned	0.08
Total deposits and other additions		\$1,413.26

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
05/10/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH ID:1731707367 PPD	-4,789.00
06/07/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH ID:1731707367 PPD	-4,789.00
Total other subtractions		-\$9,578.00

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Check Cashing Fee for Non-customers:

Starting August 15, 2017, if a personal check you wrote or issued through our Mobile or Online Bill Pay service (Footnote 1) is cashed at a Bank of America location by someone who is not a Bank of America customer, they may be charged an \$8 Check Cashing fee.

The non-Bank of America customer cashing your personal check at a Bank of America location will incur this fee if:

- the check is for more than \$50

AND

- they do not have one of the following: a Bank of America checking, savings, or CD account, Individual Retirement Account (IRA), loan, credit card, mortgage, safe deposit box, Merrill Lynch or U.S. Trust relationship or a Merrill Edge or Merrill Lynch investment account

It is important to know this fee does not apply to you and that there are other ways to pay someone instead of a check. You can send money to someone's account at almost any bank in the U.S with no fee through Mobile or Online Banking by using their mobile number or email address (Footnote 2). Simply login and select "Transfer" in the Mobile Banking app or Online Banking.

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Preferred Rewards

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Your Money Market Savings Preferred Rewards Gold

for June 8, 2017 to July 6, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: XXXXXXXXXXXX 2007

Account summary

Beginning balance on June 8, 2017	\$465.44
Deposits and other additions	0.01
ATM and debit card subtractions	-0.00
Other subtractions	-400.00
Service fees	-0.00
Ending balance on July 6, 2017	\$65.45

Annual Percentage Yield Earned this statement period: 0.04%.

Interest Paid Year To Date: \$0.07.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

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Your savings account

FLORENCE P MENSCH | Account # [REDACTED] 2007 | June 8, 2017 to July 6, 2017

Deposits and other additions

Date	Description	Amount
07/06/17	Interest Earned	0.01
Total deposits and other additions		\$0.01

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
06/27/17	Online Banking payment to CRD 7061 Confirmation# 2957135126	-400.00
Total other subtractions		-\$400.00

Here's a tip

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- To someone else

For more information, including step-by-step videos, go to [bankofamerica.com/transfers](https://www.bankofamerica.com/transfers).

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Your Adv Tiered Interest Chkg Preferred Rewards Gold

for June 8, 2017 to July 6, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: XXXXXXXXXX 7059

Account summary

Beginning balance on June 8, 2017	\$5,059.31
Deposits and other additions	1,413.22
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 6, 2017	\$6,472.53



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Learn how you can get even more with Preferred Rewards at bankofamerica.com/getmore Rewards.



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

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Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | June 8, 2017 to July 6, 2017

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.36.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
07/03/17	GENERAL ELECTRIC DES:GE.PENSION ID:252373751271100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
07/06/17	Interest Earned	0.04
Total deposits and other additions		\$1,413.22

Here's a tip

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- To and from your accounts at other banks
- To someone else

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STERLING R MENSCH III
3 HOKE SMITH BLVD APT D302
GREENVILLE, SC 29615-5356

Preferred Rewards

Customer service information

- 1.888.888.RWDS (1.888.888.7937)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Money Market Savings Preferred Rewards Gold

for July 7, 2017 to August 8, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 2007

Account summary

Beginning balance on July 7, 2017	\$65.45
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on August 8, 2017	\$65.45

Interest Paid Year To Date: \$0.07.

THE VIETNAM WAR

A 10-part, 18-hour landmark event
Premiering September 17, 8 p.m. Eastern



Bank of America proudly supports Ken Burns' and Lynn Novick's film, *The Vietnam War*. Because we believe that understanding the perspectives of our past helps connect us all and make us better.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Tiered Interest Chkg Preferred Rewards Gold

for July 7, 2017 to August 8, 2017

Account number: XXXXXXXXXX 7059

FLORENCE P MENSCH STERLING R MENSCH III

Account summary

Beginning balance on July 7, 2017	\$6,472.53
Deposits and other additions	21,371.35
ATM and debit card subtractions	-0.00
Other subtractions	-20,843.81
Checks	-0.00
Service fees	-0.00
Ending balance on August 8, 2017	\$7,000.07

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Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | July 7, 2017 to August 8, 2017

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.43.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Deposits and other additions

Date	Description	Amount
07/10/17	WIRE TYPE:WIRE IN DATE: 170710 TIME:1102 ET TRN:2017071000274499 SEQ:170710012121/001009 ORIG:US BANK NA CUST FLORENCE ID:NA SND BK:US BANK , NA ID:075000022 PMT DET:170710012121 GM275820003 52589	19,958.10
08/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:XXXXXXXXXX71100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
08/08/17	Interest Earned	0.07
Total deposits and other additions		\$21,371.35

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
07/07/17	Online Banking transfer to CHK 3259 Confirmation# 3345067326	-1,000.00
07/11/17	Online Banking transfer to CHK 3259 Confirmation# 2180925905	-12,641.63
07/11/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,789.00
07/18/17	Online Banking transfer to CHK 3259 Confirmation# 1141094465	-1,000.00
08/07/17	Online Banking transfer to CHK 3259 Confirmation# 2114822098	-1,413.18
Total other subtractions		-\$20,843.81



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Service fees

Date	Transaction description	Amount
07/10/17	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, updates, reminders, and any other important details that could impact you.

We are making changes to the discounts we offer for check and deposit slip orders.

Starting November 3, 2017, we will no longer offer a \$3 discount on personal checks or deposit slips ordered through Mobile and Online Banking or by phone.

We will continue to offer free standard checks and deposit slips as well as discounts on non-standard checks for your Bank of America Advantage® with Tiered Interest Checking accounts, Bank of America Advantage® Regular Checking accounts or Senior Economy Checking accounts.

Keep in mind, there are other ways to make payments instead of using a check. You can use Mobile or Online Banking to pay your bills through Bill Pay or transfer money to someone's account at almost any bank in the U.S. with no fee by using their mobile number or email address (Footnote 1).

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Email and mobile transfers require enrollment in the service and must be made from a Bank of America consumer checking or savings account to a domestic bank account or debit card. Recipients have 14 days to register to receive money or the transfer will be cancelled. Dollar and frequency limits apply. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details, including cut-off and delivery times. Data connection required. Wireless carrier charges may apply.

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En Español: 1.800.688.6086
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P.O. Box 25118
Tampa, FL 33622-5118

Your Money Market Savings Preferred Rewards Gold

for August 9, 2017 to September 6, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 2007

Account summary

Beginning balance on August 9, 2017	\$65.45
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on September 6, 2017	\$65.45
<i>Interest Paid Year To Date: \$0.07.</i>	

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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Preferred Rewards

Customer service information

- 1.888.888.RWDS (1.888.888.7937)
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Tiered Interest Chkg Preferred Rewards Gold

for August 9, 2017 to September 6, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 7059

Account summary

Beginning balance on August 9, 2017	\$7,000.07
Deposits and other additions	4,139.71
ATM and debit card subtractions	-0.00
Other subtractions	-4,789.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 6, 2017	\$6,350.78

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A 10-part, 18-hour landmark event
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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | August 9, 2017 to September 6, 2017

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.46.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Put your savings account to work for you. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade and you keep the same account number. This just helps put extra money in your pocket. Upgrade today by calling 888.888.RWDS (888.888.7937) or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time.

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Deposits and other additions

Date	Description	Amount
08/22/17	Counter Credit	2,726.50
09/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:XXXXXXXXXX71100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
09/06/17	Interest Earned	0.03
Total deposits and other additions		\$4,139.71

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
08/09/17	ROYAL SENIOR CAR DES:GREENVILLE ID:F. Mensch INDN:FLORENCE MENSCH CO ID:1731707367 PPD	-4,789.00
Total other subtractions		-\$4,789.00

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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Your Money Market Savings Preferred Rewards Gold

for September 7, 2017 to October 5, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 2007

Account summary

Beginning balance on September 7, 2017	\$65.45
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on October 5, 2017	\$65.45

Interest Paid Year To Date: \$0.07.

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Join the **Bank of America® Advisory Panel**. You'll help
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Inclusion on the Advisory Panel subject to qualifications.
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Your Adv Tiered Interest Chkg Preferred Rewards Gold

for September 7, 2017 to October 5, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: XXXXXXXXXXXX 7059

Account summary

Beginning balance on September 7, 2017	\$6,350.78
Deposits and other additions	7,041.66
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 5, 2017	\$13,392.44

Here's a tip

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Use Mobile or Online Banking to send or transfer money:

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- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to bankofamerica.com/transfers.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply. ©2017 Bank of America Corporation

SSM-11-16-0483.B | ARFPRPTP

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | September 7, 2017 to October 5, 2017

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.52.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Put your savings account to work for you. As a Preferred Rewards client, you will receive an interest rate booster when you upgrade your savings account to a Rewards Money Market Savings account. There is no cost to upgrade and you keep the same account number. This just helps put extra money in your pocket. Upgrade today by calling 888.888.RWDS (888.888.7937) or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time.

Deposits and other additions

Date	Description	Amount
09/29/17	Counter Credit	5,628.42
10/02/17	GENERAL ELECTRIC DES:GE.PENSION ID:XXXXXXXXXX71100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
10/05/17	Interest Earned	0.06
Total deposits and other additions		\$7,041.66



Education



Screening

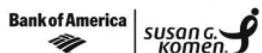


Treatment



Research

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Page 3 of 6

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Preferred Rewards

Customer service information

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En Español: 1.800.688.6086

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

Your Money Market Savings Preferred Rewards Gold

for October 6, 2017 to November 6, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: XXXXXXXXXXXX 2007

Account summary

Beginning balance on October 6, 2017	\$65.45
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on November 6, 2017	\$65.45

Interest Paid Year To Date: \$0.07.

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EX. 4 P 1247

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Your savings account

FLORENCE P MENSCH | Account # [REDACTED] 2007 | October 6, 2017 to November 6, 2017

Join Bank of America in the fight against hunger. For every \$1 you give, we will give \$2 up to \$1.5 million. No family should go hungry. Please give today at bankofamerica.com/FightHunger.

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Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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Your Adv Tiered Interest Chkg Preferred Rewards Gold

for October 6, 2017 to November 6, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 7059

Account summary

Beginning balance on October 6, 2017	\$13,392.44
Deposits and other additions	42,542.41
ATM and debit card subtractions	-0.00
Other subtractions	-33,682.45
Checks	-0.00
Service fees	-0.00
Ending balance on November 6, 2017	\$22,252.40

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Rewards**

Important: Time to review your Preferred Rewards summary

Make sure your balances meet qualifying levels, so you can continue receiving benefits at your tier. Call **888.888.RWDS (888.888.7937)** today to speak to a specialist about how you can stay in your program tier.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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 financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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.

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Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | October 6, 2017 to November 6, 2017

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.66.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Join Bank of America in the fight against hunger. For every \$1 you give, we will give \$2 up to \$1.5 million. No family should go hungry. Please give today at bankofamerica.com/FightHunger.

Deposits and other additions

Date	Description	Amount
10/27/17	UBS FINSVC DES:DPS ACH ID:XXXXXXXXX INDN:FLORENCE MENSCH CO ID:4132638166 PPD	41,129.09
11/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:XXXXXXXXXX71100 INDN:MENSCH CO ID:3146015763 PPD	1,413.18
11/06/17	Interest Earned	0.14
Total deposits and other additions		\$42,542.41

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
10/10/17	Online Banking transfer to CHK 3259 Confirmation# 1557276572	-5,682.45
10/30/17	Online Banking transfer to CHK 3259 Confirmation# 6332726324	-28,000.00
Total other subtractions		-\$33,682.45

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Your Money Market Savings Preferred Rewards Gold

for November 7, 2017 to December 5, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 2007

Account summary

Beginning balance on November 7, 2017	\$65.45
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
Ending balance on December 5, 2017	\$65.45

Interest Paid Year To Date: \$0.07.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Your Adv Tiered Interest Chkg Preferred Rewards Gold

for November 7, 2017 to December 5, 2017

FLORENCE P MENSCH STERLING R MENSCH III

Account number: [REDACTED] 7059

Account summary

Beginning balance on November 7, 2017	\$22,252.40
Deposits and other additions	1,413.23
ATM and debit card subtractions	-0.00
Other subtractions	-1,000.00
Checks	-15,000.00
Service fees	-0.00
Ending balance on December 5, 2017	\$7,665.63



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Giving thanks, giving back

In the spirit of the season, we want to thank you for being a Preferred Rewards client, and share a way to make giving more rewarding. Join us to help (RED)[®] in their fight to end AIDS. Learn more at bankofamerica.com/getmoreerewards.

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Your checking account

FLORENCE P MENSCH | Account # [REDACTED] 7059 | November 7, 2017 to December 5, 2017

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.71.

Your account has overdraft protection provided by deposit account number [REDACTED] 2007.

Put your savings account to work for you. As a Preferred Rewards client, you will earn extra interest when you upgrade your savings account to a Rewards Savings account. There is no cost to upgrade and you keep the same account number. Upgrade today by calling 888.888.RWDS (888.888.7937) or schedule an appointment to talk one-on-one with a specialist at bankofamerica.com/time.

Deposits and other additions

Date	Description	Amount
12/01/17	GENERAL ELECTRIC DES:GE.PENSION ID:XXXXXXXXXX71100 INDN:MENSCH ID:3146015763 PPD	1,413.18
12/05/17	Interest Earned	0.05
Total deposits and other additions		\$1,413.23

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/13/17	Online Banking Transfer Conf# f82fdac7c; Mensch	-1,000.00
Total other subtractions		-\$1,000.00