

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

RECEIVED

Dec 19 2022

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 IV**

Tyler E. McLeod (SC Bar # 101309)
Knox L. Haynsworth, III (SC Bar # 010275)
106 Williams Street
Greenville, South Carolina 29601
Telephone: (864) 271-7424 ext. 105
tmcleod@bmemhlaw.com
knoxhaynsworth@bmemhlaw.com

Attorneys for Respondent

John-Paul Baum (SC Bar # 104938)
Devon M. Puriefoy (SC Bar # 102097)
TRULUCK THOMASON, LLC
3 Boyce Ave.
Greenville, SC 29601
(864) 331-1751
johnpaul@truluckthomason.com
devon@truluckthomason.com

Attorneys for Appellant

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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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Deposits and other additions

Date	Description	Amount
09/18/15	Online Banking transfer from CHK 7059 Confirmation# 1161209366	2,000.00
09/23/15	Online Banking transfer from CHK 7059 Confirmation# 1105634160	3,349.39
09/30/15	VISCOTEC AUTOMOT DES:Payroll ID:163249285817801 INDN:MENSCH, STERLING RAYMO CO ID:2311299990 PPD	5,656.78
10/13/15	Online Banking transfer from CHK 7059 Confirmation# 1168852758	904.56
10/16/15	Online Banking transfer from CHK 7059 Confirmation# 1196695519	2,485.00
Total deposits and other additions		\$14,395.73

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/17/15	CHECKCARD 0915 PIEDMONT BOTTLING AND MORGANTON NC 24071055259985350178396	-20.00
09/17/15	CHECKCARD 0915 CITGO FOOD MART MORGANTON NC 24610435259004133292854	-14.00
09/17/15	CHECKCARD 0916 WILD ACE PIZZA & PUB GREER SC 24801635260286004166447	-39.00
09/17/15	HOT SPOT 4005 09/17 #000020967 PURCHASE HOT SPOT 4005 GREER SC	-12.50
09/18/15	CHECKCARD 0917 FATZ CAFE #12 GREER SC 24224435261104009493307	-51.12
09/18/15	QUIKTRIP CORPO 09/18 #000284534 PURCHASE QUIKTRIP CORPOR GREER SC	-28.00
09/21/15	CHECKCARD 0917 PIEDMONT BOTTLING AND MORGANTON NC 24071055261985314324199	-20.00
09/21/15	CHECKCARD 0918 SUSHIMASA GREENVILLE SC 24755425262132620953281	-55.00
09/21/15	CHECKCARD 0918 BOJANGLES 1184 GREER SC 24431065262200188200126	-4.20
09/21/15	WELLS FARGO BN 09/18 #000178635 WITHDRWL THORNBLADE GREER SC	-203.00
09/21/15	CHECKCARD 0919 COUNTRY BOY'S GARDEN CE GREENVILLE SC 24412895263980004825303	-27.53
09/21/15	CHECKCARD 0919 THE NEW YORK BUTCHER SH GREENVILLE SC 24013395262001915010185	-109.94
09/21/15	PUBLIX SUPER M 09/19 #000134119 PURCHASE PUBLIX SUPER MAR GREER SC	-48.49

continued on the next page

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/21/15	SMITH & JAMES 09/19 #000484409 PURCHASE SMITH & JAMES #1 GREER SC	-183.38
09/21/15	BKOFAMERICA ATM 09/19 #000002795 WITHDRWL BRUSHY CREEK GREER SC	-200.00
09/21/15	CHECKCARD 0920 T-MOBILE IVR PAYMENT 800-937-8997 WA 24692165263000704882733	-58.43
09/21/15	Staples, Inc 09/20 #000051472 PURCHASE Staples, Inc GREENVILLE SC	-282.99
09/21/15	SPINX #128 09/20 #000022493 PURCHASE SPINX #128 GREER SC	-28.00
09/22/15	QUIKTRIP CORPO 09/22 #000628966 PURCHASE QUIKTRIP CORPOR GREER SC	-28.00
09/23/15	CHECKCARD 0922 STATE FARM 800-956-6310 IL 24610435265004122177167	-1,108.00
09/23/15	SPINX #128 09/22 #000242092 PURCHASE SPINX #128 GREER SC	-13.22
09/23/15	SPINX #128 09/23 #000300716 PURCHASE SPINX #128 GREER SC	-44.90
09/25/15	CHECKCARD 0923 CHICK-FIL-A #00663 GREENVILLE SC 24427335267710009220168	-8.83
09/25/15	CHECKCARD 0924 EXPEDIA*1117608403686 EXPEDIA.COM NV 24692165267000574716116	-1,055.13
09/25/15	CHECKCARD 0924 FATZ CAFE #12 GREER SC 24224435268104009500302	-43.00
09/28/15	CHECKCARD 0924 PIEDMONT BOTTLING AND MORGANTON NC 24071055268985349943743	-20.00
09/28/15	CHECKCARD 0925 STATE FARM 800-956-6310 IL 24610435268004126291573	-200.63
09/28/15	CHECKCARD 0925 QT 1114 97011142 GREER SC 24399005268993052678647	-3.01
09/28/15	BKOFAMERICA ATM 09/26 #000007172 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
09/28/15	CHECKCARD 0926 COUNTRY BOY'S GARDEN CE GREENVILLE SC 24412895270980004825338	-548.36
09/28/15	PUBLIX SUPER M 09/26 #000726309 PURCHASE PUBLIX SUPER MAR GREER SC	-17.52
09/28/15	BKOFAMERICA ATM 09/26 #000003799 WITHDRWL PANTRY 3285 GREENVILLE SC	-100.00
09/28/15	1000 SPINX 126 09/27 #000215443 PURCHASE 1000 SPINX 126 GREER SC	-40.00
09/28/15	PUBLIX SUPER M 09/27 #000035376 PURCHASE PUBLIX SUPER MAR GREER SC	-72.96
09/29/15	QUIKTRIP CORPO 09/29 #000199971 PURCHASE QUIKTRIP CORPOR GREER SC	-22.00
09/30/15	CHECKCARD 0928 CALIFORNIA DREAMING GRU GREENVILLE SC 24138295272207199601538	-79.00
10/01/15	CHECKCARD 0930 FATZ CAFE #22 MORGANTON NC 24224435274104009201275	-18.00
10/01/15	SCOTCHMAN # 37 10/01 #000442070 PURCHASE SCOTCHMAN # 371 RUTHERFORDTON NC	-7.20
10/02/15	CHECKCARD 0930 BURGER KING #1573 MORGANTON NC 24186165274286399802264	-5.85
10/02/15	CHECKCARD 1001 FATZ CAFE #12 GREER SC 24224435275104009930062	-38.00
10/02/15	INGLES GAS EXP 10/02 #000454421 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-24.00
10/02/15	HOMETRUST BANK 10/02 #000143139 WITHDRWL 8599 PELHAM RD GREENVILLE NC	-103.00
10/05/15	CHECKCARD 1002 64 MORGANTON HAMPTON IN MORGANTON NC 24073145275900018406383	-117.26
10/05/15	CHECKCARD 1001 CHICK-FIL-A #03311 MORGANTON NC 24427335275710020897523	-4.04
10/05/15	CHECKCARD 1001 SUBWAY 00137828 MORGANTON NC 24164075275255164125124	-13.02

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/05/15	CHECKCARD 1001 EXXONMOBIL 45630456 RUTHERFORDTONNC 24164055275378004786988	-22.00
10/05/15	CHECKCARD 1002 BOJANGLES 1184 GREER SC 24431065276200188200039	-4.20
10/05/15	BKOFAMERICA ATM 10/03 #000006750 WITHDRWL BRUSHY CREEK GREER SC	-200.00
10/05/15	PUBLIX SUPER M 10/03 #000057082 PURCHASE PUBLIX SUPER MAR GREER SC	-50.67
10/05/15	PUBLIX SUPER M 10/03 #000560505 PURCHASE PUBLIX SUPER MAR GREER SC	-24.25
10/05/15	GOLFSMITH #127 10/04 #000532971 PURCHASE GOLFSMITH #127 GREENVILLE SC	-53.00
10/05/15	WM SUPERC Wal- 10/04 #000518241 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-35.44
10/05/15	QUIKTRIP CORPO 10/05 #000102809 PURCHASE QUIKTRIP CORPOR GREER SC	-25.00
10/07/15	CHECKCARD 1005 PIEDMONT BOTTLING AND MORGANTON NC 24071055279985319551259	-10.00
10/07/15	CHECKCARD 1005 HARE & HOUND LANDRUM SC 24493985279200299300430	-27.00
10/08/15	CHECKCARD 1007 EXPEDIA*1118598696260 EXPEDIA.COM NV 24692165280000182398599	-653.28
10/08/15	CHECKCARD 1006 CITGO FOOD MART MORGANTON NC 24610435280004126152597	-14.00
10/08/15	CHECKCARD 1007 MSE BRANDED GREENVILLE GREER SC 24431055281286188800070	-4.16
10/08/15	CHECKCARD 1007 BIG-BOY-MARYSVILLE #004 MARYSVILLE OH 24445005281000453205793	-41.00
10/09/15	CHECKCARD 1007 THE PINT ROOM DUBLIN OH 24435655281207399600862	-64.00
10/09/15	CHECKCARD 1008 BA SHO JAPANESE RESTAUR DUBLIN OH 24445005281300380305884	-60.00
10/09/15	QUIKTRIP CORPO 10/09 #000070643 PURCHASE QUIKTRIP CORPOR GREER SC	-22.00
10/13/15	CHECKCARD 1008 CHICK-FIL-A #02724 DUBLIN OH 24427335282710018532018	-8.43
10/13/15	CHECKCARD 1009 ATLANTA AIRPORT ATLANTA GA 24431065283400446000574	-6.54
10/13/15	CHECKCARD 1009 GSP AIRPORT COMMISSION GREER SC 24137475283000015933771	-30.00
10/13/15	CHECKCARD 1009 QT 1114 97011142 GREER SC 24399005282993057515515	-7.01
10/13/15	CHECKCARD 1009 MCDONALD'S F19597 MORGANTON NC 24427335282720063563115	-4.56
10/13/15	HOMETRUST BANK 10/09 #000343829 WITHDRWL 8599 PELHAM RD GREENVILLE NC	-103.00
10/13/15	Wal-Mart Super 10/10 #000636239 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-71.54
10/13/15	CHECKCARD 1010 EXPRESS OIL CHANGE GREENVILLE SC 24690515283006000237500	-63.53
10/13/15	TOTAL WINE AND 10/10 #000661691 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-33.84
10/13/15	WELLS FARGO BN 10/10 #000450181 WITHDRWL THORNBLADE GREER SC	-203.00
10/13/15	CHECKCARD 1010 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307925284900012346496	-225.71
10/13/15	Wal-Mart Super 10/11 #000563143 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-165.93
10/13/15	SPINX #128 10/11 #000479592 PURCHASE SPINX #128 GREER SC	-38.21

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/13/15	SPINX #165 10/13 #000844450 PURCHASE SPINX #165 LANDRUM SC	-31.00
10/15/15	CHECKCARD 1014 EXPEDIA*1119091455397 EXPEDIA.COM NV 24692165287000674455496	-420.39
10/15/15	CHECKCARD 1014 YOSHIS JAPANESE RESTAUR DUBLIN OH 24755425288732880752248	-167.00
10/16/15	QUIKTRIP CORPO 10/16 #000680994 PURCHASE QUIKTRIP CORPOR GREER SC	-21.01
10/16/15	WELLS FARGO BN 10/16 #000236049 WITHDRWL THORNBLADE GREER SC	-203.00
Total ATM and debit card subtractions		-\$8,434.21

Other subtractions

Date	Description	Amount
09/18/15	Online Banking Transfer Conf# 1cx9uii9z; Mensch	-222.22
09/23/15	Online Banking Transfer Conf# 14ovyby9a; Mensch	-350.00
09/29/15	DUKE POWER Bill Payment	-400.00
09/29/15	WASTE MANAGEMENT Bill Payment	-200.00
10/05/15	Online Banking Transfer Conf# 1n33e2bd3; Mensch	-777.77
10/07/15	PSB Loan Paymnt DES:005389 ID:0721 INDN:PSB Loan Paymnt 482795 CO ID:TXXXXXXXXXX CCD	-1,503.00
10/13/15	Online Banking Transfer Conf# 1g2b8sgdo; Mensch	-888.88
10/16/15	Online Banking Transfer Conf# 6gaxuoii9; Mensch	-222.22
Total other subtractions		-\$4,564.09

Service fees

Date	Transaction description	Amount
09/21/15	WELLS FARGO BN 09/18 #000178635 WITHDRWL THORNBLADE GREER SC FEE	-2.50
10/02/15	HOMETRUST BANK 10/02 #000143139 WITHDRWL 8599 PELHAM RD GREENVILLE NC FEE	-2.50
10/13/15	HOMETRUST BANK 10/09 #000343829 WITHDRWL 8599 PELHAM RD GREENVILLE NC FEE	-2.50

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Your checking account

STERLING R MENSCH III | Account # [REDACTED] 3259 | September 17, 2015 to October 16, 2015

Service fees - continued

Date	Transaction description	Amount
10/13/15	WELLS FARGO BN 10/10 #000450181 WITHDRWL THORNBLADE GREER SC FEE	-2.50
10/16/15	WELLS FARGO BN 10/16 #000236049 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$12.50

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.

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for October 17, 2015 to November 13, 2015

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on October 17, 2015	\$4,480.36
Deposits and other additions	13,561.03
ATM and debit card subtractions	-9,195.80
Other subtractions	-5,593.00
Checks	-0.00
Service fees	-26.50
Ending balance on November 13, 2015	\$3,226.09

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EX. 4 P 0755

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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Deposits and other additions

Date	Description	Amount
10/19/15	Online Banking transfer from CHK 7059 Confirmation# 7112686538	3,000.00
10/29/15	Online Banking transfer from CHK 7059 Confirmation# 2114386753	2,000.00
10/30/15	VISCOTEC AUTOMOT DES:DIRECT DEP ID:435036469833TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,656.76
11/09/15	Online Banking transfer from CHK 7059 Confirmation# 2107284972	2,904.27
Total deposits and other additions		\$13,561.03

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/19/15	CHECKCARD 1015 CHARLOTTE AVIATION/PRKN CHARLOTTE NC 24001755289400913037497	-40.00
10/19/15	CHECKCARD 1015 PARKWAY GRILL, LLC GREER SC 24224435290101016588280	-34.00
10/19/15	CHECKCARD 1016 EXPEDIA*1119279282425 EXPEDIA.COM NV 24692165289000726402924	-399.12
10/19/15	SPINX #128 10/17 #000733274 PURCHASE SPINX #128 GREER SC	-7.12
10/19/15	THE FRESH MARK 10/17 #000481019 PURCHASE THE FRESH MARKET GREENVILLE SC	-48.06
10/19/15	CHECKCARD 1018 DELTA AIR 00621600518 HIBBING MN 24717055292872920866586	-3,123.80
10/19/15	QUIKTRIP CORPO 10/19 #000895279 PURCHASE QUIKTRIP CORPOR GREER SC	-28.00
10/20/15	HOT SPOT 4005 10/20 #000070788 PURCHASE HOT SPOT 4005 GREER SC	-20.00
10/21/15	CHECKCARD 1019 WILD ACE PIZZA & PUB GREER SC 24801635293286004275439	-17.12
10/21/15	HOT SPOT 4005 10/21 #000395497 PURCHASE HOT SPOT 4005 GREER SC	-26.00
10/21/15	SHELL Service 10/21 #000348820 PURCHASE SHELL Service Sta LANDRUM SC	-12.84
10/21/15	HOMETRUST BANK 10/21 #000657239 WITHDRWL 8599 PELHAM RD GREENVILLE NC	-203.00
10/22/15	CHECKCARD 1015 CROWNE PLAZA CHRISTNOS COLUMBUS OH 24692165295000474293709	-31.00
10/22/15	SPINX #165 10/22 #000724628 PURCHASE SPINX #165 LANDRUM SC	-37.00

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you're thinking

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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 0757

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/23/15	5/3 BANK, NC O 10/23 #000225715 WITHDRWL 603 GRIFFITH ST DAVIDSON NC	-203.00
10/26/15	CHECKCARD 1024 T-MOBILE IVR PAYMENT 800-937-8997 WA 24692165297000928358817	-116.36
10/26/15	CHECKCARD 1025 ATT*BILL PAYMENT 800-288-2020 TX 24692165298000208093224 RECURRING	-502.24
10/26/15	PUBLIX SUPER M 10/24 #000248526 PURCHASE PUBLIX SUPER MAR GREER SC	-26.05
10/26/15	Wal-Mart Super 10/25 #000805327 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-55.80
10/26/15	SHELL Service 10/25 #000239813 PURCHASE SHELL Service Sta GREENVILLE SC	-38.00
10/26/15	TOTAL WINE AND 10/25 #000614492 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-52.99
10/26/15	ADVANCE STORES 10/26 #000311613 PURCHASE ADVANCE STORES CO GREENVILLE SC	-44.50
10/28/15	CHECKCARD 1022 CALIFORNIA DREAMING GRU GREENVILLE SC 24138295300207199602342	-53.00
10/28/15	CHECKCARD 1027 ON THE BORDER GREENVILLE SC 24431065301206488000291	-27.00
10/29/15	CHECKCARD 1027 MARATHON PETRO092478 MORGANTON NC 24299105301002885184308	-33.00
10/29/15	BKOFAMERICA ATM 10/28 #000004808 WITHDRWL BRUSHY CREEK GREER SC	-100.00
10/29/15	QUIKTRIP CORPO 10/29 #000126599 PURCHASE QUIKTRIP CORPOR GREER SC	-27.00
10/30/15	CHECKCARD 1028 PIEDMONT BOTTLING AND MORGANTON NC 24071055302985372422514	-20.00
10/30/15	CHECKCARD 1028 HARDEE'S 1501635 MORGANTON NC 24431055302207088601231	-5.33
10/30/15	CHECKCARD 1029 GREENVILLE COUNTY TREAS GREENVILLE SC 24755425302263028227309	-266.91
10/30/15	CHECKCARD 1029 GREENVILLE COUNTY TREAS GREENVILLE SC 24755425302263028226806	-3.95
10/30/15	SPINX #165 10/30 #000986863 PURCHASE SPINX #165 LANDRUM SC	-21.00
11/02/15	CHECKCARD 1030 SUSHIMASA GREENVILLE SC 24755425304133043131497	-65.00
11/02/15	CHECKCARD 1030 SENIOR CARE PHARMACY MINT HILL NC 24755425303263039684091	-41.67
11/02/15	BKOFAMERICA ATM 10/31 #000007127 WITHDRWL PELHAM ROAD GREENVILLE SC	-100.00
11/02/15	CHECKCARD 1031 L OCCITANE 254 GREENVILLE SC 24755425305733058515960	-164.30
11/02/15	PUBLIX SUPER M 10/31 #000906592 PURCHASE PUBLIX SUPER MAR GREER SC	-21.26
11/02/15	WAL-MART #4583 11/01 #000480965 PURCHASE WAL-MART #4583 GREENVILLE SC	-26.34
11/02/15	BKOFAMERICA ATM 11/01 #000007427 WITHDRWL PELHAM ROAD GREENVILLE SC	-40.00
11/02/15	HOT SPOT 4005 11/02 #000153297 PURCHASE HOT SPOT 4005 GREER SC	-31.02
11/03/15	CHECKCARD 1102 FATZ CAFE #12 GREER SC 24224435307104008448142	-32.00
11/04/15	HOT SPOT 4005 11/04 #000341065 PURCHASE HOT SPOT 4005 GREER SC	-35.00
11/05/15	CHECKCARD 1103 ZAXBY'S #33301 MORGANTON NC 24692165308000383023903	-31.22
11/05/15	CHECKCARD 1104 EXPEDIA*1120515187190 EXPEDIA.COM NV 24692165308000392272087	-528.12
11/05/15	CHECKCARD 1103 TSC 104 GREER SC 24013395308000322073014	-40.00
11/05/15	WELLS FARGO BN 11/05 #000021245 WITHDRWL THORNBLADE GREER SC	-63.00
11/06/15	CHECKCARD 1104 CALIFORNIA DREAMING GRU GREENVILLE SC 24138295309207199602012	-71.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/06/15	CHECKCARD 1105 MARATHON PETRO092478 MORGANTON NC 24299105309000445975332	-11.00
11/06/15	HOT SPOT 4005 11/06 #000334733 PURCHASE HOT SPOT 4005 GREER SC	-31.01
11/06/15	HOMETRUST BANK 11/06 #000113169 WITHDRWL 8599 PELHAM RD GREENVILLE NC	-203.00
11/09/15	CHECKCARD 1105 HARDEE'S 1501635 MORGANTON NC 24431055310207088600407	-4.46
11/09/15	DISCOUNT TIRE 11/07 #000118506 PURCHASE DISCOUNT TIRE 612 TAYLORS SC	-192.91
11/09/15	PUBLIX SUPER M 11/07 #000947879 PURCHASE PUBLIX SUPER MAR GREER SC	-108.57
11/09/15	CATAWBA VILLAG 11/08 #000291575 PURCHASE CATAWBA VILLAGE CHARLOTTE NC	-20.00
11/09/15	BR FACTORY US 11/08 #000061164 PURCHASE BR FACTORY US 198 GAFFNEY SC	-48.59
11/09/15	CHECKCARD 1108 BROOKS BROTHERS 06658 GAFFNEY SC 24431065313905000033609	-56.29
11/09/15	UNDER ARMOUR R 11/08 #000514793 PURCHASE UNDER ARMOUR RETA GAFFNEY SC	-21.59
11/09/15	QUIKTRIP 11/09 #000135034 PURCHASE QUIKTRIP SPARTANBURG SC	-30.00
11/10/15	CHECKCARD 1108 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307925313900015271019	-139.00
11/10/15	CHECKCARD 1108 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307925313900015270805	-116.00
11/10/15	SPINX #165 11/10 #000533999 PURCHASE SPINX #165 LANDRUM SC	-38.00
11/12/15	CHECKCARD 1110 EXPEDIA*1120898604232 EXPEDIA.COM NV 24692165314000507466287	-161.06
11/12/15	CHECKCARD 1110 EXPEDIA*1120905542322 EXPEDIA.COM NV 24692165314000507523780	-915.69
11/13/15	CHECKCARD 1111 ATLANTA 2029A ATALANTA GA 24307925316900014194870	-10.79
11/13/15	CHECKCARD 1111 DETROIT 0177B DETROIT MI 24307925316900014606006	-20.67
11/13/15	CHECKCARD 1111 CHICK FIL A - 107 DETROIT MI 24071055316985321747312	-8.05
11/13/15	CHECKCARD 1112 GSP AIRPORT COMMISSION GREER SC 24137475317000019171840	-12.00
11/13/15	CHECKCARD 1112 LARKIN'S CAROLINA COLUMBUS NC 24224435317105006007176	-31.00
11/13/15	HOMETRUST BANK 11/13 #000293109 WITHDRWL 8599 PELHAM RD GREENVILLE NC	-103.00
Total ATM and debit card subtractions		-\$9,195.80

Other subtractions

Date	Description	Amount
10/22/15	Online Banking Transfer Conf# 15kz8n2gs; Mensch	-980.00
10/30/15	Online Banking Transfer Conf# 165lr6bw9; Mensch	-1,000.00
11/02/15	Online Banking Transfer Conf# y43umqo7i; Mensch	-490.00
11/09/15	Online Banking Transfer Conf# 1ije5etnx; Mensch	-280.00
11/09/15	Online Banking Transfer Conf# 3hup6lug0; Mensch	-350.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/09/15	Online Banking Transfer Conf# g5efubgat; Mensch	-140.00
11/10/15	PSB Loan Paymnt DES:072236 ID:0713 INDN:PSB Loan Paymnt 489000 CO ID:TXXXXXXXXXX CCD	-2,003.00
11/12/15	Online Banking Transfer Conf# ele7o53zg; Mensch	-350.00
Total other subtractions		-\$5,593.00

Service fees

Date	Transaction description	Amount
10/21/15	HOMETRUST BANK 10/21 #000657239 WITHDRWL 8599 PELHAM RD GREENVILLE NC FEE	-2.50
10/23/15	5/3 BANK, NC O 10/23 #000225715 WITHDRWL 603 GRIFFITH ST DAVIDSON NC FEE	-2.50
11/05/15	WELLS FARGO BN 11/05 #000021245 WITHDRWL THORNBLADE GREER SC FEE	-2.50
11/06/15	HOMETRUST BANK 11/06 #000113169 WITHDRWL 8599 PELHAM RD GREENVILLE NC FEE	-2.50
11/13/15	HOMETRUST BANK 11/13 #000293109 WITHDRWL 8599 PELHAM RD GREENVILLE NC FEE	-2.50
11/13/15	Monthly Maintenance Fee	-14.00
Total service fees		-\$26.50

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.



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for November 14, 2015 to December 16, 2015

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on November 14, 2015	\$3,226.09
Deposits and other additions	28,251.77
ATM and debit card subtractions	-14,141.57
Other subtractions	-4,213.00
Checks	-8,601.34
Service fees	-15.00
Ending balance on December 16, 2015	\$4,506.95

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EX. 4 P 0777

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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Deposits and other additions

Date	Description	Amount
11/18/15	Online Banking transfer from CHK 7059 Confirmation# 3185403770	3,485.00
11/19/15	Online Banking transfer from CHK 7059 Confirmation# 3197469895	2,000.00
11/23/15	Online Banking transfer from CHK 7059 Confirmation# 2112798522	1,000.00
11/24/15	Online Banking transfer from CHK 7059 Confirmation# 3138846299	9,000.00
11/30/15	VISCOTEC AUTOMOT DES:DIRECT DEP ID:608057945410TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,656.76
11/30/15	CHECKCARD 1128 AMERICAN AI 00106200055 DALLAS TX 747170553387333240	25.97
12/04/15	Online Banking transfer from CHK 7059 Confirmation# 3124345891	2,916.77
12/14/15	Online Banking transfer from CHK 7059 Confirmation# 3192580144	4,167.27
Total deposits and other additions		\$28,251.77

Withdrawals and other subtractions

ATM and debit card subtractions

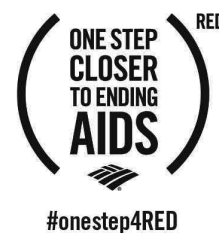
Date	Description	Amount
11/16/15	CHECKCARD 1112 AMERICAN AI 00106200055 DALLAS TX 24717055317873174054771	-25.97
11/16/15	CHECKCARD 1113 QT 1114 97011142 GREER SC 24399005317993053060531	-7.12
11/16/15	CHECKCARD 1113 QUICK MART 2 MORGANTON NC 24299105317001299427263	-20.00
11/16/15	PUBLIX SUPER M 11/14 #000705653 PURCHASE PUBLIX SUPER MAR GREER SC	-91.67
11/16/15	BEDBATH&BEYOND 11/14 #000726162 PURCHASE BEDBATH&BEYOND# B GREENVILLE SC	-334.88
11/16/15	CHECKCARD 1114 EXPRESS OIL CHANGE GREENVILLE SC 24690515318006000253605	-48.32
11/16/15	SPINX #128 11/14 #000062377 PURCHASE SPINX #128 GREER SC	-30.37
11/16/15	PUBLIX SUPER M 11/14 #000803413 PURCHASE PUBLIX SUPER MAR GREER SC	-152.51
11/16/15	BKOFAMERICA ATM 11/14 #000004409 WITHDRWL BRUSHY CREEK GREER SC	-500.00
11/16/15	SPINX #128 11/15 #000017843 PURCHASE SPINX #128 GREER SC	-32.35

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/16/15	PUBLIX SUPER M 11/16 #000862575 PURCHASE PUBLIX SUPER MAR GREENVILLE SC	-30.51
11/18/15	CHECKCARD 1115 CALIFORNIA DREAMING GRU GREENVILLE SC 24138295321207199601877	-71.01
11/18/15	CHECKCARD 1116 YIANNI'S FAMILY RESTAUR MORGANTON NC 24634225321980000120636	-64.00
11/18/15	CHECKCARD 1117 BERTOLO'S PIZZA GREENVILLE SC 24323045321577306010889	-18.00
11/18/15	APPLE STORE #R 11/18 #000218709 PURCHASE APPLE STORE #R355 GREENVILLE SC	-1,555.93
11/18/15	PALMETTO MOON 11/18 #000015382 PURCHASE PALMETTO MOON GREENVILLE SC	-3.17
11/18/15	LUXOTTICA RET 11/18 #000000045 PURCHASE LUXOTTICA RET GRO GREENVILLE SC	-237.43
11/18/15	THE FRESH MARK 11/18 #000487158 PURCHASE THE FRESH MARKET GREENVILLE SC	-101.20
11/19/15	CHECKCARD 1117 EXXONMOBIL 45630456 RUTHERFORDTONNC 24164055322378004059397	-21.07
11/19/15	CHECKCARD 1119 T-MOBILE IVR PAYMENT 800-937-8997 WA 24692165323000049240363	-86.35
11/20/15	CHECKCARD 1118 AUNTIE ANNES/PLANET SMT GREENVILLE SC 24231685324091120005001	-5.61
11/20/15	CHECKCARD 1118 WILLIAMS-SONOMA 0811 GREENVILLE SC 24692165323000212933315	-169.93
11/20/15	CHECKCARD 1119 STATE FARM 800-956-6310 IL 24610435323004105069472	-69.69
11/20/15	CHECKCARD 1119 STATE FARM 800-956-6310 IL 24610435323004105069480	-38.76
11/20/15	SUNOCO 0475287 11/20 #000537802 PURCHASE SUNOCO 0475287900 GREER SC	-13.13
11/23/15	CHECKCARD 1118 CALIFORNIA DREAMING GRU GREENVILLE SC 24138295324207199600629	-33.00
11/23/15	CHECKCARD 1119 WILD ACE PIZZA & PUB GREER SC 24801635324286004372759	-33.00
11/23/15	CHECKCARD 1120 EXXONMOBIL 45630456 RUTHERFORDTONNC 24164055325378005068170	-23.00
11/23/15	CHECKCARD 1120 WENDYS 08 MORGANTON NC 24445005325100536489105	-6.06
11/23/15	CHECKCARD 1121 EXPEDIA*1121731845544 EXPEDIA.COM NV 24692165325000272253677	-199.52
11/23/15	CHECKCARD 1120 FATZ CAFE #12 GREER SC 24224435325104011539851	-35.00
11/23/15	WELLS FARGO BN 11/21 #000063226 WITHDRWL THORNBLADE GREER SC	-43.00
11/23/15	CHECKCARD 1121 EXPRESS OIL CHANGE GREENVILLE SC 24690515325006000256518	-81.55
11/23/15	BELK #16 HAYWO 11/21 #000825850 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-42.39
11/23/15	DILLARDS - 016 11/21 #000617218 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-311.11
11/23/15	WELLS FARGO BN 11/21 #000106693 WITHDRWL THORNBLADE GREER SC	-503.00
11/23/15	SPINX #128 11/21 #000348345 PURCHASE SPINX #128 GREER SC	-36.08
11/23/15	CHECKCARD 1121 COS BAR OF CHARLES CHARLESTON SC 24224435326103003222822	-168.73
11/23/15	CHECKCARD 1121 HALLS CHOPHOUSE CHARLESTON SC 24136005326701376601676	-581.00
11/23/15	SPINX #127 11/22 #000340841 PURCHASE SPINX #127 GREENVILLE SC	-41.94
11/24/15	CHECKCARD 1122 CHARLESTON CO PARKING K CHARLESTON SC 24755425327733275044376	-20.00
11/24/15	CHECKCARD 1123 FEDEXOFFICE 00004754 NOVI MI 24164075327069500319889	-31.26

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/24/15	PUBLIX SUPER M 11/24 #000015973 PURCHASE PUBLIX SUPER MAR GREER SC	-53.17
11/24/15	HOB-LOB #318 1 11/24 #000509359 PURCHASE HOB-LOB #318 1511 Greenville SC	-58.18
11/24/15	ASSIC ACE HARD 11/24 #000038691 PURCHASE ASSIC ACE HARDWAR GREER SC	-24.36
11/24/15	HOB-LOB #328 6 11/24 #000537298 PURCHASE HOB-LOB #328 6007 Taylors SC	-15.87
11/24/15	BKOFAMERICA ATM 11/24 #000006205 WITHDRWL BRUSHY CREEK GREER SC	-40.00
11/24/15	PUBLIX SUPER M 11/24 #000123213 PURCHASE PUBLIX SUPER MAR GREER SC	-24.66
11/25/15	CHECKCARD 1124 COUNTRY BOY'S GARDEN CE GREENVILLE SC 24412895328980004825330	-106.00
11/25/15	SUNOCO 0475287 11/25 #000114879 PURCHASE SUNOCO 0475287900 GREER SC	-28.00
11/25/15	SUNOCO 0475287 11/25 #000729707 PURCHASE SUNOCO 0475287900 GREER SC	-13.24
11/27/15	CHECKCARD 1124 CALIFORNIA DREAMING GRU GREENVILLE SC 24138295329207199600285	-44.00
11/27/15	BI-LO GROCERY 11/26 #000752513 PURCHASE BI-LO GROCERY # 2 GREER SC	-52.93
11/27/15	CANOPY CAR WAS 11/27 #000522421 PURCHASE CANOPY CAR WASH GREENVILLE SC	-25.20
11/27/15	WELLS FARGO BN 11/27 #000767346 WITHDRWL THORNBLADE GREER SC	-503.00
11/30/15	CHECKCARD 1125 LITTLE PIGS BBQ GREER SC 24019515331978300396234	-11.10
11/30/15	CHECKCARD 1127 GSP AIRPORT COMMISSION GREER SC 24137475332000010109436	-2.00
11/30/15	THE WALKING CO 11/28 #000408978 PURCHASE THE WALKING CO #1 GREENVILLE SC	-149.95
11/30/15	POTTERY BARN O 11/28 #000099374 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-387.75
11/30/15	CHECKCARD 1128 COUNTRY BOY'S GARDEN CE GREENVILLE SC 24412895333980004825374	-383.09
11/30/15	CVS/PHARM 0415 11/29 #000728771 PURCHASE CVS/PHARM 04153-- GREER SC	-57.53
11/30/15	PUBLIX SUPER M 11/29 #000925552 PURCHASE PUBLIX SUPER MAR GREER SC	-46.12
11/30/15	SUNOCO 0475287 11/29 #000591376 PURCHASE SUNOCO 0475287900 GREER SC	-38.00
11/30/15	CHECKCARD 1129 CLASSIC ACE HARDWARE GREER SC 24388945333230137581079	-17.18
12/01/15	SUNOCO 0475287 12/01 #000173313 PURCHASE SUNOCO 0475287900 GREER SC	-40.01
12/07/15	CHECKCARD 1205 64 MORGANTON HAMPTON IN MORGANTON NC 24073145340900014826254	-117.26
12/07/15	CHECKCARD 1205 ATT*BILL PAYMENT 800-288-2020 TX 24692165339000688897988 RECURRING	-246.44
12/07/15	CHECKCARD 1204 STATE FARM 800-956-6310 IL 24610435338004117189485	-462.75
12/07/15	CHECKCARD 1205 MARATHON PETRO092478 MORGANTON NC 24299105339000430214642	-29.00
12/07/15	BKOFAMERICA ATM 12/05 #000008719 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/07/15	CABELAS RETAIL 12/05 #000598944 PURCHASE CABELAS RETAIL GR GREENVILLE SC	-79.50
12/07/15	CHECKCARD 1205 PAISANOS PIZZERIA & RES GREENVILLE SC 24122595340980014540888	-35.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/07/15	TARGET T- 1112 12/06 #000616721 PURCHASE TARGET T- 1112 Wo Greenville SC	-34.65
12/07/15	ADVANCE AUTO P 12/06 #000529876 PURCHASE ADVANCE AUTO PA GREENVILLE SC	-5.29
12/07/15	DILLARDS - 016 12/06 #000563668 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-79.29
12/07/15	CHECKCARD 1206 MORI LUGGAGE & GIFTS GREENVILLE SC 24690515340207488500390	-630.70
12/07/15	QUIKTRIP 12/07 #000885332 PURCHASE QUIKTRIP SPARTANBURG SC	-27.00
12/08/15	CHECKCARD 1206 HARDEE'S 1501764 GREENVILLE SC 24431055341200688301503	-5.22
12/08/15	CHECKCARD 1206 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307925341900018097474	-161.00
12/08/15	CHECKCARD 1207 QT 1112 97011126 DUNCAN SC 24399005341993101217802	-12.91
12/08/15	INGLES GAS EXP 12/08 #000865714 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-41.79
12/09/15	CHECKCARD 1207 PIEDMONT BOTTLING AND MORGANTON NC 24071055342985322205912	-15.00
12/09/15	CHECKCARD 1208 BOJANGLES 1184 GREER SC 24431065343200188200103	-4.20
12/09/15	CHECKCARD 1208 PIZZA HUT #3403 MORGANTON NC 24762095342900013353616	-14.00
12/09/15	CHECKCARD 1209 EXPEDIA*1123000313875 EXPEDIA.COM WA 24692165343000729426510	-669.94
12/10/15	CHECKCARD 1209 BOJANGLES 1184 GREER SC 24431065344200188200144	-4.20
12/10/15	SUNOCO 0475287 12/10 #000542112 PURCHASE SUNOCO 0475287900 GREER SC	-12.91
12/10/15	WELLS FARGO BN 12/10 #000683056 WITHDRWL MORGANTON/P IN MORGANTON NC	-43.00
12/11/15	CHECKCARD 1209 BURGER KING #1573 MORGANTON NC 24186165344286399801353	-5.96
12/11/15	HOT SPOT 4005 12/11 #000330271 PURCHASE HOT SPOT 4005 GREER SC	-40.00
12/11/15	WELLS FARGO BN 12/11 #000919829 WITHDRWL THORNBLADE GREER SC	-203.00
12/14/15	CHECKCARD 1211 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165345000201804968	-13.93
12/14/15	CHECKCARD 1211 ADY*Spotify 18597906508 646-8375380 NY 24906415345021283517899	-10.59
12/14/15	CHECKCARD 1212 BEST BUY 00002725 GREENVILLE SC 24399005346295710738433	-628.55
12/14/15	GOLFSMITH #127 12/12 #000997384 PURCHASE GOLFSMITH #127 GREENVILLE SC	-99.61
12/14/15	CHECKCARD 1212 HALF MOON OUTFITTERS GREENVILLE SC 24493985347207151600110	-506.68
12/14/15	BEDBATH&BEYOND 12/12 #000047271 PURCHASE BEDBATH&BEYOND# B GREENVILLE SC	-169.59
12/14/15	CHECKCARD 1212 VERIZON WRLS 03892-01 GREENVILLE SC 24498045347666111731406	-455.99
12/14/15	CVS/PHARM 0218 12/12 #000826930 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-406.65
12/14/15	WAL-MART #4583 12/12 #000465395 PURCHASE WAL-MART #4583 GREENVILLE SC	-205.44
12/14/15	BKOFAMERICA ATM 12/12 #000001594 WITHDRWL BRUSHY CREEK GREER SC	-60.00
12/14/15	CHECKCARD 1213 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165347000557948441	-17.91
12/14/15	PUBLIX SUPER M 12/13 #000807711 PURCHASE PUBLIX SUPER MAR GREER SC	-27.65
12/14/15	BKOFAMERICA ATM 12/13 #000001787 WITHDRWL BRUSHY CREEK GREER SC	-60.00
12/14/15	SUNOCO 0475287 12/13 #000339512 PURCHASE SUNOCO 0475287900 GREER SC	-24.01

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/15/15	HOT SPOT 4005 12/15 #000330317 PURCHASE HOT SPOT 4005 GREER SC	-32.00
12/15/15	WELLS FARGO BN 12/15 #000385737 WITHDRWL THORNBLADE GREER SC	-203.00
Total ATM and debit card subtractions		-\$14,141.57

Other subtractions

Date	Description	Amount
11/19/15	Online Banking Transfer Conf# fs8xuuxs; Mensch	-490.00
11/20/15	Online Banking Transfer Conf# vnexofm19; Mensch	-350.00
11/30/15	Online Banking Transfer Conf# 1dym62a25; Mensch	-770.00
12/07/15	PSB Loan Paymnt DES:024666 ID:0721 INDN:PSB Loan Paymnt 493414 CO ID:TXXXXXXXXX CCD	-2,003.00
12/07/15	Duke Power Bill Payment	-300.00
12/07/15	Waste Management Bill Payment	-150.00
12/07/15	Piedmont Natural Gas Company Bill Payment	-150.00
Total other subtractions		-\$4,213.00

Checks

Date	Check #	Amount
11/25/15	<u>9941</u>	-8,601.34
Total checks		-\$8,601.34
Total # of checks		1

Service fees

Date	Transaction description	Amount
11/23/15	WELLS FARGO BN 11/21 #000063226 WITHDRWL THORNBLADE GREER SC FEE	-2.50
11/23/15	WELLS FARGO BN 11/21 #000106693 WITHDRWL THORNBLADE GREER SC FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
11/27/15	WELLS FARGO BN 11/27 #000767346 WITHDRWL THORNBLADE GREER SC FEE	-2.50
12/10/15	WELLS FARGO BN 12/10 #000683056 WITHDRWL MORGANTON/P IN MORGANTON NC FEE	-2.50
12/11/15	WELLS FARGO BN 12/11 #000919829 WITHDRWL THORNBLADE GREER SC FEE	-2.50
12/15/15	WELLS FARGO BN 12/15 #000385737 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$15.00

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.



STERLING R MENSCH III | Account # [REDACTED] 3259 | November 14, 2015 to December 16, 2015

Check images

Account number: [REDACTED] 3259

Check number: 9941 | Amount: \$8,601.34

STERLING R. MENSCH, III		00-00	9941
064-8425-7663			
612 NEW TANGLETON WAY			
GREER, SC 29640-3000			
25-NOV-2015		01446/28.00	313
Pay to the order of <u>Sherry Mensch</u>		\$ 8,601	34
<u>Eight thousand six hundred one and 34/100</u>			
Bank of America			
ADN RT 00000483			
MOTIV CHRISTMAS TRIP			
⑆053904483⑆ [REDACTED] 3259⑆9941⑆			

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

 Customer service: 1.800.432.1000
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 Regular Checking

for December 17, 2015 to January 14, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on December 17, 2015	\$4,506.95
Deposits and other additions	24,330.29
ATM and debit card subtractions	-10,648.66
Other subtractions	-8,020.76
Checks	-0.00
Service fees	-158.34
Ending balance on January 14, 2016	\$10,009.48

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EX. 4 P 0807

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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Deposits and other additions

Date	Description	Amount
12/17/15	VISCOTEC AUTOMOT DES:DIRECT DEP ID:556057400656TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	886.42
12/21/15	Online Banking transfer from CHK 7059 Confirmation# 2153115201	10,000.00
12/21/15	Online Banking transfer from CHK 7059 Confirmation# 2162459774	2,200.00
12/31/15	VISCOTEC AUTOMOT DES:DIRECT DEP ID:548059532388TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,656.76
01/04/16	POTTERY BARN 0 01/02 #000458365 REFUND POTTERY BARN 0826 GREENVILLE SC	302.23
01/08/16	Online Banking transfer from CHK 7059 Confirmation# 3127526580	5,284.88
Total deposits and other additions		\$24,330.29

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
12/17/15	CHECKCARD 1217 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165351000773406094	-17.91
12/17/15	SPINX #166 12/17 #000041432 PURCHASE SPINX #166 GREER SC	-14.11
12/18/15	LUXOTTICA RET 12/18 #000001707 PURCHASE LUXOTTICA RET GRO GREENVILLE SC	-148.40
12/21/15	CHECKCARD 1219 MARATHON PETRO092478 MORGANTON NC 24299105353002027105341	-20.00
12/21/15	CVS/PHARM 0739 12/18 #000228980 PURCHASE CVS/PHARM 07397-- GREENVILLE SC	-25.42
12/21/15	PUBLIX SUPER M 12/18 #000803819 PURCHASE PUBLIX SUPER MAR GREER SC	-22.03
12/21/15	CHECKCARD 1220 ATT*BILL PAYMENT 800-288-2020 TX 24692165354000815004904 RECURRING	-246.44
12/21/15	CHECKCARD 1219 T-MOBILE IVR PAYMENT 800-937-8997 WA 24692165353000465815618	-108.36
12/21/15	CVS/PHARMACY # 12/19 #000515533 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-11.17
12/21/15	CHECKCARD 1219 MORI LUGGAGE & GIFTS GREENVILLE SC 24690515354207488500336	-90.05

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Thank you for choosing Bank of America.

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/21/15	CHECKCARD 1219 APPLE STORE #R355 GREENVILLE SC 24692165355000388273844	-30.74
12/21/15	POTTERY BARN 0 12/19 #000108663 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-26.28
12/21/15	DILLARDS - 016 12/19 #000702078 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-72.08
12/21/15	CHECKCARD 1219 SMOOTHIE KING #107 GREENVILLE SC 24224435355101036919798	-42.39
12/21/15	THE FRESH MARK 12/19 #000167733 PURCHASE THE FRESH MARKET GREENVILLE SC	-54.29
12/21/15	PUBLIX SUPER M 12/19 #000855150 PURCHASE PUBLIX SUPER MAR GREER SC	-35.25
12/21/15	CHECKCARD 1220 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165354000711295531	-15.92
12/21/15	WELLS FARGO BN 12/19 #000925525 WITHDRWL THORNBLADE GREER SC	-203.00
12/21/15	TD BANK 12/20 #000005620 WITHDRWL TD BANK GREER SC	-303.00
12/21/15	CHECKCARD 1220 VISA BUREAU LIMITED LONDON 74745105355010942537848	-29.90
12/22/15	CHECKCARD 1220 RELAY 5344 LOS ANGELES CA 24761975355400367002974	-47.94
12/22/15	CHECKCARD 1221 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165355000603752994	-12.02
12/22/15	COLES 0710 12/22 #000967045 PURCHASE COLES 0710 SYDNEY	-40.81
12/23/15	CHECKCARD 1223 PETER ALEXNDR X36 SYDNEY 74557025357031334254367	-62.31
12/24/15	CHECKCARD 1222 LULULEMON IVY SYDNEY 74229855357550091575449	-588.80
12/24/15	CHECKCARD 1223 MYER SYDNEY CITY SYDNEY 74564455357105724681833	-43.46
12/24/15	CHECKCARD 1223 856100FLIGHTCENTRESYD SYDNEY 74564725357322904151067	-2,010.20
12/24/15	CHECKCARD 1223 MYER SYDNEY CITY SYDNEY 74564455357108629083691	-114.57
12/24/15	CHECKCARD 1223 MYER SYDNEY CITY SYDNEY 74564455357108629083683	-68.89
12/24/15	COLES 0710 12/24 #000988036 PURCHASE COLES 0710 SYDNEY	-88.56
12/24/15	Australian Col 12/25 #000550470 PURCHASE Australian Collec Sydney	-42.96
12/28/15	CHECKCARD 1224 DYMCKS 428 GEORGE ST SYDNEY 74940525358806926647423	-21.85
12/28/15	CHECKCARD 1224 MYER SYDNEY CITY SYDNEY 74564455358108125731974	-42.92
12/28/15	CHECKCARD 1224 856100FLIGHTCENTRESYD SYDNEY 74564725358322904495927	-1,092.64
12/28/15	CHECKCARD 1224 ROMEOS IGA OXFORD ST DARLINGHURST 74940525358806127282350	-20.24
12/28/15	CHECKCARD 1224 MACCHIATO BAR SYDNEY 74940525359806927489568	-35.69
12/28/15	CHECKCARD 1225 ROMEOS IGA OXFORD ST DARLINGHURST 74940525359806127343342	-1.88
12/28/15	CHECKCARD 1226 GBC 1 CAFE PTY LTD SYDNEY 74940525361806116663334	-20.53
12/28/15	CHECKCARD 1226 BURGER FOODS PTY LTD SYDNEY 74940525361806813984264	-77.50
12/28/15	CHECKCARD 1226 DAVID JONES LIMITED SYDNEY 74940525360806725344699	-188.60
12/28/15	CHECKCARD 1226 PETER ALEXANDR X67 SYDNEY 74557025363061824185104	-55.36
12/28/15	COLES 0710 12/26 #000007188 PURCHASE COLES 0710 SYDNEY	-123.76
12/28/15	CHECKCARD 1226 MACCHIATO BAR SYDNEY 74940525361806927570041	-48.48

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/28/15	CHECKCARD 1226 ROMEO'S IGA OXFORD ST DARLINGHURST 74940525360806127343117	-6.64
12/28/15	CHECKCARD 1226 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165360000311231672	-5.97
12/28/15	CHECKCARD 1227 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165361000539677564	-16.00
12/28/15	CHECKCARD 1227 GSP AIRPORT COMMISSION GREER SC 24137475362000013617602	-93.00
12/28/15	BKOFAMERICA ATM 12/27 #000009469 WITHDRWL LAX-TERMINAL 5 D LOS ANGELES CA	-40.00
12/28/15	SPINX #128 12/28 #000347906 PURCHASE SPINX #128 GREER SC	-34.00
12/28/15	PUBLIX SUPER M 12/28 #000517232 PURCHASE PUBLIX SUPER MAR GREER SC	-80.76
12/29/15	CHECKCARD 1224 PYRMONT SUPA IGA PYRMONT 74564455363104369855036	-37.66
12/29/15	CHECKCARD 1224 L'OCCITANE SYDNEY 74564455363104358440931	-87.51
12/29/15	CHECKCARD 1227 OAKS HYDE PARK PLAZA SYDNEY 74564455363105977500021	-17.03
12/29/15	CHECKCARD 1228 SC SFPS MFM GREENVILLE SC 24755425363133635040591	-25.00
12/30/15	CHECKCARD 1226 ZARA AUSTRALIA SYDNEY 74564725363322934223300	-58.39
12/30/15	CHECKCARD 1229 EXPEDIA*1124252238650 EXPEDIA.COM WA 24692165363000880241323	-490.86
12/30/15	BEDBATH&BEYOND 12/30 #000941961 PURCHASE BEDBATH&BEYOND# B GREENVILLE SC	-84.79
12/30/15	PUBLIX SUPER M 12/30 #000760651 PURCHASE PUBLIX SUPER MAR GREER SC	-56.27
12/31/15	CHECKCARD 1230 MARATHON PETRO178046 CAMPOBELLO SC 24299105364003265099284	-36.00
12/31/15	CHECKCARD 1230 THE NEW YORK BUTCHER SH GREENVILLE SC 24013395364003248723044	-136.50
01/04/16	CHECKCARD 0101 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166001000380079211	-1.99
01/04/16	DILLARDS - 016 01/01 #000539328 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-234.04
01/04/16	CABELAS RETAIL 01/01 #000730225 PURCHASE CABELAS RETAIL GR GREENVILLE SC	-103.74
01/04/16	DICK'S CLOTHIN 01/01 #000656973 PURCHASE DICK'S CLOTHING&S GREENVILLE SC	-68.89
01/04/16	PUBLIX SUPER M 01/02 #000906289 PURCHASE PUBLIX SUPER MAR GREER SC	-78.56
01/04/16	SUNOCO 0475287 01/02 #000375888 PURCHASE SUNOCO 0475287900 GREER SC	-12.91
01/04/16	POTTERY BARN O 01/02 #000114998 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-302.23
01/04/16	POTTERY BARN O 01/02 #000103799 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-288.27
01/04/16	WELLS FARGO BN 01/02 #000658269 WITHDRWL THORNBLADE GREER SC	-203.00
01/04/16	PUBLIX SUPER M 01/02 #000815551 PURCHASE PUBLIX SUPER MAR GREER SC	-56.52
01/04/16	PUBLIX SUPER M 01/03 #000536140 PURCHASE PUBLIX SUPER MAR GREER SC	-15.27
01/04/16	Staples, Inc 01/03 #000258530 PURCHASE Staples, Inc GREENVILLE SC	-38.98
01/04/16	ASSIC ACE HARD 01/03 #000064461 PURCHASE ASSIC ACE HARDWAR GREER SC	-42.68
01/04/16	SPINX #128 01/03 #000480756 PURCHASE SPINX #128 GREER SC	-33.09

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/05/16	CHECKCARD 0104 ADY*Spotify 18597909308 646-8375380 NY 24906416004021961018624 RECURRING	-10.59
01/05/16	INGLES GAS EXP 01/05 #000563708 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-33.00
01/06/16	CHECKCARD 0104 SC.GOV 803-771-0131 SC 24001756005286512204070	-138.27
01/07/16	CHECKCARD 0106 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166006000909684181	-11.94
01/08/16	CHECKCARD 0106 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296007207199601942	-60.00
01/11/16	CHECKCARD 0108 GSP AIRPORT COMMISSION GREER SC 24137476009000014710221	-12.00
01/11/16	CHECKCARD 0108 PIEDMONT BOTTLING AND MORGANTON NC 24071056010985376693186	-10.00
01/11/16	CHECKCARD 0109 MARATHON PETRO092478 MORGANTON NC 24299106009000974108694	-20.00
01/11/16	TOTAL WINE AND 01/09 #000513318 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-55.10
01/11/16	TOTAL WINE AND 01/09 #000521614 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-310.45
01/11/16	DICK'S CLOTHIN 01/09 #000158924 PURCHASE DICK'S CLOTHING&S GREENVILLE SC	-21.18
01/11/16	BKOFAMERICA ATM 01/09 #000008558 WITHDRWL PANTRY 3285 GREENVILLE SC	-100.00
01/11/16	WM SUPERC Wal- 01/09 #000926694 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-116.65
01/11/16	SH WILSON LIM 01/09 #000683351 PURCHASE SH WILSON LIMITED GREENVILLE SC	-79.50
01/11/16	THE MAST GENER 01/09 #000631882 PURCHASE THE MAST GENERAL GREENVILLE SC	-121.11
01/11/16	CHECKCARD 0109 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926010900011445298	-125.00
01/11/16	CVS/PHARM 0218 01/10 #000029524 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-25.42
01/11/16	PUBLIX SUPER M 01/10 #000917974 PURCHASE PUBLIX SUPER MAR GREER SC	-27.72
01/11/16	CHECKCARD 0111 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166011000165823583	-5.97
01/11/16	QUIKTRIP CORPO 01/11 #000719948 PURCHASE QUIKTRIP CORPOR GREER SC	-29.00
01/12/16	INGLES GAS EXP 01/12 #000898792 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-37.00
01/13/16	KIDS FOOT LOCK 01/13 #000590459 PURCHASE KIDS FOOT LOCKER GREENVILLE SC	-95.40
01/14/16	CHECKCARD 0112 WILD ACE PIZZA & PUB GREER SC 24801636013286004539815	-40.10
01/14/16	INGLES GAS EXP 01/14 #000405316 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-10.00
Total ATM and debit card subtractions		-\$10,648.66

Other subtractions

Date	Description	Amount
12/21/15	SC TLR cash withdrawal from CHK 3259	-2,000.00
12/21/15	Online Banking Transfer Conf# mimxswzqp; Mensch	-700.00
12/29/15	Online Banking Transfer Conf# 1enfknmik; Mensch	-700.00
12/31/15	Online Banking Transfer Conf# 1gsu0w3yf; Mensch	-350.00
01/05/16	Online Banking Transfer Conf# 1e88kf89x; Mensch	-490.00

continued on the next page

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
01/08/16	Online Banking Transfer Conf# 1dine1s7c; Mensch	-777.77
01/11/16	PSB Loan Paymnt DES:086236 ID:0717 INDN:PSB Loan Paymnt 500481 CO ID:TXXXXXXXXX CCD	-2,003.00
01/12/16	Online Banking Transfer Conf# 12aanfal1; Mensch	-777.77
01/12/16	Online Banking Transfer Conf# fap48zduy; Mensch	-222.22
Total other subtractions		-\$8,020.76

Service fees

Date	Transaction description	Amount
12/21/15	WELLS FARGO BN 12/19 #000925525 WITHDRWL THORNBLADE GREER SC FEE	-2.50
12/21/15	TD BANK 12/20 #000005620 WITHDRWL TD BANK SC FEE GREER	-2.50
12/21/15	CHECKCARD 1220 VISA BUREAU LIMITED LONDON 74745105355010942537848 INTERNATIONAL TRANSACTION FEE	-0.90
12/22/15	COLES 0710 12/22 #000967045 PURCHASE COLES 0710 INTERNATIONAL TRANSACTION FEE SYDNEY	-1.22
12/23/15	CHECKCARD 1223 PETER ALEXNDR X36 SYDNEY 74557025357031334254367 INTERNATIONAL TRANSACTION FEE	-1.87
12/24/15	CHECKCARD 1223 856100FLIGHTCENTRESYD SYDNEY 74564725357322904151067 INTERNATIONAL TRANSACTION FEE	-60.31
12/24/15	CHECKCARD 1222 LULULEMON IVY SYDNEY 74229855357550091575449 INTERNATIONAL TRANSACTION FEE	-17.66
12/24/15	CHECKCARD 1223 MYER SYDNEY CITY SYDNEY 74564455357108629083691 INTERNATIONAL TRANSACTION FEE	-3.44
12/24/15	COLES 0710 12/24 #000988036 PURCHASE COLES 0710 INTERNATIONAL TRANSACTION FEE SYDNEY	-2.66
12/24/15	CHECKCARD 1223 MYER SYDNEY CITY SYDNEY 74564455357108629083683 INTERNATIONAL TRANSACTION FEE	-2.07
12/24/15	CHECKCARD 1223 MYER SYDNEY CITY SYDNEY 74564455357105724681833 INTERNATIONAL TRANSACTION FEE	-1.30

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Service fees - continued

Date	Transaction description	Amount
12/24/15	Australian Col 12/25 #000550470 PURCHASE Australian Collec Sydney INTERNATIONAL TRANSACTION FEE	-1.29
12/28/15	CHECKCARD 1224 856100FLIGHTCENTRESYD SYDNEY 74564725358322904495927 INTERNATIONAL TRANSACTION FEE	-32.78
12/28/15	CHECKCARD 1226 DAVID JONES LIMITED SYDNEY 74940525360806725344699 INTERNATIONAL TRANSACTION FEE	-5.66
12/28/15	COLES 0710 12/26 #000007188 PURCHASE COLES 0710 SYDNEY INTERNATIONAL TRANSACTION FEE	-3.71
12/28/15	CHECKCARD 1226 BURGER FOODS PTY LTD SYDNEY 74940525361806813984264 INTERNATIONAL TRANSACTION FEE	-2.33
12/28/15	CHECKCARD 1226 PETER ALEXANDR X67 SYDNEY 74557025363061824185104 INTERNATIONAL TRANSACTION FEE	-1.66
12/28/15	CHECKCARD 1226 MACCHIATO BAR SYDNEY 74940525361806927570041 INTERNATIONAL TRANSACTION FEE	-1.45
12/28/15	CHECKCARD 1224 MYER SYDNEY CITY SYDNEY 74564455358108125731974 INTERNATIONAL TRANSACTION FEE	-1.29
12/28/15	CHECKCARD 1224 MACCHIATO BAR SYDNEY 74940525359806927489568 INTERNATIONAL TRANSACTION FEE	-1.07
12/28/15	CHECKCARD 1224 DYMCKS 428 GEORGE ST SYDNEY 74940525358806926647423 INTERNATIONAL TRANSACTION FEE	-0.66
12/28/15	CHECKCARD 1226 GBC 1 CAFE PTY LTD SYDNEY 74940525361806116663334 INTERNATIONAL TRANSACTION FEE	-0.62
12/28/15	CHECKCARD 1224 ROMEOS IGA OXFORD ST DARLINGHURST 74940525358806127282350 INTERNATIONAL TRANSACTION FEE	-0.61
12/28/15	CHECKCARD 1226 ROMEOS IGA OXFORD ST DARLINGHURST 74940525360806127343117 INTERNATIONAL TRANSACTION FEE	-0.20
12/28/15	CHECKCARD 1225 ROMEOS IGA OXFORD ST DARLINGHURST 74940525359806127343342 INTERNATIONAL TRANSACTION FEE	-0.06
12/29/15	CHECKCARD 1224 L'OCCITANE SYDNEY 74564455363104358440931 INTERNATIONAL TRANSACTION FEE	-2.63
12/29/15	CHECKCARD 1224 PYRMONT SUPA IGA PYRMONT 74564455363104369855036 INTERNATIONAL TRANSACTION FEE	-1.13
12/29/15	CHECKCARD 1227 OAKS HYDE PARK PLAZA SYDNEY 74564455363105977500021 INTERNATIONAL TRANSACTION FEE	-0.51
12/30/15	CHECKCARD 1226 ZARA AUSTRALIA SYDNEY 7456472536322934223300 INTERNATIONAL TRANSACTION FEE	-1.75
01/04/16	WELLS FARGO BN 01/02 #000658269 WITHDRWL THORNBLADE GREER SC FEE	-2.50

Total service fees **-\$158.34**

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

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

 Customer service: 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
 bankofamerica.com
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Your Regular Checking

for January 15, 2016 to February 12, 2016

Account number: XXXXXXXXXX 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on January 15, 2016	\$10,009.48
Deposits and other additions	21,921.77
ATM and debit card subtractions	-8,793.16
Other subtractions	-7,980.77
Checks	-0.00
Service fees	-2.50
Ending balance on February 12, 2016	\$15,154.82

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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 0829

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
01/15/16	Online Banking transfer from CHK 7059 Confirmation# 3190939912	3,000.00
01/19/16	Online Banking transfer from CHK 7059 Confirmation# 3100330535	4,000.00
01/29/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:511038669668TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,652.64
02/05/16	Online Banking transfer from CHK 7059 Confirmation# 2171381596	6,819.13
02/10/16	Online Banking transfer from CHK 7059 Confirmation# 1110495903	2,450.00
Total deposits and other additions		\$21,921.77

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
01/15/16	CHECKCARD 0114 FATZ CAFE #12 GREER SC 24224436015104008239740	-35.00
01/15/16	QUIKTRIP CORPO 01/15 #000535369 PURCHASE QUIKTRIP CORPOR GREER SC	-22.00
01/15/16	WALGREENS 1 TH 01/15 #000825712 PURCHASE WALGREENS 1 THE P GREENVILLE SC	-15.68
01/15/16	PUBLIX SUPER M 01/15 #000517737 PURCHASE PUBLIX SUPER MAR GREER SC	-9.97
01/19/16	CHECKCARD 0114 PIEDMONT BOTTLING AND MORGANTON NC 24071056015985345176599	-15.00
01/19/16	CHECKCARD 0115 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166015000379640621	-5.97
01/19/16	CHECKCARD 0115 SENIOR CARE PHARMACY MINT HILL NC 24755426015260158439601	-111.59
01/19/16	CHECKCARD 0116 EXPEDIA*1125525680073 EXPEDIA.COM WA 24692166016000691558708	-761.68
01/19/16	CANOPY CAR WAS 01/16 #000282958 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.99
01/19/16	CHECKCARD 0116 SHEARS THAIRAPY GREER SC 24223696017980059200451	-40.00
01/19/16	WELLS FARGO BN 01/16 #000536264 WITHDRWL THORNBLEADE GREER SC	-403.00
01/19/16	PUBLIX SUPER M 01/17 #000835527 PURCHASE PUBLIX SUPER MAR GREER SC	-84.28
01/19/16	CHECKCARD 0117 THE NEW YORK BUTCHER SH GREENVILLE SC 24013396017002159708282	-55.54

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EX. 4 P 0831

Page 3 of 8

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/19/16	THE FRESH MARK 01/17 #000405651 PURCHASE THE FRESH MARKET GREENVILLE SC	-49.35
01/19/16	HOT SPOT 4005 01/18 #000491666 PURCHASE HOT SPOT 4005 GREER SC	-27.00
01/19/16	INGLES GAS EXP 01/19 #000409308 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-31.00
01/20/16	CHECKCARD 0120 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166020000662114006	-11.97
01/22/16	SUNOCO 0475287 01/22 #000595685 PURCHASE SUNOCO 0475287900 GREER SC	-17.01
01/25/16	CHECKCARD 0121 HAMPTON INN CROSSVILLE CROSSVILLE TN 24610436022072001117333	-139.53
01/25/16	PUBLIX SUPER M 01/23 #000518691 PURCHASE PUBLIX SUPER MAR GREER SC	-34.28
01/25/16	CVS/PHARM 0415 01/23 #000523154 PURCHASE CVS/PHARM 04153-- GREER SC	-75.15
01/25/16	CHECKCARD 0123 HALF MOON OUTFITTERS GREENVILLE SC 24493986023207151600036	-116.59
01/25/16	PUBLIX SUPER M 01/23 #000830926 PURCHASE PUBLIX SUPER MAR GREER SC	-88.82
01/25/16	SPINX #128 01/24 #000414544 PURCHASE SPINX #128 GREER SC	-29.00
01/25/16	WAL-MART #0640 01/24 #000220840 PURCHASE WAL-MART #0640 GREENVILLE SC	-47.33
01/25/16	PUBLIX SUPER M 01/24 #000751860 PURCHASE PUBLIX SUPER MAR GREER SC	-15.95
01/26/16	CHECKCARD 0123 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296025207199601494	-25.00
01/26/16	CHECKCARD 0125 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166025000295532041	-7.96
01/26/16	CHECKCARD 0125 T-MOBILE IVR PAYMENT 800-937-8997 WA 24692166025000386285442	-86.41
01/27/16	INGLES GAS EXP 01/27 #000410712 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-29.00
01/28/16	CHECKCARD 0126 EXXONMOBIL 48143986 MORGANTON NC 24164056027378013673671	-23.00
01/29/16	INGLES GAS EXP 01/29 #000888352 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-9.00
02/01/16	CHECKCARD 0130 ATT*BILL PAYMENT 800-288-2020 TX 24692166030000807058611 RECURRING	-246.69
02/01/16	CHECKCARD 0130 BROADWAY BAGELS - GREE GREER SC 24269796031000687143513	-15.00
02/01/16	CANOPY CAR WAS 01/30 #000684306 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.53
02/01/16	CHECKCARD 0130 BROOKS BROTHERS 06183 GREENVILLE SC 24431066031905000066152	-418.17
02/01/16	CHECKCARD 0130 MARBLE SLAB CMRY GNV 14 GREENVILLE SC 24607946031200765900030	-3.23
02/01/16	THE MAST GENER 01/30 #000651904 PURCHASE THE MAST GENERAL GREENVILLE SC	-93.25
02/01/16	CHECKCARD 0130 BRAVO GREENVILLE SC 24275396030386001090817	-12.00
02/01/16	CHECKCARD 0130 THE ORVIS CO #652 GREENVILLE SC 24692166031000306273728	-73.14
02/01/16	SPINX #128 01/30 #000514231 PURCHASE SPINX #128 GREER SC	-29.00
02/01/16	CHECKCARD 0130 EXPRESS OIL CHANGE GREENVILLE SC 24690516030006000287152	-57.18
02/01/16	PUBLIX SUPER M 01/30 #000902524 PURCHASE PUBLIX SUPER MAR GREER SC	-61.60
02/01/16	sters Mark Cle 01/30 #000858834 PURCHASE sters Mark Cleane Greer SC	-74.90
02/01/16	BKOFAMERICA ATM 01/30 #000005245 WITHDRWL BRUSHY CREEK GREER SC	-400.00
02/02/16	CHECKCARD 0130 CANOPY CAR WASH GREENVILLE SC 24122596031980015590488	-28.99

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/02/16	CHECKCARD 0131 THE GREAT ESCAPE GREENVILLE SC 24625846032006293266144	-2,522.76
02/03/16	CHECKCARD 0202 GSP AIRPORT COMMISSION GREER SC 24137476034000017346212	-12.00
02/03/16	SUNOCO 0475287 02/03 #000717734 PURCHASE SUNOCO 0475287900 GREER SC	-26.00
02/04/16	CHECKCARD 0203 FATZ CAFE #12 GREER SC 24224436035104007856672	-37.00
02/05/16	CHECKCARD 0204 ADY*Spotify 20889838308 646-8375380 NY 24906416035022862202591 RECURRING	-10.59
02/05/16	SUNOCO 0475287 02/05 #000769281 PURCHASE SUNOCO 0475287900 GREER SC	-21.00
02/08/16	CHECKCARD 0205 BUCKS PIZZA & WINGS MORGANTON NC 24426296038980002610730	-87.00
02/08/16	SUNOCO 0475287 02/06 #000339619 PURCHASE SUNOCO 0475287900 GREER SC	-29.00
02/08/16	CHECKCARD 0206 THE NEW YORK BUTCHER SH GREENVILLE SC 24013396037000808974152	-68.08
02/08/16	EARTH FARE #24 02/06 #000049213 PURCHASE EARTH FARE #240 GREENVILLE SC	-24.05
02/08/16	WM SUPERC Wal- 02/06 #000825426 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-26.43
02/08/16	PUBLIX SUPER M 02/06 #000960630 PURCHASE PUBLIX SUPER MAR GREER SC	-13.73
02/08/16	CHECKCARD 0206 PARKWAY SPIRITS GREER SC 24224436038102015220128	-62.52
02/08/16	CHECKCARD 0206 LA BOUTEILLE GREER SC 24327436038653200113292	-236.51
02/08/16	CHECKCARD 0206 SUSHIMASA GREENVILLE SC 24755426038130384602335	-48.00
02/08/16	CHECKCARD 0207 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166038000124238518	-10.04
02/08/16	CHECKCARD 0207 KOHL'S #0493 GREENVILLE SC 24445006039600182913063	-66.98
02/08/16	LOWE'S #667 02/07 #000227229 PURCHASE LOWE'S #667 GREER SC	-43.82
02/08/16	Wal-Mart Super 02/07 #000251231 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-134.53
02/08/16	PUBLIX SUPER M 02/07 #000547732 PURCHASE PUBLIX SUPER MAR GREER SC	-70.55
02/08/16	CHECKCARD 0207 EXPEDIA*1127248126145 EXPEDIA.COM WA 24692166038000212230674	-431.10
02/08/16	INGLES GAS EXP 02/08 #000474914 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-30.75
02/09/16	CHECKCARD 0208 EXPEDIA*1127317369013 EXPEDIA.COM WA 24692166039000694485407	-172.82
02/09/16	I-24 MARKET 02/09 #000083693 PURCHASE I-24 MARKET MANCHESTER TN	-28.00
02/10/16	CHECKCARD 0208 FATZ CAFE #12 GREER SC 24224436041101020759430	-35.00
02/10/16	CHECKCARD 0209 EXPEDIA*1127407116556 EXPEDIA.COM WA 24692166040000231477633	-271.11
02/11/16	CHECKCARD 0205 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296041207199602799	-59.00
02/11/16	CHECKCARD 0209 LOGANS #499 MANCHESTER TN 24445006041200122457739	-176.00
02/11/16	RACEWAY6738 02/11 #000462010 PURCHASE RACEWAY6738 MORGANTON NC	-17.00
02/12/16	CHECKCARD 0210 EMBASSY - CAFFEINAS MURFREESBORO TN 24435656042207599700262	-14.07

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/12/16	CHECKCARD 0211 MARATHON PETRO192591 ASHEVILLE NC 24299106042001568091592	-14.00
02/12/16	CHECKCARD 0211 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166042000157037724	-1.99
Total ATM and debit card subtractions		-\$8,793.16

Other subtractions

Date	Description	Amount
01/15/16	Online Banking Transfer Conf# 1ncrrehzh; Mensch	-777.77
01/19/16	Online Banking Transfer Conf# hcqt0k5y3; Mensch	-700.00
01/21/16	Online Banking Transfer Conf# mx2cfa7g8; Mensch	-980.00
01/27/16	Online Banking Transfer Conf# 1ix30xcd3; Mensch	-700.00
01/29/16	Online Banking Transfer Conf# x4s46riuc; Mensch	-700.00
02/01/16	Piedmont Natural Gas Company Bill Payment	-250.00
02/01/16	Duke Power Bill Payment	-250.00
02/01/16	Waste Management Bill Payment	-150.00
02/04/16	Online Banking Transfer Conf# 13579ghxk; Mensch	-490.00
02/08/16	Online Banking Transfer Conf# yzn4ehrw; Mensch	-490.00
02/08/16	Online Banking Transfer Conf# 1ls81zfgw; Mensch	-280.00
02/09/16	PSB Loan Paymnt DES:049313 ID:0716 INDN:PSB Loan Paymnt 505967 CO ID:TXXXXXXX CCD	-2,003.00
02/10/16	Online Banking Transfer Conf# d1vpy3nb4; Mensch	-210.00
Total other subtractions		-\$7,980.77

Service fees

Date	Transaction description	Amount
01/19/16	WELLS FARGO BN 01/16 #000536264 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$2.50

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



Your checking account

STERLING R MENSCH III | Account # [REDACTED] 3259 | January 15, 2016 to February 12, 2016



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

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 bankofamerica.com
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P.O. Box 25118
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Your Regular Checking

for February 13, 2016 to March 17, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on February 13, 2016	\$15,154.82
Deposits and other additions	36,501.90
ATM and debit card subtractions	-14,193.90
Other subtractions	-8,730.88
Checks	-15,000.00
Service fees	-2.50
Ending balance on March 17, 2016	\$13,729.44

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EX. 4 P 0849

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
02/18/16	Online Banking transfer from CHK 7059 Confirmation# 1179165650	3,000.00
02/22/16	Online Banking transfer from CHK 7059 Confirmation# 3117496531	14,000.00
02/29/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:743025010665TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,652.64
03/07/16	Online Banking transfer from CHK 7059 Confirmation# 2131062503	4,000.00
03/14/16	Online Banking transfer from CHK 7059 Confirmation# 3100477644	9,849.26
Total deposits and other additions		\$36,501.90

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
02/16/16	CHECKCARD 0212 PIEDMONT BOTTLING AND MORGANTON NC 24269796044100949869494	-20.00
02/16/16	CHECKCARD 0212 MARATHON PETRO092478 MORGANTON NC 24299106043001728157456	-10.00
02/16/16	CHECKCARD 0212 SUSHIMASA GREENVILLE SC 24755426044130443392912	-60.00
02/16/16	TOTAL WINE AND 02/13 #000602207 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-552.06
02/16/16	CHECKCARD 0213 BROOKS BROTHERS 06183 GREENVILLE SC 24431066045905000054020	-643.42
02/16/16	SPINX #128 02/13 #000015806 PURCHASE SPINX #128 GREER SC	-29.01
02/16/16	CHECKCARD 0213 TWIGS 8642976232 SC 24431066045207577900978	-50.88
02/16/16	POTTERY BARN 0 02/13 #000432022 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-803.06
02/16/16	WHOLEFDS WDF 1 02/13 #000729622 PURCHASE WHOLEFDS WDF 102 Greenville SC	-57.23
02/16/16	WAL-MART #4583 02/13 #000885041 PURCHASE WAL-MART #4583 GREENVILLE SC	-61.13
02/16/16	PUBLIX SUPER M 02/14 #000134876 PURCHASE PUBLIX SUPER MAR GREER SC	-179.51
02/16/16	BKOFAMERICA ATM 02/14 #000005766 WITHDRWL BRUSHY CREEK GREER SC	-300.00
02/16/16	CHECKCARD 0214 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765016046200388400759	-349.00

continued on the next page

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EX. 4 P 0851

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/16/16	HOT SPOT 4005 02/15 #000050709 PURCHASE HOT SPOT 4005 GREER SC	-24.01
02/17/16	CHECKCARD 0216 FATZ CAFE #12 GREER SC 24224436048104008002941	-39.00
02/17/16	SPINX #165 02/17 #000751252 PURCHASE SPINX #165 LANDRUM SC	-28.00
02/22/16	CHECKCARD 0219 MARATHON PETRO092478 MORGANTON NC 24299106050002735325771	-10.00
02/22/16	CHECKCARD 0220 T-MOBILE IVR PAYMENT 800-937-8997 WA 24692166051000104511233	-86.57
02/22/16	CHECKCARD 0220 LA BOUTEILLE GREER SC 24327436052769700303976	-131.41
02/22/16	BKOFAMERICA ATM 02/20 #000007486 WITHDRWL BRUSHY CREEK GREER SC	-300.00
02/22/16	CHECKCARD 0221 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166052000564967452	-4.98
02/22/16	SPINX #128 02/21 #000321920 PURCHASE SPINX #128 GREER SC	-14.00
02/23/16	QUIKTRIP CORPO 02/23 #000939317 PURCHASE QUIKTRIP CORPOR GREER SC	-17.00
02/24/16	QUIKTRIP CORPO 02/24 #000426620 PURCHASE QUIKTRIP CORPOR GREER SC	-21.00
02/24/16	PUBLIX SUPER M 02/24 #000010516 PURCHASE PUBLIX SUPER MAR GREER SC	-10.00
02/24/16	PUBLIX SUPER M 02/24 #000616845 PURCHASE PUBLIX SUPER MAR GREER SC	-53.62
02/25/16	CHECKCARD 0223 SCIORTINO'S TRATTORIA A GREENVILLE SC 24207856055161301049458	-106.00
02/25/16	CHECKCARD 0224 EXPEDIA*1128625595354 EXPEDIA.COM WA 24692166055000159585955	-205.09
02/25/16	SUNOCO 0475287 02/25 #000315690 PURCHASE SUNOCO 0475287900 GREER SC	-21.00
02/25/16	CVS/PHARM 0739 02/25 #000129735 PURCHASE CVS/PHARM 07397-- GREENVILLE SC	-65.42
02/26/16	CHECKCARD 0225 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166056000622301856	-18.91
02/26/16	INGLES GAS EXP 02/26 #000805104 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-10.00
02/29/16	CHECKCARD 0226 SUSHIMASA GREENVILLE SC 24755426058130583060058	-102.00
02/29/16	BKOFAMERICA ATM 02/27 #000008780 WITHDRWL BRUSHY CREEK GREER SC	-100.00
02/29/16	CHECKCARD 0227 MASTERS MARK CLEANERS GREER SC 24071056059158154557989	-39.10
02/29/16	WELLS FARGO BN 02/27 #000212784 WITHDRWL THORNBLADE GREER SC	-403.00
02/29/16	CHECKCARD 0229 ATT*BILL PAYMENT 800-288-2020 TX 24692166060000484304901 RECURRING	-258.09
02/29/16	PUBLIX SUPER M 02/28 #000548345 PURCHASE PUBLIX SUPER MAR GREER SC	-85.40
02/29/16	CVS/PHARMACY # 02/28 #000643807 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-18.73
03/01/16	SUNOCO 0475287 03/01 #000717360 PURCHASE SUNOCO 0475287900 GREER SC	-18.28
03/02/16	SPINX #128 03/02 #000622468 PURCHASE SPINX #128 GREER SC	-27.00
03/03/16	CHECKCARD 0302 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166062000045794846	-1.99
03/03/16	CHECKCARD 0301 PIEDMONT BOTTLING AND MORGANTON NC 24269796062000796300188	-20.00
03/04/16	INGLES GAS EXP 03/04 #000483389 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-22.00
03/07/16	CHECKCARD 0303 ERNEST J HOWARD JR DMD GREENVILLE SC 24071056064987182137874	-250.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/07/16	CHECKCARD 0304 ADY*Spotify 23255563308 646-8375380 NY 24906416064023741845372 RECURRING	-10.59
03/07/16	CHECKCARD 0304 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166064000176801400	-5.97
03/07/16	CVS/PHARM 0415 03/05 #000519814 PURCHASE CVS/PHARM 04153-- GREER SC	-60.00
03/07/16	CHECKCARD 0305 BROOKS BROTHERS 06183 GREENVILLE SC 24431066067905000013292	-1,449.55
03/07/16	CHECKCARD 0305 MASTERS MARK CLEANERS GREER SC 24269796066101014826438	-35.80
03/07/16	BKOFAMERICA ATM 03/05 #000001817 WITHDRWL BRUSHY CREEK GREER SC	-400.00
03/07/16	THE HOME DEPOT 03/06 #000260348 PURCHASE THE HOME DEPOT #1 GREER SC	-23.27
03/07/16	REI #145 GREEN 03/06 #000916186 PURCHASE REI #145 GREENV 1 GREENVILLE SC	-95.40
03/07/16	PUBLIX SUPER M 03/06 #000503716 PURCHASE PUBLIX SUPER MAR GREER SC	-33.18
03/07/16	SPINX #166 03/07 #000219060 PURCHASE SPINX #166 GREER SC	-26.28
03/08/16	CHECKCARD 0306 THE GREAT ESCAPE GREENVILLE SC 24625846067006370149724	-302.08
03/09/16	CHECKCARD 0307 ERNEST J HOWARD JR DMD GREENVILLE SC 24071056068987181298780	-3,797.00
03/09/16	CHECKCARD 0308 CVS/PHARMACY #02189 GREER SC 24445006069000587771781	-30.72
03/10/16	CHECKCARD 0309 FATZ CAFE #12 GREER SC 24224436070104008613367	-36.00
03/10/16	HOT SPOT 4005 03/10 #000021419 PURCHASE HOT SPOT 4005 GREER SC	-19.89
03/11/16	CHECKCARD 0310 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166070000408476080	-16.92
03/14/16	CHECKCARD 0311 SUSHIMASA GREENVILLE SC 24755426072130725205233	-36.00
03/14/16	CHECKCARD 0312 SHEARS THAIRAPY GREER SC 24223696073980059200494	-30.00
03/14/16	SPINX #128 03/12 #000704038 PURCHASE SPINX #128 GREER SC	-26.34
03/14/16	CHECKCARD 0312 L OCCITANE 254 GREENVILLE SC 24755426073120730830918	-74.20
03/14/16	DILLARDS - 016 03/12 #000928780 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-52.47
03/14/16	CVS/PHARM 0218 03/12 #000717001 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-56.20
03/14/16	PUBLIX SUPER M 03/12 #000560399 PURCHASE PUBLIX SUPER MAR GREER SC	-82.47
03/14/16	CHECKCARD 0312 RESTAURANT 17 864-4003040 SC 24275396073371000197720	-338.00
03/15/16	CHECKCARD 0314 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166074000528936522	-9.95
03/16/16	CHECKCARD 0314 LONGHORN STEAK00050914 DUBLIN OH 24164076075397481670000	-81.00
03/16/16	CHECKCARD 0315 ROJO MEXICAN BISTRO NOVI MI 24750766075400003953403	-27.00
03/16/16	CHECKCARD 0316 EXPEDIA*1130351484801 EXPEDIA.COM WA 24692166076000316721274	-312.18
03/16/16	MACY'S 700 03/16 #000315920 PURCHASE MACY'S 700 HAY GREENVILLE SC	-143.10
03/16/16	BANANAREPUBLIC 03/16 #000189100 PURCHASE BANANAREPUBLIC US GREENVILLE SC	-308.62

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/16/16	DILLARDS - 016 03/16 #000813201 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-270.29
03/16/16	DILLARDS - 016 03/16 #000942542 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-327.88
03/17/16	CHECKCARD 0316 MARATHON PETRO118323 ROMULUS MI 24299106076002345429898	-9.65
03/17/16	CHECKCARD 0316 GSP AIRPORT COMMISSION GREER SC 24137476077000011689680	-39.00
Total ATM and debit card subtractions		-\$14,193.90

Other subtractions

Date	Description	Amount
02/16/16	Online Banking Transfer Conf# fdwlahcx9; Mensch	-980.00
02/18/16	Online Banking Transfer Conf# 1nbkhfzrk; Mensch	-700.00
02/19/16	Online Banking Transfer Conf# rdr1ktvxr; Mensch	-700.00
02/29/16	Online Banking Transfer Conf# 1oa5ep95r; Mensch	-1,000.00
03/01/16	Online Banking Transfer Conf# 1j3rhuge2; Mensch	-700.00
03/01/16	Greenville Water System, SC Bill Payment	-147.88
03/04/16	Online Banking Transfer Conf# 2uproso8t; Mensch	-490.00
03/07/16	Online Banking Transfer Conf# ts6xjdqhv; Mensch	-300.00
03/07/16	Online Banking Transfer Conf# 2un2nq035; Mensch	-700.00
03/07/16	Online Banking Transfer Conf# 2w1ypikoh; Mensch	-300.00
03/09/16	Online Banking Transfer Conf# cchsueun; Mensch	-210.00
03/11/16	PSB Loan Paymnt DES:019593 ID:0721 INDN:PSB Loan Paymnt 512186 CO ID:TXXXXXXXXXX CCD	-2,003.00
03/14/16	SC TLR cash withdrawal from CHK 3259	-500.00
Total other subtractions		-\$8,730.88

Checks

Date	Check #	Amount
03/01/16	<u>9942</u>	-15,000.00
Total checks		-\$15,000.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
02/29/16	WELLS FARGO BN 02/27 #000212784 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$2.50

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.

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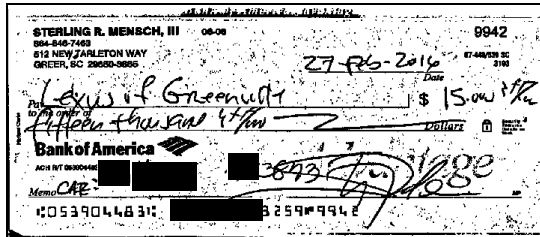


STERLING R MENSCH III | Account # [REDACTED] 3259 | February 13, 2016 to March 17, 2016

Check images

Account number: [REDACTED] 3259

Check number: 9942 | Amount: \$15,000.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for March 18, 2016 to April 15, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on March 18, 2016	\$13,729.44
Deposits and other additions	31,648.51
ATM and debit card subtractions	-16,586.54
Other subtractions	-9,372.48
Checks	-0.00
Service fees	-1.75
Ending balance on April 15, 2016	\$19,417.18

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EX. 4 P 0873

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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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
03/24/16	Online Banking transfer from CHK 7059 Confirmation# 2183619918	4,200.00
03/25/16	DILLARDS - 016 03/25 #000052448 REFUND DILLARDS - 0166 M GREENVILLE SC	274.01
03/25/16	DILLARDS - 016 03/25 #000542487 REFUND DILLARDS - 0166 M GREENVILLE SC	270.29
03/25/16	MACY'S 700 03/25 #000519488 REFUND MACY'S 700 HAY GREENVILLE SC	143.10
03/25/16	BANANAREPUBLIC 03/25 #000046346 REFUND BANANAREPUBLIC US GREENVILLE SC	139.02
03/31/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:290041901803TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,652.64
04/05/16	Online Banking transfer from CHK 7059 Confirmation# 1184935766	5,618.55
04/11/16	Online Banking transfer from CHK 7059 Confirmation# 2123572263	3,350.90
04/14/16	Online Banking transfer from CHK 7059 Confirmation# 3163655791	12,000.00
Total deposits and other additions		\$31,648.51

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
03/18/16	CHECKCARD 0317 NORDSTROM RACK #0792 GREENVILLE SC 24445006078000608587017	-285.92
03/18/16	SPINX #128 03/18 #000146398 PURCHASE SPINX #128 GREER SC	-25.57
03/18/16	BKOFAMERICA ATM 03/18 #000004723 WITHDRWL PELHAM ROAD GREENVILLE SC	-700.00
03/21/16	CHECKCARD 0317 PIEDMONT BOTTLING AND MORGANTON NC 24269796078100909161717	-20.00
03/21/16	FRESH MARKET I 03/19 #000423619 PURCHASE FRESH MARKET INC PAWLEYS ISLAN SC	-19.99
03/21/16	SHELL Service 03/19 #000146519 PURCHASE SHELL Service Sta PAWLEYS ISLAN SC	-28.00
03/21/16	CHECKCARD 0319 KUDZU GEORGETOWN GEORGETOWN SC 24269796080100956876114	-16.40
03/21/16	SOUTHEAST BP 03/20 #000851074 PURCHASE SOUTHEAST BP COLUMBIA SC	-17.69
03/22/16	CHECKCARD 0322 EXPEDIA*1130892830640 EXPEDIA.COM WA 24692166082000685522719	-129.28

continued on the next page

Here's a tip

Don't miss important account notifications — keep your contact information updated.

It's quick and easy to keep your phone number, email and mailing addresses up to date. Just log in to Online Banking and go to **Profile & Settings**. You'll help make sure you receive all of your notices and stay on top of your account.

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

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/23/16	CHECKCARD 0322 YOTSUBA JAPANESE R W. BLOOMFIELDMI 24224436083103005678816	-56.00
03/24/16	CHECKCARD 0322 DELTA AIR 00601696997 ATLANTA GA 24717056083870831624905	-2.00
03/24/16	CHECKCARD 0323 CITGO 6120 WALID PETROL TAYLOR MI 24610436083004110561107	-12.69
03/24/16	CHECKCARD 0323 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166083000409294511	-13.93
03/24/16	CHECKCARD 0323 GSP AIRPORT COMMISSION GREER SC 24137476084000012396914	-22.00
03/24/16	CHECKCARD 0323 BROOKS BROTHERS 06183 GREENVILLE SC 24431066084905000002724	-115.33
03/24/16	SUNOCO 0475287 03/24 #000137153 PURCHASE SUNOCO 0475287900 GREER SC	-28.05
03/25/16	CHECKCARD 0323 CITY OF GREENVILLE GREENVILLE SC 24254776084471951690668	-1.00
03/25/16	CHECKCARD 0325 BROOKS BROTHERS 06050 800-274-1815 CT 24431066085083310599166	-94.61
03/25/16	CVS/PHARM 0415 03/25 #000330308 PURCHASE CVS/PHARM 04153-- GREER SC	-152.27
03/25/16	PUBLIX SUPER M 03/25 #000236474 PURCHASE PUBLIX SUPER MAR GREER SC	-10.00
03/25/16	PUBLIX SUPER M 03/25 #000105398 PURCHASE PUBLIX SUPER MAR GREER SC	-38.69
03/25/16	BKOFAMERICA ATM 03/25 #000001120 WITHDRWL BRUSHY CREEK GREER SC	-440.00
03/28/16	CHECKCARD 0324 HAWAIIAN AI 17377637098 BELLEVUE WA 24717056085870852551548	-393.00
03/28/16	CHECKCARD 0324 AMERICAN AIR00177637197 FORT WORTH TX 24431066085344900238478	-247.60
03/28/16	CHECKCARD 0325 T-MOBILE IVR PAYMENT 800-937-8997 WA 24692166085000559467634	-86.57
03/28/16	CHECKCARD 0325 CITY OF GREENVILLE GREENVILLE SC 24254776087471951690103	-2.00
03/28/16	CHECKCARD 0325 BROOKS BROTHERS 06183 GREENVILLE SC 24431066086905000005220	-458.70
03/28/16	CHECKCARD 0325 BROOKS BROTHERS 06183 GREENVILLE SC 24431066086905000005238	-71.62
03/28/16	CHECKCARD 0325 NICKS CAR WASH GREENVILLE SC 24269796086101115945026	-22.00
03/28/16	CHECKCARD 0325 TWIGS 8642976232 SC 24431066086207577400276	-111.30
03/28/16	CHECKCARD 0325 MASTERS MARK CLEANERS GREER SC 24269796086101115945109	-40.73
03/28/16	CHECKCARD 0326 JOHN DEERE LANDSCAPES52 GREER SC 24492156086606082897790	-197.30
03/28/16	SUNOCO 0475287 03/27 #000304392 PURCHASE SUNOCO 0475287900 GREER SC	-29.60
03/28/16	BI-LO GROCERY 03/27 #000335077 PURCHASE BI-LO GROCERY # 3 GREENVILLE SC	-93.77
03/28/16	WAL-MART #4583 03/27 #000822454 PURCHASE WAL-MART #4583 GREENVILLE SC	-89.29
03/28/16	BEDBATH&BEYOND 03/27 #000009986 PURCHASE BEDBATH&BEYOND# B GREENVILLE SC	-80.54
03/28/16	BI-LO GROCERY 03/27 #000952789 PURCHASE BI-LO GROCERY # 3 GREENVILLE SC	-4.24
03/28/16	CVS/PHARMACY # 03/27 #000631112 PURCHASE CVS/PHARMACY #04 GREER SC	-10.40
03/29/16	CHECKCARD 0326 AQUANUT POOL CARE 864-4147707 SC 24744556088125007777941	-230.76
03/30/16	HOT SPOT 4005 03/30 #000131286 PURCHASE HOT SPOT 4005 GREER SC	-22.00
03/31/16	CHECKCARD 0330 EXPEDIA*1131568359773 EXPEDIA.COM WA 24692166090000116250377	-1,247.92
03/31/16	CHECKCARD 0330 FATZ CAFE #12 GREER SC 24224436091104008491157	-27.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/31/16	TJ TJ MAXX 03/31 #000848434 PURCHASE TJ TJ MAXX MORGANTON NC	-40.54
03/31/16	SPINX #128 03/31 #000507831 PURCHASE SPINX #128 GREER SC	-30.00
04/01/16	CHECKCARD 0330 CENTRE STAGE SOUTH CAR 864-2336733 SC 24071056091987144202433	-250.00
04/01/16	CHECKCARD 0331 BERTOLO'S PIZZA GREENVILLE SC 24323046091577414011247	-18.00
04/01/16	PUBLIX SUPER M 04/01 #000804473 PURCHASE PUBLIX SUPER MAR GREER SC	-63.84
04/04/16	CHECKCARD 0401 PARKWAY SPIRITS GREER SC 24224436093102025719707	-84.78
04/04/16	CHECKCARD 0402 SHEARS THAIRAPY GREER SC 24223696094980059200432	-30.00
04/04/16	CHECKCARD 0402 BROOKS BROTHERS 06183 GREENVILLE SC 24431066094905000007127	-238.68
04/04/16	CHECKCARD 0402 BROOKS BROTHERS 06183 GREENVILLE SC 24431066094905000007135	-10.00
04/04/16	BKOFAMERICA ATM 04/02 #000008494 WITHDRWL PELHAM ROAD GREENVILLE SC	-400.00
04/04/16	CHECKCARD 0402 EXPEDIA*1131842507870 EXPEDIA.COM WA 24692166093000922025655	-765.37
04/04/16	CHECKCARD 0402 EXPEDIA*1131843363002 EXPEDIA.COM WA 24692166093000943478859	-641.02
04/04/16	PUBLIX SUPER M 04/03 #000756306 PURCHASE PUBLIX SUPER MAR GREER SC	-80.00
04/04/16	CHECKCARD 0403 THE NEW YORK BUTCHER SH GREENVILLE SC 24013396094000388822045	-46.57
04/04/16	THE FRESH MARK 04/03 #000163918 PURCHASE THE FRESH MARKET GREENVILLE SC	-30.55
04/04/16	SPINX #128 04/03 #000356342 PURCHASE SPINX #128 GREER SC	-29.53
04/05/16	CHECKCARD 0402 AQUANUT POOL CARE 864-4147707 SC 24744556095134912205593	-132.29
04/05/16	CHECKCARD 0404 Spotify USA New York NY 24204296095239930971476 RECURRING	-10.59
04/05/16	EXPRESS STOP 04/05 #000096770 PURCHASE EXPRESS STOP COLUMBUS NC	-15.01
04/06/16	CHECKCARD 0405 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166096000479079128	-30.92
04/06/16	CHECKCARD 0405 SUSHIMASA GREENVILLE SC 24755426096280963221160	-31.00
04/07/16	CHECKCARD 0405 CHOPHOUSE #47 GREENVILLE SC 24138296097206899100636	-105.00
04/07/16	CHECKCARD 0407 ATT*BILL PAYMENT 800-288-2020 TX 24692166098000306691614 RECURRING	-258.09
04/07/16	CHECKCARD 0407 MONTANAS COOKHOUSE 362 WOODSTOCK ON 74703416098000375870405	-58.21
04/08/16	SUNOCO 0267000 04/08 #000269766 PURCHASE SUNOCO 0267000800 CHEEKTOWAGA NY	-14.78
04/08/16	JOHNSTON MURPH 04/08 #000707715 PURCHASE JOHNSTON MURPHY DETROIT MI	-445.20
04/08/16	BKOFAMERICA ATM 04/08 #000009516 WITHDRWL BRUSHY CREEK GREER SC	-400.00
04/11/16	CHECKCARD 0407 TGI FRIDAY'S 1618 CHEEKTOWAGA NY 24445006099100570065110	-64.00
04/11/16	CHECKCARD 0408 STATE FARM 800-956-6310 IL 24610436099004116117161	-272.95
04/11/16	CHECKCARD 0408 GSP AIRPORT COMMISSION GREER SC 24137476100000013914848	-33.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
04/11/16	CHECKCARD 0408 DA VINCI'S GREENVILLE SC 24323046100577787010296	-161.00
04/11/16	CHECKCARD 0409 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166100000666928784	-13.12
04/11/16	CHECKCARD 0409 BROOKS BROTHERS 06183 GREENVILLE SC 24431066101905000003259	-1,386.06
04/11/16	CVS/PHARM 0218 04/09 #000811640 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-65.60
04/11/16	CANOPY CAR WAS 04/09 #000306666 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.99
04/11/16	CITGO CORNER M 04/09 #000756630 PURCHASE CITGO CORNER MAR TAYLORS SC	-32.00
04/11/16	sters Mark Cle 04/09 #000842781 PURCHASE sters Mark Cleane Greer SC	-41.90
04/11/16	CHECKCARD 0409 LA BOUTEILLE GREER SC 24327436101165000011594	-152.60
04/11/16	PUBLIX SUPER M 04/10 #000655193 PURCHASE PUBLIX SUPER MAR GREER SC	-124.63
04/11/16	PUBLIX SUPER M 04/11 #000507731 PURCHASE PUBLIX SUPER MAR GREER SC	-81.29
04/11/16	LUXOTTICA RET 04/11 #000000607 PURCHASE LUXOTTICA RET GRO GREENVILLE SC	-264.95
04/11/16	BELK #16 HAYWO 04/11 #000901955 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-22.26
04/11/16	DILLARDS - 016 04/11 #000927975 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-91.16
04/12/16	CHECKCARD 0412 EXPEDIA*1132658559395 EXPEDIA.COM WA 24692166103000005179336	-134.47
04/12/16	HOT SPOT 4005 04/12 #000005288 PURCHASE HOT SPOT 4005 GREER SC	-25.00
04/12/16	J CREW #603 04/12 #000056391 PURCHASE J CREW #603 GREENVILLE SC	-929.40
04/12/16	MICHAEL KORS-7 04/12 #000819433 PURCHASE MICHAEL KORS-731 GREENVILLE SC	-291.50
04/12/16	BELK #16 HAYWO 04/12 #000723842 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-104.94
04/12/16	ANN TAYLOR LOF 04/12 #000987708 PURCHASE ANN TAYLOR LOFT # GREENVILLE SC	-422.93
04/12/16	HOT SPOT 4005 04/12 #000020094 PURCHASE HOT SPOT 4005 GREER SC	-24.00
04/13/16	CHECKCARD 0411 JETBLUE 27977687528 BELLEVUE WA 24733096103246900044303	-236.98
04/13/16	CHECKCARD 0412 NORDSTROM RACK #0792 GREENVILLE SC 24445006104000566591058	-135.52
04/13/16	CHECKCARD 0412 PF CHANGS #9803 GREENVILLE SC 24761976104286988800207	-44.00
04/13/16	PUBLIX SUPER M 04/13 #000818862 PURCHASE PUBLIX SUPER MAR GREER SC	-37.53
04/14/16	CHECKCARD 0412 EASTSIDE COLLISION CEN GREER SC 24388946104630157707451	-1,250.00
04/14/16	CHECKCARD 0414 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166105000056282870	-5.27
04/14/16	SUNOCO 0475287 04/14 #000369497 PURCHASE SUNOCO 0475287900 GREER SC	-31.02
04/14/16	SUNOCO 0475287 04/14 #000169267 PURCHASE SUNOCO 0475287900 GREER SC	-7.21
04/15/16	JACK B QUICK 1 04/15 #000759458 PURCHASE JACK B QUICK 11 MORGANTON NC	-9.09
04/15/16	BI-LO GROCERY 04/15 #000629769 PURCHASE BI-LO GROCERY # 1 GREER SC	-107.44

Total ATM and debit card subtractions
-\$16,586.54
continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
03/21/16	Online Banking Transfer Conf# kyqk8qmlq; Mensch	-980.00
03/24/16	Online Banking payment to CRD 9935 Confirmation# 3983616976	-347.59
03/28/16	Online Banking payment to CRD 9935 Confirmation# 3909712444	-190.92
03/29/16	Online Banking Transfer Conf# 17jr6f7kj; jacobs	-1,000.00
03/29/16	DUKE POWER Bill Payment	-200.00
03/29/16	WASTE MANAGEMENT Bill Payment	-150.00
03/29/16	PIEDMONT NATURAL GAS COMPANY Bill Payment	-100.00
03/29/16	GREENVILLE WATER SYSTEM, SC Bill Payment	-100.00
03/29/16	GREENVILLE WATER SYSTEM, SC Bill Payment	-75.00
03/30/16	Online Banking Transfer Conf# 5p74o5lq9; jacobs	-200.00
03/31/16	Online Banking Transfer Conf# 13pe2o3tb; Mensch	-700.00
04/04/16	Online Banking Transfer Conf# h0ilf7tyn; Mensch	-600.00
04/06/16	Online Banking Transfer Conf# dd43m5eht; Mensch	-700.00
04/06/16	Online Banking Transfer Conf# 13x80gxew; Mensch	-280.00
04/11/16	Online Banking Transfer Conf# 18zlentj7; Mensch	-777.77
04/11/16	PSB Loan Paymnt DES:074040 ID:0721 INDN:PSB Loan Paymnt 517709 CO ID:TXXXXXXXXXX CCD	-2,003.00
04/12/16	TD AUTO FINANCE Bill Payment	-400.00
04/15/16	Online Banking payment to CRD 9935 Confirmation# 2573387155	-568.20
Total other subtractions		-\$9,372.48

Service fees

Date	Transaction description	Amount
04/07/16	CHECKCARD 0407 MONTANAS COOKHOUSE 362 WOODSTOCK ON 74703416098000375870405 INTERNATIONAL TRANSACTION FEE	-1.75
Total service fees		-\$1.75

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



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

 Customer service: 1.800.432.1000
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 Regular Checking

for April 16, 2016 to May 16, 2016

Account number: XXXXXXXXXX 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on April 16, 2016	\$19,417.18
Deposits and other additions	11,588.57
ATM and debit card subtractions	-17,227.23
Other subtractions	-5,538.12
Checks	-0.00
Service fees	-7.50
Ending balance on May 16, 2016	\$8,232.90

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EX. 4 P 0897

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
04/29/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:535063063050TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,738.88
05/06/16	Online Banking transfer from CHK 7059 Confirmation# 1253768542	3,819.03
05/06/16	Counter Credit	2,030.66
Total deposits and other additions		\$11,588.57

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
04/18/16	CHECKCARD 0414 SC.GOV 803-771-0131 SC 24001756106286512400320	-7,676.69
04/18/16	CHECKCARD 0414 MORGANTON ABC STORE MORGANTON NC 24073146106900011834782	-36.33
04/18/16	CHECKCARD 0415 SUSHIMASA GREENVILLE SC 24755426107131076377240	-146.06
04/18/16	1000 SPINX 126 04/16 #000438814 PURCHASE 1000 SPINX 126 GREER SC	-21.50
04/18/16	CHECKCARD 0416 BROOKS BROTHERS 06183 GREENVILLE SC 24431066108400021000040	-500.48
04/18/16	CHECKCARD 0416 TWIGS 8642976232 SC 24431066108207577300231	-121.90
04/18/16	CHECKCARD 0416 SHOT ABC GREENVILLE SC 24269796108101086895394	-35.99
04/18/16	CVS/PHARM 0415 04/16 #000727774 PURCHASE CVS/PHARM 04153-- GREER SC	-159.15
04/18/16	ASSIC ACE HARD 04/16 #000770400 PURCHASE ASSIC ACE HARDWAR GREER SC	-26.49
04/18/16	BKOFAMERICA ATM 04/16 #000003947 WITHDRWL PELHAM ROAD GREENVILLE SC	-440.00
04/18/16	PUBLIX SUPER M 04/16 #000749568 PURCHASE PUBLIX SUPER MAR GREER SC	-63.97
04/18/16	WM SUPERC Wal- 04/17 #000512917 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-41.79
04/18/16	LOWE'S #667 04/17 #000345521 PURCHASE LOWE'S #667 GREER SC	-31.76
04/18/16	ASSIC ACE HARD 04/17 #000842803 PURCHASE ASSIC ACE HARDWAR GREER SC	-38.14
04/18/16	CHECKCARD 0418 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166109000233924622	-8.55

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EX. 4 P 0899

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
04/19/16	CHECKCARD 0418 MARATHON PETRO092478 MORGANTON NC 24299106109002497032731	-11.00
04/19/16	HOT SPOT 4005 04/19 #000372840 PURCHASE HOT SPOT 4005 GREER SC	-24.07
04/20/16	CHECKCARD 0418 YIANNI'S FAMILY RESTAUR MORGANTON NC 24634226110980000120670	-85.00
04/20/16	CHECKCARD 0420 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166111000312459702	-7.96
04/21/16	HOT SPOT 4005 04/21 #000385104 PURCHASE HOT SPOT 4005 GREER SC	-29.44
04/22/16	CHECKCARD 0421 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166112000092562583	-5.97
04/22/16	SPINX #128 04/22 #000142602 PURCHASE SPINX #128 GREER SC	-21.00
04/25/16	CHECKCARD 0422 SENIOR CARE PHARMACY MINT HILL NC 24755426114261141485370	-223.55
04/25/16	CHECKCARD 0422 SMITH & JAMES #1 GREER SC 24453886113000012400048	-66.78
04/25/16	CHECKCARD 0422 SMITH & JAMES #1 GREER SC 24453886113000012400055	-54.06
04/25/16	CHECKCARD 0422 JACK RUNNION CLOTHIER L GREENVILLE SC 24755426113271135163678	-172.78
04/25/16	PUBLIX SUPER M 04/23 #000354946 PURCHASE PUBLIX SUPER MAR GREER SC	-44.66
04/25/16	CHECKCARD 0423 THE NEW YORK BUTCHER SH GREENVILLE SC 24013396114003168068223	-46.18
04/25/16	WHOLEFDS WDF 1 04/23 #000804188 PURCHASE WHOLEFDS WDF 102 Greenville SC	-59.56
04/25/16	THE FRESH MARK 04/23 #000459503 PURCHASE THE FRESH MARKET GREENVILLE SC	-59.37
04/25/16	FRESH MKT-006 04/23 #000101096 PURCHASE FRESH MKT-006 GVL GREENVILLE SC	-34.84
04/25/16	BEDBATH&BEYOND 04/23 #000500419 PURCHASE BEDBATH&BEYOND# B GREENVILLE SC	-127.15
04/25/16	CHECKCARD 0423 CRAFT STOVE STORE INC TAYLORS SC 24060656115900010500212	-425.01
04/25/16	CHECKCARD 0423 BIN 112 GREER SC 24013396115003242060906	-85.00
04/25/16	BI-LO GROCERY 04/24 #000339110 PURCHASE BI-LO GROCERY # 2 GREER SC	-25.47
04/25/16	HOT SPOT 4005 04/25 #000034841 PURCHASE HOT SPOT 4005 GREER SC	-24.37
04/26/16	CHECKCARD 0423 AQUANUT POOL CARE 864-4147707 SC 24744556116134611849514	-26.45
04/26/16	CHECKCARD 0425 EXPEDIA*1133755669992 EXPEDIA.COM WA 24692166116000162554284	-562.78
04/26/16	CHECKCARD 0425 T-MOBILE IVR PAYMENT 800-937-8997 WA 24692166116000272495212	-86.57
04/26/16	WM SUPERC Wal- 04/26 #000122830 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-140.48
04/27/16	CHECKCARD 0426 THELADDERS.COM 866-9371005 NY 24906416117025467318994	-89.00
04/27/16	CHECKCARD 0426 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166117000775930722	-5.97
04/27/16	SPINX #165 04/27 #000354368 PURCHASE SPINX #165 LANDRUM SC	-30.49
04/28/16	CHECKCARD 0427 FATZ CAFE #12 GREER SC 24224436119104008592713	-31.00
04/28/16	eGLOBAL ATM 04/28 #000632948 WITHDRWL 50 SOUTH CAPITAL INDIANAPOLIS IN	-84.00
04/29/16	CHECKCARD 0428 ATLANTA NEWS & GIFTS ATLANTA GA 24431066120207488500352	-17.36
05/02/16	CHECKCARD 0428 PARADIES #9770 ATL II ATLANTA GA 24307926120900013067519	-244.84
05/02/16	CHECKCARD 0428 INDIANAPOLIS 0537A INDIANAPOLIS IN 24307926120900011120542	-64.20

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/02/16	CHECKCARD 0429 AMERICAN AIR00106292537 FORT WORTH TX 24431066121978001182360	-75.00
05/02/16	CHECKCARD 0429 GSP AIRPORT COMMISSION GREER SC 24137476121000011719764	-24.00
05/02/16	CHECKCARD 0429 SUSHIMASA GREENVILLE SC 24755426121131215688236	-30.00
05/02/16	BROOKS BROTHER 04/30 #000093350 PURCHASE BROOKS BROTHERS O GREENVILLE SC	-413.79
05/02/16	MAST STORE GRE 04/30 #000709278 PURCHASE MAST STORE GREEN GREENVILLE SC	-58.30
05/02/16	DILLARDS - 016 04/30 #000537551 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-300.51
05/02/16	SMITH & JAMES 04/30 #000019246 PURCHASE SMITH & JAMES #1 GREER SC	-225.77
05/02/16	CHECKCARD 0430 LA BOUTEILLE GREER SC 24327436122330200558506	-164.25
05/02/16	sters Mark Cle 04/30 #000721122 PURCHASE sters Mark Cleane Greer SC	-25.64
05/02/16	CHECKCARD 0501 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166122000553718664	-9.95
05/02/16	DILLARDS - 015 05/01 #000854700 PURCHASE DILLARDS - 0150 S CHARLOTTE NC	-149.74
05/02/16	BELK #452 SOUT 05/01 #000938011 PURCHASE BELK #452 SOUTH CHARLOTTE NC	-182.33
05/02/16	UNDER ARMOUR R 05/01 #000277864 PURCHASE UNDER ARMOUR RETA GAFFNEY SC	-72.33
05/02/16	WALGREENS 1 TH 05/01 #000633771 PURCHASE WALGREENS 1 THE P GREENVILLE SC	-38.00
05/02/16	QUIKTRIP CORPO 05/02 #000476239 PURCHASE QUIKTRIP CORPOR GREER SC	-30.59
05/03/16	CHECKCARD 0501 VINEYARD VINES 88 CHARLOTTE NC 24733096123200118002401	-105.64
05/04/16	CHECKCARD 0502 DILLARD'S 760 LAKESIDE METAIRIE LA 24445006124300348048955	-64.27
05/04/16	CHECKCARD 0504 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166125000007343389	-1.99
05/05/16	CHECKCARD 0503 SPINX #121 GREER SC 24427336125710040079508	-32.56
05/05/16	CHECKCARD 0503 MORGANTON ABC STORE MORGANTON NC 24073146125900013462613	-42.75
05/05/16	CHECKCARD 0504 ADY*Spotify 29139359208 646-8375380 NY 24906416125025767198161 RECURRING	-10.59
05/05/16	SPINX #121 05/05 #000974546 PURCHASE SPINX #121 GREER SC	-4.90
05/05/16	BI-LO GROCERY 05/05 #000630177 PURCHASE BI-LO GROCERY # 3 GREENVILLE SC	-101.57
05/06/16	CHECKCARD 0504 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296126207199602300	-53.00
05/06/16	BI-LO GROCERY 05/06 #000865085 PURCHASE BI-LO GROCERY # 3 GREENVILLE SC	-104.49
05/06/16	SUNOCO 0475287 05/06 #000335207 PURCHASE SUNOCO 0475287900 GREER SC	-31.41
05/09/16	CHECKCARD 0505 SUNOCO 0375702800 COLUMBUS OH 24231686127889127479245	-6.36
05/09/16	CHECKCARD 0505 AMERICAN AIR00106296121 FORT WORTH TX 24431066127978001280945	-75.00
05/09/16	CHECKCARD 0505 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926127900013667683	-100.00
05/09/16	CHECKCARD 0506 ATT*BILL PAYMENT 800-288-2020 TX 24692166127000608309985 RECURRING	-267.31

continued on the next page
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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/09/16	CHECKCARD 0506 SMITH & JAMES #1 GREER SC 24453886128000011200046	-105.47
05/09/16	CHECKCARD 0506 MASTERS MARK CLEANERS GREER SC 24269796128101131062970	-29.07
05/09/16	CHECKCARD 0507 SHEARS THAIRAPY GREER SC 24223696129980059200423	-20.00
05/09/16	WELLS FARGO BN 05/07 #000071850 WITHDRWL THORNBLADE GREER SC	-203.00
05/09/16	SH WILSON LIM 05/07 #000991071 PURCHASE SH WILSON LIMITED GREENVILLE SC	-437.78
05/09/16	WM SUPERC Wal- 05/08 #000232035 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-81.14
05/09/16	CHECKCARD 0508 KOHL'S #0493 GREENVILLE SC 24445006130600235766912	-40.34
05/09/16	ASSIC ACE HARD 05/08 #000468876 PURCHASE ASSIC ACE HARDWAR GREER SC	-50.86
05/10/16	CHECKCARD 0507 AQUANUT POOL CARE 864-4147707 SC 24744556130140012547997	-26.45
05/10/16	CHECKCARD 0509 FIREBIRDS GREENVILLE GREENVILLE SC 24607946131091487001630	-56.00
05/10/16	CHECKCARD 0509 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166130000089634385	-7.96
05/10/16	HOT SPOT 4005 05/10 #000139376 PURCHASE HOT SPOT 4005 GREER SC	-28.37
05/11/16	HOT SPOT 4005 05/11 #000006286 PURCHASE HOT SPOT 4005 GREER SC	-20.05
05/11/16	CVS/PHARM 0739 05/11 #000011821 PURCHASE CVS/PHARM 07397-- GREENVILLE SC	-43.99
05/12/16	CHECKCARD 0510 JERVEY EYE GROUP PA 864-4587956 SC 24060656132900011200936	-10.00
05/12/16	CHECKCARD 0510 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926132900014175234	-39.00
05/12/16	SPINX #166 05/12 #000081453 PURCHASE SPINX #166 GREER SC	-31.75
05/13/16	CHECKCARD 0511 UPSTATE SHUCKIN' S GREENVILLE SC 24224436134101029899094	-17.00
05/13/16	WELLS FARGO BN 05/13 #000927326 WITHDRWL THORNBLADE GREER SC	-403.00
05/16/16	CHECKCARD 0512 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926134900014376491	-78.00
05/16/16	CHECKCARD 0514 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166135000539396325	-7.96
05/16/16	CHECKCARD 0514 TMOBILE POSTPAID WEB 800-937-8997 WA 24692166135000873315618	-86.60
05/16/16	CHECKCARD 0515 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166136000101269578	-7.96
05/16/16	PUBLIX SUPER M 05/15 #000918981 PURCHASE PUBLIX SUPER MAR GREER SC	-145.31
05/16/16	THE HOME DEPOT 05/15 #000268115 PURCHASE THE HOME DEPOT #1 GREER SC	-10.91
05/16/16	BELK #16 HAYWO 05/15 #000119654 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-72.06
Total ATM and debit card subtractions		-\$17,227.23

Other subtractions

Date	Description	Amount
04/18/16	Online Banking Transfer Conf# 2odvmefwb; Mensch	-700.00
04/22/16	SC TLR cash withdrawal from CHK 3259	-700.00
04/26/16	TD AUTO FINANCE Bill Payment	-400.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
05/04/16	Online Banking payment to CRD 9935 Confirmation# 3939346956	-197.98
05/06/16	Online Banking transfer to SAV 2007 Confirmation# 2253764491	-266.32
05/09/16	PSB Loan Paymnt DES:036378 ID:1021 INDN:PSB Loan Paymnt 523088 CO ID:TXXXXXXXXX CCD	-2,003.00
05/09/16	Duke Power Bill Payment	-250.00
05/09/16	Greenville Water System, SC Bill Payment	-100.00
05/09/16	Piedmont Natural Gas Company Bill Payment	-50.00
05/09/16	Greenville Water System, SC Bill Payment	-35.00
05/16/16	Online Banking payment to CRD 9935 Confirmation# 3922957721	-135.82
05/16/16	Online Banking Transfer Conf# 1acoz0crl; Mensch	-490.00
05/16/16	Online Banking Transfer Conf# c9pt31k4i; Mensch	-210.00
Total other subtractions		-\$5,538.12

Service fees

Date	Transaction description	Amount
04/28/16	eGLOBAL ATM 04/28 #000632948 WITHDRWL 50 SOUTH CAPITAL INDIANAPOLIS IN FEE	-2.50
05/09/16	WELLS FARGO BN 05/07 #000071850 WITHDRWL THORNBLADE GREER SC FEE	-2.50
05/13/16	WELLS FARGO BN 05/13 #000927326 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$7.50

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.

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P.O. Box 15284
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STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

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- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
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Tampa, FL 33622-5118

Your Regular Checking

for May 17, 2016 to June 16, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on May 17, 2016	\$8,232.90
Deposits and other additions	17,246.98
ATM and debit card subtractions	-14,019.30
Other subtractions	-6,128.11
Checks	-0.00
Service fees	-27.50
Ending balance on June 16, 2016	\$5,304.97

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EX. 4 P 0917

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
05/23/16	Online Banking transfer from CHK 7059 Confirmation# 2283550074	2,350.00
05/23/16	Online Banking transfer from CHK 7059 Confirmation# 3183552416	1,000.00
05/23/16	Counter Credit	455.13
05/26/16	Online Banking transfer from CHK 7059 Confirmation# 1226600296	4,000.00
05/27/16	CHECKCARD 0526 EXPEDIA*1136230513476 EXPEDIA.COM WA 7469216614700014400	406.91
05/31/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:516062619921TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,738.89
06/09/16	Online Banking transfer from CHK 7059 Confirmation# 1250024660	3,168.87
06/13/16	AT HOME #18 06/12 #000890763 REFUND AT HOME #18 GREENVILLE SC	127.18
Total deposits and other additions		\$17,246.98

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
05/17/16	CHECKCARD 0514 AQUANUT POOL CARE 864-4147707 SC 24744556137135111875458	-111.04
05/17/16	CHECKCARD 0516 FIREBIRDS GREENVILLE GREENVILLE SC 24607946138091484000570	-85.00
05/18/16	CHECKCARD 0516 BJS RESTAURANTS 516 DUBLIN OH 24692166138000407565149	-15.00
05/18/16	QUIKTRIP CORPO 05/18 #000101336 PURCHASE QUIKTRIP CORPOR GREER SC	-21.00
05/18/16	BKOFAMERICA ATM 05/18 #000001393 WITHDRWL BRUSHY CREEK GREER SC	-400.00
05/19/16	CHECKCARD 0518 FEDEXOFFICE 00004416 SOUTHFIELD MI 24164076139069101069210	-19.96
05/19/16	CHECKCARD 0518 GSP AIRPORT COMMISSION GREER SC 24137476140000013640973	-36.00
05/20/16	CHECKCARD 0520 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166141000752428682	-1.99
05/20/16	CHECKCARD 0519 FATZ CAFE #12 GREER SC 24224436141104008791218	-33.00
05/20/16	HOT SPOT 4005 05/20 #000020566 PURCHASE HOT SPOT 4005 GREER SC	-29.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/20/16	CVS/PHARM 0415 05/20 #000224939 PURCHASE CVS/PHARM 04153-- GREER SC	-152.27
05/23/16	CHECKCARD 0520 SUSHIMASA GREENVILLE SC 24755426142131424695803	-60.00
05/23/16	SPINX #128 05/20 #000894289 PURCHASE SPINX #128 GREER SC	-17.00
05/23/16	SPINX #128 05/20 #000774948 PURCHASE SPINX #128 GREER SC	-8.58
05/23/16	CHECKCARD 0521 SALLY'S OPTICAL CHARLOTTE NC 24445006143000605856689	-2,275.00
05/23/16	CHECKCARD 0522 BOJANGLES 1184 GREER SC 24431066144200188200433	-5.34
05/23/16	PUBLIX SUPER M 05/22 #000841293 PURCHASE PUBLIX SUPER MAR GREER SC	-52.07
05/23/16	HOT SPOT 4005 05/23 #000316195 PURCHASE HOT SPOT 4005 GREER SC	-23.26
05/24/16	CHECKCARD 0522 THE EAGLE ZONE - SC GREENVILLE SC 24269796144100786464101	-21.36
05/24/16	HOT SPOT 4005 05/24 #000318951 PURCHASE HOT SPOT 4005 GREER SC	-12.79
05/24/16	KANGAROO EXP 3 05/24 #000888150 PURCHASE KANGAROO EXP 327 GREENVILLE SC	-34.10
05/26/16	CHECKCARD 0525 EXPEDIA*1136230513476 EXPEDIA.COM WA 24692166146000717938622	-619.07
05/26/16	EAGLES ON PELH 05/26 #000326582 PURCHASE EAGLES ON PELHAM GREENVILLE SC	-14.44
05/26/16	EAGLES LIQUOR 05/26 #000825467 PURCHASE EAGLES LIQUOR GREENVILLE SC	-95.70
05/26/16	WELLS FARGO BN 05/26 #000537418 WITHDRWL THORNBLADE GREER SC	-203.00
05/26/16	PUBLIX SUPER M 05/26 #000903636 PURCHASE PUBLIX SUPER MAR GREER SC	-75.42
05/26/16	DILLARDS - 016 05/26 #000742996 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-217.30
05/27/16	CHECKCARD 0526 SMITH & JAMES #1 GREER SC 24453886148000012900095	-567.10
05/27/16	CHECKCARD 0527 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166148000484226969	-5.97
05/27/16	HOT SPOT 4005 05/27 #000090374 PURCHASE HOT SPOT 4005 GREER SC	-18.41
05/27/16	1000 SPINX140 05/27 #000063408 PURCHASE 1000 SPINX140 B GREENVILLE SC	-26.31
05/31/16	BKOFAMERICA ATM 05/28 #000001220 WITHDRWL PAWLEYS ISLAND PAWLEYS ISLAN SC	-400.00
05/31/16	CHECKCARD 0528 RICE BIRDS GEORGETOWN SC 24071056150253149306317	-107.00
05/31/16	FRESH MARKET I 05/28 #000126079 PURCHASE FRESH MARKET INC PAWLEYS ISLAN SC	-100.00
05/31/16	CHECKCARD 0528 DE BORDIEU CLUB INC GEORGETOWN SC 24060656150900014618032	-123.86
05/31/16	CIRCLE K ST 27 05/29 #000468332 PURCHASE CIRCLE K ST 272 PAWLEYS ISLAN SC	-34.00
05/31/16	LOWE'S FOODS # 05/29 #000013980 PURCHASE LOWE'S FOODS #259 PAWLEYS ISLAN SC	-25.62
05/31/16	QUIKTRIP CORPO 05/31 #000535456 PURCHASE QUIKTRIP CORPOR GREER SC	-30.02
05/31/16	BELK #414 MORG 05/31 #000811878 PURCHASE BELK #414 MORGAN MORGANTON NC	-58.70
06/02/16	CHECKCARD 0602 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166154000689510531	-15.92
06/03/16	CHECKCARD 0601 MARATHON PETRO092478 MORGANTON NC 24299106154000188189939	-31.49
06/03/16	CHECKCARD 0601 DELTA AIR 00678355796 BELLEVUE WA 24717056154871543627719	-1,239.70
06/03/16	CHECKCARD 0602 GSP AIRPORT COMMISSION GREER SC 24137476155000015159867	-12.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/03/16	CHECKCARD 0602 CHILI'S GRILL & BAR DETROIT MI 24690516155207539501480	-48.00
06/03/16	SUNOCO 0475287 06/03 #000198602 PURCHASE SUNOCO 0475287900 GREER SC	-13.08
06/06/16	CHECKCARD 0604 Spotify USA New York NY 24204296156239957631181 RECURRING	-10.59
06/06/16	CHECKCARD 0604 SHEARS THAIRAPY GREER SC 24223696157980059200428	-72.00
06/06/16	SPINX #128 06/04 #000487952 PURCHASE SPINX #128 GREER SC	-31.74
06/06/16	CHECKCARD 0604 TOTAL WINE AND MORE 703 GREENVILLE SC 24755426157121571911345	-58.28
06/06/16	TOTAL WINE AND 06/04 #000706685 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-532.43
06/06/16	BARNESNOBLE 11 06/04 #000849268 PURCHASE BARNESNOBLE 1125 GREENVILLE SC	-40.26
06/06/16	PUBLIX SUPER M 06/04 #00018274 WITHDRWL 411 THE PARKWAY GREER SC	-202.50
06/06/16	PUBLIX SUPER M 06/04 #000731307 PURCHASE PUBLIX SUPER MAR GREER SC	-80.71
06/06/16	AT HOME #18 06/05 #000287557 PURCHASE AT HOME #18 GREENVILLE SC	-222.52
06/06/16	POTTERY BARN O 06/05 #000301560 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-20.67
06/06/16	CHECKCARD 0606 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166158000002312306	-3.98
06/07/16	CHECKCARD 0604 AQUANUT POOL CARE 864-4147707 SC 24744556158135011683949	-124.82
06/07/16	CHECKCARD 0604 AQUANUT POOL CARE 864-4147707 SC 24744556158135011685829	-32.70
06/08/16	CHECKCARD 0606 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296159207199601690	-38.00
06/09/16	CHECKCARD 0608 POTTERY BARN E-COMMERC 800-922-9934 CA 24692166160000384394571	-623.79
06/09/16	QUIKTRIP CORPO 06/09 #000840748 PURCHASE QUIKTRIP CORPOR GREER SC	-29.73
06/10/16	BKOFAMERICA ATM 06/09 #000009813 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
06/13/16	CHECKCARD 0609 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926162900017100489	-75.00
06/13/16	CHECKCARD 0610 STATE FARM 800-956-6310 IL 24610436162004086220070	-612.02
06/13/16	SPINX #128 06/11 #000022046 PURCHASE SPINX #128 GREER SC	-31.00
06/13/16	CHECKCARD 0611 BED BATH & BEYOND #349 GREENVILLE SC 24138296164802000041848	-429.13
06/13/16	TOTAL WINE AND 06/11 #000639634 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-129.29
06/13/16	CVS/PHARMACY # 06/11 #000815938 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-21.19
06/13/16	BKOFAMERICA ATM 06/11 #000001377 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
06/13/16	AT HOME #18 06/12 #000536295 PURCHASE AT HOME #18 GREENVILLE SC	-127.18
06/13/16	PIER 1 IMPORTS 06/12 #000547446 PURCHASE PIER 1 IMPORTS 16 GREENVILLE SC	-162.18
06/13/16	PIER 1 IMPORTS 06/12 #000549171 PURCHASE PIER 1 IMPORTS ANDERSON SC	-148.73
06/13/16	POTTERY BARN O 06/12 #000948529 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-1,073.54
06/14/16	CHECKCARD 0612 BED BATH & BEYOND #349 GREENVILLE SC 24138296165802000088012	-491.61

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/14/16	CHECKCARD 0613 HOT SPOT 4005 GREER SC 24224436166104003926389	-23.15
06/14/16	CVS/PHARM 0415 06/14 #000009578 PURCHASE CVS/PHARM 04153-- GREER SC	-191.09
06/14/16	1000 SPINX 126 06/14 #000157456 PURCHASE 1000 SPINX 126 GREER SC	-32.00
06/15/16	CHECKCARD 0613 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296166207199601469	-45.00
06/15/16	CHECKCARD 0615 TMOBILE*POSTPAID PDA 800-937-8997 WA 24692166167000861030337	-86.60
06/15/16	WELLS FARGO BN 06/15 #000421307 WITHDRWL THORNBLADE GREER SC	-303.00
06/16/16	SPINX #165 06/16 #000280114 PURCHASE SPINX #165 LANDRUM SC	-17.00
Total ATM and debit card subtractions		-\$14,019.30

Other subtractions

Date	Description	Amount
05/23/16	SC TLR cash withdrawal from CHK 3259	-1,000.00
05/27/16	TD Auto Finance Bill Payment	-400.00
06/07/16	Online Banking payment to CRD 9935 Confirmation# 0530613291	-225.11
06/09/16	Online Banking Transfer Conf# 1352org5w; Mensch	-1,000.00
06/10/16	PSB Loan Paymnt DES:006214 ID:0749 INDN:PSB Loan Paymnt 529132 CO ID:TXXXXXXXXXX CCD	-2,003.00
06/13/16	Online Banking Transfer Conf# 18drgm8id; Mensch	-1,000.00
06/15/16	Online Banking Transfer Conf# pd1z2urki; Mensch	-500.00
Total other subtractions		-\$6,128.11

Service fees

Date	Transaction description	Amount
05/26/16	WELLS FARGO BN 05/26 #000537418 WITHDRWL THORNBLADE GREER SC FEE	-2.50
06/06/16	PUBLIX SUPER M 06/04 #000018274 WITHDRWL 411 THE PARKWAY GREER SC FEE	-2.50
06/08/16	Rush Replacement ATM or Debit Card Fee	-15.00

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Service fees - continued

Date	Transaction description	Amount
06/08/16	Replacement ATM or Debit Card Fee	-5.00
06/15/16	WELLS FARGO BN 06/15 #000421307 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$27.50

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



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

Your Regular Checking

for June 17, 2016 to July 15, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on June 17, 2016	\$5,304.97
Deposits and other additions	33,729.22
ATM and debit card subtractions	-26,144.99
Other subtractions	-3,631.00
Checks	-0.00
Service fees	-10.00
Ending balance on July 15, 2016	\$9,248.20

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EX. 4 P 0941

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
06/20/16	Online Banking transfer from CHK 7059 Confirmation# 2127676075	4,000.00
06/21/16	Online Banking transfer from CHK 7059 Confirmation# 2153430956	2,000.00
06/23/16	Counter Credit	1,625.13
06/24/16	Online Banking transfer from CHK 7059 Confirmation# 3377963806	3,325.51
06/27/16	Online Banking transfer from CHK 7059 Confirmation# 1188325754	4,500.00
06/30/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:930400015277TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,738.89
06/30/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:505062782875TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	970.34
06/30/16	CHECKCARD 0629 BASSETT FURNITURE 50104 GREENVILLE SC 7449398618289201330	338.14
07/05/16	Online Banking transfer from CHK 7059 Confirmation# 1348497057	8,318.55
07/05/16	POTTERY BARN 0 07/03 #000823195 REFUND POTTERY BARN 0826 GREENVILLE SC	371.21
07/05/16	POTTERY BARN 0 07/03 #000805607 REFUND POTTERY BARN 0826 GREENVILLE SC	41.87
07/11/16	Online Banking transfer from CHK 7059 Confirmation# 6208431037	2,315.78
07/11/16	CHECKCARD 0709 ANTHROPOLOGIE #1403 GREENVILLE SC 7444500619210070458	183.80
Total deposits and other additions		\$33,729.22

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
06/17/16	SUNOCO 0475287 06/17 #000565017 PURCHASE SUNOCO 0475287900 GREER SC	-31.87
06/17/16	WELLS FARGO BN 06/17 #000734716 WITHDRWL THORNBLADE GREER SC	-303.00
06/20/16	WM SUPERC Wal- 06/18 #000224900 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-129.75
06/20/16	CHECKCARD 0618 SHEARS THAIRAPY GREER SC 24223696171980059200412	-119.00

continued on the next page

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EX. 4 P 0943

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/20/16	LOWE'S #667 06/18 #000861510 PURCHASE LOWE'S #667 GREER SC	-114.02
06/20/16	ANTHROPOL 1 No 06/18 #000517474 PURCHASE ANTHROPOL 1 North GREENVILLE SC	-367.61
06/20/16	ASSIC ACE HARD 06/18 #000821302 PURCHASE ASSIC ACE HARDWAR GREER SC	-217.43
06/20/16	Wal-Mart Super 06/19 #000570904 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-119.22
06/20/16	LOWE'S #667 06/19 #000611199 PURCHASE LOWE'S #667 GREER SC	-34.48
06/20/16	BEST BUY #272 06/19 #000196690 PURCHASE BEST BUY #272 GREENVILLE SC	-932.77
06/20/16	CK 2723284 06/20 #000155693 PURCHASE CK 2723284 GREENVILLE SC	-31.61
06/21/16	CHECKCARD 0619 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926172900018110212	-189.70
06/21/16	CHECKCARD 0620 BASSETT FURNITURE 50104 GREENVILLE SC 24493986173892012472952	-1,237.02
06/22/16	CHECKCARD 0621 FATZ CAFE #12 GREER SC 24224436174104008101368	-27.00
06/22/16	QUIKTRIP 06/22 #000295244 PURCHASE QUIKTRIP GREENVILLE SC	-31.15
06/23/16	SPINX #128 06/23 #000244997 PURCHASE SPINX #128 GREER SC	-15.08
06/24/16	CHECKCARD 0622 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926175900018412334	-43.00
06/24/16	BKOFAMERICA ATM 06/23 #000004547 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
06/27/16	CHECKCARD 0623 HOMEDEPOT.COM 800-430-3376 GA 24610436176010185004665	-401.74
06/27/16	CHECKCARD 0623 PIEDMONT BOTTLING AND MORGANTON NC 24269796176100909391083	-10.00
06/27/16	CHECKCARD 0624 FIREBIRDS GREENVILLE GREENVILLE SC 24607946177091483000979	-44.00
06/27/16	CHECKCARD 0624 MARATHON PETRO092478 MORGANTON NC 24299106177003454495447	-21.61
06/27/16	CHECKCARD 0624 SENIOR CARE PHARMACY MINT HILL NC 24755426177171779408392	-75.42
06/27/16	PUBLIX SUPER M 06/25 #000310039 WITHDRWL 411 THE PARKWAY GREER SC	-102.50
06/27/16	Geiss & Sons 06/25 #000969831 PURCHASE Geiss & Sons Greenville SC	-4,187.00
06/27/16	BKOFAMERICA ATM 06/25 #000005040 WITHDRWL PELHAM ROAD GREENVILLE SC	-400.00
06/27/16	CHECKCARD 0626 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692166178000993971769 RECURRING	-119.53
06/27/16	POTTERY BARN O 06/25 #000408680 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-371.21
06/27/16	TOTAL WINE AND 06/25 #000603882 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-65.96
06/27/16	BKOFAMERICA ATM 06/25 #000002137 WITHDRWL BRUSHY CREEK GREER SC	-200.00
06/27/16	CHECKCARD 0625 COG ONE PARKING GARAGE GREENVILLE SC 24755426178121789518820	-1.50
06/27/16	PUBLIX SUPER M 06/26 #000955056 PURCHASE PUBLIX SUPER MAR GREER SC	-55.76
06/27/16	BI-LO GROCERY 06/26 #000804741 PURCHASE BI-LO GROCERY # 2 GREER SC	-5.90
06/27/16	PUBLIX SUPER M 06/26 #000933929 PURCHASE PUBLIX SUPER MAR GREER SC	-23.64
06/27/16	CHECKCARD 0626 VISIONWORKS #335 GREENVILLE SC 24435656179400979000024	-341.20
06/27/16	CHECKCARD 0626 WILD ACE PIZZA & P GREER SC 24224436179103004571207	-43.00
06/27/16	SUNOCO 0475287 06/26 #000511651 PURCHASE SUNOCO 0475287900 GREER SC	-30.02

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EX. 4 P 0944

Page 4 of 8

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/28/16	SPINX #128 06/28 #000276438 PURCHASE SPINX #128 GREER SC	-31.00
06/29/16	WELLS FARGO BN 06/29 #000189989 WITHDRWL THORNBLADE GREER SC	-303.00
06/30/16	CHECKCARD 0628 YIANNI'S FAMILY RESTAUR MORGANTON NC 24634226181980000120682	-39.00
06/30/16	INGLES GAS EXP 06/30 #000283615 PURCHASE INGLES GAS EXP #2 LANDRUM SC	-30.38
07/01/16	BKOFAMERICA ATM 07/01 #000008556 WITHDRWL CORNELIUS CORNELIUS NC	-400.00
07/05/16	POTTERY BARN O 07/02 #000185080 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-41.87
07/05/16	CHECKCARD 0702 BASSETT FURNITURE 50104 GREENVILLE SC 24493986185892013614772	-8,697.30
07/05/16	CVS/PHARM 0218 07/02 #000922562 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-141.48
07/05/16	LOWE'S #667 07/03 #000681909 PURCHASE LOWE'S #667 GREER SC	-28.14
07/05/16	SUNOCO 0475287 07/03 #000304654 PURCHASE SUNOCO 04752879 GREER SC	-34.00
07/05/16	PUBLIX SUPER M 07/03 #000327267 PURCHASE PUBLIX SUPER MAR GREER SC	-83.60
07/05/16	POTTERY BARN O 07/03 #000397565 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-257.23
07/05/16	J CREW #603 07/03 #000349819 PURCHASE J CREW #603 GREENVILLE SC	-73.67
07/05/16	PUBLIX SUPER M 07/03 #000543783 PURCHASE PUBLIX SUPER MAR GREER SC	-11.22
07/05/16	BEST BUY #272 07/04 #000604575 PURCHASE BEST BUY #272 GREENVILLE SC	-985.77
07/05/16	BEST BUY #272 07/04 #000444204 PURCHASE BEST BUY #272 GREENVILLE SC	-477.00
07/05/16	BKOFAMERICA ATM 07/04 #000004830 WITHDRWL BRUSHY CREEK GREER SC	-200.00
07/06/16	HOT SPOT 4005 07/06 #000062727 PURCHASE HOT SPOT 4005 GREER SC	-23.74
07/08/16	CHECKCARD 0707 ATT*BILL PAYMENT 800-288-2020 TX 24692166189000411301786	-534.62
07/08/16	SPINX #128 07/08 #000874516 PURCHASE SPINX #128 GREER SC	-30.01
07/11/16	BKOFAMERICA ATM 07/08 #000006070 WITHDRWL BRUSHY CREEK GREER SC	-400.00
07/11/16	CHECKCARD 0709 LEXUS OF GREENVILLE GREENVILLE SC 24431066192206488000168	-415.19
07/11/16	TOTAL WINE AND 07/09 #000689486 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-57.22
07/11/16	CHECKCARD 0709 EXPEDIA*1140061082266 EXPEDIA.COM WA 24692166191000446348253	-908.02
07/11/16	CHECKCARD 0709 EXPEDIA*1140061424996 EXPEDIA.COM WA 24692166191000446351273	-452.86
07/11/16	BROOKS BROTHER 07/09 #000625698 PURCHASE BROOKS BROTHERS O GREENVILLE SC	-73.67
07/11/16	WELLS FARGO BN 07/09 #000256042 WITHDRWL HAYWOOD-ROAD GREENVILLE SC	-303.00
07/11/16	PUBLIX SUPER M 07/10 #000533287 PURCHASE PUBLIX SUPER MAR GREER SC	-85.59
07/11/16	COSTCO WHSE #1 07/10 #000458991 PURCHASE COSTCO WHSE #1005 GREENVILLE SC	-55.00
07/11/16	COSTCO WHSE #1 07/10 #000868262 PURCHASE COSTCO WHSE #1005 GREENVILLE SC	-148.93
07/11/16	ASSIC ACE HARD 07/10 #000069246 PURCHASE ASSIC ACE HARDWAR GREER SC	-30.60

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EX. 4 P 0945

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/11/16	BKOFAMERICA ATM 07/10 #000006502 WITHDRWL BRUSHY CREEK GREER SC	-40.00
07/11/16	1000 SPINX 126 07/10 #000214934 PURCHASE 1000 SPINX 126 GREER SC	-29.03
07/12/16	SHELL Service 07/12 #000946798 PURCHASE SHELL Service Sta LANDRUM SC	-20.00
07/13/16	CHECKCARD 0711 PIEDMONT BOTTLING AND MORGANTON NC 24269796194100834061643	-15.00
07/13/16	HOT SPOT 4005 07/13 #000082220 PURCHASE HOT SPOT 4005 GREER SC	-14.02
07/14/16	SHELL Service 07/14 #000982844 PURCHASE SHELL Service Sta LANDRUM SC	-0.04
07/14/16	SHELL Service 07/14 #000667382 PURCHASE SHELL Service Sta LANDRUM SC	-30.09
Total ATM and debit card subtractions		-\$26,144.99

Other subtractions

Date	Description	Amount
06/21/16	Online Banking Transfer Conf# 13t0rwuq1; Mensch	-500.00
06/24/16	Online Banking payment to CRD 9935 Confirmation# 1477967401	-28.00
06/28/16	TD AUTO FINANCE Bill Payment	-400.00
06/28/16	DUKE POWER Bill Payment	-250.00
06/28/16	WASTE MANAGEMENT Bill Payment	-150.00
06/28/16	PIEDMONT NATURAL GAS COMPANY Bill Payment	-100.00
06/28/16	GREENVILLE WATER SYSTEM, SC Bill Payment	-100.00
06/28/16	GREENVILLE WATER SYSTEM, SC Bill Payment	-100.00
07/11/16	PSB Loan Paymnt DES:056854 ID:0728 INDN:PSB Loan Paymnt 534101 CO ID:TXXXXXXXXXX CCD	-2,003.00
Total other subtractions		-\$3,631.00

Service fees

Date	Transaction description	Amount
06/17/16	WELLS FARGO BN 06/17 #000734716 WITHDRWL THORNBLADE GREER SC FEE	-2.50
06/27/16	PUBLIX SUPER M 06/25 #000310039 WITHDRWL 411 THE PARKWAY GREER SC FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
06/29/16	WELLS FARGO BN 06/29 #000189989 WITHDRWL THORNBLADE GREER SC FEE	-2.50
07/11/16	WELLS FARGO BN 07/09 #000256042 WITHDRWL HAYWOOD-ROAD GREENVILLE SC FEE	-2.50
Total service fees		-\$10.00

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.

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for July 16, 2016 to August 17, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on July 16, 2016	\$9,248.20
Deposits and other additions	82,818.38
ATM and debit card subtractions	-11,414.23
Other subtractions	-5,062.00
Checks	-2,500.00
Service fees	-7.50
Ending balance on August 17, 2016	\$73,082.85

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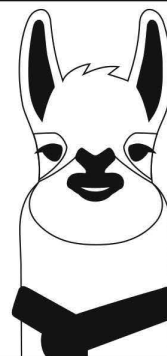


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Not all content will be available in Spanish in the Mobile Banking app.

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 0965

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.

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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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Deposits and other additions

Date	Description	Amount
07/18/16	CHECKCARD 0716 EXPEDIA*1140583838029 EXPEDIA.COM WA 7469216619800047323	79.48
07/25/16	Online Banking transfer from CHK 7059 Confirmation# 3348112574	2,000.00
07/29/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:926800354881TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,738.90
08/04/16	Online Banking transfer from CHK 7059 Confirmation# 6135615902	75,000.00
Total deposits and other additions		\$82,818.38

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/18/16	CHECKCARD 0715 EXPEDIA*1140583838029 EXPEDIA.COM WA 24692166197000729717020	-397.38
07/18/16	CHECKCARD 0715 SUBWAY 00137828 MORGANTON NC 24164076198255165661434	-4.38
07/18/16	CHECKCARD 0715 PIEDMONT BOTTLING AND MORGANTON NC 24269796198101097533597	-10.00
07/18/16	1000 SPINX140 07/15 #000807858 PURCHASE 1000 SPINX140 B GREENVILLE SC	-11.58
07/18/16	CHECKCARD 0716 BURGER KING #1573 MORGANTON NC 24186166199286399801266	-3.92
07/18/16	CHECKCARD 0716 PIEDMONT BOTTLING AND MORGANTON NC 24269796199101026299293	-20.00
07/18/16	CHECKCARD 0716 MARATHON PETRO092478 MORGANTON NC 24299106199002315192643	-31.70
07/18/16	BKOFAMERICA ATM 07/16 #000002079 WITHDRWL PELHAM ROAD GREENVILLE SC	-100.00
07/18/16	HOT SPOT 4005 07/18 #000304159 PURCHASE HOT SPOT 4005 GREER SC	-21.21
07/19/16	CHECKCARD 0717 PIEDMONT BOTTLING AND MORGANTON NC 24269796200100812334386	-20.00
07/20/16	CHECKCARD 0719 FATZ CAFE #22 MORGANTON NC 24224436202104007749684	-43.49
07/20/16	HOT SPOT 4005 07/20 #000480926 PURCHASE HOT SPOT 4005 GREER SC	-27.54
07/21/16	CHECKCARD 0719 PIEDMONT BOTTLING AND MORGANTON NC 24269796202100837245334	-20.00
07/21/16	CHECKCARD 0720 FRIDAY FRIENDS RESTAURA MORGANTON NC 24013396202002768336413	-68.00

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EX. 4 P 0967

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/22/16	CHECKCARD 0720 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926203900011234210	-111.00
07/22/16	HOT SPOT 4005 07/22 #000396555 PURCHASE HOT SPOT 4005 GREER SC	-28.79
07/22/16	SHELL Service 07/22 #000702661 PURCHASE SHELL Service Sta LANDRUM SC	-11.36
07/22/16	WELLS FARGO BN 07/22 #000466858 WITHDRWL THORNBLADE GREER SC	-303.00
07/25/16	CHECKCARD 0722 SENIOR CARE PHARMACY MINT HILL NC 24755426204272044075854	-37.86
07/25/16	CHECKCARD 0722 IN *GREENVILLE. LLC 864-8790536 SC 24692166205000442362757	-40.00
07/25/16	CHECKCARD 0723 THE GREAT ESCAPE GREENVILLE SC 24625846206006673307625	-471.65
07/25/16	PILOT #0061 07/23 #000408366 PURCHASE PILOT #0061 CLINTON SC	-19.01
07/25/16	BKOFAMERICA ATM 07/23 #000009257 WITHDRWL 200 MEETING STRE CHARLESTON SC	-200.00
07/25/16	CHECKCARD 0723 HALLS CHOPHOUSE CHARLESTON SC 24765016206200588200799	-441.00
07/25/16	SPINX #128 07/24 #000379637 PURCHASE SPINX #128 GREER SC	-28.77
07/25/16	PUBLIX SUPER M 07/25 #000909284 PURCHASE PUBLIX SUPER MAR GREER SC	-25.37
07/26/16	CHECKCARD 0724 CHARLESTON CO PARKING K CHARLESTON SC 24755426207732076408957	-20.00
07/26/16	CHECKCARD 0724 CAROLINA TRIATHLON GREENVILLE SC 24692166207000273443518	-461.10
07/26/16	HOT SPOT 4005 07/26 #000071542 PURCHASE HOT SPOT 4005 GREER SC	-20.72
07/27/16	7-ELEVEN 07/27 #000548877 PURCHASE 7-ELEVEN GREENVILLE SC	-27.01
07/27/16	WELLS FARGO BN 07/27 #000066272 WITHDRWL THORNBLADE GREER SC	-303.00
07/28/16	CHECKCARD 0726 PIEDMONT BOTTLING AND MORGANTON NC 24269796209100863138133	-20.00
07/28/16	PUBLIX SUPER M 07/28 #000905572 PURCHASE PUBLIX SUPER MAR GREER SC	-73.76
07/29/16	MOORE FOODS 07/29 #000125739 PURCHASE MOORE FOODS MORGANTON NC	-29.00
07/29/16	SPEEDWAY 07107 07/29 #000645841 PURCHASE SPEEDWAY 07107 16 MURFREESBORO TN	-26.05
08/01/16	1000 SPINX140 07/30 #000416900 PURCHASE 1000 SPINX140 B GREENVILLE SC	-31.44
08/01/16	BKOFAMERICA ATM 07/30 #000006360 WITHDRWL PELHAM ROAD GREENVILLE SC	-300.00
08/01/16	CHECKCARD 0730 TMOBILE POSTPAID WEB 800-937-8997 WA 24692166212000374040448	-173.23
08/01/16	BI-JC'S 07/31 #000491027 PURCHASE BI-JC'S CLINTON SC	-36.32
08/01/16	BEST BUY #272 07/31 #000716243 PURCHASE BEST BUY #272 GREENVILLE SC	-90.09
08/01/16	BKOFAMERICA ATM 07/31 #000007011 WITHDRWL BRUSHY CREEK GREER SC	-200.00
08/03/16	HOT SPOT 4005 08/03 #000042749 PURCHASE HOT SPOT 4005 GREER SC	-29.00
08/04/16	CHECKCARD 0802 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926216900012545254	-154.00
08/05/16	CHECKCARD 0804 ATT*BILL PAYMENT 800-288-2020 TX 24692166217000390977875 RECURRING	-319.18
08/05/16	1000 SPINX140 08/05 #000278344 PURCHASE 1000 SPINX140 B GREENVILLE SC	-30.05
08/05/16	JACK B QUICK 1 08/05 #000824192 PURCHASE JACK B QUICK 11 MORGANTON NC	-12.20
08/08/16	CHECKCARD 0803 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296218207199602101	-48.00

continued on the next page

EX. 4 P 0968

Page 4 of 12

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/08/16	CHECKCARD 0804 PIEDMONT BOTTLING AND MORGANTON NC 24269796218100914212548	-20.00
08/08/16	CHECKCARD 0805 HARDEE'S 1501764 GREENVILLE SC 24431056219036000136442	-3.76
08/08/16	PUBLIX SUPER M 08/06 #000519105 PURCHASE PUBLIX SUPER MAR GREER SC	-118.40
08/08/16	CHECKCARD 0806 SUNSHINE CYCLE GREENVILLE SC 24755426219282191238927	-222.49
08/08/16	GREENVILLE CUS 08/06 #000000005 PURCHASE GREENVILLE CUSTOM GREENVILLE SC	-318.00
08/08/16	BKOFAMERICA ATM 08/06 #000004802 WITHDRWL PELHAM ROAD GREENVILLE SC	-560.00
08/08/16	CHECKCARD 0806 PARKWAY SPIRITS GREER SC 24224436220102018817944	-27.55
08/08/16	PUBLIX SUPER M 08/06 #000922401 PURCHASE PUBLIX SUPER MAR GREER SC	-47.19
08/08/16	CHECKCARD 0806 MASTERS MARK CLEANERS GREER SC 24269796220500872157401	-25.64
08/08/16	Wal-Mart Super 08/07 #000407428 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-118.45
08/08/16	THE HOME DEPOT 08/07 #000422234 PURCHASE THE HOME DEPOT #1 GREER SC	-55.19
08/08/16	LOWE'S #667 08/07 #000512026 PURCHASE LOWE'S #667 GREER SC	-23.39
08/08/16	BEST BUY #272 08/07 #000193955 PURCHASE BEST BUY #272 GREENVILLE SC	-932.77
08/08/16	TOTAL WINE AND 08/07 #000736633 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-197.04
08/08/16	SUNOCO 0475287 08/08 #000467213 PURCHASE SUNOCO 04752879 GREER SC	-31.08
08/09/16	CITGO CORNER M 08/09 #000843235 PURCHASE CITGO CORNER MAR GREENVILLE SC	-14.00
08/10/16	CHECKCARD 0809 DA VINCI'S GREENVILLE SC 24323046222577891010250	-178.00
08/10/16	SHELL Service 08/10 #000981351 PURCHASE SHELL Service Sta LANDRUM SC	-29.36
08/10/16	POTTERY BARN O 08/10 #000360397 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-783.55
08/10/16	BKOFAMERICA ATM 08/10 #000009558 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
08/11/16	CHECKCARD 0810 SQ *HOME AT LAST, I GREER SC 24492156223740239219360	-63.06
08/11/16	SUNOCO 0475287 08/11 #000813658 PURCHASE SUNOCO 04752879 GREER SC	-9.29
08/12/16	WELLS FARGO BN 08/12 #000377960 WITHDRWL HARTSFELD-ATL IN ATLANTA GA	-203.00
08/15/16	CHECKCARD 0811 SUBWAY 00137828 MORGANTON NC 24164076225255166413147	-6.40
08/15/16	CHECKCARD 0811 PIEDMONT BOTTLING AND MORGANTON NC 24269796225100344598095	-20.00
08/15/16	CHECKCARD 0811 DELTA AIR 00678536238 BELLEVUE WA 24717056225872253501842	-576.70
08/15/16	CHECKCARD 0811 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296225207199602037	-46.00
08/15/16	CHECKCARD 0812 TH MIDWEST #708 COLUMBUS OH 24445006225300422242019	-9.71
08/15/16	BKOFAMERICA ATM 08/13 #000007284 WITHDRWL BRUSHY CREEK GREER SC	-200.00
08/15/16	CHECKCARD 0813 JACK RUNNION CLOTHIER L GREENVILLE SC 24755426226272267057401	-174.90
08/15/16	POTTERY BARN O 08/13 #000088648 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-541.02

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/15/16	BKOFAMERICA ATM 08/13 #000001695 WITHDRWL PELHAM ROAD GREENVILLE SC	-400.00
08/15/16	1000 SPINX 126 08/14 #000144279 PURCHASE 1000 SPINX 126 GREER SC	-29.55
08/16/16	CHECKCARD 0814 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926228900013854198	-178.00
08/16/16	INGLES GAS EXP 08/16 #000194917 PURCHASE INGLES GAS EXP LANDRUM SC	-27.04
08/17/16	STAPLES 0505 08/17 #000965702 PURCHASE STAPLES 0505 MORGANTON NC	-122.54
Total ATM and debit card subtractions		-\$11,414.23

Other subtractions

Date	Description	Amount
07/21/16	Online Banking payment to CRD 9935 Confirmation# 4012401657	-159.00
07/27/16	TD AUTO FINANCE Bill Payment	-400.00
08/01/16	SC TLR cash withdrawal from CHK 3259	-1,500.00
08/02/16	PSB Loan Paymnt DES:007196 ID:0714 INDN:PSB Loan Paymnt 538061 CO ID:TXXXXXXX CCD	-2,003.00
08/08/16	Online Banking Transfer Conf# xpa9qgyi1; Mensch	-1,000.00
Total other subtractions		-\$5,062.00

Checks

Date	Check #	Amount
08/16/16	<u>1025</u>	-2,500.00
Total checks		-\$2,500.00
Total # of checks		1



Your checking account

STERLING R MENSCH III | Account # [REDACTED] 3259 | July 16, 2016 to August 17, 2016

Service fees

Date	Transaction description	Amount
07/22/16	WELLS FARGO BN 07/22 #000466858 WITHDRWL THORNBLADE GREER SC FEE	-2.50
07/27/16	WELLS FARGO BN 07/27 #000066272 WITHDRWL THORNBLADE GREER SC FEE	-2.50
08/12/16	WELLS FARGO BN 08/12 #000377960 WITHDRWL HARTSFLD-ATL IN ATLANTA GA FEE	-2.50
Total service fees		-\$7.50

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

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STERLING R MENSCH III | Account # [REDACTED] 3259 | July 16, 2016 to August 17, 2016

Check images

Account number: [REDACTED] 3259

Check number: 1025 | Amount: \$2,500.00

STERLING R MENSCH III 512 NEW TANGLETON WAY GREEN, SC 29640-3253		1025 67-48628 SC 1980
July 30 2016		
Pay to the order of JAY MORE		\$ 2,500.00
Two thousand five hundred & no/100		
Bank of America		
ACH NY 03090480		
MORE CSP-FC		
⑆053904483⑆ [REDACTED] 3259 ⑆1025		

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
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Tampa, FL 33622-5118

Your Regular Checking

for August 18, 2016 to September 16, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on August 18, 2016	\$73,082.85
Deposits and other additions	5,738.88
ATM and debit card subtractions	-12,912.36
Other subtractions	-9,682.67
Checks	-2,497.32
Service fees	-2.50
Ending balance on September 16, 2016	\$53,726.88

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EX. 4 P 0993

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
08/31/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:702044473259TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,738.88
Total deposits and other additions		\$5,738.88

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/18/16	CHECKCARD 0816 PARKWAY GRILL, LLC GREER SC 24224436231101010035684	-25.00
08/18/16	JACK B QUICK 1 08/17 #000753046 PURCHASE JACK B QUICK 11 MORGANTON NC	-12.46
08/18/16	INGLES GAS EXP 08/18 #000423754 PURCHASE INGLES GAS EXP LANDRUM SC	-27.77
08/18/16	BKOFAMERICA ATM 08/18 #000003231 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
08/19/16	CHECKCARD 0817 SUBWAY 00137828 MORGANTON NC 24164076231255229052645	-6.40
08/19/16	BKOFAMERICA ATM 08/19 #000004625 WITHDRWL BRUSHY CREEK GREER SC	-400.00
08/22/16	CHECKCARD 0818 HARDEE'S 1501635 MORGANTON NC 24431056232207088601192	-3.18
08/22/16	CHECKCARD 0818 PIEDMONT BOTTLING AND MORGANTON NC 24269796232100318684401	-20.00
08/22/16	CHECKCARD 0819 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765016233200388400786	-521.00
08/22/16	CHECKCARD 0819 SENIOR CARE PHARMACY MINT HILL NC 24755426232272321488925	-65.43
08/22/16	CHECKCARD 0820 AQUANUT POOL CARE 864-4147707 SC 24744556234142614702835	-1,542.80
08/22/16	THE HOME DEPOT 08/20 #000201504 PURCHASE THE HOME DEPOT #1 GREER SC	-634.94
08/22/16	SUNOCO 0475287 08/20 #000717278 PURCHASE SUNOCO 04752879 GREER SC	-26.85
08/22/16	PUBLIX SUPER M 08/20 #000454594 PURCHASE PUBLIX SUPER MAR GREER SC	-127.31
08/22/16	TOTAL WINE AND 08/20 #000567891 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-259.66
08/22/16	THE HOME DEPOT 08/21 #000961882 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-25.25
08/22/16	SPINX #128 08/21 #000842608 PURCHASE SPINX #128 GREER SC	-5.77

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EX. 4 P 0995

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/22/16	CHECKCARD 0821 LOWES #00667* GREER SC 24692166234000759350242	-58.16
08/22/16	CVS/PHARM 0415 08/21 #000626689 PURCHASE CVS/PHARM 04153-- GREER SC	-61.41
08/23/16	QUIKTRIP CORPO 08/23 #000029957 PURCHASE QUIKTRIP CORPOR GREER SC	-26.07
08/24/16	CHECKCARD 0823 BED BATH & BEYOND #651 615-111-1111 NJ 24138296237286423407492	-635.44
08/25/16	CHECKCARD 0823 PIEDMONT BOTTLING AND MORGANTON NC 24269796237100280381973	-20.00
08/25/16	HOT SPOT 4005 08/25 #000029757 PURCHASE HOT SPOT 4005 GREER SC	-28.01
08/26/16	CVS/PHARM 0415 08/26 #000318221 PURCHASE CVS/PHARM 04153-- GREER SC	-348.65
08/26/16	BKOFAMERICA ATM 08/26 #000006641 WITHDRWL BRUSHY CREEK GREER SC	-500.00
08/26/16	1000 SPINX140 08/26 #000384560 PURCHASE 1000 SPINX140 B GREENVILLE SC	-10.00
08/29/16	CHECKCARD 0825 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926239900014964662	-128.00
08/29/16	CHECKCARD 0826 SUBWAY 00137828 MORGANTON NC 24164076240255172579437	-5.76
08/29/16	CHECKCARD 0827 SMITH & JAMES #1 GREER SC 24453886240000010900011	-384.25
08/29/16	LOWE'S #667 08/27 #000118875 PURCHASE LOWE'S #667 GREER SC	-36.29
08/29/16	LOWE'S #667 08/27 #000277638 PURCHASE LOWE'S #667 GREER SC	-36.29
08/29/16	LOWE'S #667 08/27 #000133128 PURCHASE LOWE'S #667 GREER SC	-46.85
08/29/16	CANOPY CAR WAS 08/27 #000205638 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.99
08/29/16	BKOFAMERICA ATM 08/27 #000006913 WITHDRWL BRUSHY CREEK GREER SC	-400.00
08/29/16	1000 SPINX 126 08/27 #000474264 PURCHASE 1000 SPINX 126 GREER SC	-30.12
08/29/16	CHECKCARD 0828 CLASSIC ACE HARDWARE GREER SC 24431066242091309000278	-60.95
08/29/16	CHECKCARD 0829 EXPEDIA EXPEDIA.COM WA 24692166242000922721212	-715.28
08/29/16	BKOFAMERICA ATM 08/29 #000003385 WITHDRWL BRUSHY CREEK GREER SC	-400.00
08/30/16	CHECKCARD 0828 OTTO IZAKAYA GREENVILLE SC 24431066242200188200343	-143.00
08/30/16	CHECKCARD 0829 STATE FARM 800-956-6310 IL 24610436242004061183222	-1,079.00
08/30/16	CHECKCARD 0829 SMITH & JAMES #1 GREER SC 24453886242000011000017	-142.04
08/31/16	CHECKCARD 0829 DFW PIZZA VINO DFW AIRPORT TX 24692166243000724059398	-76.27
09/02/16	1000 SPINX 126 09/02 #000158925 PURCHASE 1000 SPINX 126 GREER SC	-11.63
09/06/16	CHECKCARD 0902 XPRESSPA DFW-B DALLAS TX 24269796247100378702831	-85.00
09/06/16	CHECKCARD 0902 GSP AIRPORT COMMISSION GREER SC 24137476247000013341335	-69.00
09/06/16	BKOFAMERICA ATM 09/02 #000004905 WITHDRWL BRUSHY CREEK GREER SC	-700.00
09/06/16	KROGER 2450 09/03 #000313884 PURCHASE KROGER 2450 EN OPELIKA AL	-104.18
09/06/16	TARGET T- 2640 09/03 #000320523 PURCHASE TARGET T- 2640 En Opelika AL	-23.96
09/06/16	DICK'S CLOTHIN 09/03 #000061555 PURCHASE DICK'S CLOTHING&S OPELIKA AL	-83.92
09/06/16	CHECKCARD 0904 GRUB MART #20 OPELIKA AL 24224436249104024940261	-28.05

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/06/16	Wal-Mart Super 09/04 #000373931 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-38.17
09/06/16	SUNOCO 0475287 09/05 #000413670 PURCHASE SUNOCO 04752879 GREER SC	-14.45
09/06/16	THE HOME DEPOT 09/05 #000536245 PURCHASE THE HOME DEPOT #1 GREER SC	-86.51
09/06/16	QUIKTRIP CORPO 09/06 #000351344 PURCHASE QUIKTRIP CORPOR GREER SC	-28.00
09/06/16	CVS/PHARM 0218 09/06 #000014380 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-64.36
09/07/16	NORDSTROM #023 09/07 #000655771 PURCHASE NORDSTROM #0234 4 COLUMBUS OH	-69.88
09/09/16	CHECKCARD 0908 GSP AIRPORT COMMISSION GREER SC 24137476253000013946639	-28.00
09/09/16	WELLS FARGO BN 09/09 #000414431 WITHDRWL THORNBLADE GREER SC	-203.00
09/09/16	LOWE'S #1983 09/09 #000350957 PURCHASE LOWE'S #1983 GREENVILLE SC	-222.54
09/09/16	SPINX #128 09/09 #000789474 PURCHASE SPINX #128 GREER SC	-30.00
09/12/16	CHECKCARD 0908 CHOPHOUSE #47 GREENVILLE SC 24138296253206899100248	-81.00
09/12/16	CHECKCARD 0909 IN *GREENVILLE. LLC 864-8790536 SC 24692166254000209546253	-20.00
09/12/16	CHECKCARD 0909 MATTFIRM 038013-MFI 864-224-1757 SC 24307926255900017148478	-148.40
09/12/16	CHECKCARD 0910 CLASSIC ACE HARDWARE GREER SC 24431066255091305000425	-70.99
09/12/16	CHECKCARD 0910 SMITH & JAMES #1 GREER SC 24453886254000012000078	-1,279.95
09/12/16	QUIKTRIP CORPO 09/11 #000109074 PURCHASE QUIKTRIP CORPOR GREER SC	-2.00
09/14/16	CHECKCARD 0912 PIEDMONT BOTTLING AND MORGANTON NC 24269796257100269994247	-20.00
09/15/16	CHECKCARD 0913 MARATHON PETRO MORGANTON NC 24299106258001830159366	-21.15
09/15/16	SUNOCO 0475287 09/15 #000293400 PURCHASE SUNOCO 04752879 GREER SC	-31.82
09/16/16	CHECKCARD 0914 MORGANTON ABC STORE MORGANTON NC 24122596259980016667561	-42.75
Total ATM and debit card subtractions		-\$12,912.36

Other subtractions

Date	Description	Amount
08/29/16	Online Banking transfer to CHK 7059 Confirmation# 5447391355	-7,000.00
08/29/16	Online Banking payment to CRD 9935 Confirmation# 1447394536	-300.00
08/30/16	Duke Power Bill Payment	-500.00
08/30/16	TD Auto Finance Bill Payment	-400.00
08/30/16	Piedmont Natural Gas Company Bill Payment	-100.00
08/30/16	Greenville Water System, SC Bill Payment	-100.00
08/30/16	Greenville Water System, SC Bill Payment	-50.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/06/16	Online Banking Transfer Conf# 1jpcs9a3n; Mensch	-1,000.00
09/06/16	Online Banking transfer to SAV 2007 Confirmation# 2402663834	-232.67
Total other subtractions		-\$9,682.67

Checks

Date	Check #	Amount
09/07/16	<u>1026</u>	-2,497.32
Total checks		-\$2,497.32
Total # of checks		1

Service fees

Date	Transaction description	Amount
09/09/16	WELLS FARGO BN 09/09 #000414431 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$2.50

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

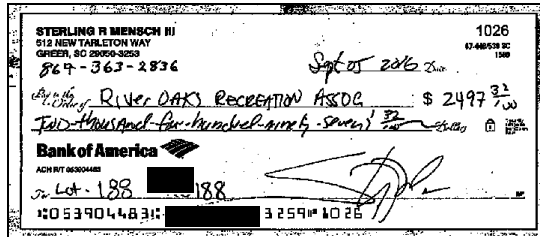


STERLING R MENSCH III | Account # [REDACTED] 3259 | August 18, 2016 to September 16, 2016

Check images

Account number: [REDACTED] 3259

Check number: 1026 | Amount: \$2,497.32



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

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TDD/TTY users only: 1.800.288.4408
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Tampa, FL 33622-5118

Your Regular Checking

for September 17, 2016 to October 17, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on September 17, 2016	\$53,726.88
Deposits and other additions	6,774.46
ATM and debit card subtractions	-11,407.15
Other subtractions	-5,200.50
Checks	-0.00
Service fees	-12.50
Ending balance on October 17, 2016	\$43,881.19

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EX. 4 P 1013

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
09/19/16	Counter Credit	1,029.21
09/30/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:410039302200TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,738.89
10/03/16	CHECKCARD 1001 SMITH & JAMES #2 GREENVILLE SC 7445388627600001250	6.36
Total deposits and other additions		\$6,774.46

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/19/16	CHECKCARD 0915 CHOPHOUSE #47 GREENVILLE SC 24138296260206899100165	-100.00
09/19/16	CHECKCARD 0916 SUSHIMASA GREENVILLE SC 24755426261132615607073	-72.00
09/19/16	SHELL Service 09/16 #000018853 PURCHASE SHELL Service Sta GREENVILLE SC	-35.33
09/19/16	CHECKCARD 0917 ATT*BILL PAYMENT 800-288-2020 TX 24692166261000187749995 RECURRING	-258.02
09/19/16	CHECKCARD 0917 TMOBILE POSTPAID WEB 800-937-8997 WA 24692166261000076973383	-87.94
09/19/16	DILLARDS - 016 09/17 #000804611 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-483.36
09/19/16	1000 SPINX140 09/17 #000115661 PURCHASE 1000 SPINX140 B GREENVILLE SC	-13.67
09/19/16	WELLS FARGO BN 09/18 #000590627 WITHDRWL THORNBLADE GREER SC	-503.00
09/19/16	PUBLIX SUPER M 09/18 #000856470 PURCHASE PUBLIX SUPER MAR GREER SC	-185.94
09/19/16	CVS/PHARM 0739 09/18 #000214127 PURCHASE CVS/PHARM 07397-- GREENVILLE SC	-61.11
09/19/16	SHELL Service 09/19 #000750529 PURCHASE SHELL Service Sta LANDRUM SC	-29.15
09/20/16	CHECKCARD 0918 DELTA AIR Baggage Fee GREENVILLE SC 24717056263872630941953	-60.00
09/20/16	BRANCH BANK & 09/20 #000098355 WITHDRWL BRANCH BANKING AN GREENVILLE SC	-63.00
09/20/16	PUBLIX SUPER M 09/20 #000519033 PURCHASE PUBLIX SUPER MAR GREER SC	-47.66

continued on the next page

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home



Create a
savings plan



Save for your
child's future



Plan
long-term goals

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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 1015

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/21/16	CHECKCARD 0920 SC SFPS MFM GREENVILLE SC 24755426265122650412691	-25.00
09/22/16	SPEEDWAY 07962 09/22 #000695592 PURCHASE SPEEDWAY 07962 22 MORGANTON NC	-33.02
09/26/16	CHECKCARD 0923 SUBWAY 00137828 MORGANTON NC 24164076268255161183248	-14.46
09/26/16	CHECKCARD 0924 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765016269200388400775	-577.00
09/26/16	LOWES FOODS #2 09/24 #000109225 PURCHASE LOWES FOODS #26 GREER SC	-239.11
09/26/16	CHECKCARD 0924 SQ *DEANNA SIZEMORE GREER SC 24492156268741388672884	-60.00
09/26/16	WELLS FARGO BN 09/24 #000380331 WITHDRWL THORNBLADE GREER SC	-203.00
09/26/16	LOWES FOODS #2 09/24 #000239600 PURCHASE LOWES FOODS #26 GREER SC	-44.43
09/26/16	CHECKCARD 0924 CLASSIC ACE HARDWARE GREER SC 24431066269091303003466	-96.47
09/26/16	CHECKCARD 0924 PARKWAY SPIRITS GREER SC 24224436269102018986535	-33.91
09/26/16	WELLS FARGO BN 09/24 #000448585 WITHDRWL THORNBLADE GREER SC	-503.00
09/26/16	LOWES FOODS #2 09/25 #000157264 PURCHASE LOWES FOODS #26 GREER SC	-55.43
09/26/16	QUIKTRIP CORPO 09/26 #000328425 PURCHASE QUIKTRIP CORPOR GREER SC	-31.19
09/27/16	SPINX #166 09/27 #000727558 PURCHASE SPINX #166 GREER SC	-20.29
09/29/16	HOT SPOT 4005 09/29 #000092608 PURCHASE HOT SPOT 4005 GREER SC	-15.00
09/30/16	SPINX #165 09/30 #000871304 PURCHASE SPINX #165 LANDRUM SC	-27.00
09/30/16	LOWES FOODS #2 09/30 #000036643 PURCHASE LOWES FOODS #26 GREER SC	-75.21
09/30/16	PUBLIX SUPER M 09/30 #000953417 PURCHASE PUBLIX SUPER MAR GREER SC	-124.13
10/03/16	CHECKCARD 0930 BUCKS PIZZA & WINGS MORGANTON NC 24426296276980002610772	-46.74
10/03/16	CHECKCARD 0930 PIEDMONT BOTTLING AND MORGANTON NC 24269796275100368734526	-20.00
10/03/16	CHECKCARD 1001 SMITH & JAMES #1 GREER SC 24453886276000013800017	-100.70
10/03/16	CHECKCARD 1001 SMITH & JAMES #2 GREENVILLE SC 24453886276000012500097	-115.01
10/03/16	TOTAL WINE AND 10/01 #000414348 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-22.25
10/03/16	BEDBATH&BEYOND 10/01 #000310650 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-40.18
10/03/16	PUBLIX SUPER M 10/01 #000554820 PURCHASE PUBLIX SUPER MAR GREER SC	-29.68
10/03/16	LOWES FOODS #2 10/02 #000326276 PURCHASE LOWES FOODS #26 GREER SC	-109.11
10/03/16	SHELL Service 10/03 #000941328 PURCHASE SHELL Service Sta LANDRUM SC	-36.00
10/03/16	CVS/PHARM 0739 10/03 #000308262 PURCHASE CVS/PHARM 0739-- GREENVILLE SC	-71.80
10/04/16	LOWES FOODS #2 10/04 #000818697 PURCHASE LOWES FOODS #26 GREER SC	-14.27
10/06/16	HOT SPOT 4005 10/06 #000382990 PURCHASE HOT SPOT 4005 GREER SC	-31.00
10/06/16	HOT SPOT 4005 10/06 #000383414 PURCHASE HOT SPOT 4005 GREER SC	-8.66
10/11/16	CHECKCARD 1007 CHOPHOUSE #47 GREENVILLE SC 24138296284206899100399	-81.07
10/11/16	CHECKCARD 1008 HOT SPOT 4005 GREER SC 24224436283104003907619	-33.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/11/16	CHECKCARD 1008 SMITH & JAMES #1 GREER SC 24453886282000014500014	-1,044.10
10/11/16	CHECKCARD 1008 SMITH & JAMES #2 GREENVILLE SC 24453886283000013100013	-132.50
10/11/16	BROOKS BROTHER 10/08 #000657866 PURCHASE BROOKS BROTHERS O GREENVILLE SC	-95.40
10/11/16	DILLARDS - 016 10/08 #000729074 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-155.82
10/11/16	WELLS FARGO BA 10/08 #000137431 WITHDRWL WOODRUFF-GAL D GREENVILLE SC	-203.00
10/11/16	BKOFAMERICA ATM 10/08 #000002112 WITHDRWL BRUSHY CREEK GREER SC	-500.00
10/11/16	WM SUPERC Wal- 10/09 #000509811 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-37.64
10/11/16	HOT SPOT 4005 10/11 #000067802 PURCHASE HOT SPOT 4005 GREER SC	-27.00
10/12/16	SHELL Service 10/12 #000992390 PURCHASE SHELL Service Sta LANDRUM SC	-35.00
10/13/16	CHECKCARD 1011 CITY RANGE GRILL GREENVILLE SC 24122596286701605204104	-20.00
10/14/16	CHECKCARD 1012 CHOPHOUSE #47 GREENVILLE SC 24138296287206899100347	-104.00
10/17/16	CHECKCARD 1014 AQUANUT POOL CARE 864-4147707 SC 24744556289145016085505	-780.00
10/17/16	JEFF LYNCH APP 10/15 #000510072 PURCHASE JEFF LYNCH APPLIA GREENVILLE SC	-2,703.94
10/17/16	BKOFAMERICA ATM 10/15 #000008515 WITHDRWL BRUSHY CREEK GREER SC	-200.00
10/17/16	CHECKCARD 1016 TMOBILE POSTPAID WEB 800-937-8997 WA 24692166290000781747127	-86.63
10/17/16	LOWES FOODS #2 10/16 #000751916 PURCHASE LOWES FOODS #26 GREER SC	-274.44
10/17/16	SHELL Service 10/16 #000829347 PURCHASE SHELL Service Sta GREER SC	-17.07
10/17/16	OFFICE DEPOT O 10/16 #000722524 PURCHASE OFFICE DEPOT OO 1 GREENVILLE SC	-14.61
10/17/16	USPS KIOSK 453 10/16 #000831694 PURCHASE USPS KIOSK 45362 GREENVILLE SC	-4.70
10/17/16	SHELL Service 10/17 #000101456 PURCHASE SHELL Service Sta LANDRUM SC	-34.00
Total ATM and debit card subtractions		-\$11,407.15

Other subtractions

Date	Description	Amount
09/27/16	Online Banking payment to CRD 9935 Confirmation# 0299349296	-97.50
09/27/16	Online Banking Transfer Conf# 124tqy193; Mensch	-500.00
09/28/16	TD Auto Finance Bill Payment	-400.00
09/29/16	Online Banking Transfer Conf# r8gio401g; Mensch	-1,000.00
10/03/16	SC TLR cash withdrawal from CHK 3259	-700.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/11/16	Online Banking Transfer Conf# mob9z52o0; Mensch	-500.00
10/12/16	PSB Loan Paymnt DES:051484 ID:1014 INDN:PSB Loan Paymnt 552470 CO ID:TXXXXXXXXXX CCD	-2,003.00
Total other subtractions		-\$5,200.50

Service fees

Date	Transaction description	Amount
09/19/16	WELLS FARGO BN 09/18 #000590627 WITHDRWL THORNBLADE GREER SC FEE	-2.50
09/20/16	BRANCH BANK & 09/20 #000098355 WITHDRWL BRANCH BANKING AN GREENVILLE SC FEE	-2.50
09/26/16	WELLS FARGO BN 09/24 #000380331 WITHDRWL THORNBLADE GREER SC FEE	-2.50
09/26/16	WELLS FARGO BN 09/24 #000448585 WITHDRWL THORNBLADE GREER SC FEE	-2.50
10/11/16	WELLS FARGO BA 10/08 #000137431 WITHDRWL WOODRUFF-GAL D GREENVILLE SC FEE	-2.50
Total service fees		-\$12.50

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for October 18, 2016 to November 15, 2016

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on October 18, 2016	\$43,881.19
Deposits and other additions	5,738.89
ATM and debit card subtractions	-12,964.15
Other subtractions	-7,003.00
Checks	-3,478.00
Service fees	-15.00
Ending balance on November 15, 2016	\$26,159.93

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EX. 4 P 1035

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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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 financial center for information.

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Deposits and other additions

Date	Description	Amount
10/31/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:943301187833TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	5,738.89
Total deposits and other additions		\$5,738.89

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/18/16	CHECKCARD 1016 THE EAGLE ZONE - SC GREENVILLE SC 24269796291100272170320	-233.19
10/18/16	CHECKCARD 1016 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926291900010409626	-124.06
10/18/16	CHECKCARD 1017 WILD ACE PIZZA & P GREER SC 24224436292104006285558	-28.28
10/18/16	JACK B QUICK 1 10/18 #000733091 PURCHASE JACK B QUICK 11 MORGANTON NC	-11.04
10/19/16	CHECKCARD 1017 SUBWAY 00137828 MORGANTON NC 24164076292255162307150	-6.62
10/19/16	PUBLIX SUPER M 10/19 #000106408 PURCHASE PUBLIX SUPER MAR GREER SC	-28.80
10/20/16	SHELL Service 10/20 #000860791 PURCHASE SHELL Service Sta GREER SC	-30.00
10/20/16	BKOFAMERICA ATM 10/20 #000005484 WITHDRWL MORGANTON MORGANTON NC	-60.00
10/24/16	CHECKCARD 1020 PIEDMONT BOTTLING AND MORGANTON NC 24269796295100313118219	-10.00
10/24/16	CHECKCARD 1021 SENIOR CARE PHARMACY MINT HILL NC 24755426295272952682642	-168.80
10/24/16	CHECKCARD 1022 ATT*BILL PAYMENT 800-288-2020 TX 24692166296000372242516 RECURRING	-534.94
10/24/16	WELLS FARGO BA 10/22 #000335107 WITHDRWL THORNBLADE GREER SC	-103.00
10/24/16	CHECKCARD 1022 SMITH & JAMES #1 GREER SC 24453886296000015900027	-789.70
10/24/16	CHECKCARD 1022 MARATHON PETRO TAYLORS SC 24299106297003145048949	-36.51
10/24/16	BKOFAMERICA ATM 10/22 #000008553 WITHDRWL GREER MAIN GREER SC	-600.00
10/24/16	CANOPY CAR WAS 10/22 #000194009 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.99

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/24/16	CHECKCARD 1022 PARKWAY SPIRITS GREER SC 24224436297102018871592	-146.21
10/24/16	LOWES FOODS #2 10/23 #000591051 PURCHASE LOWES FOODS #26 GREER SC	-34.71
10/24/16	PUBLIX SUPER M 10/23 #000621725 PURCHASE PUBLIX SUPER MAR GREER SC	-93.44
10/24/16	BKOFAMERICA ATM 10/23 #000006753 WITHDRWL BRUSHY CREEK GREER SC	-200.00
10/25/16	CHECKCARD 1022 CHOPHOUSE #47 GREENVILLE SC 24138296298206899100476	-43.00
10/25/16	SCOTCHMAN # 37 10/25 #000640953 PURCHASE SCOTCHMAN # 3718 RUTHERFORDTON NC	-40.00
10/27/16	SHELL Service 10/27 #000658583 PURCHASE SHELL Service Sta LANDRUM SC	-32.15
10/31/16	CHECKCARD 1027 PIEDMONT BOTTLING AND MORGANTON NC 24269796302100315306029	-10.00
10/31/16	CHECKCARD 1027 CHOPHOUSE #47 GREENVILLE SC 24138296302206899100421	-111.00
10/31/16	JEFF LYNCH APP 10/29 #000045742 PURCHASE JEFF LYNCH APPLIA GREENVILLE SC	-1,814.31
10/31/16	TOTAL WINE AND 10/29 #000563546 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-806.57
10/31/16	PUBLIX SUPER M 10/29 #000263902 PURCHASE PUBLIX SUPER MAR GREER SC	-63.96
10/31/16	WELLS FARGO BA 10/29 #000585561 WITHDRWL THORNBLADE GREER SC	-303.00
10/31/16	BEDBATH&BEYOND 10/29 #000116045 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-211.98
10/31/16	CHECKCARD 1030 CLASSIC ACE HARDWARE GREER SC 24431066305091305000136	-24.26
10/31/16	SPINX #128 10/30 #000626881 PURCHASE SPINX #128 GREER SC	-25.37
10/31/16	BI-LO GROCERY 10/31 #000222204 PURCHASE BI-LO GROCERY # 1 MORGANTON NC	-15.11
11/02/16	CHECKCARD 1101 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013396306000119149811	-201.00
11/02/16	HOT SPOT 4005 11/02 #000475673 PURCHASE HOT SPOT 4005 GREER SC	-31.00
11/02/16	PUBLIX SUPER M 11/02 #000725041 PURCHASE PUBLIX SUPER MAR GREER SC	-63.23
11/03/16	HOT SPOT 4005 11/03 #000059446 PURCHASE HOT SPOT 4005 GREER SC	-14.11
11/07/16	DICKS CLOTHING 11/05 #000033994 PURCHASE DICKS CLOTHING&SP GREENVILLE SC	-302.06
11/07/16	REI #145 GREEN 11/05 #000636306 PURCHASE REI #145 GREENVIL GREENVILLE SC	-125.08
11/07/16	SPINX #128 11/05 #000525163 PURCHASE SPINX #128 GREER SC	-31.01
11/07/16	CHECKCARD 1105 L OCCITANE 254 GREENVILLE SC 24755426310283103865136	-37.10
11/07/16	DILLARDS - 016 11/05 #000510372 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-391.88
11/07/16	CHECKCARD 1105 EXPEDIA EXPEDIA.COM WA 24692166310000525167778	-612.90
11/07/16	CVS/PHARM 0218 11/05 #000022654 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-335.94
11/07/16	BKOFAMERICA ATM 11/05 #000001837 WITHDRWL BRUSHY CREEK GREER SC	-700.00
11/07/16	CHECKCARD 1106 MEETING AND MARKET ASSO CHARLESTON SC 24755426312123122425561	-354.69
11/07/16	CHECKCARD 1106 MEETING AND MARKET ASSO CHARLESTON SC 24755426312123122425595	-32.55
11/07/16	CHECKCARD 1106 MEETING AND MARKET ASSO CHARLESTON SC 24755426312123122425603	-354.69

continued on the next page

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/07/16	NORTHWOODS EXP 11/06 #000440946 PURCHASE NORTHWOODS EXPRES NORTH CHARLES SC	-26.20
11/07/16	PUBLIX SUPER M 11/06 #000356375 PURCHASE PUBLIX SUPER MAR GREER SC	-37.09
11/07/16	GREER DMV 49 11/07 #000073543 PURCHASE GREER DMV 49 GREER SC	-25.00
11/08/16	CHECKCARD 1107 THELADDERS.COM 866-9371005 NY 24906416312032081665571 RECURRING	-89.00
11/08/16	THE HOME DEPOT 11/08 #000495488 PURCHASE THE HOME DEPOT #1 GREER SC	-12.49
11/09/16	CHECKCARD 1108 CLASSIC ACE HARDWARE GREER SC 24431066314091303000152	-39.72
11/10/16	HOT SPOT 4005 11/10 #000423985 PURCHASE HOT SPOT 4005 GREER SC	-31.01
11/14/16	CHECKCARD 1109 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926315900012826746	-170.00
11/14/16	Wal-Mart Super 11/11 #000845077 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-27.46
11/14/16	LOWES FOODS #2 11/11 #000358500 PURCHASE LOWES FOODS #26 GREER SC	-129.12
11/14/16	BKOFAMERICA ATM 11/11 #000007148 WITHDRWL BRUSHY CREEK GREER SC	-500.00
11/14/16	DILLARDS - 016 11/11 #000862316 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-212.00
11/14/16	DILLARDS - 016 11/11 #000417087 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-198.22
11/14/16	DILLARDS - 016 11/11 #000551981 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-63.60
11/14/16	CHECKCARD 1112 CONE COLEMAN COLLECTIO GREENVILLE SC 24269796318100389539978	-598.90
11/14/16	CHECKCARD 1112 RIVER FALLS SPA 864-2402136 SC 24744556318131407819582	-320.00
11/14/16	CHECKCARD 1112 COG PARKING POINSETT GA GREENVILLE SC 24755426318133181438656	-4.50
11/14/16	SPINX #128 11/13 #000206253 PURCHASE SPINX #128 GREER SC	-12.57
11/14/16	LOWE'S #667 11/14 #000676662 PURCHASE LOWE'S #667 GREER SC	-51.03
11/14/16	1000 SPINX 126 11/14 #000806292 PURCHASE 1000 SPINX 126 GREER SC	-33.00
11/15/16	CHECKCARD 1113 ALOFT GREENVILLE GREENVILLE SC 24755426319153193963342	-28.00
Total ATM and debit card subtractions		-\$12,964.15

Other subtractions

Date	Description	Amount
10/26/16	Online Banking Transfer Conf# 11lg01y3o; Mensch	-1,000.00
11/04/16	PSB Loan Paymnt DES:006341 ID:0724 INDN:PSB Loan Paymnt 556901 CO ID:TXXXXXXXX CCD	-2,003.00
11/04/16	TD AUTO FINANCE Bill Payment	-500.00
11/04/16	DUKE POWER Bill Payment	-500.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/07/16	Online Banking Transfer Conf# 1bap6jlrt; Mensch	-1,000.00
11/08/16	Online Banking Transfer Conf# vuolhrv2c; Fisher	-1,000.00
11/09/16	TRANSFER STERLING R MENSCH II:Mark Ivester Confirmation# 1469317377	-1,000.00
Total other subtractions		-\$7,003.00

Checks

Date	Check #	Amount
10/24/16	<u>1028</u>	-674.00
11/01/16	<u>1029</u>	-1,165.00

Date	Check #	Amount
11/03/16	<u>1031</u> *	-1,639.00
Total checks		-\$3,478.00
Total # of checks		3

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
10/24/16	WELLS FARGO BA 10/22 #000335107 WITHDRWL THORNBLADE GREER SC FEE	-2.50
10/31/16	WELLS FARGO BA 10/29 #000585561 WITHDRWL THORNBLADE GREER SC FEE	-2.50
11/10/16	External transfer fee - Next Day - 11/09/2016	-10.00
Total service fees		-\$15.00

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

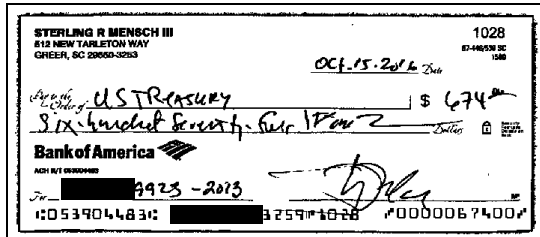


STERLING R MENSCH III | Account # [REDACTED] 3259 | October 18, 2016 to November 15, 2016

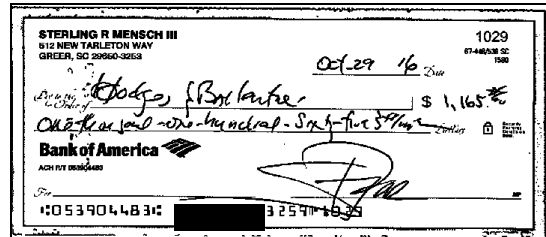
Check images

Account number: [REDACTED] 3259

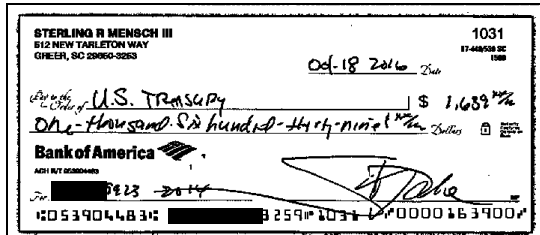
Check number: 1028 | Amount: \$674.00



Check number: 1029 | Amount: \$1,165.00



Check number: 1031 | Amount: \$1,639.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for November 16, 2016 to December 15, 2016

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on November 16, 2016	\$26,159.93
Deposits and other additions	13,589.21
ATM and debit card subtractions	-10,529.11
Other subtractions	-5,365.66
Checks	-0.00
Service fees	-2.50
Ending balance on December 15, 2016	\$23,851.87

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EX. 4 P 1061

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
11/23/16	Deposit	2,056.00
11/23/16	Deposit	129.07
11/28/16	Online Banking transfer from CHK 7059 Confirmation# 1219078800	5,025.25
11/30/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:679046778777TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	6,378.89
Total deposits and other additions		\$13,589.21

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/16/16	CHECKCARD 1114 CHICK-FIL-A #00663 GREENVILLE SC 24427336320710008189524	-6.75
11/16/16	CHECKCARD 1115 TMOBILE POSTPAID WEB 800-937-8997 WA 24692166320000270766731	-86.54
11/16/16	LOWE'S #667 11/16 #000567525 PURCHASE LOWE'S #667 GREER SC	-69.03
11/16/16	LOWE'S #667 11/16 #000893963 PURCHASE LOWE'S #667 GREER SC	-84.21
11/16/16	THE HOME DEPOT 11/16 #000699579 PURCHASE THE HOME DEPOT #1 GREER SC	-26.31
11/17/16	LOWE'S #667 11/17 #000681957 PURCHASE LOWE'S #667 GREER SC	-35.02
11/17/16	THE HOME DEPOT 11/17 #000287311 PURCHASE THE HOME DEPOT #1 GREER SC	-54.60
11/17/16	PUBLIX SUPER M 11/17 #000541452 PURCHASE PUBLIX SUPER MAR GREER SC	-71.36
11/18/16	CHECKCARD 1116 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307926322900013532922	-64.00
11/18/16	LOWE'S #667 11/18 #000777466 PURCHASE LOWE'S #667 GREER SC	-16.49
11/18/16	THE HOME DEPOT 11/18 #000830923 PURCHASE THE HOME DEPOT #1 GREER SC	-108.05
11/21/16	THE HOME DEPOT 11/19 #000539689 PURCHASE THE HOME DEPOT #1 GREER SC	-49.21
11/21/16	THE HOME DEPOT 11/19 #000598386 PURCHASE THE HOME DEPOT #1 GREER SC	-42.35
11/21/16	LOWE'S #667 11/19 #000799987 PURCHASE LOWE'S #667 GREER SC	-18.27

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you're thinking

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

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SSM-09-16-0091.B | ARFPV669

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/21/16	LOWES FOODS #2 11/19 #000545598 PURCHASE LOWES FOODS #26 GREER SC	-85.27
11/21/16	LOWE'S #667 11/20 #000846967 PURCHASE LOWE'S #667 GREER SC	-32.47
11/21/16	LOWE'S #667 11/20 #000984938 PURCHASE LOWE'S #667 GREER SC	-46.28
11/21/16	LOWES FOODS #2 11/20 #000684657 PURCHASE LOWES FOODS #26 GREER SC	-92.02
11/21/16	LOWES FOODS #2 11/20 #000726583 PURCHASE LOWES FOODS #26 GREER SC	-39.18
11/21/16	LOWE'S #1983 11/21 #000494304 PURCHASE LOWE'S #1983 GREENVILLE SC	-52.39
11/22/16	SHERWIN WILLIA 11/22 #000819566 PURCHASE SHERWIN WILLIAMS GREER SC	-37.81
11/22/16	LOWES FOODS #2 11/22 #000970769 PURCHASE LOWES FOODS #26 GREER SC	-139.57
11/22/16	SPINX #128 11/22 #000006081 PURCHASE SPINX #128 GREER SC	-13.93
11/23/16	CHECKCARD 1121 WOODCRAFT 560 GREENVILLE SC 24789306327804200422458	-69.56
11/23/16	CHECKCARD 1122 SQ *ELIZABETH TODDHS@GMA Greer SC 24692166327000474661566	-35.00
11/23/16	LOWE'S #667 11/23 #000700451 PURCHASE LOWE'S #667 GREER SC	-47.87
11/23/16	LC 3857 11/23 #000721164 PURCHASE LC 3857 GREENVILLE SC	-34.00
11/23/16	LOWE'S #667 11/23 #000622925 PURCHASE LOWE'S #667 GREER SC	-55.97
11/23/16	Masters Mark C 11/23 #000683537 PURCHASE Masters Mark Clea Greer SC	-28.10
11/25/16	CHECKCARD 1122 TH LUMBER YARD INC GREENVILLE SC 24257956328980018861790	-20.00
11/25/16	CHECKCARD 1122 ON THE BORDER GREENVILLE SC 24431066328206488000355	-15.00
11/25/16	CHECKCARD 1123 CLASSIC ACE HARDWARE GREER SC 24431066329091303001088	-47.51
11/25/16	LOWES FOODS #2 11/24 #000256987 PURCHASE LOWES FOODS #26 GREER SC	-62.47
11/25/16	CVS/PHARM 0218 11/24 #000413900 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-20.66
11/25/16	BI-LO GROCERY 11/24 #000021469 PURCHASE BI-LO GROCERY # 3 GREENVILLE SC	-19.90
11/25/16	WELLS FARGO BA 11/25 #000025137 WITHDRWL THORNBLADE GREER SC	-203.00
11/28/16	CHECKCARD 1122 ZAXBYS 1068 GREER SC 24692166331000902832908	-8.09
11/28/16	CHECKCARD 1123 TH LUMBER YARD INC GREENVILLE SC 24257956330980018861713	-110.00
11/28/16	CHECKCARD 1125 CLASSIC ACE HARDWARE GREER SC 24431066331091305001199	-22.00
11/28/16	CHECKCARD 1125 COUNTRY BOY'S GARDEN CE GREENVILLE SC 24412896330980004825334	-321.63
11/28/16	CHECKCARD 1126 CLASSIC ACE HARDWARE GREER SC 24431066332091307001055	-76.29
11/28/16	LOWE'S #1983 11/26 #000814605 PURCHASE LOWE'S #1983 GREENVILLE SC	-42.09
11/28/16	CHECKCARD 1126 COUNTRY BOY'S GARDEN CE GREENVILLE SC 24412896332980004825332	-689.28
11/28/16	CHECKCARD 1126 PARKWAY SPIRITS GREER SC 24224436332102017028233	-67.82
11/28/16	THE HOME DEPOT 11/27 #000172265 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-53.93
11/28/16	BKOFAMERICA ATM 11/28 #000008841 WITHDRWL BRUSHY CREEK GREER SC	-40.00
11/29/16	CHECKCARD 1125 CHOPHOUSE #47 GREENVILLE SC 24138296333206899100168	-81.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/29/16	SHELL Service 11/29 #000008417 PURCHASE SHELL Service Sta GREER SC	-13.36
11/30/16	CHECKCARD 1129 FEDEX 784778927786 MEMPHIS TN 24164076334741197786476	-140.08
11/30/16	CHECKCARD 1129 CLASSIC ACE HARDWARE GREER SC 24431066335091303001155	-26.52
11/30/16	BKOFAMERICA ATM 11/30 #000009291 WITHDRWL BRUSHY CREEK GREER SC	-60.00
11/30/16	DICKS CLOTHING 11/30 #000143268 PURCHASE DICKS CLOTHING&SP GREENVILLE SC	-202.68
11/30/16	WHOLEFDS WDF 1 11/30 #000650335 PURCHASE WHOLEFDS WDF 102 GREENVILLE SC	-48.94
12/01/16	CHECKCARD 1129 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296335207199601713	-50.00
12/01/16	CHECKCARD 1130 SENIOR CARE PHARMACY MINT HILL NC 24755426335263350065698	-37.02
12/01/16	SHELL Service 12/01 #000210080 PURCHASE SHELL Service Sta GREER SC	-25.02
12/01/16	THE HOME DEPOT 12/01 #000066937 PURCHASE THE HOME DEPOT #1 GREER SC	-33.07
12/01/16	CVS/PHARM 0218 12/01 #000012354 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-50.59
12/02/16	THE HOME DEPOT 12/02 #000629360 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-69.50
12/02/16	THE HOME DEPOT 12/02 #000301347 PURCHASE THE HOME DEPOT #1 GREER SC	-32.53
12/05/16	CHECKCARD 1203 AQUANUT POOL CARE 864-4147707 SC 24744556339140708793839	-750.00
12/05/16	THE HOME DEPOT 12/03 #000159476 PURCHASE THE HOME DEPOT #1 GREER SC	-44.67
12/05/16	THE HOME DEPOT 12/03 #000554027 PURCHASE THE HOME DEPOT #1 GREER SC	-55.75
12/05/16	CVS/PHARM 0218 12/03 #000825167 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-349.18
12/05/16	LOWES FOODS #2 12/04 #000622970 PURCHASE LOWES FOODS #26 GREER SC	-101.82
12/05/16	PUBLIX SUPER M 12/04 #000617595 PURCHASE PUBLIX SUPER MAR GREER SC	-55.70
12/05/16	CHECKCARD 1204 CLASSIC ACE HARDWARE GREER SC 24431066340091303000101	-90.98
12/05/16	LOWES FOODS #2 12/04 #000649627 PURCHASE LOWES FOODS #26 GREER SC	-22.45
12/06/16	BKOFAMERICA ATM 12/06 #000004236 WITHDRWL PELHAM ROAD GREENVILLE SC	-60.00
12/06/16	THE HOME DEPOT 12/06 #000232756 PURCHASE THE HOME DEPOT #1 GREER SC	-17.56
12/08/16	CHECKCARD 1206 HARDEE'S 1501764 GREENVILLE SC 24431056342036000401234	-6.77
12/08/16	THE HOME DEPOT 12/08 #000056177 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-57.22
12/08/16	QUIK TRIP CORP 12/08 #000212482 PURCHASE QUIK TRIP CORPO GREENVILLE SC	-11.01
12/09/16	CHECKCARD 1208 TMOBILE POSTPAID WEB 800-937-8997 WA 24692166343000974592667	-86.54
12/09/16	CHECKCARD 1208 AT&T *PAYMENT 800-288-2020 TX 24692166343000096121718 RECURRING	-253.29
12/09/16	LOWE'S #667 12/09 #000416808 PURCHASE LOWE'S #667 GREER SC	-66.03
12/09/16	1000 SPINX 126 12/09 #000293058 PURCHASE 1000 SPINX 126 GREER SC	-13.86

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/12/16	CHECKCARD 1208 TH LUMBER YARD INC GREENVILLE SC 24257956344980018861733	-43.28
12/12/16	CHECKCARD 1208 WOODCRAFT 560 GREENVILLE SC 24789306344916600468409	-27.79
12/12/16	CHECKCARD 1209 CLASSIC ACE HARDWARE GREER SC 24431066345091303000197	-20.78
12/12/16	CHECKCARD 1209 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013396344001298196072	-101.00
12/12/16	BKOFAMERICA ATM 12/10 #000006511 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/12/16	THE HOME DEPOT 12/10 #000333248 PURCHASE THE HOME DEPOT #1 GREER SC	-60.73
12/12/16	LOWES FOODS #2 12/10 #000461875 PURCHASE LOWES FOODS #26 GREER SC	-217.48
12/12/16	COSTCO GAS #10 12/12 #000506697 PURCHASE COSTCO GAS #1005 GREENVILLE SC	-31.00
12/13/16	DILLARDS - 016 12/13 #000506729 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-210.94
12/13/16	BKOFAMERICA ATM 12/13 #000007746 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/14/16	CHECKCARD 1212 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296348207199601908	-45.00
12/14/16	BELK #452 SOUT 12/14 #000721643 PURCHASE BELK #452 SOUTH CHARLOTTE NC	-60.06
12/14/16	NORDSTROM #075 12/14 #000930155 PURCHASE NORDSTROM #0750 4 CHARLOTTE NC	-1,875.80
12/14/16	VICTORIA'S SEC 12/14 #000557942 PURCHASE VICTORIA'S SECRET CHARLOTTE NC	-67.57
12/14/16	BANANAREPUBLIC 12/14 #000002375 PURCHASE BANANAREPUBLIC US GREENVILLE SC	-38.16
12/14/16	VICTORIA'S SEC 12/14 #000923090 PURCHASE VICTORIA'S SECRET GREENVILLE SC	-37.10
12/15/16	CHECKCARD 1213 THE WALKING CO #136 GREENVILLE SC 24323046349228600076475	-148.35
12/15/16	LOWE'S #667 12/15 #000193141 PURCHASE LOWE'S #667 GREER SC	-58.59
12/15/16	LOWES FOODS #2 12/15 #000145310 PURCHASE LOWES FOODS #26 GREER NC	-251.33
12/15/16	QUIKTRIP CORPO 12/15 #000095475 PURCHASE QUIKTRIP CORPOR GREER SC	-24.05
12/15/16	LOWE'S #2636 12/15 #000285989 PURCHASE LOWE'S #2636 DENVER NC	-535.68
Total ATM and debit card subtractions		-\$10,529.11

Other subtractions

Date	Description	Amount
11/28/16	Online Banking Transfer Conf# 4ut96c3g1; Mensch	-1,000.00
11/28/16	Online Banking Transfer Conf# 1kqz5k6t5; Mensch	-850.00
12/05/16	Online Banking payment to CRD 9935 Confirmation# 2979635777	-412.66
12/05/16	Online Banking Transfer Conf# 1kf8pbf3m; Mensch	-250.00
12/09/16	PSB Loan Paymnt DES:075523 ID:0777 INDN:PSB Loan Paymnt 564236 CO ID:TXXXXXXXX CCD	-2,003.00
12/09/16	TD Auto Finance Bill Payment	-500.00
12/09/16	Greenville Water System, SC Bill Payment	-200.00
12/09/16	Duke Power Bill Payment	-150.00
Total other subtractions		-\$5,365.66

Service fees

Date	Transaction description	Amount
11/25/16	WELLS FARGO BA 11/25 #000025137 WITHDRWL THORNBLADE GREER SC FEE	-2.50

Total service fees	-\$2.50

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

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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 1069

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

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for December 16, 2016 to January 17, 2017

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on December 16, 2016	\$23,851.87
Deposits and other additions	38,981.79
ATM and debit card subtractions	-19,037.73
Other subtractions	-11,003.00
Checks	-1,839.20
Service fees	-5.00
Ending balance on January 17, 2017	\$30,948.73

Here's a tip

Don't miss important account notifications — keep your contact information updated. It's quick and easy to keep your phone number, email and mailing address up to date. Go to **Profile & Settings** and review your information. You'll help make sure you receive all of your notices and help stay on top of your account.

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

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SSM-06-16-0154.C | ARJLMSYH

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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.

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
12/19/16	Online Banking transfer from CHK 7059 Confirmation# 2209275079	6,433.92
12/19/16	Online Banking transfer from CHK 7059 Confirmation# 1318364763	1,000.00
12/21/16	Counter Credit	1,148.00
12/30/16	Online Banking transfer from CHK 7059 Confirmation# 2211294517	14,000.00
12/30/16	VISCOTEC AUTOMOT DES:DIRECT DEP ID:931301638647TB1 INDN:MENSCH,STERLING RAYM CO ID:9111111102 PPD	6,431.75
01/04/17	POTTERY BARN 0 01/04 #000126802 REFUND POTTERY BARN 0826 GREENVILLE SC	953.21
01/06/17	CHECKCARD 0105 RUG & HOME INC GAFFNEY SC 7406065700590001662	1,600.61
01/17/17	Online Banking transfer from CHK 7059 Confirmation# 3243350168	7,414.30
Total deposits and other additions		\$38,981.79

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
12/16/16	CHECKCARD 1215 CLASSIC ACE HARDWARE GREER SC 24431066351091305000444	-11.00
12/16/16	LOWE'S #667 12/16 #000118959 PURCHASE LOWE'S #667 GREER SC	-295.56
12/16/16	SPEEDWAY 07911 12/16 #000758867 PURCHASE SPEEDWAY 07911 15 DENVER NC	-21.01
12/19/16	BKOFAMERICA ATM 12/17 #000008894 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/19/16	WELLS FARGO BA 12/17 #000364987 WITHDRWL THORNBLADE GREER SC	-303.00
12/19/16	PUBLIX SUPER M 12/18 #000616042 PURCHASE PUBLIX SUPER MAR GREER SC	-53.09
12/19/16	WM SUPERC Wal- 12/19 #000709559 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-45.10
12/20/16	CHECKCARD 1219 EXPEDIA7231186310482 EXPEDIA.COM WA 24692166354000423774490	-450.73
12/21/16	CHECKCARD 1219 DELTA AIR 00679318202 BELLEVUE WA 24717056355873553112951	-270.60
12/21/16	CHECKCARD 1219 AMERICAN AIR00179317959 FORT WORTH TX 24431066355344900097711	-364.35

continued on the next page

Thank you for choosing Bank of America.

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/21/16	CHECKCARD 1220 BONEFISH 0503 GREENVILLE SC 24692166355000856975332	-54.00
12/21/16	BKOFAMERICA ATM 12/21 #000001131 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/21/16	QUIK TRIP CORP 12/21 #000873986 PURCHASE QUIK TRIP CORPO GREENVILLE SC	-29.43
12/22/16	CHECKCARD 1220 CHOPHOUSE #47 GREENVILLE SC 24138296356206899100145	-140.00
12/23/16	CHECKCARD 1222 STATE FARM 800-956-6310 IL 24610436357004080113946	-689.38
12/23/16	CHECKCARD 1222 CIRQUESOLEILSHOWSTIX 800-450-1480 NV 24692166357000200047976	-450.00
12/23/16	PETCO #1560 12/23 #000219894 PURCHASE PETCO #1560 LIGHTHOUSE P FL	-75.67
12/23/16	Scuba Network 12/23 #000246809 PURCHASE Scuba Network Fort Lauderdale FL	-311.32
12/27/16	CHECKCARD 1223 BELLA ME BOUTIQUE FORT LAUDERDAFL 24269796359100506389711	-362.52
12/27/16	CHECKCARD 1224 FIT POMPANO BEACH POMPANO BEACHFL 24492156360092812000095	-669.00
12/27/16	Scuba Network 12/24 #000455877 PURCHASE Scuba Network Fort Lauderdale FL	-750.85
12/27/16	MACY'S 2314 12/24 #000920823 PURCHASE MACY'S 2314 E FORT LAUDERDA FL	-249.10
12/27/16	EXPRESS#0784 12/24 #000026309 PURCHASE EXPRESS#0784 FORT LAUDERDA FL	-222.75
12/27/16	CHECKCARD 1224 FINISH LINE #0651 FT LAUDERDALEFL 24445006359300535339049	-166.36
12/27/16	MACY'S 2314 12/24 #000011811 PURCHASE MACY'S 2314 E FORT LAUDERDA FL	-52.68
12/27/16	NORDSTROM #071 12/24 #000054187 PURCHASE NORDSTROM #0712 1 FORT LAUDERDA FL	-172.56
12/27/16	WALGREENS STOR 12/25 #000128268 PURCHASE WALGREENS STORE 6 FT LAUDERDALE FL	-73.11
12/27/16	WELLS FARGO BA 12/27 #000940442 WITHDRWL THORNBLADE GREER SC	-203.00
12/27/16	LOWES FOODS #2 12/27 #000782612 PURCHASE LOWES FOODS #26 GREER SC	-72.03
12/28/16	CHECKCARD 1226 GSP AIRPORT COMMISSION GREER SC 24136006362701604877539	-69.00
12/28/16	CHECKCARD 1227 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013396362003842197454	-81.00
12/29/16	CHECKCARD 1227 SHOT ABC GREENVILLE SC 24269796363500697293040	-67.73
12/29/16	CHECKCARD 1228 IVY COLOR SALON GREER SC 24692166364000924707443	-96.46
12/29/16	CHECKCARD 1228 SHOT ABC GREENVILLE SC 24269796364000845885994	-99.42
12/29/16	LOWES FOODS #2 12/28 #000060313 PURCHASE LOWES FOODS #26 GREER SC	-65.48
12/30/16	CHECKCARD 1228 CALIFORNIA DREAMING GRU GREENVILLE SC 24138296364207199601675	-50.00
12/30/16	LOWES FOODS #2 12/30 #000119579 PURCHASE LOWES FOODS #26 GREER SC	-24.24
12/30/16	QUIK TRIP CORP 12/30 #000671688 PURCHASE QUIK TRIP CORPO GREENVILLE SC	-31.56
01/03/17	PUBLIX SUPER M 12/31 #000104484 PURCHASE PUBLIX SUPER MAR GREER SC	-105.14
01/03/17	CHECKCARD 1231 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927002900018179278	-200.00
01/03/17	POTTERY BARN O 01/01 #000043273 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-280.05
01/03/17	POTTERY BARN O 01/03 #000137623 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-953.21
01/05/17	CHECKCARD 0103 DELTA AIR 00679344612 BELLEVUE WA 24717057004870043958160	-367.10

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/05/17	CHECKCARD 0103 DELTA AIR 00679344612 BELLEVUE WA 24717057004870043958152	-367.10
01/05/17	RUN & HOME INC 01/05 #000002868 PURCHASE RUN & HOME INC GAFFNEY SC	-6,006.93
01/05/17	SHELL Service 01/05 #000248715 PURCHASE SHELL Service Sta GREER SC	-16.63
01/05/17	LOWES FOODS #2 01/05 #000215807 PURCHASE LOWES FOODS #26 GREER SC	-240.20
01/06/17	BKOFAMERICA ATM 01/06 #000003537 WITHDRWL BRUSHY CREEK GREER SC	-200.00
01/06/17	BARNESNOBLE 11 01/06 #000332872 PURCHASE BARNESNOBLE 1125 GREENVILLE SC	-36.84
01/06/17	PUBLIX SUPER M 01/06 #000444067 PURCHASE PUBLIX SUPER MAR GREER SC	-75.02
01/06/17	CVS/PHARM 0218 01/06 #000026701 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-20.13
01/06/17	SPINX #128 01/06 #000130702 PURCHASE SPINX #128 GREER SC	-32.00
01/09/17	LOWES FOODS #2 01/07 #000487010 PURCHASE LOWES FOODS #26 GREER SC	-154.11
01/09/17	RUN & HOME INC 01/08 #000002999 PURCHASE RUN & HOME INC GAFFNEY SC	-361.59
01/09/17	LOWES FOODS #2 01/09 #000668465 PURCHASE LOWES FOODS #26 GREER SC	-63.79
01/11/17	BEDBATH&BEYOND 01/11 #000743960 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-262.48
01/11/17	BEDBATH&BEYOND 01/11 #000741062 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-33.91
01/12/17	CHECKCARD 0110 DIXIE MESSER MIRROR GREER SC 24323047011218600284455	-114.48
01/12/17	CHECKCARD 0110 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297011207199601076	-42.00
01/12/17	CHECKCARD 0112 EXPEDIA7236385770187 EXPEDIA.COM WA 24692167012000020093734	-487.39
01/12/17	CHECKCARD 0111 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397011001565316965	-57.00
01/12/17	BKOFAMERICA ATM 01/11 #000005986 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
01/13/17	SPEEDWAY 07911 01/13 #000650626 PURCHASE SPEEDWAY 07911 15 DENVER NC	-33.03
01/17/17	CHECKCARD 0114 CHOPHOUSE #47 GREENVILLE SC 24138297016206899100103	-120.00
01/17/17	PUBLIX SUPER M 01/14 #000965519 PURCHASE PUBLIX SUPER MAR GREER SC	-58.09
01/17/17	CVS/PHARM 0739 01/15 #000616966 PURCHASE CVS/PHARM 07397-- GREENVILLE SC	-30.98
01/17/17	CHECKCARD 0116 AT&T *PAYMENT 800-288-2020 TX 24692167016000722722842 RECURRING	-267.63
01/17/17	CHECKCARD 0116 TMOBILE POSTPAID WEB 800-937-8997 WA 24692167016000647798646	-87.05
01/17/17	BKOFAMERICA ATM 01/16 #000007605 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
01/17/17	LOWES FOODS #2 01/17 #000453871 PURCHASE LOWES FOODS #26 GREER SC	-20.76
Total ATM and debit card subtractions		-\$19,037.73

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Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
12/19/16	Online Banking Transfer Conf# bxuvryu8y; Mensch	-500.00
12/19/16	SC TLR cash withdrawal from CHK 3259	-1,900.00
12/19/16	Online Banking Transfer Conf# p21gmsc4c; Mensch	-1,000.00
12/21/16	Online Banking Transfer Conf# f2f5pfe2f; Fisher	-1,000.00
12/22/16	FL TLR cash withdrawal from CHK 3259	-500.00
12/22/16	FL TLR transfer to CHK 8518	-1,550.00
12/22/16	Piedmont Natural Gas Company Bill Payment	-200.00
12/22/16	Duke Power Bill Payment	-150.00
12/23/16	FL TLR cash withdrawal from CHK 3259	-1,200.00
01/10/17	PSB Loan Paymnt DES:036523 ID:7777 INDN:PSB Loan Paymnt 571314 CO ID:TXXXXXXXXXX CCD	-2,003.00
01/17/17	Online Banking Transfer Conf# 8m8814jui; Mensch	-1,000.00
Total other subtractions		-\$11,003.00

Checks

Date	Check #	Amount
12/19/16	<u>1030</u>	-32.77
12/28/16	<u>1033*</u>	-1,649.63

Date	Check #	Amount
01/03/17	<u>1034</u>	-156.80
Total checks		-\$1,839.20
Total # of checks		3

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
12/19/16	WELLS FARGO BA 12/17 #000364987 WITHDRWL THORNBLADE GREER SC FEE	-2.50
12/27/16	WELLS FARGO BA 12/27 #000940442 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$5.00

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

Check images

Account number: [REDACTED] 3259

Check number: 1030 | Amount: \$32.77

STERLING R MENSCH III
612 NEW TARLETON WAY
GREEN, SC 29640-3263

1030
67-448039 SC
1200

Pay to the order of River Oaks Recreation Assoc \$ 32.77
thirty two and 77/100

Bank of America

ACH NY 083004183

For [REDACTED] 188

10539044831 259 1030 000003277

Check number: 1033 | Amount: \$1,649.63

STERLING R MENSCH III
612 NEW TARLETON WAY
GREEN, SC 29640-3263

1033
67-448039 SC
1200

Pay to the order of United States Treasury \$ 1,649.63
One thousand - Six hundred forty nine and 63/100

Bank of America

ACH NY 083004183

For [REDACTED] 9523

10539044831 259 1033 00000164963

Check number: 1034 | Amount: \$156.80

STERLING R MENSCH III
612 NEW TARLETON WAY
GREEN, SC 29640-3263

1034
67-448039 SC
1200

Pay to the order of Upstate Gas Works \$ 156.80
One hundred fifty six and 80/100

Bank of America

ACH NY 083004183

For [REDACTED]

10539044831 259 1034

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

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

Your Regular Checking

for January 18, 2017 to February 13, 2017

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on January 18, 2017	\$30,948.73
Deposits and other additions	33,933.45
ATM and debit card subtractions	-33,778.55
Other subtractions	-9,138.79
Checks	-1,065.00
Service fees	-7.50
Ending balance on February 13, 2017	\$20,892.34

**PUT DOWN LIMITS.
PICK UP HOPE.**

Join us in celebrating Special Olympics athletes as they represent the United States at the World Winter Games in Austria March 14 to 25.

Together we can put down limits, **#pickuphope** and build a more inclusive world. Learn more at bankofamerica.com/supportinginclusion.

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Bank of America



Premier Sponsor of Special Olympics USA



SSM-11-16-0077.B | ARDCMD36

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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.

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- Tell us the dollar amount of the suspected error.

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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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Deposits and other additions

Date	Description	Amount
01/24/17	Online Banking transfer from CHK 7059 Confirmation# 1427209787	11,000.00
01/27/17	Counter Credit	1,300.00
01/30/17	Online Banking transfer from CHK 7059 Confirmation# 7273714858	5,000.00
01/30/17	Online Banking transfer from CHK 7059 Confirmation# 2582676146	2,000.00
02/06/17	Online Banking transfer from CHK 7059 Confirmation# 2539921296	1,637.42
02/08/17	Online Banking transfer from CHK 7059 Confirmation# 2160262260	12,996.03
Total deposits and other additions		\$33,933.45

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
01/18/17	CHECKCARD 0116 CHOPHOUSE #47 GREENVILLE SC 24138297017206899100110	-100.00
01/18/17	WELLS FARGO BA 01/18 #000149444 WITHDRWL THORNBLADE GREER SC	-303.00
01/19/17	CANOPY CAR WAS 01/19 #000202615 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.99
01/19/17	PUBLIX SUPER M 01/19 #000652743 PURCHASE PUBLIX SUPER MAR GREER SC	-134.32
01/20/17	CHECKCARD 0119 CLASSIC ACE HARDWARE GREER SC 24431067020091300000547	-38.62
01/20/17	CHECKCARD 0119 EXPRESS OIL CHANGE SRVC GREENVILLE SC 24231687019837000010305	-58.87
01/20/17	SHELL Service 01/19 #000222308 PURCHASE SHELL Service Sta GREER SC	-24.00
01/23/17	CHECKCARD 0120 YARD HOUSE 83500083576 GREENVILLE SC 24164077021574326860003	-344.89
01/23/17	Masters Mark C 01/21 #000489508 PURCHASE Masters Mark Clea Greer SC	-60.25
01/23/17	WELLS FARGO BA 01/21 #000342305 WITHDRWL THORNBLADE GREER SC	-1,003.00
01/23/17	PUBLIX SUPER M 01/21 #000407078 PURCHASE PUBLIX SUPER MAR GREER SC	-81.37
01/23/17	CHECKCARD 0121 RICK ERWINS WEST END GR GREENVILLE SC 24736937021003087279843	-1,300.00

continued on the next page

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"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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Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARPGXDQ5 | SSM-11-16-0060.B



Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/23/17	SUNGLASS HUT 1 01/22 #000013867 PURCHASE SUNGLASS HUT 1267 GREENVILLE SC	-217.30
01/23/17	BANANAREPUBLIC 01/22 #000422257 PURCHASE BANANAREPUBLIC US GREENVILLE SC	-136.09
01/24/17	THE HOME DEPOT 01/24 #000513189 PURCHASE THE HOME DEPOT #1 GREER SC	-76.44
01/25/17	CHECKCARD 0123 GREENVILLE MATCHMAKERS GREENVILLE SC 24559307024900014506080	-8,000.00
01/25/17	CHECKCARD 0124 LA FITNESS 949-255-7200 CA 24492157024084054680797 RECURRING	-520.00
01/25/17	UP 2 US FURNIT 01/25 #000175955 PURCHASE UP 2 US FURNITURE GREENVILLE SC	-1,747.94
01/26/17	CHECKCARD 0125 CAPEL RUGS (GREENVILLE GREENVILLE SC 24801637026206648637539	-481.66
01/26/17	UP 2 US FURNIT 01/26 #000105538 PURCHASE UP 2 US FURNITURE GREENVILLE SC	-238.50
01/26/17	COSTCO GAS #10 01/26 #000205017 PURCHASE COSTCO GAS #1005 GREENVILLE SC	-31.49
01/27/17	CHECKCARD 0125 DIXIE MESSER MIRROR GREER SC 24323047026215900303566	-419.76
01/27/17	CHECKCARD 0126 L OCCITANE 254 GREENVILLE SC 24755427027120274849238	-72.08
01/27/17	PUBLIX SUPER M 01/27 #000655602 PURCHASE PUBLIX SUPER MAR GREER SC	-71.95
01/30/17	CHECKCARD 0127 BOGARI LLC GREENVILLE SC 24073147029900018400019	-1,454.32
01/30/17	CHECKCARD 0127 EXPEDIA7239941640209 EXPEDIA.COM WA 24692167027000762548153	-125.44
01/30/17	CHECKCARD 0127 SENIOR CARE PHARMACY MINT HILL NC 24755427027260278654646	-182.96
01/30/17	PARKER'S #37 01/28 #000312056 PURCHASE PARKER'S #37 POOLER GA	-34.00
01/30/17	LOWE'S #1983 01/28 #000306750 PURCHASE LOWE'S #1983 GREENVILLE SC	-15.23
01/30/17	CVS/PHARM 0218 01/28 #000313679 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-359.43
01/30/17	U-HAUL MOVING 01/29 #000847758 PURCHASE U-HAUL MOVING & 2 GREENVILLE SC	-22.10
01/30/17	BEDBATH&BEYOND 01/29 #000428434 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-170.53
01/30/17	BELK #16 HAYWO 01/29 #000601855 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-180.17
01/30/17	LOWES FOODS #2 01/30 #000810458 PURCHASE LOWES FOODS #26 GREER SC	-57.57
01/31/17	CHECKCARD 0129 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927030900011003885	-80.00
01/31/17	1000 SPINX 126 01/31 #000503085 PURCHASE 1000 SPINX 126 GREER SC	-32.51
01/31/17	RUSH WILSON LI 01/31 #000325569 PURCHASE RUSH WILSON LIMIT GREENVILLE SC	-90.10
02/01/17	CHECKCARD 0130 BERTOLO'S PIZZA GREENVILLE SC 24323047031215200273835	-17.00
02/01/17	CHECKCARD 0131 GREENVILLE COUNTY TAX GREENVILLE SC 24755427031260312687705	-449.98
02/01/17	CHECKCARD 0131 GREENVILLE COUNTY FEE GREENVILLE SC 24755427031260312685642	-3.95
02/01/17	CHECKCARD 0131 SQ *ELIZABETH TODDHS GREER SC 24492157031741423007173	-40.00
02/01/17	BKOFAMERICA ATM 02/01 #000001831 WITHDRWL BRUSHY CREEK GREER SC	-100.00
02/02/17	CHECKCARD 0131 Madi Boutique Greer SC 24760627032306601689808	-382.66
02/02/17	MORI LUGGAGE & 02/02 #000005445 PURCHASE MORI LUGGAGE & GI GREENVILLE SC	-66.78
02/02/17	DILLARDS - 016 02/02 #000362492 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-52.74

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/02/17	STAPLES 0868 02/02 #000140340 PURCHASE STAPLES 0868 GREER SC	-27.32
02/02/17	SPINX #108 02/02 #000096096 PURCHASE SPINX #108 GREER SC	-25.57
02/03/17	BANANAREPUBLIC 02/03 #000248869 PURCHASE BANANAREPUBLIC US GREENVILLE SC	-73.67
02/03/17	WELLS FARGO BA 02/03 #000311192 WITHDRWL THORNBLADE GREER SC	-403.00
02/06/17	CHECKCARD 0203 CHICK-FIL-A #00663 GREENVILLE SC 24427337035710010044489	-5.23
02/06/17	CVS/PHARM 0218 02/04 #000315926 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-37.17
02/06/17	CHECKCARD 0204 GALLERY OF LIGHTING GREENVILLE SC 24688087036980000387149	-497.13
02/06/17	CITGO CORNER M 02/04 #000727352 PURCHASE CITGO CORNER MAR GREENVILLE SC	-12.28
02/06/17	THE HOME DEPOT 02/04 #000726176 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-55.25
02/06/17	LOWES FOODS #2 02/04 #000234215 PURCHASE LOWES FOODS #26 GREER SC	-187.66
02/06/17	BEDBATH&BEYOND 02/05 #000801264 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-59.33
02/06/17	PUBLIX SUPER M 02/05 #000543976 PURCHASE PUBLIX SUPER MAR GREER SC	-83.27
02/07/17	CHECKCARD 0203 CHOPHOUSE #47 GREENVILLE SC 24138297037206899100587	-75.00
02/08/17	CHECKCARD 0206 SC.GOV 803-771-0131 SC 24001757038286512007498	-7,360.70
02/08/17	CVS/PHARM 0218 02/08 #000311048 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-18.54
02/09/17	QUIK TRIP CORP 02/09 #000740046 PURCHASE QUIK TRIP CORPO GREENVILLE SC	-32.09
02/10/17	THE HOME DEPOT 02/10 #000416685 PURCHASE THE HOME DEPOT #1 GREER SC	-17.86
02/10/17	PUBLIX SUPER M 02/10 #000718149 PURCHASE PUBLIX SUPER MAR GREER SC	-55.39
02/13/17	CHECKCARD 0210 AQUANUT POOL CARE 864-4147707 SC 24744557043145915048666	-2,764.00
02/13/17	CHECKCARD 0210 CLASSIC ACE HARDWARE GREER SC 24431067042091303001470	-11.65
02/13/17	BEST BUY #272 02/11 #000010664 PURCHASE BEST BUY #272 GREENVILLE SC	-262.85
02/13/17	TOTAL WINE AND 02/11 #000306235 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-174.26
02/13/17	CHECKCARD 0211 AT&T *PAYMENT 800-288-2020 TX 24692167042000607878501 RECURRING	-280.96
02/13/17	26921 SOMMERS 02/11 #000931065 PURCHASE 26921 SOMMERS O HARDEEVILLE SC	-38.00
02/13/17	SUNOCO 0791890 02/11 #000067816 PURCHASE SUNOCO 07918907 DAYTONA BEACH FL	-21.42
02/13/17	ULTA # 385 02/12 #000038616 PURCHASE ULTA # 385 FORT LAUDERDA FL	-582.01
02/13/17	CHECKCARD 0212 EXPEDIA7243890957647 EXPEDIA.COM WA 24692167043000091696749	-232.32
02/13/17	PUBLIX SUPER M 02/12 #000453687 PURCHASE PUBLIX SUPER MAR POMPANO BEACH FL	-100.82
02/13/17	LOWE'S #1792 02/12 #000525175 PURCHASE LOWE'S #1792 POMPANO BEACH FL	-44.86
02/13/17	WALGREENS STOR 02/12 #000462629 PURCHASE WALGREENS STORE 6 FT LAUDERDALE FL	-34.84

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/13/17	BKOFAMERICA ATM 02/13 #000008180 WITHDRWL CORAL RIDGE FORT LAUDERDA FL	-300.00
02/13/17	THE HOME DEPOT 02/13 #000590655 PURCHASE THE HOME DEPOT #0 POMPAÑO BEACH FL	-97.11
02/13/17	BKOFAMERICA ATM 02/13 #000007661 WITHDRWL BAY COLONY FORT LAUDERDA FL	-400.00
Total ATM and debit card subtractions		-\$33,778.55

Other subtractions

Date	Description	Amount
01/18/17	TD AUTO FINANCE Bill Payment	-400.00
01/24/17	Online Banking payment to CRD 9935 Confirmation# 2927213005	-181.71
01/27/17	Customer Withdrawal Image	-3,504.08
01/30/17	Online Banking Transfer Conf# 1fk53h57d; Mensch	-1,000.00
01/30/17	Online Banking Transfer Conf# 6xrsnaiql; Mensch	-500.00
02/07/17	PSB Loan Paymnt DES:093002 ID:0777 INDN:PSB Loan Paymnt 577358 CO ID:TXXXXXXXXXX CCD	-2,003.00
02/07/17	TD Auto Finance Bill Payment	-400.00
02/07/17	Piedmont Natural Gas Company Bill Payment	-300.00
02/07/17	Greenville Water System, SC Bill Payment	-300.00
02/07/17	Duke Power Bill Payment	-150.00
02/08/17	Online Banking Transfer Conf# nj1gdqf4z; Mensch	-400.00
Total other subtractions		-\$9,138.79

Checks

Date	Check #	Amount
02/09/17	<u>1073</u>	-250.00
02/08/17	<u>1074</u>	-255.00

Date	Check #	Amount
02/10/17	<u>1075</u>	-25.00
02/08/17	<u>1076</u>	-535.00

Total checks	-\$1,065.00
Total # of checks	4



Your checking account

STERLING R MENSCH III | Account # [REDACTED] 3259 | January 18, 2017 to February 13, 2017

Service fees

Date	Transaction description	Amount
01/18/17	WELLS FARGO BA 01/18 #000149444 WITHDRWL THORNBLADE GREER SC FEE	-2.50
01/23/17	WELLS FARGO BA 01/21 #000342305 WITHDRWL THORNBLADE GREER SC FEE	-2.50
02/03/17	WELLS FARGO BA 02/03 #000311192 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$7.50

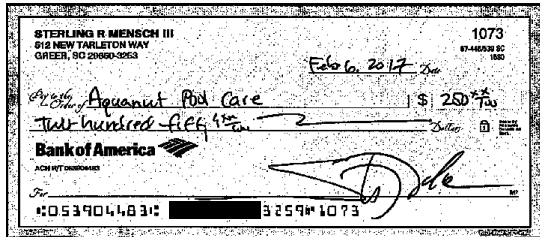
Note your Ending Balance already reflects the subtraction of Service Fees.

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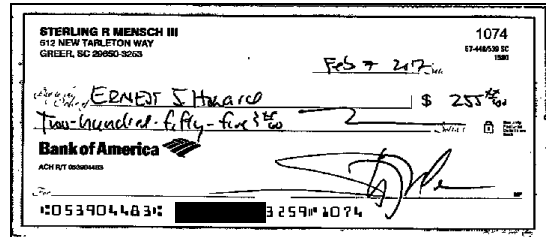
Check images

Account number: [REDACTED] 3259

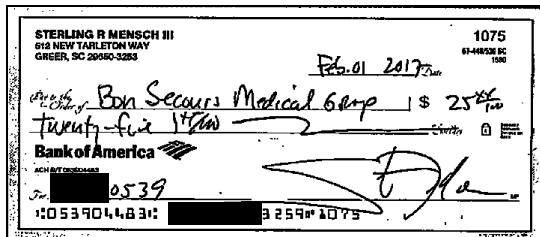
Check number: 1073 | Amount: \$250.00



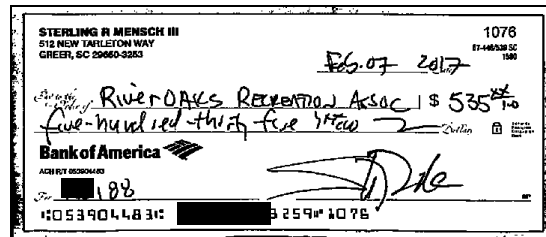
Check number: 1074 | Amount: \$255.00



Check number: 1075 | Amount: \$25.00



Check number: 1076 | Amount: \$535.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for February 14, 2017 to March 17, 2017

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on February 14, 2017	\$20,892.34
Deposits and other additions	11,504.74
ATM and debit card subtractions	-8,848.96
Other subtractions	-3,654.00
Checks	-0.00
Service fees	-5.00
Ending balance on March 17, 2017	\$19,889.12

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EX. 4 P 1129

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
02/21/17	Online Banking transfer from CHK 7059 Confirmation# 3472012753	4,925.69
03/03/17	Counter Credit	2,532.51
03/06/17	CHECKCARD 0303 BEST BUY 00002725 GREENVILLE SC 7439900706229504404	233.18
03/09/17	Online Banking transfer from CHK 7059 Confirmation# 2207965954	2,813.36
03/09/17	Online Banking transfer from CHK 7059 Confirmation# 3507988648	1,000.00
Total deposits and other additions		\$11,504.74

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
02/14/17	CHECKCARD 0213 CHEVRON 0202673 POMPANO BEACHFL 24692167044000723309512	-33.00
02/14/17	SUNOCO 0791890 02/14 #000704322 PURCHASE SUNOCO 07918907 DAYTONA BEACH FL	-28.00
02/14/17	AMOCO SELF SER 02/14 #000576301 PURCHASE AMOCO SELF SERV WALTERBORO SC	-25.00
02/17/17	BKOFAMERICA ATM 02/17 #000006337 WITHDRWL BRUSHY CREEK GREER SC	-200.00
02/21/17	WM SUPERC Wal- 02/19 #000524932 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-56.76
02/21/17	Wal-Mart Super 02/19 #000597300 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-29.09
02/21/17	CHECKCARD 0220 TMOBILE POSTPAID WEB 800-937-8997 WA 24692167051000626995656	-86.86
02/21/17	CHECKCARD 0220 AT&T *PAYMENT 800-288-2020 TX 24692167051000740521644 RECURRING	-274.26
02/21/17	SHELL Service 02/20 #000496473 PURCHASE SHELL Service Sta GREER SC	-35.01
02/21/17	LOWES FOODS #2 02/20 #000951237 PURCHASE LOWES FOODS #26 GREER SC	-80.69
02/21/17	PUBLIX SUPER M 02/21 #000936595 PURCHASE PUBLIX SUPER MAR GREER SC	-53.76
02/22/17	CHECKCARD 0221 CLASSIC ACE HARDWARE GREER SC 24431067053091305001797	-84.79
02/23/17	LOWES FOODS #2 02/23 #000517371 PURCHASE LOWES FOODS #26 GREER SC	-58.02

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/24/17	CHECKCARD 0222 BERTOLO'S PIZZA GREENVILLE SC 24323047054217100330907	-12.00
02/24/17	CHECKCARD 0223 SMITH & JAMES #2 GREENVILLE SC 24453887055000014400036	-630.70
02/24/17	CHECKCARD 0223 EXPEDIA7246631238091 EXPEDIA.COM WA 24692167054000481836968	-950.18
02/24/17	WELLS FARGO BA 02/24 #000360748 WITHDRWL THORNBLADE GREER SC	-503.00
02/27/17	CHECKCARD 0223 SUBWAY 00136432 GREER SC 24164077055255177304577	-7.56
02/27/17	CHECKCARD 0224 LA FITNESS 949-255-7200 CA 24492157055084054356101 RECURRING	-520.00
02/27/17	CHECKCARD 0224 SQ *ELIZABETH TODDHS GREER SC 24492157055740274336898	-40.00
02/27/17	CHECKCARD 0224 SMITH & JAMES #1 GREER SC 24453887056000016800034	-236.38
02/27/17	CHECKCARD 0225 CHICK-FIL-A #00663 GREENVILLE SC 24427337057710010302013	-6.75
02/27/17	WELLS FARGO BA 02/25 #000759942 WITHDRWL THORNBLADE GREER SC	-203.00
02/27/17	CHECKCARD 0226 CLASSIC ACE HARDWARE GREER SC 24431067058091305000752	-116.32
02/28/17	EAGLES ON PELH 02/28 #000037226 PURCHASE EAGLES ON PELHAM GREENVILLE SC	-9.15
02/28/17	THE HOME DEPOT 02/28 #000786758 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-47.02
02/28/17	LOWE'S #1983 02/28 #000831412 PURCHASE LOWE'S #1983 GREENVILLE SC	-50.80
02/28/17	PUBLIX SUPER M 02/28 #000149645 PURCHASE PUBLIX SUPER MAR GREER SC	-71.95
03/02/17	CHECKCARD 0301 STOP N GO GREENVILLE SC 24224437061102007457447	-21.01
03/02/17	LOWE'S #667 03/02 #000932703 PURCHASE LOWE'S #667 GREER SC	-31.79
03/02/17	SPINX #128 03/02 #000773327 PURCHASE SPINX #128 GREER SC	-14.26
03/03/17	CHECKCARD 0301 ERNEST J HOWARD JR DMD GREENVILLE SC 24071057061987198279554	-1,200.00
03/03/17	CHECKCARD 0302 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397061000276148625	-175.00
03/03/17	BKOFAMERICA ATM 03/03 #000004795 WITHDRWL BRUSHY CREEK GREER SC	-200.00
03/06/17	CHECKCARD 0303 CHICK-FIL-A #00663 GREENVILLE SC 24427337063710010540317	-6.86
03/06/17	CHECKCARD 0304 CLASSIC ACE HARDWARE GREER SC 24431067064091307001446	-101.72
03/06/17	CHECKCARD 0304 AQUANUT POOL CARE GREER SC 24801637064206000000865	-400.00
03/06/17	THE HOME DEPOT 03/04 #000043047 PURCHASE THE HOME DEPOT #1 GREER SC	-11.83
03/06/17	BI-LO GROCERY 03/04 #000715679 PURCHASE BI-LO GROCERY #5 GREENVILLE SC	-43.59
03/06/17	WM SUPERC Wal- 03/05 #000531592 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-45.28
03/06/17	SHELL Service 03/05 #000509270 PURCHASE SHELL Service Sta GREER SC	-31.00
03/06/17	CHECKCARD 0305 CLASSIC ACE HARDWARE GREER SC 24431067065091309001245	-54.04
03/07/17	CHECKCARD 0306 EXPEDIA7249923733131 EXPEDIA.COM WA 24692167065000469884326	-924.53
03/08/17	BI-LO GROCERY 03/08 #000633637 PURCHASE BI-LO GROCERY #5 GREER SC	-36.80
03/09/17	CHECKCARD 0307 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927067900014742642	-121.00
03/09/17	CHECKCARD 0307 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927067900014742675	-41.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/10/17	CHECKCARD 0309 CLASSIC ACE HARDWARE GREER SC 24431067069091307001185	-39.02
03/10/17	CHECKCARD 0309 CLASSIC ACE HARDWARE GREER SC 24431067069091307002555	-80.01
03/10/17	BKOFAMERICA ATM 03/10 #000005286 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
03/13/17	CHECKCARD 0312 PALMETTO RESTAURANT AND GREENVILLE SC 24431067072286488900289	-37.00
03/14/17	CHECKCARD 0313 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397072001979294994	-52.00
03/15/17	LOWES FOODS #2 03/15 #000455576 PURCHASE LOWES FOODS #26 GREER SC	-252.89
03/16/17	CHECKCARD 0314 BERTOLO'S PIZZA GREENVILLE SC 24323047074213600290275	-23.00
03/16/17	BKOFAMERICA ATM 03/16 #000005113 WITHDRWL BRUSHY CREEK GREER SC	-200.00
03/17/17	HOT SPOT 4005 03/17 #000343592 PURCHASE HOT SPOT 4005 GREER SC	-32.28
03/17/17	SPINX #128 03/17 #000972818 PURCHASE SPINX #128 GREER SC	-23.00
Total ATM and debit card subtractions		-\$8,848.96

Other subtractions

Date	Description	Amount
02/21/17	Online Banking payment to CRD 9935 Confirmation# 1372019371	-461.86
03/09/17	Online Banking payment to CRD 7061 Confirmation# 4207993558	-286.50
03/10/17	PSB Loan Paymnt DES:062381 ID:0735 INDN:PSB Loan Paymnt 584479 CO ID:TXXXXXXX CCD	-1,402.28
03/10/17	TD Auto Finance Bill Payment	-453.36
03/10/17	Greenville Water System, SC Bill Payment	-300.00
03/10/17	Piedmont Natural Gas Company Bill Payment	-200.00
03/10/17	Duke Power Bill Payment	-100.00
03/13/17	Online Banking Transfer Conf# 15v3q6rqx; Mensch	-450.00
Total other subtractions		-\$3,654.00

Service fees

Date	Transaction description	Amount
02/24/17	WELLS FARGO BA 02/24 #000360748 WITHDRWL THORNBLADE GREER SC FEE	-2.50
02/27/17	WELLS FARGO BA 02/25 #000759942 WITHDRWL THORNBLADE GREER SC FEE	-2.50

Total service fees	-\$5.00

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for March 18, 2017 to April 14, 2017

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on March 18, 2017	\$19,889.12
Deposits and other additions	23,506.90
ATM and debit card subtractions	-9,624.30
Other subtractions	-2,251.60
Checks	-0.00
Service fees	-7.50
Ending balance on April 14, 2017	\$31,512.62

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EX. 4 P 1143

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
03/31/17	Online Banking transfer from CHK 7059 Confirmation# 1497307846	3,000.00
04/05/17	Counter Credit	20,506.90
Total deposits and other additions		\$23,506.90

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
03/20/17	CHECKCARD 0317 SAM SNEADS OAK GRILL & SAVANNAH GA 24013397076002563805332	-57.00
03/20/17	CHECKCARD 0317 TMOBILE POSTPAID WEB 800-937-8997 WA 24692167076000843512186	-86.86
03/20/17	CHECKCARD 0317 PEACHTREE MOWER DULUTH GA 24275397077406300308090	-349.47
03/20/17	CHECKCARD 0318 B & D BURGERS 4 POOLER GA 24055237078207188500094	-129.00
03/20/17	QUICK TRIP #3 03/18 #000405252 PURCHASE QUICK TRIP #3 BOWMAN SC	-38.05
03/20/17	CHECKCARD 0318 MASTERS MARK CLEANERS GREER SC 24269797078500708359008	-46.47
03/20/17	BKOFAMERICA ATM 03/18 #000009649 WITHDRWL BRUSHY CREEK GREER SC	-500.00
03/20/17	LOWES FOODS #2 03/19 #000031801 PURCHASE LOWES FOODS #26 GREER SC	-45.91
03/22/17	CHECKCARD 0320 TH LUMBER YARD INC GREENVILLE SC 24257957080980018861788	-31.80
03/24/17	CANOPY CAR WAS 03/24 #000204447 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.99
03/24/17	PUBLIX SUPER M 03/24 #000530454 PURCHASE PUBLIX SUPER MAR GREER SC	-94.51
03/27/17	CHECKCARD 0324 LA FITNESS 949-255-7200 CA 24492157083084054096604 RECURRING	-520.00
03/27/17	1000 SPINX 126 03/25 #000562194 PURCHASE 1000 SPINX 126 GREER SC	-32.18
03/27/17	CHECKCARD 0325 CLASSIC ACE HARDWARE GREER SC 24431067085091309001316	-59.32
03/27/17	WELLS FARGO BA 03/25 #000083441 WITHDRWL THORNBLADE GREER SC	-703.00
03/27/17	CVS/PHARM 0218 03/26 #000515210 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-21.72

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/27/17	PUBLIX SUPER M 03/26 #000335056 PURCHASE PUBLIX SUPER MAR GREER SC	-106.22
03/27/17	LOWE'S #667 03/27 #000411876 PURCHASE LOWE'S #667 GREER SC	-22.24
03/29/17	CHECKCARD 0327 CHICK-FIL-A #00726 GREER SC 24427337087710008634181	-6.53
03/29/17	CHECKCARD 0327 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927087900016760218	-314.00
03/30/17	STAPLES 0868 03/30 #000893017 PURCHASE STAPLES 0868 GREER SC	-33.36
03/31/17	LOWES FOODS #2 03/31 #000991718 PURCHASE LOWES FOODS #26 GREER SC	-177.33
04/03/17	CHECKCARD 0331 BG'S GREENVILLE SC 24493987091206345900646	-51.00
04/03/17	CHECKCARD 0401 SQ *ELIZABETH TODDHS TAYLORS SC 24492157091740287914109	-35.00
04/03/17	WELLS FARGO BA 04/01 #000167279 WITHDRWL THORNBLADE GREER SC	-503.00
04/03/17	CHECKCARD 0401 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927092900017959184	-413.00
04/05/17	WELLS FARGO BA 04/05 #000919986 WITHDRWL THORNBLADE GREER SC	-43.00
04/06/17	CHECKCARD 0404 WAFFLE HOUSE 0527 GREENVILLE SC 24431067095207788700073	-8.80
04/07/17	SPINX #128 04/07 #000166251 PURCHASE SPINX #128 GREER SC	-32.00
04/07/17	INTUIT PAYME*I 04/07 #000562347 PURCHASE INTUIT PAYME*IN * SIMPSONVILLE SC	-1,571.82
04/10/17	CHECKCARD 0407 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397097001076627865	-70.00
04/10/17	CHECKCARD 0407 HARDEE'S 1501764 GREENVILLE SC 24431057098036000506101	-4.94
04/10/17	CHECKCARD 0407 TH LUMBER YARD INC GREENVILLE SC 24257957099980018861753	-231.08
04/10/17	CHECKCARD 0407 WOODCRAFT 560 GREENVILLE SC 24789307099664300392397	-39.19
04/10/17	LOWES FOODS #2 04/08 #000849526 PURCHASE LOWES FOODS #26 GREER SC	-115.65
04/10/17	CHECKCARD 0409 CLASSIC ACE HARDWARE GREER SC 24431067100091309001895	-78.10
04/12/17	INTUIT PAYME*I 04/12 #000799335 PURCHASE INTUIT PAYME*IN * SIMPSONVILLE SC	-83.78
04/12/17	INTUIT PAYME*I 04/12 #000816768 PURCHASE INTUIT PAYME*IN * SIMPSONVILLE SC	-1,654.43
04/12/17	THE HOME DEPOT 04/12 #000515917 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-336.94
04/12/17	THE HOME DEPOT 04/12 #000534330 PURCHASE THE HOME DEPOT #1 GREER SC	-20.08
04/13/17	THE HOME DEPOT 04/13 #000161974 PURCHASE THE HOME DEPOT #1 GREER SC	-22.98
04/13/17	CVS/PHARM 0218 04/13 #000518228 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-360.42
04/13/17	PUBLIX SUPER M 04/13 #000562659 PURCHASE PUBLIX SUPER MAR GREER SC	-107.73
04/14/17	CHECKCARD 0412 CHICK-FIL-A #00726 GREER SC 24427337103710009651259	-6.86
04/14/17	CHECKCARD 0412 WOODCRAFT 560 GREENVILLE SC 24789307103693600330140	-163.72
04/14/17	CHECKCARD 0413 PARKWAY SPIRITS GREER SC 24224437104102020218874	-67.82
04/14/17	BKOFAMERICA ATM 04/14 #000008488 WITHDRWL BRUSHY CREEK GREER SC	-200.00
Total ATM and debit card subtractions		-\$9,624.30

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
03/31/17	Online Banking payment to CRD 7061 Confirmation# 3097311869	-849.32
04/06/17	PSB Loan Paymnt DES:022059 ID:0777 INDN:PSB Loan Paymnt 590112 CO ID:TXXXXXXXXX CCD	-1,402.28
Total other subtractions		-\$2,251.60

Service fees

Date	Transaction description	Amount
03/27/17	WELLS FARGO BA 03/25 #000083441 WITHDRWL THORNBLADE GREER SC FEE	-2.50
04/03/17	WELLS FARGO BA 04/01 #000167279 WITHDRWL THORNBLADE GREER SC FEE	-2.50
04/05/17	WELLS FARGO BA 04/05 #000919986 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$7.50

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

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for April 15, 2017 to May 16, 2017

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on April 15, 2017	\$31,512.62
Deposits and other additions	35,721.43
ATM and debit card subtractions	-11,522.79
Other subtractions	-2,792.28
Checks	-0.00
Service fees	-12.50
Ending balance on May 16, 2017	\$52,906.48

Here's a tip

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- To and from your accounts at other banks
- To someone else

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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.

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
05/02/17	Online Banking transfer from CHK 7059 Confirmation# 2176927503	35,721.43
Total deposits and other additions		\$35,721.43

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
04/17/17	CHECKCARD 0413 TH LUMBER YARD INC GREENVILLE SC 24257957104980018861749	-428.24
04/17/17	CHECKCARD 0413 ZAXBYS 1068 GREER SC 24692167104000053760950	-8.09
04/17/17	CHECKCARD 0414 CLASSIC ACE HARDWARE GREER SC 24431067105091309001577	-5.00
04/17/17	CHECKCARD 0414 CLASSIC ACE HARDWARE GREER SC 24431067105091309002138	-20.13
04/17/17	CHECKCARD 0414 SENIOR CARE PHARMACY MINT HILL NC 24755427104271047301175	-140.07
04/17/17	THE HOME DEPOT 04/15 #000081220 PURCHASE THE HOME DEPOT #1 GREER SC	-252.03
04/17/17	CVS/PHARM 0415 04/15 #000330311 PURCHASE CVS/PHARM 04153-- GREER SC	-22.71
04/17/17	SPINX #128 04/16 #000971686 PURCHASE SPINX #128 GREER SC	-32.03
04/17/17	SHELL Service 04/17 #000515342 PURCHASE SHELL Service Sta GREER SC	-13.75
04/19/17	CHECKCARD 0417 CHICK-FIL-A #00663 GREENVILLE SC 24427337108710008454163	-9.29
04/19/17	CHECKCARD 0418 AT&T *PAYMENT 800-288-2020 TX 24692167108000720830240 RECURRING	-278.40
04/19/17	CHECKCARD 0418 CELLULAR CONNECTION 464 GREENVILLE SC 24755427109131099683612	-793.97
04/20/17	CHECKCARD 0418 CHICK-FIL-A #00726 GREER SC 24427337109710008818424	-6.86
04/20/17	CHECKCARD 0418 ROMANOS 1108 GREENVILLE SC 24431057109207988500740	-60.00
04/20/17	CHECKCARD 0419 YODERS BUILDING SUPPLY FAIR PLAY SC 24755427109261090483496	-209.24
04/20/17	CHECKCARD 0419 YODERS BUILDING SUPPLY FAIR PLAY SC 24755427109261090483504	-208.50
04/20/17	CHECKCARD 0419 ARBYS 6936 GREER SC 24431067110206388001701	-8.09

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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 - continued

ATM and debit card subtractions - continued

Date	Description	Amount
04/20/17	WELLS FARGO BA 04/20 #00053820 WITHDRWL THORNBLADE GREER SC	-53.00
04/20/17	SHERWIN WILLIA 04/20 #000034165 PURCHASE SHERWIN WILLIAMS GREER SC	-20.00
04/21/17	CHECKCARD 0419 CHICK-FIL-A #00570 ANDERSON SC 24427337110710008357271	-6.92
04/21/17	SHELL Service 04/21 #000504913 PURCHASE SHELL Service Sta GREER SC	-14.15
04/21/17	WELLS FARGO BA 04/21 #000266664 WITHDRWL THORNBLADE GREER SC	-203.00
04/24/17	CHECKCARD 0417 CHOPHOUSE #47 GREENVILLE SC 24138297111206899100347	-92.00
04/24/17	THE HOME DEPOT 04/22 #000426215 PURCHASE THE HOME DEPOT #1 GREER SC	-46.25
04/24/17	WELLS FARGO BA 04/22 #000391560 WITHDRWL THORNBLADE GREER SC	-203.00
04/24/17	SHERWIN WILLIA 04/24 #000999771 PURCHASE SHERWIN WILLIAMS GREER SC	-172.64
04/25/17	CHECKCARD 0424 LA FITNESS 949-255-7200 CA 24492157114084054383369 RECURRING	-520.00
04/25/17	CHECKCARD 0425 EXPEDIA 7261359773525 EXPEDIA.COM WA 24692167115000460507454	-1,104.42
04/25/17	THE HOME DEPOT 04/25 #000614300 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-195.49
04/26/17	LOWES FOODS #2 04/26 #000900336 PURCHASE LOWES FOODS #26 GREER SC	-30.99
04/27/17	CHECKCARD 0426 THELADDERS.COM 866-9371005 NY 24906417116038705085936 RECURRING	-89.00
04/27/17	THE HOME DEPOT 04/27 #000809139 PURCHASE THE HOME DEPOT #1 GREER SC	-56.99
04/28/17	CHECKCARD 0427 CLASSIC ACE HARDWARE GREER SC 24431067118091302000209	-44.51
05/01/17	CHECKCARD 0428 SMITH & JAMES #1 GREER SC 24453887118000012500014	-750.48
05/01/17	1000 SPINX140 04/28 #000991937 PURCHASE 1000 SPINX140 B GREENVILLE SC	-31.00
05/01/17	CHECKCARD 0429 CLASSIC ACE HARDWARE GREER SC 24431067120091306000227	-10.91
05/01/17	LOWE'S #667 04/29 #000937299 PURCHASE LOWE'S #667 GREER SC	-37.52
05/01/17	CVS/PHARM 0218 04/29 #000027433 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-21.72
05/01/17	WELLS FARGO BA 04/29 #000459398 WITHDRWL THORNBLADE GREER SC	-203.00
05/03/17	CHECKCARD 0502 CLASSIC ACE HARDWARE GREER SC 24431067123091302001648	-285.39
05/03/17	CHECKCARD 0503 EXPEDIA 7263427344929 EXPEDIA.COM WA 24692167123000583052636	-215.79
05/03/17	CHECKCARD 0503 EXPEDIA 7263427896562 EXPEDIA.COM WA 24692167123000583055647	-270.99
05/03/17	CHECKCARD 0503 EXPEDIA 7263433733805 EXPEDIA.COM WA 24692167123000583102258	-695.50
05/03/17	Wal-Mart Super 05/03 #000788932 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-28.99
05/04/17	CHECKCARD 0502 TH LUMBER YARD INC GREENVILLE SC 24257957123030010050029	-95.00
05/04/17	CHECKCARD 0503 STROSSNERS GREENVILLE SC 24736937123000412070019	-39.50
05/04/17	LOWE'S #1983 05/04 #000793571 PURCHASE LOWE'S #1983 GREENVILLE SC	-130.30
05/04/17	CVS/PHARM 0218 05/04 #000716416 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-399.43
05/04/17	WELLS FARGO BA 05/04 #000118193 WITHDRWL THORNBLADE GREER SC	-403.00
05/04/17	PUBLIX SUPER M 05/04 #000610170 PURCHASE PUBLIX SUPER MAR GREER SC	-118.33

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/05/17	CHECKCARD 0503 IN *MARIANI'S BOUTIQUE 864-2977727 SC 24692167124000793661787	-209.03
05/05/17	CHECKCARD 0504 MCDONALD'S F27358 GREER SC 24427337124720062852574	-5.28
05/05/17	CHECKCARD 0504 CLASSIC ACE HARDWARE GREER SC 24431067125091306001097	-91.12
05/05/17	THE HOME DEPOT 05/05 #000161495 PURCHASE THE HOME DEPOT #1 GREER SC	-42.36
05/05/17	THE HOME DEPOT 05/05 #000284352 PURCHASE THE HOME DEPOT #1 GREER SC	-63.13
05/08/17	CHECKCARD 0505 CLASSIC ACE HARDWARE GREER SC 24431067126091308000245	-82.64
05/08/17	THE HOME DEPOT 05/06 #000940253 PURCHASE THE HOME DEPOT #1 GREER SC	-60.69
05/08/17	CANOPY CAR WAS 05/06 #000192613 PURCHASE CANOPY CAR WASH GREENVILLE SC	-28.99
05/08/17	1000 SPINX 126 05/06 #000606914 PURCHASE 1000 SPINX 126 GREER SC	-31.33
05/08/17	CHECKCARD 0507 CLASSIC ACE HARDWARE GREER SC 24431067128091302001809	-91.12
05/08/17	INTUIT PAYME*I 05/08 #000504029 PURCHASE INTUIT PAYME*IN * SIMPSONVILLE SC	-93.94
05/09/17	CHECKCARD 0508 CLASSIC ACE HARDWARE GREER SC 24431067129091304001400	-27.00
05/10/17	CHECKCARD 0508 IN *DECKSTORE OF SC 864-9633325 SC 24692167129000929560056	-203.82
05/10/17	CHECKCARD 0508 TH LUMBER YARD INC GREENVILLE SC 24257957129030010039760	-300.00
05/11/17	LOWE'S #667 05/11 #000821822 PURCHASE LOWE'S #667 GREER SC	-85.85
05/12/17	BKOFAMERICA ATM 05/12 #000007589 WITHDRWL BRUSHY CREEK GREER SC	-200.00
05/12/17	LOWE'S #667 05/12 #000612053 PURCHASE LOWE'S #667 GREER SC	-114.83
05/15/17	CHECKCARD 0512 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397132001844344147	-90.00
05/15/17	CHECKCARD 0513 IN *MARIANI'S BOUTIQUE 864-2977727 SC 24692167134000140270215	-231.08
05/15/17	LOWES FOODS #2 05/14 #000414561 PURCHASE LOWES FOODS #26 GREER SC	-43.43
05/15/17	CVS/PHARM 0218 05/14 #000526684 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-54.03
05/15/17	LOWE'S #1983 05/14 #000755439 PURCHASE LOWE'S #1983 GREENVILLE SC	-66.80
05/15/17	SPINX #128 05/15 #000968846 PURCHASE SPINX #128 GREER SC	-30.58
05/15/17	SPINX #189 05/15 #000034702 PURCHASE SPINX #189 Greer SC	-15.95
05/16/17	THE HOME DEPOT 05/16 #000116328 PURCHASE THE HOME DEPOT #1 GREER SC	-64.67
05/16/17	LOWES FOODS #2 05/16 #000708027 PURCHASE LOWES FOODS #26 GREER SC	-109.51

Total ATM and debit card subtractions

-\$11,522.79

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Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
04/17/17	Online Banking Transfer Conf# 1090skfmv; Mensch	-500.00
05/02/17	TD Auto Finance Bill Payment	-400.00
05/10/17	Online Banking Transfer Conf# cxrevrm33; Mensch	-490.00
05/10/17	PSB Loan Paymnt DES:002303 ID:1727 INDN:PSB Loan Paymnt 597594 CO ID:TXXXXXXXX CCD	-1,402.28
Total other subtractions		-\$2,792.28

Service fees

Date	Transaction description	Amount
04/20/17	WELLS FARGO BA 04/20 #000053820 WITHDRWL THORNBLADE GREER SC FEE	-2.50
04/21/17	WELLS FARGO BA 04/21 #000266664 WITHDRWL THORNBLADE GREER SC FEE	-2.50
04/24/17	WELLS FARGO BA 04/22 #000391560 WITHDRWL THORNBLADE GREER SC FEE	-2.50
05/01/17	WELLS FARGO BA 04/29 #000459398 WITHDRWL THORNBLADE GREER SC FEE	-2.50
05/04/17	WELLS FARGO BA 05/04 #000118193 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$12.50

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Regular Checking

for May 17, 2017 to June 16, 2017

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on May 17, 2017	\$52,906.48
Deposits and other additions	0.00
ATM and debit card subtractions	-10,998.74
Other subtractions	-5,070.45
Checks	-10,512.24
Service fees	-10.00
Ending balance on June 16, 2017	\$26,315.05

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- To someone else

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EX. 4 P 1175

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

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
05/17/17	CHECKCARD 0515 BERTOLO'S PIZZA GREENVILLE SC 24323047136215700266572	-21.03
05/17/17	CHECKCARD 0516 AT&T *PAYMENT 800-288-2020 TX 24692167136000394402231 RECURRING	-274.42
05/19/17	CHECKCARD 0517 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297138207199601744	-50.00
05/19/17	THE HOME DEPOT 05/19 #000554953 PURCHASE THE HOME DEPOT #1 GREER SC	-24.60
05/22/17	CHECKCARD 0520 CLASSIC ACE HARDWARE GREER SC 24431067141091308002424	-48.20
05/22/17	WELLS FARGO BA 05/20 #000726468 WITHDRWL THORNBLADE GREER SC	-203.00
05/22/17	DICKS CLOTHING 05/21 #000141954 PURCHASE DICKS CLOTHING&SP GREENVILLE SC	-63.60
05/22/17	REI #145 GREEN 05/21 #000864572 PURCHASE REI #145 GREENVIL GREENVILLE SC	-177.10
05/22/17	PUBLIX SUPER M 05/21 #000349155 PURCHASE PUBLIX SUPER MAR GREER SC	-121.81
05/22/17	WELLS FARGO BA 05/21 #000739713 WITHDRWL THORNBLADE GREER SC	-203.00
05/23/17	CHECKCARD 0522 VERIZON WRL MY ACCT VE 800-9220204 CA 24498047142666130379438	-216.19
05/24/17	BKOFAMERICA ATM 05/24 #000008986 WITHDRWL BRUSHY CREEK GREER SC	-200.00
05/25/17	CHECKCARD 0524 LA FITNESS 949-255-7200 CA 24492157144084056820453 RECURRING	-520.00
05/26/17	BKOFAMERICA ATM 05/26 #000003227 WITHDRWL BRUSHY CREEK GREER SC	-200.00
05/30/17	CHECKCARD 0525 AMERICAN AIR00186250374 FORT WORTH TX 24431067146344900292926	-151.30
05/30/17	CHECKCARD 0525 DELTA AIR 00686250482 BELLEVUE WA 24717057146871464064446	-161.80
05/30/17	CHECKCARD 0525 DELTA AIR 00686250388 BELLEVUE WA 24717057146871464148322	-241.31
05/30/17	CHECKCARD 0526 CLASSIC ACE HARDWARE GREER SC 24431067147091309001684	-78.41
05/30/17	CHECKCARD 0526 CLASSIC ACE HARDWARE GREER SC 24431067147091309002872	-74.19
05/30/17	CHECKCARD 0526 EXPEDIA 7268730177416 EXPEDIA.COM WA 24692167146000561718862	-151.83
05/30/17	CHECKCARD 0526 EXPEDIA 7268731215707 EXPEDIA.COM WA 24692167146000561738498	-119.89

continued on the next page

Visit merrilledge.com/learn to find out

How Merrill Edge® Guided Investing helps you steer clear of roadblocks that trip up many investors

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

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSM-02-17-0619.B | ARM6BMMC



Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/30/17	LESLIE'S POOL 05/27 #000890158 PURCHASE LESLIE'S POOL SPL GREENVILLE SC	-211.98
05/30/17	LOWE'S #667 05/27 #000555385 PURCHASE LOWE'S #667 GREER SC	-471.70
05/30/17	LOWES FOODS #2 05/27 #000804563 PURCHASE LOWES FOODS #26 GREER SC	-33.19
05/30/17	CHECKCARD 0527 DA VINCI'S GREENVILLE SC 24323047148216800366946	-201.00
05/30/17	EAGLES ON PELH 05/27 #000098927 PURCHASE EAGLES ON PELHAM GREENVILLE SC	-22.00
05/30/17	PUBLIX SUPER M 05/28 #000840829 PURCHASE PUBLIX SUPER MAR GREER SC	-12.95
05/30/17	PUBLIX SUPER M 05/28 #000845777 PURCHASE PUBLIX SUPER MAR GREER SC	-65.36
05/30/17	BKOFAMERICA ATM 05/30 #000004159 WITHDRWL BRUSHY CREEK GREER SC	-100.00
05/30/17	STAPLES 0553 05/30 #000067149 PURCHASE STAPLES 0553 GREENVILLE SC	-41.64
05/31/17	CHECKCARD 0531 EXPEDIA 7269646806117 EXPEDIA.COM WA 24692167151000995758361	-1,100.63
05/31/17	CHECKCARD 0531 EXPEDIA 7269647785413 EXPEDIA.COM WA 24692167151000995762488	-834.73
05/31/17	LOWE'S #667 05/31 #000781516 PURCHASE LOWE'S #667 GREER SC	-25.42
05/31/17	THE HOME DEPOT 05/31 #000425310 PURCHASE THE HOME DEPOT #1 GREER SC	-16.23
05/31/17	THE HOME DEPOT 05/31 #000876938 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-162.81
05/31/17	SHELL Service 05/31 #000207241 PURCHASE SHELL Service Sta GREER SC	-12.95
06/01/17	CHECKCARD 0530 CHOPHOUSE #47 GREENVILLE SC 24138297151206899100314	-80.00
06/01/17	CHECKCARD 0531 CLASSIC ACE HARDWARE GREER SC 24431067152091309000696	-54.02
06/02/17	CHECKCARD 0531 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927152900013313243	-140.00
06/02/17	SHELL Service 06/02 #000890691 PURCHASE SHELL Service Sta GREER SC	-34.01
06/02/17	WELLS FARGO BA 06/02 #000490406 WITHDRWL THORNBLADE GREER SC	-303.00
06/05/17	CHECKCARD 0602 SMITH & JAMES #1 GREER SC 24453887153000015500082	-583.00
06/05/17	CHECKCARD 0603 SOBYS NEW SOUTH CUISINE GREENVILLE SC 24013397154000374150364	-389.00
06/05/17	CHECKCARD 0603 SMITH & JAMES #1 GREER SC 24453887155000015600054	-193.45
06/05/17	CVS/PHARM 0218 06/04 #000211567 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-81.35
06/05/17	LOWE'S #667 06/04 #000632215 PURCHASE LOWE'S #667 GREER SC	-81.57
06/05/17	SHELL Service 06/04 #000039665 PURCHASE SHELL Service Sta GREER SC	-9.13
06/07/17	BKOFAMERICA ATM 06/07 #000006911 WITHDRWL BRUSHY CREEK GREER SC	-200.00
06/08/17	CHECKCARD 0607 CLASSIC ACE HARDWARE GREER SC 24431067159091303003152	-14.10
06/08/17	SHELL Service 06/08 #000099962 PURCHASE SHELL Service Sta GREER SC	-42.43
06/09/17	WELLS FARGO BA 06/09 #000030917 WITHDRWL THORNBLADE GREER SC	-403.00
06/09/17	SHELL Service 06/09 #000574743 PURCHASE SHELL Service Sta GREER SC	-34.62
06/12/17	CHECKCARD 0609 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397160001465211133	-110.00
06/12/17	THE HOME DEPOT 06/10 #000093615 PURCHASE THE HOME DEPOT #1 GREER SC	-95.18

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/12/17	THE HOME DEPOT 06/10 #000086045 PURCHASE THE HOME DEPOT #1 GREER SC	-51.84
06/12/17	CHECKCARD 0610 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927162900014321029	-121.00
06/12/17	SPINX #128 06/11 #000542067 PURCHASE SPINX #128 GREER SC	-31.00
06/12/17	BKOFAMERICA ATM 06/12 #000008473 WITHDRWL BRUSHY CREEK GREER SC	-100.00
06/12/17	REI #145 GREEN 06/12 #000517512 PURCHASE REI #145 GREENVIL GREENVILLE SC	-126.68
06/12/17	PIER 1 IMPORTS 06/12 #000481439 PURCHASE PIER 1 IMPORTS 16 GREENVILLE SC	-258.52
06/13/17	CHECKCARD 0611 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297163207199602427	-20.00
06/13/17	CHECKCARD 0612 CLASSIC ACE HARDWARE GREER SC 24431067164091303002314	-206.13
06/14/17	SHELL Service 06/14 #000437623 PURCHASE SHELL Service Sta GREER SC	-21.63
06/14/17	PATIO IMPORTS 06/14 #000503924 PURCHASE PATIO IMPORTS TAYLORS SC	-166.42
06/15/17	CHECKCARD 0614 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765017166200388400447	-204.00
06/15/17	SPINX #128 06/15 #000032763 PURCHASE SPINX #128 GREER SC	-2.97
06/15/17	BKOFAMERICA ATM 06/15 #000009246 WITHDRWL BRUSHY CREEK GREER SC	-100.00
06/16/17	CHECKCARD 0615 COUNTRY BOY'S GARDEN CE GREENVILLE SC 24412897166027012683284	-65.67
06/16/17	REI #145 GREEN 06/16 #000681502 PURCHASE REI #145 GREENVIL GREENVILLE SC	-45.63
06/16/17	LOWES FOODS #2 06/16 #000075033 PURCHASE LOWES FOODS #26 GREER SC	-15.12
Total ATM and debit card subtractions		-\$10,998.74

Other subtractions

Date	Description	Amount
05/23/17	Online Banking payment to CRD 7061 Confirmation# 0157590014	-217.45
05/25/17	Online Banking Transfer Conf# 3iunef0cb; Mensch	-700.00
05/31/17	Online Banking Transfer Conf# 17d1d2215; Mensch	-1,000.00
06/01/17	SC TLR cash withdrawal from CHK 3259	-800.00
06/07/17	PSB Loan Paymnt DES:055156 ID:0749 INDN:PSB Loan Paymnt 603200 CO ID:TXXXXXXX CCD	-1,503.00
06/07/17	TD Auto Finance Bill Payment	-400.00
06/07/17	Duke Power Bill Payment	-200.00
06/07/17	Piedmont Natural Gas Company Bill Payment	-150.00
06/07/17	Greenville Water System, SC Bill Payment	-100.00
Total other subtractions		-\$5,070.45

Checks

Date	Check #	Amount
06/01/17	<u>1077</u>	-250.00

Date	Check #	Amount
06/12/17	<u>1078</u>	-10,262.24

Total checks -**\$10,512.24**

Total # of checks **2**

Service fees

Date	Transaction description	Amount
05/22/17	WELLS FARGO BA 05/20 #000726468 WITHDRWL THORNBLADE GREER SC FEE	-2.50
05/22/17	WELLS FARGO BA 05/21 #000739713 WITHDRWL THORNBLADE GREER SC FEE	-2.50
06/02/17	WELLS FARGO BA 06/02 #000490406 WITHDRWL THORNBLADE GREER SC FEE	-2.50
06/09/17	WELLS FARGO BA 06/09 #000030917 WITHDRWL THORNBLADE GREER SC FEE	-2.50

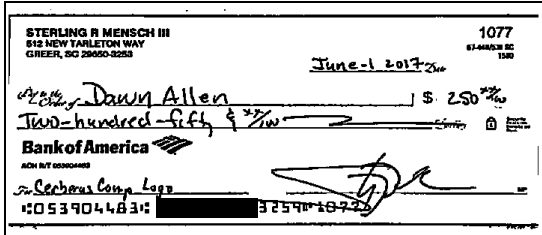
Total service fees -**\$10.00**

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

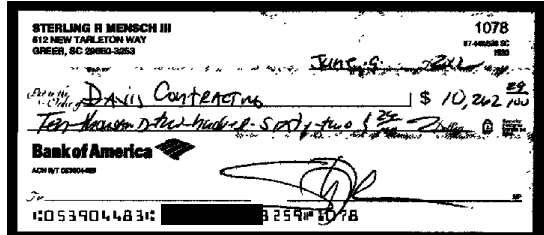
Check images

Account number: 3259

Check number: 1077 | Amount: \$250.00



Check number: 1078 | Amount: \$10,262.24



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.



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for June 17, 2017 to July 17, 2017

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on June 17, 2017	\$26,315.05
Deposits and other additions	13,825.01
ATM and debit card subtractions	-10,520.06
Other subtractions	-4,111.86
Checks	-6,064.88
Service fees	-10.00
Ending balance on July 17, 2017	\$19,433.26

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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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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Equal Housing Lender

Deposits and other additions

Date	Description	Amount
07/07/17	Online Banking transfer from CHK 7059 Confirmation# 3345067326	1,000.00
07/11/17	Online Banking transfer from CHK 7059 Confirmation# 2180925905	12,641.63
07/17/17	BELK #16 HAYWO 07/15 #000752471 REFUND BELK #16 HAYWOOD GREENVILLE SC	183.38
Total deposits and other additions		\$13,825.01

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
06/19/17	CHECKCARD 0615 HAYWOOD GRILL GREENVILLE SC 24755427167171671443893	-100.00
06/19/17	CHECKCARD 0616 TH LUMBER YARD INC GREENVILLE SC 24257957169030010134331	-79.50
06/19/17	CHECKCARD 0616 INDEXX INC GREENVILLE SC 24755427168131686312029	-344.50
06/19/17	CHECKCARD 0616 SENIOR CARE PHARMACY MINT HILL NC 24755427167271679685378	-47.06
06/19/17	CHECKCARD 0616 PARKWAY SPIRITS GREER SC 24224437168102021084880	-39.20
06/19/17	CHECKCARD 0616 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397167002657869764	-51.00
06/19/17	CHECKCARD 0617 COCONUTS - FT LAUDERDAL FORT LAUDERDAFL 24269797169100626750527	-90.00
06/19/17	WALGREENS STOR 06/17 #000363970 PURCHASE WALGREENS STORE 6 FT LAUDERDALE FL	-35.96
06/19/17	10724-BOCA TOW 06/17 #000500733 PURCHASE 10724-BOCA TOWN C BOCA RATON FL	-393.76
06/19/17	MACY'S 5700 06/17 #000028980 PURCHASE MACY'S 5700 GL BOCA RATON FL	-139.10
06/19/17	CHECKCARD 0617 NAUTI DAWG MARINA CAFE LIGHTHOUSE POFL 24493987169206199101538	-191.00
06/19/17	PETSMART #3020 06/17 #000179091 PURCHASE PETSMART #3020 POMPANO BEACH FL	-48.73
06/19/17	CHECKCARD 0618 THE DANDEE DONUT FACTOR POMPANO BEACHFL 24013397169003005448416	-23.00
06/19/17	THE FRESH MARK 06/18 #000152994 PURCHASE THE FRESH MARKET FORT LAUDERDA FL	-127.60

continued on the next page

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/19/17	BKOFAMERICA ATM 06/18 #000006645 WITHDRWL BAY COLONY FORT LAUDERDA FL	-500.00
06/19/17	OFFICE DEPOT 0 06/18 #000739611 PURCHASE OFFICE DEPOT 00 9 POMPANO BEACH FL	-64.52
06/20/17	CHECKCARD 0617 BROOKSTONE 74 BOCA RATON FL 24789307170114501971021	-139.05
06/21/17	CHECKCARD 0620 HOULIHANS #173 CRANBERRY TWPPA 24445007172000761214667	-86.00
06/21/17	CHECKCARD 0620 PB CRANBERRY CRANBERRY TWPPA 24224437172105002619065	-34.00
06/21/17	SUNOCO 0066909 06/21 #000023135 PURCHASE SUNOCO 00669093 PITTSBURGH PA	-7.00
06/21/17	RITE AID STORE 06/21 #000047161 PURCHASE RITE AID STORE - PITTSBURGH PA	-21.48
06/22/17	CHECKCARD 0620 #13 BRAVO! CRANBERRY CRANBERRY TWPPA 24072807172207399700958	-102.00
06/22/17	CHECKCARD 0621 HBOOKSELLER ST482 PITTSBURG PA 24431067173400927000050	-30.98
06/22/17	SPINX #128 06/22 #000136649 PURCHASE SPINX #128 GREER SC	-30.16
06/22/17	BEDBATH&BEYOND 06/22 #000859260 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-178.02
06/22/17	WELLS FARGO BA 06/22 #000558902 WITHDRWL THORNBLADE GREER SC	-203.00
06/23/17	CHECKCARD 0621 GSP AIRPORT COMMISSION GREER SC 24136007173018013941195	-70.00
06/23/17	CHECKCARD 0621 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927173900015430065	-166.00
06/26/17	CHECKCARD 0622 CHICK-FIL-A #00663 GREENVILLE SC 24427337174710009542577	-6.86
06/26/17	CHECKCARD 0622 SUBWAY 00136432 GREER SC 24164077174255183894393	-7.86
06/26/17	CHECKCARD 0624 LA FITNESS 949-255-7200 CA 24492157175084053521114 RECURRING	-480.00
06/26/17	PUBLIX SUPER M 06/24 #000511127 PURCHASE PUBLIX SUPER MAR GREER SC	-82.06
06/26/17	AUGUSTA TWENTY 06/24 #000645504 PURCHASE AUGUSTA TWENTY (A GREENVILLE SC	-217.30
06/26/17	BKOFAMERICA ATM 06/24 #000009562 WITHDRWL PINE KNOLL GREENVILLE SC	-300.00
06/26/17	AUGUSTA TWENTY 06/24 #000031798 PURCHASE AUGUSTA TWENTY (A GREENVILLE SC	-238.50
06/26/17	CHECKCARD 0625 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167176100018318218 RECURRING	-231.66
06/26/17	PUBLIX SUPER M 06/26 #000645885 PURCHASE PUBLIX SUPER MAR GREER SC	-74.47
06/28/17	CHECKCARD 0627 CLASSIC ACE HARDWARE GREER SC 24431067179091303001152	-133.52
06/28/17	1000 SPINX140 06/28 #000370235 PURCHASE 1000 SPINX140 B GREENVILLE SC	-29.49
06/28/17	BKOFAMERICA ATM 06/28 #000001189 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
06/29/17	CHECKCARD 0628 BROADWAY BAGELS - GREE GREER SC 24269797180000915090673	-6.57
06/29/17	CHECKCARD 0628 CLASSIC ACE HARDWARE GREER SC 24431067180091305001306	-54.03
06/29/17	THE UPS STORE 06/29 #000372033 PURCHASE THE UPS STORE #02 GREER SC	-43.46
06/29/17	PUBLIX SUPER M 06/29 #000864316 PURCHASE PUBLIX SUPER MAR GREER SC	-73.90
06/29/17	WELLS FARGO BA 06/29 #000718209 WITHDRWL THORNBLADE GREER SC	-403.00
06/30/17	ACADEMY SPORTS 06/30 #000397045 PURCHASE ACADEMY SPORTS #2 GREENVILLE SC	-208.00
07/03/17	CHECKCARD 0630 CLASSIC ACE HARDWARE GREER SC 24431067182091309002001	-48.21

continued on the next page

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Page 4 of 8

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/03/17	CHECKCARD 0701 THE NEW YORK BUTCHER SH GREENVILLE SC 24055227182200788300019	-37.86
07/03/17	THE FRESH MARK 07/01 #000469673 PURCHASE THE FRESH MARKET GREENVILLE SC	-28.51
07/03/17	LOWES FOODS #2 07/01 #000817294 PURCHASE LOWES FOODS #26 GREER SC	-21.30
07/03/17	CHECKCARD 0702 VISIONWORKS #335 GREENVILLE SC 24435657184400973000013	-275.55
07/03/17	CVS/PHARM 0739 07/02 #000732337 PURCHASE CVS/PHARM 07397-- GREENVILLE SC	-26.11
07/03/17	PUBLIX SUPER M 07/03 #000256570 PURCHASE PUBLIX SUPER MAR GREER SC	-66.65
07/03/17	BELK #16 HAYWO 07/03 #000817015 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-256.84
07/05/17	CHECKCARD 0702 COPPER RIVER GRILL OF GREENVILLE SC 24073147184900015400203	-15.00
07/05/17	CHECKCARD 0703 PARKWAY SPIRITS GREER SC 24224437185102019986814	-78.40
07/05/17	PUBLIX SUPER M 07/03 #000956071 PURCHASE PUBLIX SUPER MAR GREER SC	-56.33
07/05/17	SPINX #128 07/04 #000126112 PURCHASE SPINX #128 GREER SC	-29.00
07/05/17	PUBLIX SUPER M 07/04 #000623788 PURCHASE PUBLIX SUPER MAR GREER SC	-79.11
07/06/17	SHERWIN WILLIA 07/06 #000767507 PURCHASE SHERWIN WILLIAMS GREER SC	-28.89
07/06/17	SHERWIN WILLIA 07/06 #000790289 PURCHASE SHERWIN WILLIAMS GREER SC	-13.63
07/06/17	BKOFAMERICA ATM 07/06 #000006506 WITHDRWL BRUSHY CREEK GREER SC	-200.00
07/07/17	WELLS FARGO BA 07/07 #000837109 WITHDRWL THORNBLADE GREER SC	-203.00
07/10/17	CHECKCARD 0708 STATE FARM INSURANCE 800-956-6310 IL 24431067189026922279167	-692.74
07/10/17	CHECKCARD 0707 VERIZON WRL MY ACCT VE 800-9220204 CA 24498047188666158354649	-88.54
07/10/17	CHECKCARD 0708 BREAKWATER GREENVILLE SC 24013397189001203288648	-570.00
07/10/17	LOWE'S #667 07/09 #000555383 PURCHASE LOWE'S #667 GREER SC	-263.94
07/10/17	LOWE'S #1983 07/09 #000509444 PURCHASE LOWE'S #1983 GREENVILLE SC	-371.00
07/11/17	SHELL Service 07/11 #000090231 PURCHASE SHELL Service Sta GREER SC	-21.01
07/11/17	WELLS FARGO BA 07/11 #000762508 WITHDRWL THORNBLADE GREER SC	-203.00
07/13/17	LOWES FOODS #2 07/13 #000100624 PURCHASE LOWES FOODS #26 GREER SC	-253.65
07/13/17	CVS/PHARM 0218 07/13 #000228534 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-61.72
07/14/17	WHOLEFDS WDF 1 07/14 #000838944 PURCHASE WHOLEFDS WDF 102 GREENVILLE SC	-64.06
07/17/17	CHECKCARD 0715 L OCCITANE 254 GREENVILLE SC 24755427197121973216483	-50.88
07/17/17	BKOFAMERICA ATM 07/16 #000008979 WITHDRWL BRUSHY CREEK GREER SC	-200.00
07/17/17	SHELL Service 07/16 #000082167 PURCHASE SHELL Service Sta GREER SC	-33.64
07/17/17	CVS/PHARM 0218 07/17 #000109781 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-48.19
Total ATM and debit card subtractions		-\$10,520.06

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
06/27/17	Online Banking payment to CRD 7061 Confirmation# 1657138793	-211.41
07/07/17	Online Banking Transfer Conf# tryl2ymn1; Mensch	-1,000.00
07/10/17	PSB Loan Paymnt DES:018315 ID:1014 INDN:PSB Loan Paymnt 609061 CO ID:TXXXXXXXXXX CCD	-1,503.00
07/10/17	TD Auto Finance Bill Payment	-400.00
07/10/17	Duke Power Bill Payment	-250.00
07/10/17	Piedmont Natural Gas Company Bill Payment	-25.00
07/11/17	Online Banking payment to CRD 7061 Confirmation# 1680952157	-722.45
Total other subtractions		-\$4,111.86

Checks

Date	Check #	Amount	Date	Check #	Amount
06/29/17	1079	-2,000.00	06/30/17	1080	-4,064.88
Total checks					-\$6,064.88
Total # of checks					2

Service fees

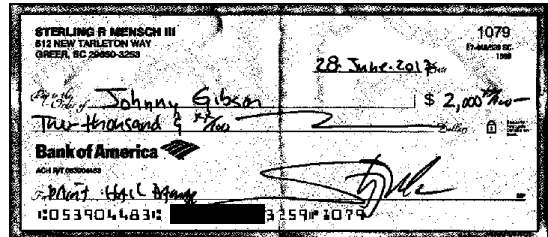
Date	Transaction description	Amount
06/22/17	WELLS FARGO BA 06/22 #000558902 WITHDRWL THORNBLADE GREER SC FEE	-2.50
06/29/17	WELLS FARGO BA 06/29 #000718209 WITHDRWL THORNBLADE GREER SC FEE	-2.50
07/07/17	WELLS FARGO BA 07/07 #000837109 WITHDRWL THORNBLADE GREER SC FEE	-2.50
07/11/17	WELLS FARGO BA 07/11 #000762508 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$10.00

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

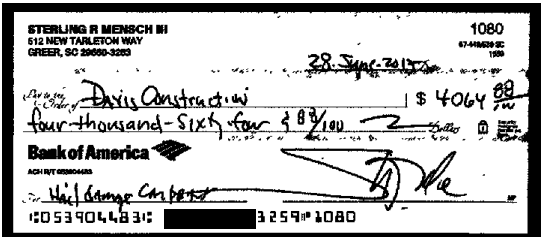
Check images

Account number: 3259

Check number: 1079 | Amount: \$2,000.00



Check number: 1080 | Amount: \$4,064.88



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
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GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Regular Checking

for July 18, 2017 to August 17, 2017

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on July 18, 2017	\$19,433.26
Deposits and other additions	2,413.18
ATM and debit card subtractions	-6,143.97
Other subtractions	-4,146.89
Checks	-0.00
Service fees	-7.50
Ending balance on August 17, 2017	\$11,548.08

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.

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

EX. 4 P 1207

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.
- 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 provisionally 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 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 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
07/18/17	Online Banking transfer from CHK 7059 Confirmation# 1141094465	1,000.00
08/07/17	Online Banking transfer from CHK 7059 Confirmation# 2114822098	1,413.18
Total deposits and other additions		\$2,413.18

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/20/17	CHECKCARD 0718 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927200900018247588	-100.00
07/21/17	CHECKCARD 0720 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397201003252210576	-153.00
07/21/17	WELLS FARGO BA 07/21 #000847306 WITHDRWL THORNBLADE GREER SC	-403.00
07/24/17	CHECKCARD 0720 CHOPHOUSE #47 GREENVILLE SC 24138297202206899100461	-58.00
07/24/17	CHECKCARD 0722 RIVERA S GREER SC 24207857204165601001307	-199.00
07/25/17	CHECKCARD 0724 LA FITNESS 949-255-7200 CA 24492157205084054875745 RECURRING	-480.00
07/25/17	LOWES FOODS #2 07/25 #000619774 PURCHASE LOWES FOODS #26 GREER SC	-24.75
07/26/17	PUBLIX SUPER M 07/26 #000526873 PURCHASE PUBLIX SUPER MAR GREER SC	-45.78
07/27/17	CHECKCARD 0726 PARKWAY SPIRITS GREER SC 24224437208102018022846	-130.31
07/27/17	SPINX #128 07/27 #000726123 PURCHASE SPINX #128 GREER SC	-28.00
07/28/17	WELLS FARGO BA 07/28 #000009283 WITHDRWL THORNBLADE GREER SC	-403.00
07/31/17	CHECKCARD 0727 THE OPEN HEARTH STEAK H TAYLORS SC 24688087209018018296654	-119.00
07/31/17	PUBLIX SUPER M 07/29 #000915622 PURCHASE PUBLIX SUPER MAR GREER SC	-30.26
07/31/17	CVS/PHARM 0218 07/30 #000508224 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-38.14
08/01/17	TARGET T- 6025 08/01 #000527489 PURCHASE TARGET T- 6025 Wa Taylors SC	-112.47
08/02/17	LOWES FOODS #2 08/02 #000212681 PURCHASE LOWES FOODS #26 GREER SC	-41.10

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Learn more at bankofamerica.com/inclusion.

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/03/17	LOWES FOODS #2 08/03 #000382767 PURCHASE LOWES FOODS #26 GREER SC	-17.18
08/04/17	WELLS FARGO BA 08/04 #000556823 WITHDRWL THORNBLADE GREER SC	-503.00
08/04/17	SPINX #128 08/04 #000462338 PURCHASE SPINX #128 GREER SC	-14.10
08/07/17	CHECKCARD 0804 SMITH & JAMES #1 GREER SC 24453887216000011000074	-245.00
08/07/17	CHECKCARD 0804 EXPRESS OIL CHANGE 6011 GREENVILLE SC 24231687216837000010561	-58.87
08/07/17	CHECKCARD 0804 NANTUCKET SEAFOOD GRILL GREENVILLE SC 24013397216000823002949	-575.00
08/07/17	CHECKCARD 0805 MARATHON PETRO FLAT ROCK NC 24299107217000907843264	-31.05
08/07/17	CHECKCARD 0806 LANIER PARKING 10604 GREENVILLE SC 24210737219206988100619	-4.00
08/07/17	Wal-Mart Super 08/07 #000273835 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-52.19
08/07/17	CVS/PHARM 0739 08/07 #000314952 PURCHASE CVS/PHARM 07397-- GREENVILLE SC	-15.89
08/08/17	CHECKCARD 0806 SMOKE ON THE WATER GREENVILLE SC 24323047219210900144539	-93.00
08/08/17	CHECKCARD 0806 CHICORA ALLEY GREENVILLE SC 24060657219900014900494	-80.00
08/08/17	PUBLIX SUPER M 08/08 #000515983 PURCHASE PUBLIX SUPER MAR GREER SC	-26.00
08/09/17	CHECKCARD 0808 AT&T *PAYMENT 800-288-2020 TX 24692167220100778532004	-825.50
08/10/17	SHELL Service 08/10 #000265684 PURCHASE SHELL Service Sta GREER SC	-31.78
08/10/17	CIRCLE K # 239 08/10 #000007024 PURCHASE CIRCLE K # 23959 GAFFNEY SC	-9.52
08/11/17	CHECKCARD 0809 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927222900010460480	-150.00
08/11/17	CHECKCARD 0810 MCDONALD'S F27358 GREER SC 24427337222720061562605	-4.31
08/11/17	CHECKCARD 0810 HOUSE OF PIZZA PASTA GAFFNEY SC 24269797223001082090651	-40.00
08/11/17	CHECKCARD 0810 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397222002051063165	-371.00
08/11/17	BKOFAMERICA ATM 08/11 #000007885 WITHDRWL BRUSHY CREEK GREER SC	-240.00
08/14/17	CHECKCARD 0811 BROADWAY BAGELS - GREE GREER SC 24269797224600094542515	-12.37
08/14/17	CHECKCARD 0811 SENIOR CARE PHARMACY MINT HILL NC 24755427224262241308814	-73.69
08/14/17	CHECKCARD 0812 MCDONALD'S F10236 GREENVILLE SC 24427337224720038495119	-4.53
08/14/17	CHECKCARD 0812 THE NEW YORK BUTCHER SH GREENVILLE SC 24055227224200788300621	-63.42
08/14/17	CHECKCARD 0812 THE NEW YORK BUTCHER SH GREENVILLE SC 24055227224200788300647	-51.91
08/14/17	THE FRESH MARK 08/12 #000422902 PURCHASE THE FRESH MARKET GREENVILLE SC	-32.17
08/14/17	PUBLIX SUPER M 08/13 #000604146 PURCHASE PUBLIX SUPER MAR GREER SC	-47.68
08/14/17	WHOLEFDS WDF 1 08/13 #000706557 PURCHASE WHOLEFDS WDF 102 GREENVILLE SC	-64.72
08/15/17	PUBLIX SUPER M 08/15 #000853021 PURCHASE PUBLIX SUPER MAR GREER SC	-40.28

Total ATM and debit card subtractions
-\$6,143.97
continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
07/18/17	Online Banking Transfer Conf# tkofsi1hv; Mensch	-500.00
07/24/17	Online Banking Transfer Conf# 16a7et05x; Mensch	-400.00
07/24/17	Online Banking payment to CRD 7061 Confirmation# 0582315886	-4.99
08/07/17	Online Banking Transfer Conf# 4e4ajwdll; Mensch	-700.00
08/07/17	Online Banking Transfer Conf# ol8v5n9n8; Mensch	-210.00
08/10/17	TD Auto Finance Bill Payment	-338.90
08/11/17	PSB Loan Paymnt DES:083878 ID:0737 INDN:PSB Loan Paymnt 615189 CO ID:TXXXXXXXXX CCD	-1,503.00
08/14/17	Online Banking Transfer Conf# 12ps6seow; Mensch	-490.00
Total other subtractions		-\$4,146.89

Service fees

Date	Transaction description	Amount
07/21/17	WELLS FARGO BA 07/21 #000847306 WITHDRWL THORNBLADE GREER SC FEE	-2.50
07/28/17	WELLS FARGO BA 07/28 #000009283 WITHDRWL THORNBLADE GREER SC FEE	-2.50
08/04/17	WELLS FARGO BA 08/04 #000556823 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$7.50

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

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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.

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 orders for:

- Customers enrolled in Preferred Rewards - You get rewards with your everyday banking and as your balances grow, so do your benefits. To learn more, visit bankofamerica.com/preferred-rewards.

OR

- Bank of America Interest Checking accounts - To learn more about a Bank of America Interest Checking account, visit bankofamerica.com/interestchecking.

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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P.O. Box 15284
Wilmington, DE 19850

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Customer service information

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

Your Regular Checking

for August 18, 2017 to September 15, 2017

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on August 18, 2017	\$11,548.08
Deposits and other additions	14,563.80
ATM and debit card subtractions	-8,360.00
Other subtractions	-3,203.00
Checks	-0.00
Service fees	-5.00
Ending balance on September 15, 2017	\$14,543.88

Here's a tip

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EX. 4 P 1225

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Your checking account

STERLING R MENSCH III | Account # [REDACTED] 3259 | August 18, 2017 to September 15, 2017

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Deposits and other additions

Date	Description	Amount
08/22/17	Counter Credit	14,563.80
Total deposits and other additions		\$14,563.80

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/18/17	CHECKCARD 0817 CITY RANGE GRILL GREENVILLE SC 24801977230207688601213	-50.00
08/18/17	QUIK TRIP CORP 08/18 #000184986 PURCHASE QUIK TRIP CORPO GREENVILLE SC	-33.00
08/18/17	AQUANUT POOL C 08/18 #000859690 PURCHASE AQUANUT POOL CARE GREER SC	-1,150.00
08/18/17	STAPLES 0868 08/18 #000186934 PURCHASE STAPLES 0868 GREER SC	-116.58
08/18/17	BKOFAMERICA ATM 08/18 #000002186 WITHDRWL BRUSHY CREEK GREER SC	-300.00
08/21/17	CHECKCARD 0817 TIPS Y TACO GREENVILLE SC 24323037230286088801575	-25.72
08/21/17	CHECKCARD 0818 HARDEE'S 1501764 GREENVILLE SC 24431057231036000482129	-6.99
08/21/17	CHECKCARD 0818 SQ *DEANNA SIZEMORE GREER SC 24492157230740234141741	-75.00
08/21/17	CHECKCARD 0819 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765017232200388401551	-236.00
08/21/17	THE HOME DEPOT 08/19 #000856172 PURCHASE THE HOME DEPOT #1 GREER SC	-56.74
08/21/17	SHELL Service 08/21 #000014277 PURCHASE SHELL Service Sta GREER SC	-28.00
08/22/17	DISCOUNT TIRE 08/22 #000323960 PURCHASE DISCOUNT TIRE 612 TAYLORS SC	-823.54
08/24/17	CHECKCARD 0823 FEDEX 787470265549 MEMPHIS TN 24164077235741180016350	-23.00
08/24/17	SHELL Service 08/24 #000452537 PURCHASE SHELL Service Sta GREER SC	-33.00
08/25/17	CHECKCARD 0824 LA FITNESS 949-255-7200 CA 24492157236084056975926 RECURRING	-480.00

continued on the next page

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSM-06-17-0095.B | ARBL89PT

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/25/17	LOWES FOODS #2 08/25 #000987385 PURCHASE LOWES FOODS #26 GREER SC	-39.76
08/28/17	CHECKCARD 0824 THE BLUE RIDGE BREWING GREENVILLE SC 24688087237018029737338	-110.00
08/28/17	CHECKCARD 0827 VZWRLSS*IVR VE 800-922-0204 FL 24692167239100393320784	-182.58
08/28/17	WELLS FARGO BA 08/26 #000214186 WITHDRWL THORNBLADE GREER SC	-303.00
08/28/17	CVS/PHARM 0218 08/27 #000521872 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-34.74
08/28/17	CHECKCARD 0827 THE NEW YORK BUTCHER SH GREENVILLE SC 24055227239200788300467	-45.00
08/28/17	KC MART #9 08/28 #000776710 PURCHASE KC MART #9 GREER SC	-35.00
08/30/17	CHECKCARD 0825 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297241207199602480	-106.00
08/30/17	CHECKCARD 0827 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297241207199600088	-73.00
08/30/17	CHECKCARD 0829 CLASSIC ACE HARDWARE GREER SC 24431067242091309001159	-22.70
08/30/17	CHECKCARD 0829 CLASSIC ACE HARDWARE GREER SC 24431067242091309002009	-36.51
08/30/17	PUBLIX SUPER M 08/30 #000510347 PURCHASE PUBLIX SUPER MAR GREER SC	-52.61
08/31/17	ACADEMY SPORTS 08/31 #000294119 PURCHASE ACADEMY SPORTS #2 GREENVILLE SC	-75.88
08/31/17	PUBLIX SUPER M 08/31 #000750395 PURCHASE PUBLIX SUPER MAR GREER SC	-88.34
09/01/17	BROOKS BROTHER 09/01 #000711541 PURCHASE BROOKS BROTHERS O GREENVILLE SC	-450.00
09/01/17	WELLS FARGO BA 09/01 #000306780 WITHDRWL THORNBLADE GREER SC	-203.00
09/05/17	CHECKCARD 0901 SMITH & JAMES #1 GREER SC 24453887244000013500044	-1,307.51
09/05/17	CHECKCARD 0901 SMITH & JAMES #2 GREENVILLE SC 24453887245000010000013	-380.54
09/05/17	CHECKCARD 0901 TWIGS 8642976232 SC 24431067245207577300456	-79.50
09/05/17	CHECKCARD 0901 THE NEW YORK BUTCHER SH GREENVILLE SC 24055227244200788300791	-70.30
09/05/17	BKOFAMERICA ATM 09/02 #000008294 WITHDRWL GREER MAIN GREER SC	-200.00
09/05/17	QUIK TRIP CORP 09/03 #000724670 PURCHASE QUIK TRIP CORPO GREENVILLE SC	-28.00
09/05/17	QUIKTRIP CORPO 09/05 #000245305 PURCHASE QUIKTRIP CORPOR GREER SC	-19.76
09/06/17	CHECKCARD 0904 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297248207199601196	-50.00
09/07/17	CVS/PHARM 0218 09/07 #000331287 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-31.78
09/11/17	CHECKCARD 0907 CHOPHOUSE #47 GREENVILLE SC 24138297251206899100313	-112.00
09/11/17	CHECKCARD 0907 QT 1119 97011191 GREENVILLE SC 24399007251993055854471	-13.85
09/11/17	CHECKCARD 0908 VIVA VILLA GREENVILLE SC 24207857252209600256768	-76.00
09/11/17	BEDBATH&BEYOND 09/09 #000423860 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-254.39
09/11/17	PUBLIX SUPER M 09/09 #000701623 PURCHASE PUBLIX SUPER MAR GREER SC	-31.34
09/11/17	BKOFAMERICA ATM 09/09 #000009337 WITHDRWL BRUSHY CREEK GREER SC	-100.00
09/11/17	PUBLIX SUPER M 09/10 #000700605 PURCHASE PUBLIX SUPER MAR GREER SC	-33.90
09/11/17	SPINX #128 09/10 #000853319 PURCHASE SPINX #128 GREER SC	-29.26

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/12/17	SPINX #160 09/12 #000167384 PURCHASE SPINX #160 GREER SC	-41.25
09/14/17	CHECKCARD 0912 ON THE BORDER GREENVILLE SC 24431067256206488000359	-27.00
09/14/17	CHECKCARD 0913 CMSVEND*CV HICKORY HICKORY NC 24445007257000921434377	-1.35
09/14/17	CHECKCARD 0913 CMSVEND*CV HICKORY HICKORY NC 24445007257000921434450	-1.10
09/14/17	COUNTRY MARKET 09/14 #000306673 PURCHASE COUNTRY MARKET MAIDEN NC	-12.81
09/14/17	BKOFAMERICA ATM 09/14 #000008743 WITHDRWL BRUSHY CREEK GREER SC	-100.00
09/14/17	1000 SPINX 126 09/14 #000316745 PURCHASE 1000 SPINX 126 GREER SC	-40.47
09/15/17	CHECKCARD 0913 BERTOLO'S PIZZA GREENVILLE SC 24323047257217700211155	-20.00
09/15/17	CHECKCARD 0914 CMSVEND*CV HICKORY HICKORY NC 24445007258000926570893	-1.10
09/15/17	CHECKCARD 0914 CMSVEND*CV HICKORY HICKORY NC 24445007258000926570711	-1.10
Total ATM and debit card subtractions		-\$8,360.00

Other subtractions

Date	Description	Amount
09/05/17	Online Banking Transfer Conf# 1mrw1ol8u; Mensch	-700.00
09/08/17	Online Banking Transfer Conf# rv79rrhc5; Mensch	-1,000.00
09/12/17	PSB Loan Paymnt DES:052007 ID:7777 INDN:PSB Loan Paymnt 622203 CO ID:TXXXXXXXXXX CCD	-1,503.00
Total other subtractions		-\$3,203.00

Service fees

Date	Transaction description	Amount
08/28/17	WELLS FARGO BA 08/26 #000214186 WITHDRWL THORNBLADE GREER SC FEE	-2.50
09/01/17	WELLS FARGO BA 09/01 #000306780 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$5.00

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

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for September 16, 2017 to October 17, 2017

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on September 16, 2017	\$14,543.88
Deposits and other additions	5,682.45
ATM and debit card subtractions	-6,827.34
Other subtractions	-1,941.71
Checks	-828.00
Service fees	-2.50
Ending balance on October 17, 2017	\$10,626.78

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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.
- 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 provisionally 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 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 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

Deposits and other additions

Date	Description	Amount
10/10/17	Online Banking transfer from CHK 7059 Confirmation# 1557276572	5,682.45
Total deposits and other additions		\$5,682.45

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/18/17	CHECKCARD 0915 CMSVEND*CV HICKORY HICKORY NC 24445007259001005973767	-0.85
09/18/17	CHECKCARD 0915 CMSVEND*CV HICKORY HICKORY NC 24445007259001005973684	-1.35
09/18/17	CHECKCARD 0916 SMITH & JAMES #1 GREER SC 24453887259000014700017	-746.77
09/18/17	CHECKCARD 0916 SQ *ELIZABETH TODDHS TAYLORS SC 24492157259740299682841	-35.00
09/18/17	CHECKCARD 0916 SQ *ELIZABETH TODDHS TAYLORS SC 24492157259740299250888	-13.78
09/18/17	PUBLIX SUPER M 09/16 #000742018 PURCHASE PUBLIX SUPER MAR GREER SC	-132.00
09/18/17	CHECKCARD 0916 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927260900014286322	-120.00
09/18/17	Wal-Mart Super 09/17 #000881233 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-86.91
09/18/17	LOWES FOODS #2 09/17 #000647550 PURCHASE LOWES FOODS #26 GREER SC	-56.17
09/18/17	SPINX #128 09/17 #000753513 PURCHASE SPINX #128 GREER SC	-27.01
09/19/17	LOWES FOODS #2 09/19 #000894363 PURCHASE LOWES FOODS #26 GREER SC	-7.73
09/20/17	CHECKCARD 0919 USA*CANTEEN HICKORY NC 24692167262100567433975	-1.85
09/20/17	HOT SPOT 4005 09/20 #000091310 PURCHASE HOT SPOT 4005 GREER SC	-43.01
09/21/17	CHECKCARD 0920 CMSVEND*CV HICKORY HICKORY NC 24445007264000927682251	-1.10
09/22/17	CHECKCARD 0921 CMSVEND*CV HICKORY HICKORY NC 24445007265000937466421	-1.35
09/22/17	HOT SPOT 4005 09/22 #000321283 PURCHASE HOT SPOT 4005 GREER SC	-41.02
09/25/17	CHECKCARD 0920 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297265207199601129	-45.00

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Education



Screening



Treatment



Research






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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/25/17	CHECKCARD 0922 CHICK-FIL-A #02459 GAFFNEY SC 24427337266710020753061	-6.88
09/25/17	CHECKCARD 0922 USA*CANTEEN HICKORY NC 24692167265100328594476	-1.45
09/25/17	CHECKCARD 0922 PALMETTO RESTAURANT AND GREENVILLE SC 24431067266286488900731	-36.00
09/25/17	BKOFAMERICA ATM 09/23 #000002179 WITHDRWL BRUSHY CREEK GREER SC	-200.00
09/25/17	OFFICE DEPOT 0 09/23 #000910668 PURCHASE OFFICE DEPOT 00 1 GREENVILLE SC	-23.72
09/25/17	CHECKCARD 0923 PARKWAY SPIRITS GREER SC 24224437267102017406360	-94.29
09/25/17	CANOPY CAR WAS 09/23 #000172316 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.99
09/25/17	Masters Mark C 09/23 #000285358 PURCHASE Masters Mark Clea Greer SC	-47.11
09/25/17	PUBLIX SUPER M 09/23 #000627332 PURCHASE PUBLIX SUPER MAR GREER SC	-80.16
09/25/17	CHECKCARD 0924 LA FITNESS 949-255-7200 CA 24492157267084055911239 RECURRING	-480.00
09/25/17	LOWES FOODS #2 09/24 #000411264 PURCHASE LOWES FOODS #26 GREER SC	-341.25
09/25/17	QUIK TRIP CORP 09/25 #000493070 PURCHASE QUIK TRIP CORPO GASTONIA NC	-29.43
09/27/17	CHECKCARD 0924 CHOPHOUSE #47 GREENVILLE SC 24138297269206899100016	-110.00
09/27/17	SHELL Service 09/27 #000442357 PURCHASE SHELL Service Sta GREER SC	-40.58
09/27/17	PUBLIX SUPER M 09/27 #000647186 PURCHASE PUBLIX SUPER MAR GREER SC	-54.54
09/28/17	CHECKCARD 0927 CMSVEND*CV HICKORY HICKORY NC 24445007271000913276689	-0.85
09/28/17	CHECKCARD 0927 CMSVEND*CV HICKORY HICKORY NC 24445007271000913276432	-1.35
09/28/17	CHECKCARD 0927 USA*CANTEEN HICKORY NC 24692167270100141901927	-1.45
09/28/17	CHECKCARD 0927 CMSVEND*CV HICKORY HICKORY NC 24445007271000913276507	-1.10
09/29/17	CHECKCARD 0927 CHICK-FIL-A #02459 GAFFNEY SC 24427337271710017379279	-7.21
09/29/17	CHECKCARD 0928 CMSVEND*CV HICKORY HICKORY NC 24445007272000940523706	-1.10
09/29/17	CHECKCARD 0928 USA*CANTEEN HICKORY NC 24692167271100674103775	-1.45
09/29/17	SHELL Service 09/29 #000410492 PURCHASE SHELL Service Sta GREER SC	-40.50
09/29/17	PUBLIX SUPER M 09/29 #000720165 PURCHASE PUBLIX SUPER MAR GREER SC	-54.00
10/02/17	CHECKCARD 0928 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297272207199602128	-69.00
10/02/17	CHECKCARD 0929 SC SFPS MFM GREENVILLE SC 24755427273152733936521	-36.50
10/02/17	CHECKCARD 0930 HARDEE'S 1501764 GREENVILLE SC 24431057274036000565871	-6.99
10/02/17	PUBLIX SUPER M 09/30 #000516855 PURCHASE PUBLIX SUPER MAR GREER SC	-12.95
10/02/17	PUBLIX SUPER M 09/30 #000811856 PURCHASE PUBLIX SUPER MAR GREER SC	-104.09
10/02/17	WM SUPERC Wal- 10/01 #000624374 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-164.80
10/02/17	QUIKTRIP CORPO 10/02 #000296013 PURCHASE QUIKTRIP CORPOR GREER SC	-31.00
10/03/17	CHECKCARD 1002 CMSVEND*CV HICKORY HICKORY NC 24445007276000925938883	-1.35
10/04/17	CHECKCARD 1003 USA*CANTEEN HICKORY NC 24692167276100521925854	-1.85

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/04/17	CHECKCARD 1003 CMSVEND*CV HICKORY HICKORY NC 24445007277000943583710	-1.35
10/05/17	CHECKCARD 1004 USA*CANTEEN HICKORY NC 24692167277100056964236	-1.45
10/05/17	QUIKTRIP CORPO 10/05 #000447976 PURCHASE QUIKTRIP CORPOR GREER SC	-28.00
10/05/17	SPINX #128 10/05 #000760990 PURCHASE SPINX #128 GREER SC	-15.69
10/06/17	CHECKCARD 1004 DELTA AIR 00686607342 BELLEVUE WA 24717057278872783793889	-496.10
10/06/17	CHECKCARD 1005 USA*CANTEEN HICKORY NC 24692167278100356797558	-1.45
10/06/17	THE HOME DEPOT 10/06 #000445388 PURCHASE THE HOME DEPOT #1 GREER SC	-124.17
10/10/17	CHECKCARD 1006 CMSVEND*CV HICKORY HICKORY NC 24445007280001003728042	-0.85
10/10/17	CHECKCARD 1006 USA*CANTEEN HICKORY NC 24692167279100786926206	-1.45
10/10/17	CHECKCARD 1006 USA*CANTEEN HICKORY NC 24692167279100898424348	-1.85
10/10/17	WELLS FARGO BA 10/07 #000569108 WITHDRWL THORNBLADE GREER SC	-503.00
10/10/17	SPINX #128 10/07 #000776913 PURCHASE SPINX #128 GREER SC	-35.08
10/10/17	CHECKCARD 1008 GSP AIRPORT COMMISSION GREER SC 24136007282018010384025	-28.00
10/10/17	CHECKCARD 1009 AT&T *PAYMENT 800-288-2020 TX 24692167282100125401486	-544.03
10/10/17	CHECKCARD 1009 CMSVEND*CV HICKORY HICKORY NC 24445007283000887483556	-1.35
10/11/17	CHECKCARD 1007 MARGARITAVILLE RESORT F HOLLYWOOD FL 24755427284122840971270	-561.00
10/12/17	CHECKCARD 1010 MUSIC VALLEY BP NASHVILLE TN 24755427284162845006805	-15.36
10/12/17	CHECKCARD 1010 THE CHOP HOUSE MURFREES MURFREESBORO TN 24717057284172842178343	-70.00
10/12/17	SHELL Service 10/12 #000620042 PURCHASE SHELL Service Sta LEBANON TN	-7.30
10/13/17	CHECKCARD 1011 SUBWAY 00146704 MURFREESBORO TN 24164077285255182894234	-7.56
10/13/17	CHECKCARD 1012 OUTBACK 4320 MURFREESBORO TN 24692167285100098177805	-23.00
10/13/17	BKOFAMERICA ATM 10/12 #000002289 WITHDRWL BRUSHY CREEK GREER SC	-100.00
10/16/17	CHECKCARD 1012 BURGER KING #6494 NASHVILLE TN 24186167286286699901412	-5.67
10/16/17	CHECKCARD 1013 Madi Boutique Greer SC 24760627287309802305721	-168.54
10/16/17	CHECKCARD 1013 BERTOLO'S PIZZA GREENVILLE SC 24323047287212900276516	-33.00
10/16/17	CHECKCARD 1014 BROADWAY BAGELS - GREE GREER SC 24269797288600084911228	-13.00
10/16/17	CVS/PHARM 0415 10/14 #000932351 PURCHASE CVS/PHARM 0415-- GREER SC	-61.67
10/16/17	CHECKCARD 1014 CLASSIC ACE HARDWARE GREER SC 24431067288091300003282	-38.02
10/16/17	CHECKCARD 1015 SHEETZ 00004184 TRINITY NC 24164077288498550652852	-35.00
10/16/17	SHELL Service 10/16 #000890227 PURCHASE SHELL Service Sta GREER SC	-25.36

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/16/17	SHELL Service 10/16 #000853085 PURCHASE SHELL Service Sta LINCOLNTON NC	-6.07
10/16/17	BELK #16 HAYWO 10/16 #000636003 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-190.78
10/17/17	CHECKCARD 1015 GRANDOVER RESORT F/B GREENSBORO NC 24610437289004028046738	-181.00
10/17/17	CHECKCARD 1016 CMSVEND*CV HICKORY HICKORY NC 24445007290000934080786	-0.85
10/17/17	CHECKCARD 1016 USA*CANTEEN HICKORY NC 24692167289100941556201	-1.85
10/17/17	SHELL Service 10/17 #000092555 PURCHASE SHELL Service Sta GREER SC	-8.78
10/17/17	QUIKTRIP 1119 10/17 #000814980 PURCHASE QUIKTRIP 1119 GREENVILLE SC	-17.87
Total ATM and debit card subtractions		-\$6,827.34

Other subtractions

Date	Description	Amount
10/10/17	Online Banking payment to CRD 7061 Confirmation# 1757289914	-50.93
10/11/17	PSB Loan Paymnt DES:012846 ID:0749 INDN:PSB Loan Paymnt 628800 CO ID:TXXXXXXXXXX CCD	-1,503.00
10/11/17	TD AUTO FINANCE Bill Payment	-387.78
Total other subtractions		-\$1,941.71

Checks

Date	Check #	Amount	Date	Check #	Amount
10/17/17	<u>1084</u>	-389.00	10/17/17	<u>1085</u>	-439.00
			Total checks		-\$828.00
			Total # of checks		2

Service fees

Date	Transaction description	Amount
10/10/17	WELLS FARGO BA 10/07 #000569108 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$2.50

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

Check images

Account number: [REDACTED] 3259

Check number: 1084 | Amount: \$389.00

STERLING R MENSCH III
512 NEW TABLETON WAY
GREEN, SC 29650-3253

1084
97-446/520 SC
1084

10-16-2017

Pay to the order of Hodges & Berntsen \$ 389.00
Three hundred eighty-nine and 00/100

Bank of America

for Tina

10539044831 [REDACTED] 3259 1084

Check number: 1085 | Amount: \$439.00

STERLING R MENSCH III
512 NEW TABLETON WAY
GREEN, SC 29650-3253

1085
97-446/520 SC
1085

Oct 16 - 2017

Pay to the order of Hodges & Berntsen \$ 439.00
Four hundred thirty-nine and 00/100

Bank of America

for Tina

10539044831 [REDACTED] 3259 1085

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

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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 Regular Checking

for October 18, 2017 to November 15, 2017

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on October 18, 2017	\$10,626.78
Deposits and other additions	73,902.03
ATM and debit card subtractions	-36,226.17
Other subtractions	-3,752.56
Checks	-26,345.37
Service fees	-17.50
Ending balance on November 15, 2017	\$18,187.21

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.
- 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 provisionally 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 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 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

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
10/25/17	WIRE TYPE:WIRE IN DATE: 171025 TIME:1420 ET TRN:2017102500326678 SEQ:171025005422000/001831 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT17298000659 /RFB/01239337	35,000.00
10/25/17	IRS TREAS 310 DES: TAX REF ID:XXXXXXXXXX00928 INDN:MENSCH, STERLING R III CO ID:9111036170 PPD	4,343.00
10/26/17	NCDOR IND INCOME DES:NCSTTAXRFD ID:XXXXXXXXX INDN:MENSCH, STERLING R CO ID:2561611838 PPD	407.00
10/30/17	Online Banking transfer from CHK 7059 Confirmation# 6332726324	28,000.00
10/30/17	POTTERY BARN 0 10/29 #000003087 REFUND POTTERY BARN 0826 GREENVILLE SC	12.99
10/31/17	NATIONAL SPINNIN DES:DIRECT DEP ID:425031194733CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,033.37
11/13/17	POTTERY BARN 0 11/12 #000879025 REFUND POTTERY BARN 0826 GREENVILLE SC	100.00
11/13/17	NATIONAL SPINNIN DES:EXPSummary ID:MENSS200 INDN:MENSCH III, STERLING CO ID:1111117990 PPD	5.67
Total deposits and other additions		\$73,902.03

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/18/17	CHECKCARD 1017 CMSVEND*CV HICKORY HICKORY NC 24445007291000920678188	-0.85
10/18/17	CHECKCARD 1017 USA*CANTEEN HICKORY NC 24692167290100371166759	-1.45
10/18/17	CHECKCARD 1017 BROOKWOOD CAFE & CATERI MAIDEN NC 24040837290900013100539	-14.00
10/18/17	CVS/PHARM 0218 10/18 #000327489 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-55.36

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/19/17	CHECKCARD 1015 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297291207199602059	-33.00
10/19/17	CHECKCARD 1017 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927291900017305262	-71.00
10/19/17	CHECKCARD 1018 CMSVEND*CV HICKORY HICKORY NC 24445007292000903246333	-1.35
10/19/17	CHECKCARD 1018 USA*CANTEEN HICKORY NC 24692167291100901598660	-1.85
10/19/17	CHECKCARD 1018 CMSVEND*CV HICKORY HICKORY NC 24445007292000903246416	-1.10
10/20/17	CHECKCARD 1018 SCNB # 60 GREENSBORO GREENSBORO NC 24073147292900015475741	-3.19
10/23/17	CHECKCARD 1019 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297293207199601844	-30.00
10/23/17	CHECKCARD 1020 CMSVEND*CV HICKORY HICKORY NC 24445007294001001334466	-1.10
10/23/17	CHECKCARD 1021 BROADWAY BAGELS - GREE GREER SC 24269797295600097581076	-12.00
10/23/17	THE UPS STORE 10/21 #000754628 PURCHASE THE UPS STORE #02 GREER SC	-37.72
10/23/17	CHECKCARD 1021 THE BLUE RIDGE BREWING GREENVILLE SC 24688087295018058663735	-43.00
10/23/17	SHELL Service 10/22 #000818242 PURCHASE SHELL Service Sta GREER SC	-12.19
10/23/17	CVS/PHARM 0218 10/22 #000413384 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-29.45
10/23/17	CHECKCARD 1022 BASSETT FURNITURE 50104 GREENVILLE SC 24493987296892018942685	-800.00
10/23/17	BKOFAMERICA ATM 10/22 #000007499 WITHDRWL PELHAM ROAD GREENVILLE SC	-40.00
10/24/17	CHECKCARD 1020 CHOPHOUSE #47 GREENVILLE SC 24138297296206899100583	-50.00
10/24/17	CHECKCARD 1022 HARDEE'S 1501764 GREENVILLE SC 24431057296036000572608	-7.53
10/25/17	CHECKCARD 1023 LOUISVILLE 0586B LOUISVILLE KY 24307927297900013071243	-7.49
10/25/17	CHECKCARD 1024 CMSVEND*CV HICKORY HICKORY NC 24445007298000927075464	-0.85
10/25/17	CHECKCARD 1024 LA FITNESS 949-255-7200 CA 24492157297084056253031 RECURRING	-480.00
10/25/17	CHECKCARD 1024 QT 1114 97011142 GREER SC 24399007297993000797946	-5.98
10/25/17	CHECKCARD 1024 USA*CANTEEN HICKORY NC 24692167297100235637733	-1.45
10/25/17	CHECKCARD 1024 STATE FARM INSURANCE 800-956-6310 IL 24431067297026498172233	-636.06
10/25/17	BKOFAMERICA ATM 10/24 #000006358 WITHDRWL BRUSHY CREEK GREER SC	-40.00
10/26/17	CHECKCARD 1025 CMSVEND*CV HICKORY HICKORY NC 24445007299000921681944	-0.85
10/26/17	CHECKCARD 1025 CMSVEND*CV HICKORY HICKORY NC 24445007299000921681860	-1.35
10/26/17	CHECKCARD 1025 USA*CANTEEN HICKORY NC 24692167298200995072979	-1.85
10/26/17	SHELL Service 10/26 #000430982 PURCHASE SHELL Service Sta LINCOLNTON NC	-7.02
10/26/17	INN MART AT 41 10/26 #000318937 PURCHASE INN MART AT 418 FOUNTAIN INN SC	-28.51
10/26/17	BKOFAMERICA ATM 10/26 #000002830 WITHDRWL BRUSHY CREEK GREER SC	-200.00
10/26/17	SHELL Service 10/26 #000090035 PURCHASE SHELL Service Sta GREER SC	-33.38
10/26/17	LOWES FOODS #2 10/26 #000364065 PURCHASE LOWES FOODS #26 GREER SC	-59.71
10/27/17	CHECKCARD 1026 THELADDERS.COM 866-9371005 NY 24906417299046033578315 RECURRING	-89.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/27/17	CHECKCARD 1027 VZWRLSS*IVR VE 800-922-0204 FL 24692167300200821785626	-182.60
10/27/17	BEST BUY #272 10/27 #000601547 PURCHASE BEST BUY #272 GREENVILLE SC	-6,794.46
10/30/17	CHECKCARD 1027 END UP FURNITURE GREENVILLE SC 24013397300005475190170	-422.94
10/30/17	CHECKCARD 1027 GALLERY OF LIGHTING GREENVILLE SC 24688087302030031077280	-1,032.02
10/30/17	CHECKCARD 1027 RUG & HOME INC GAFFNEY SC 24060657300900019200171	-6,557.54
10/30/17	CHECKCARD 1028 OUTBACK 4127 GAFFNEY SC 24692167301200631286509	-109.00
10/30/17	CHECKCARD 1028 END UP FURNITURE GREENVILLE SC 24013397301005700173453	-1,110.88
10/30/17	POTTERY BARN 0 10/28 #000274600 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-5,343.73
10/30/17	CHECKCARD 1029 CLASSIC ACE HARDWARE GREER SC 24431067303091309001114	-250.00
10/30/17	CHECKCARD 1029 CLASSIC ACE HARDWARE GREER SC 24431067303091309001098	-250.00
10/30/17	CHECKCARD 1029 CLASSIC ACE HARDWARE GREER SC 24431067303091309001130	-250.00
10/30/17	CHECKCARD 1029 THE EPIC CUREAN RESTAUR GREENVILLE SC 24559307302900018444828	-57.00
10/30/17	BEDBATH&BEYOND 10/29 #000326163 PURCHASE BEDBATH&BEYOND #1 GREENVILLE SC	-1,514.06
10/30/17	CHECKCARD 1029 RAFFERTY'S #66 GREENVILLE SC 24761977302207188700409	-176.00
10/30/17	CHECKCARD 1029 POTTERY BARN E-COMMERC 800-922-9934 CA 24692167302200444658273	-1,247.34
10/30/17	BELK #16 HAYWO 10/29 #000643367 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-317.96
10/30/17	CK 2723284 10/29 #000728935 PURCHASE CK 2723284 GREENVILLE SC	-38.00
10/30/17	AT HOME STORE 10/29 #000732208 PURCHASE AT HOME STORE 0 GREENVILLE SC	-320.00
10/30/17	CHECKCARD 1029 CLASSIC ACE HARDWARE GREER SC 24431067303091309001080	-250.00
10/30/17	PARTY CITY 105 10/29 #000560275 PURCHASE PARTY CITY 1053 1 Greenville SC	-49.79
10/30/17	PUBLIX SUPER M 10/29 #000610406 PURCHASE PUBLIX SUPER MAR GREER SC	-62.95
10/30/17	BKOFAMERICA ATM 10/29 #000009316 WITHDRWL PELHAM ROAD GREENVILLE SC	-800.00
10/30/17	SHELL Service 10/30 #000079617 PURCHASE SHELL Service Sta GREER SC	-22.14
10/31/17	CHECKCARD 1028 CHOPHOUSE #47 GREENVILLE SC 24138297303206899100253	-545.00
10/31/17	CHECKCARD 1029 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297303207199601701	-61.00
10/31/17	SHELL Service 10/31 #000095573 PURCHASE SHELL Service Sta GREER SC	-18.00
10/31/17	SECU 10/31 #000421258 WITHDRWL 454 CONOVER BLVD CONOVER NC	-40.00
11/01/17	CHECKCARD 1031 CMSVEND*CV HICKORY HICKORY NC 24445007305000951337815	-1.35
11/01/17	CHECKCARD 1031 BASSETT FURNITURE 50104 GREENVILLE SC 24493987305892019747207	-1,528.82
11/01/17	LOWE'S #700 11/01 #000586215 PURCHASE LOWE'S #700 LINCOLNTON NC	-263.90
11/01/17	CVS/PHARM 0218 11/01 #000308811 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-61.72

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/01/17	SPINX #128 11/01 #000148105 PURCHASE SPINX #128 GREER SC	-33.61
11/02/17	CHECKCARD 1101 TST* SIDEWALL PIZZA COM GREENVILLE SC 24445007305100225663671	-28.00
11/02/17	PUBLIX SUPER M 11/02 #000549936 PURCHASE PUBLIX SUPER MAR GREER SC	-17.02
11/03/17	CHECKCARD 1102 USA*CANTEEN HICKORY NC 24692167306200792282318	-1.45
11/03/17	CHECKCARD 1102 CMSVEND*CV HICKORY HICKORY NC 24445007307000945415477	-1.10
11/03/17	CHECKCARD 1102 PAYPAL *GWG GUILD 402-935-7733 CA 24492157306894882081359	-270.00
11/03/17	CHECKCARD 1102 CMSVEND*CV HICKORY HICKORY NC 24445007307000945415543	-1.10
11/03/17	SHELL Service 11/03 #000803214 PURCHASE SHELL Service Sta GREER SC	-25.78
11/03/17	STAPLES 0868 11/03 #000788480 PURCHASE STAPLES 0868 GREER SC	-59.42
11/06/17	CHECKCARD 1102 CHICK-FIL-A #02459 GAFFNEY SC 24427337307710018165287	-7.29
11/06/17	SPINX #128 11/04 #000037855 PURCHASE SPINX #128 GREER SC	-13.69
11/06/17	CHECKCARD 1104 CHICK-FIL-A #00663 GREENVILLE SC 24427337309710009750525	-7.07
11/06/17	CHECKCARD 1104 MCDONALD'S F15871 MAULDIN SC 24427337308720031863684	-3.23
11/06/17	CHECKCARD 1104 CLASSIC ACE HARDWARE GREER SC 24431067309091301000670	-8.47
11/06/17	BOGARI LLC 11/04 #000172913 PURCHASE BOGARI LLC GREENVILLE SC	-422.94
11/06/17	LOWE'S #1983 11/04 #000810304 PURCHASE LOWE'S #1983 GREENVILLE SC	-43.31
11/06/17	POTTERY BARN 0 11/05 #000403903 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-1,672.53
11/06/17	SHELL Service 11/06 #000225793 PURCHASE SHELL Service Sta GREER SC	-21.00
11/06/17	SHELL Service 11/06 #000003006 PURCHASE SHELL Service Sta GREER SC	-6.00
11/06/17	LOWE'S #700 11/06 #000577853 PURCHASE LOWE'S #700 LINCOLNTON NC	-55.11
11/07/17	CHECKCARD 1106 CMSVEND*CV HICKORY HICKORY NC 24445007311000927199051	-0.85
11/07/17	CHECKCARD 1105 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927310900019219542	-41.00
11/07/17	CHECKCARD 1106 CMSVEND*CV HICKORY HICKORY NC 24445007311000927198970	-1.35
11/07/17	CHECKCARD 1106 CMSVEND*CV HICKORY HICKORY NC 24445007311000927199135	-1.10
11/08/17	CHECKCARD 1103 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297311207199603269	-23.00
11/08/17	CHECKCARD 1107 FEDEX 788354230357 MEMPHIS TN 24164077311741232449523	-39.45
11/08/17	CHECKCARD 1107 PALMETTO RESTAURANT AND GREENVILLE SC 24431067312286488900792	-82.00
11/08/17	CHECKCARD 1106 ON THE BORDER GREENVILLE SC 24431067311206488000238	-30.00
11/08/17	SHELL Service 11/08 #000590191 PURCHASE SHELL Service Sta LINCOLNTON NC	-14.17
11/09/17	CHECKCARD 1108 GREENVILLE WATER SYSTEM 864-2416000 SC 24755427313123134986540	-185.90
11/09/17	CHECKCARD 1108 USA*CANTEEN HICKORY NC 24692167312200683132087	-1.45
11/09/17	CHECKCARD 1108 USA*CANTEEN HICKORY NC 24692167312200683131824	-2.10
11/09/17	CHECKCARD 1108 CMSVEND*CV HICKORY HICKORY NC 24445007313000942635632	-1.10

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/09/17	CHECKCARD 1108 CMSVEND*CV HICKORY HICKORY NC 24445007313000942635715	-1.35
11/09/17	PUBLIX SUPER M 11/09 #000814544 PURCHASE PUBLIX SUPER MAR GREER SC	-55.68
11/10/17	CHECKCARD 1108 CHICK-FIL-A #02459 GAFFNEY SC 24427337313710016926195	-7.21
11/10/17	CHECKCARD 1109 CMSVEND*CV HICKORY HICKORY NC 24445007314000956633811	-1.10
11/10/17	CHECKCARD 1109 CMSVEND*CV HICKORY HICKORY NC 24445007314000956633993	-1.10
11/10/17	CHECKCARD 1109 MCDONALD'S F15871 MAULDIN SC 24427337313720028787162	-4.51
11/10/17	CVS/PHARM 0218 11/10 #000018253 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-52.76
11/10/17	SPINX #128 11/10 #000264867 PURCHASE SPINX #128 GREER SC	-9.44
11/13/17	CHECKCARD 1108 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297314207199602250	-33.00
11/13/17	CHECKCARD 1110 CMSVEND*CV HICKORY HICKORY NC 24445007315001060340854	-1.10
11/13/17	CHECKCARD 1110 CMSVEND*CV HICKORY HICKORY NC 24445007315001060340938	-1.10
11/13/17	CHECKCARD 1110 USA*CANTEEN HICKORY NC 24692167314200069208640	-1.45
11/13/17	1000 SPINX 126 11/11 #000308833 PURCHASE 1000 SPINX 126 GREER SC	-38.12
11/13/17	Masters Mark C 11/11 #000457600 PURCHASE Masters Mark Clea Greer SC	-47.11
11/13/17	CHECKCARD 1111 PARKWAY SPIRITS GREER SC 24224437316102018783719	-33.90
11/13/17	CHECKCARD 1112 BOJANGLES 1184 GREER SC 24431067317200188200416	-5.56
11/13/17	THE HOME DEPOT 11/12 #000663745 PURCHASE THE HOME DEPOT #1 GREER SC	-83.96
11/13/17	SHELL Service 11/13 #000810132 PURCHASE SHELL Service Sta GREER SC	-25.19
11/14/17	CHECKCARD 1111 WOODCRAFT 560 GREENVILLE SC 24789307317047100021687	-119.74
11/14/17	CHECKCARD 1113 CMSVEND*CV HICKORY HICKORY NC 24445007318000945609431	-1.10
11/15/17	CHECKCARD 1112 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297318207199603114	-50.00
11/15/17	CHECKCARD 1114 CMSVEND*CV HICKORY HICKORY NC 24445007319000941156238	-1.35
11/15/17	CHECKCARD 1114 CMSVEND*CV HICKORY HICKORY NC 24445007319000941156311	-1.10
11/15/17	CHECKCARD 1114 USA*CANTEEN HICKORY NC 24692167318200339490511	-1.45
11/15/17	CHECKCARD 1114 CMSVEND*CV HICKORY HICKORY NC 24445007319000941156493	-1.10
11/15/17	SHELL Service 11/14 #000092764 PURCHASE SHELL Service Sta LOWELL NC	-7.26

Total ATM and debit card subtractions

-\$36,226.17

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Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
10/23/17	Online Banking Transfer Conf# z9pqx6ffi; Mensch	-238.00
11/13/17	PSB Loan Paymnt DES:079281 ID:7777 INDN:PSB Loan Paymnt 635717 CO ID:TXXXXXXXXXX CCD	-1,703.00
11/13/17	TD Auto Finance Bill Payment	-811.56
11/15/17	Online Banking Transfer Conf# 3f0f33ec2; Mensch	-1,000.00
Total other subtractions		-\$3,752.56

Checks

Date	Check #	Amount
10/25/17	<u>1087</u>	-6,050.00
10/30/17	<u>1088</u>	-2,821.00
11/02/17	<u>1091</u> *	-11,974.37

Date	Check #	Amount
11/07/17	<u>1092</u>	-1,850.00
11/13/17	<u>1093</u>	-3,650.00

Total checks **-\$26,345.37**

Total # of checks **5**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
10/25/17	Wire Transfer Fee	-15.00
10/31/17	SECU 10/31 #000421258 WITHDRWL 454 CONOVER BLVD CONOVER NC FEE	-2.50

Total service fees **-\$17.50**

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

Check images

Account number: [REDACTED] 3259

Check number: 1087 | Amount: \$6,050.00

STERLING R MENSCH III 612 NEW TANGLETON WAY GREER, SC 29660-3263		1087 07-446/529 SC 1088
Pay to the order of <u>Flow Carcins International</u>		\$ 6,050.00
Six thousand and fifty dollars		
Bank of America		
ACM INT 0000000000		
To: <u>3521 SAHARA SPRING BLVD</u>		
⑆053904483⑆ [REDACTED] 3259⑆ 1087⑆		

Check number: 1088 | Amount: \$2,821.00

STERLING R MENSCH III 612 NEW TANGLETON WAY GREER, SC 29660-3263		1088 07-446/529 SC 1089
Pay to the order of <u>Tru Colors Contractor</u>		\$ 2,821.00
Two thousand eight hundred and twenty-one and 00/100		
Bank of America		
ACM INT 0000000000		
To: <u>3521 SAHARA SPRING BLVD</u>		
⑆053904483⑆ [REDACTED] 3259⑆ 1088⑆		

Check number: 1091 | Amount: \$11,974.37

STERLING R MENSCH III 612 NEW TANGLETON WAY GREER, SC 29660-3263		1091 07-446/529 SC 1092
Pay to the order of <u>City Furniture</u>		\$ 11,974.37
Eleven thousand nine hundred and seventy-four and 37/100		
Bank of America		
ACM INT 0000000000		
To: <u>3521 SAHARA SPRING BLVD</u>		
⑆053904483⑆ [REDACTED] 3259⑆ 1091⑆		

Check number: 1092 | Amount: \$1,850.00

STERLING R MENSCH III 612 NEW TANGLETON WAY GREER, SC 29660-3263		1092 07-446/529 SC 1093
Pay to the order of <u>William Templeto</u>		\$ 1,850.00
One thousand eight hundred and fifty dollars		
Bank of America		
ACM INT 0000000000		
To: <u>3521 SAHARA SPRING BLVD</u>		
⑆053904483⑆ [REDACTED] 3259⑆ 1092⑆		

Check number: 1093 | Amount: \$3,650.00

STERLING R MENSCH III 612 NEW TANGLETON WAY GREER, SC 29660-3263		1093 07-446/529 SC 1094
Pay to the order of <u>William Templeto</u>		\$ 3,650.00
Three thousand six hundred and fifty dollars		
Bank of America		
ACM INT 0000000000		
To: <u>3521 SAHARA SPRING BLVD</u>		
⑆053904483⑆ [REDACTED] 3259⑆ 1093⑆		

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for November 16, 2017 to December 14, 2017

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on November 16, 2017	\$18,187.21
Deposits and other additions	47,188.67
ATM and debit card subtractions	-15,777.00
Other subtractions	-3,353.00
Checks	-13,572.22
Service fees	-37.50
Ending balance on December 14, 2017	\$32,636.16

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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EX. 4 P 1275

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.
- 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 provisionally 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 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 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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other additions

Date	Description	Amount
11/17/17	WIRE TYPE:WIRE IN DATE: 171117 TIME:1423 ET TRN:2017111700323727 SEQ:171117006838000/002554 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT17321001074 /RFB/01247546	12,000.00
11/30/17	NATIONAL SPINNIN DES:DIRECT DEP ID:944804727888CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,033.37
12/08/17	CHECKCARD 1207 BEST BUY 00013243 JOPLIN MO 7439900734129505809	52.99
12/11/17	CHECKCARD 1210 BEST BUY 00002725 GREENVILLE SC 7439900734429504000	646.54
12/11/17	CHECKCARD 1210 BEST BUY 00002725 GREENVILLE SC 7439900734429504000	264.98
12/11/17	CHECKCARD 1210 BEST BUY 00002725 GREENVILLE SC 7439900734429504000	190.79
12/14/17	WIRE TYPE:WIRE IN DATE: 171214 TIME:1414 ET TRN:2017121400342434 SEQ:171214006556000/002632 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT17348001203 /RFB/01262642	28,000.00
Total deposits and other additions		\$47,188.67

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/16/17	CHECKCARD 1114 HARDEE'S 1501764 GREENVILLE SC 24431057319036000177781	-4.51
11/16/17	CHECKCARD 1114 WENDYS #0070 CONCORD NC 24445007319500435896009	-6.62
11/16/17	CHECKCARD 1115 5627 Dominos Pizza GREER SC 24445007320000960717255	-13.27
11/16/17	CHECKCARD 1115 CMSVEND*CV HICKORY HICKORY NC 24445007320000960717339	-1.10
11/16/17	CHECKCARD 1115 CMSVEND*CV HICKORY HICKORY NC 24445007320000960717412	-1.10
11/16/17	CHECKCARD 1115 CMSVEND*CV HICKORY HICKORY NC 24445007320000960717586	-1.10
11/16/17	SHELL Service 11/16 #000271476 PURCHASE SHELL Service Sta GREER SC	-23.00
11/16/17	SHELL Service 11/16 #000560650 PURCHASE SHELL Service Sta GREER SC	-3.51

continued on the next page

SHOP (RED) SAVE LIVES

For every dollar spent during (RED)'s Shopathon through December 31, Bank of America will donate the cost of a day's worth of lifesaving AIDS medication — up to \$1.5 million.

(SHOPATHON) RED
Bank of America Official Payment Provider

SHOP FOR (RED) PRODUCTS AT AMAZON.COM/RED

Through December 31, 2017, for every dollar spent during the (RED) Shopathon on amazon.com, Bank of America will donate \$.30 to the US Fund for the Global Fund to Fight AIDS, Tuberculosis and Malaria to support and fund prevention and treatment of HIV/AIDS, up to a total maximum donation of \$1,500,000. Not available outside the U.S.

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EX. 4 P 1277

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/16/17	POTTERY BARN 0 11/16 #000244521 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-294.26
11/17/17	CHECKCARD 1115 HARDEE'S 1501726 BLACKSBURG SC 24431057320036000188249	-4.05
11/17/17	CHECKCARD 1116 CMSVEND*CV HICKORY HICKORY NC 24445007321000962978417	-0.85
11/17/17	CHECKCARD 1116 CMSVEND*CV HICKORY HICKORY NC 24445007321000962978250	-1.35
11/17/17	CHECKCARD 1116 CMSVEND*CV HICKORY HICKORY NC 24445007321000962978334	-1.10
11/17/17	CHECKCARD 1116 CMSVEND*CV HICKORY HICKORY NC 24445007321000962978581	-1.10
11/17/17	CHECKCARD 1116 USA*CANTEEN HICKORY NC 24692167320100870525681	-1.85
11/17/17	SHELL Service 11/17 #000502814 PURCHASE SHELL Service Sta GREER SC	-6.31
11/17/17	CK 2723285 11/17 #000109557 PURCHASE CK 2723285 GREENVILLE SC	-32.00
11/17/17	CK 2723285 11/17 #000908531 PURCHASE CK 2723285 GREENVILLE SC	-6.10
11/17/17	BKOFAMERICA ATM 11/17 #000008670 WITHDRWL PELHAM ROAD GREENVILLE SC	-60.00
11/20/17	CHECKCARD 1116 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927321900010328950	-90.00
11/20/17	CHECKCARD 1117 CMSVEND*CV HICKORY HICKORY NC 24445007322001061561103	-1.10
11/20/17	CHECKCARD 1117 CMSVEND*CV HICKORY HICKORY NC 24445007322001061561285	-1.10
11/20/17	CHECKCARD 1118 CAROLINA FABRIC & UPHOL GREENVILLE SC 24060657323900010300031	-457.73
11/20/17	CHECKCARD 1118 CLASSIC ACE HARDWARE MAULDIN SC 24431067323091510000745	-2.60
11/20/17	CHECKCARD 1118 SQ *ELIZABETH TODDHS GREER SC 24492157322741401226934	-40.00
11/20/17	CHECKCARD 1118 CLASSIC ACE HARDWARE MAULDIN SC 24431067323091510001230	-19.79
11/20/17	CHECKCARD 1118 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013397322003904172467	-120.00
11/20/17	LOWE'S #1983 11/19 #000907544 PURCHASE LOWE'S #1983 GREENVILLE SC	-70.54
11/20/17	POTTERY BARN 0 11/19 #000399644 PURCHASE POTTERY BARN 0826 GREENVILLE SC	-657.58
11/20/17	BEST BUY #272 11/19 #000037002 PURCHASE BEST BUY #272 GREENVILLE SC	-508.20
11/20/17	CHECKCARD 1119 CLASSIC ACE HARDWARE GREER SC 24431067324091309002042	-1,079.12
11/21/17	CHECKCARD 1119 PAISANOS PIZZERIA & RES GREENVILLE SC 24122597324030013760214	-31.00
11/21/17	CHECKCARD 1120 JINS BUFFET NC INC CONOVER NC 24755427324263246784743	-25.00
11/21/17	CHECKCARD 1120 CMSVEND*CV HICKORY HICKORY NC 24445007325001049782000	-1.10
11/21/17	CHECKCARD 1120 USA*CANTEEN HICKORY NC 24692167324100853231352	-1.45
11/21/17	CHECKCARD 1120 CLASSIC ACE HARDWARE GREER SC 24431067325091300002933	-24.98
11/21/17	BKOFAMERICA ATM 11/20 #000006056 WITHDRWL BRUSHY CREEK GREER SC	-100.00
11/21/17	SHELL Service 11/21 #000037876 PURCHASE SHELL Service Sta GREER SC	-25.00
11/22/17	CHECKCARD 1118 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297325207199602935	-19.80
11/22/17	CHECKCARD 1120 HARDEE'S 1501726 BLACKSBURG SC 24431057325036000193541	-10.29
11/22/17	WELLS FARGO BA 11/22 #000507663 WITHDRWL THORNBLADE GREER SC	-303.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/22/17	Masters Mark C 11/22 #000902119 PURCHASE Masters Mark Clea Greer SC	-61.86
11/22/17	PUBLIX SUPER M 11/22 #000547113 PURCHASE PUBLIX SUPER MAR GREER SC	-67.71
11/22/17	QUIK TRIP CORP 11/22 #000131405 PURCHASE QUIK TRIP CORPO GASTONIA NC	-28.00
11/24/17	CHECKCARD 1122 BOJANGLES 1184 GREER SC 24431067327200188201057	-16.88
11/24/17	SHELL Service 11/22 #000436136 PURCHASE SHELL Service Sta GREER SC	-17.24
11/24/17	WELLS FARGO BA 11/23 #000519143 WITHDRWL THORNBLADE GREER SC	-503.00
11/24/17	SPINX #128 11/23 #000190981 PURCHASE SPINX #128 GREER SC	-27.01
11/24/17	SHELL Service 11/23 #000154229 PURCHASE SHELL Service Sta BRUNSWICK GA	-37.00
11/24/17	RACETRAC440 11/23 #000031964 PURCHASE RACETRAC440 MELBOURNE FL	-26.02
11/24/17	PUBLIX SUPER M 11/24 #000408567 PURCHASE PUBLIX SUPER MAR POMPANO BEACH FL	-40.15
11/27/17	CHECKCARD 1124 LA FITNESS 949-255-7200 CA 24492157328084055999744 RECURRING	-480.00
11/27/17	CHECKCARD 1125 MARRIOTT FORT LAUDERDA FT. LAUDERDA FL 24692167329100146323888	-165.39
11/27/17	BKOFAMERICA ATM 11/25 #000003049 WITHDRWL BAY COLONY FORT LAUDERDA FL	-300.00
11/27/17	Wal-Mart Super 11/25 #000184886 PURCHASE Wal-Mart Super Ce POMPANO FL	-53.81
11/27/17	BEST BUY STORE 11/26 #000061388 PURCHASE BEST BUY STORE000 DAVIE FL	-307.36
11/27/17	LOWE'S #1792 11/26 #000315638 PURCHASE LOWE'S #1792 POMPANO BEACH FL	-139.49
11/27/17	THE HOME DEPOT 11/26 #000071497 PURCHASE THE HOME DEPOT #0 POMPANO BEACH FL	-7.01
11/27/17	CHECKCARD 1126 TUESDAY MORNING # 0289 POMPANO BEACHFL 24431057331838000116865	-74.18
11/27/17	LOWE'S #1792 11/26 #000197335 PURCHASE LOWE'S #1792 POMPANO BEACH FL	-192.19
11/27/17	LOWE'S #1792 11/27 #000083220 PURCHASE LOWE'S #1792 POMPANO BEACH FL	-38.54
11/27/17	WM SUPERC Wal- 11/27 #000417207 PURCHASE WM SUPERC Wal-Mar POMPANO FL	-88.54
11/27/17	PETSMART #3020 11/27 #000745283 PURCHASE PETSMART #3020 POMPANO BEACH FL	-179.31
11/28/17	WAL-MART #2962 11/28 #000293811 PURCHASE WAL-MART #2962 POMPANO BEACH FL	-482.96
11/28/17	SHELL Service 11/28 #000140978 PURCHASE SHELL Service Sta POMPANO BEACH FL	-31.02
11/28/17	HOMEGOODS 2421 11/28 #000810615 PURCHASE HOMEGOODS 2421 N POMPANO BEACH FL	-100.06
11/28/17	PIER 1 IMPORTS 11/28 #000001528 PURCHASE PIER 1 IMPORTS POMPANO BEACH FL	-173.69
11/28/17	LOWE'S #1792 11/28 #000381022 PURCHASE LOWE'S #1792 POMPANO BEACH FL	-335.81
11/28/17	PIER 1 11/28 #000000795 PURCHASE PIER 1 FORT LAUDERDA FL	-148.35
11/28/17	PET SUPERMARKE 11/28 #000339534 PURCHASE PET SUPERMARKET FT LAUDERDALE FL	-66.77
11/28/17	CORALSPRINGSFL 11/28 #000031478 PURCHASE CORALSPRINGSFL000 CORAL SPRINGS FL	-10.16

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/28/17	PUBLIX SUPER M 11/28 #000803827 PURCHASE PUBLIX SUPER MAR MARGATE FL	-91.36
11/29/17	WAL-MART #2962 11/29 #000863714 PURCHASE WAL-MART #2962 POMPANO BEACH FL	-151.60
11/29/17	WM SUPERC Wal- 11/29 #000211822 PURCHASE WM SUPERC Wal-Mar POMPANO FL	-19.74
11/30/17	LOWE'S #1792 11/30 #000860935 PURCHASE LOWE'S #1792 POMPANO BEACH FL	-203.53
11/30/17	POTTERY BARN O 11/30 #000329163 PURCHASE POTTERY BARN 0830 FT LAUDERDALE FL	-1,141.60
11/30/17	BATH & BODY WO 11/30 #000854510 PURCHASE BATH & BODY WORKS FORT LAUDERDA FL	-189.74
11/30/17	SEPHORA 456 24 11/30 #000186145 PURCHASE SEPHORA 456 2414 FT LAUDERDALE FL	-410.75
11/30/17	POTTERY BARN O 11/30 #000243205 PURCHASE POTTERY BARN 0830 FT LAUDERDALE FL	-111.30
11/30/17	CITY FURNITURE 11/30 #000635514 PURCHASE CITY FURNITURE #0 OAKLAND PARK FL	-1,271.85
11/30/17	HOMEGOODS 3200 11/30 #000314654 PURCHASE HOMEGOODS 3200 N FT. LAUDERDAL FL	-325.00
11/30/17	PUBLIX SUPER M 11/30 #000664752 PURCHASE PUBLIX SUPER MAR FT LAUDERDALE FL	-70.98
12/01/17	CHECKCARD 1130 SENIOR CARE PHARMACY MINT HILL NC 24755427334273340378274	-137.06
12/01/17	PIER 1 IMPORTS 12/01 #000002243 PURCHASE PIER 1 IMPORTS POMPANO BEACH FL	-317.94
12/01/17	LOWE'S #1792 12/01 #000813286 PURCHASE LOWE'S #1792 POMPANO BEACH FL	-271.73
12/01/17	MURPHY6825ATWA 12/01 #000282680 PURCHASE MURPHY6825ATWALMA POMPANO BEACH FL	-34.05
12/04/17	CHECKCARD 1130 PELICAN GRAND BEACH RES FT LAUDERDALEFL 24717057335163358550180	-228.93
12/04/17	CHECKCARD 1201 HOULIGANS SPEEDWAY DAYTONA BEACHFL 24210737336207988604632	-39.00
12/04/17	CHECKCARD 1202 MARRIOTT FORT LAUDERDA FT. LAUDERDALFL 24692167336100977994907	-222.49
12/04/17	CHECKCARD 1202 PILOT_04579 St. Matthews SC 27333946280173361527321	-33.00
12/04/17	CHECKCARD 1202 COURTYARD BY MARRIOTT DAYTONA BEACHFL 24692167337100194743490	-149.63
12/04/17	SUNOCO 0791890 12/02 #000893182 PURCHASE SUNOCO 07918907 DAYTONA BEAC FL	-31.09
12/04/17	BKOFAMERICA ATM 12/02 #000004128 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/04/17	PUBLIX SUPER M 12/03 #000248512 PURCHASE PUBLIX SUPER MAR GREER SC	-102.25
12/04/17	CVS/PHARM 0218 12/03 #000618796 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-49.13
12/05/17	CHECKCARD 1204 CMSVEND*CV HICKORY HICKORY NC 24445007339001121525099	-0.85
12/05/17	CHECKCARD 1204 CMSVEND*CV HICKORY HICKORY NC 24445007339001121525172	-1.10
12/05/17	CHECKCARD 1204 SQ *SCOTTIES BARBQUE Maiden NC 24692167338100075562976	-11.47
12/05/17	CHECKCARD 1204 CMSVEND*CV HICKORY HICKORY NC 24445007339001121525255	-1.10
12/05/17	SHELL Service 12/05 #000434939 PURCHASE SHELL Service Sta GREER SC	-22.31
12/05/17	SHELL Service 12/05 #000814115 PURCHASE SHELL Service Sta GREER SC	-7.99
12/06/17	CHECKCARD 1205 CMSVEND*CV HICKORY HICKORY NC 24445007340001056200749	-1.35
12/06/17	CHECKCARD 1205 CMSVEND*CV HICKORY HICKORY NC 24445007340001056200822	-1.10

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/06/17	CHECKCARD 1205 CMSVEND*CV HICKORY HICKORY NC 24445007340001056200905	-1.10
12/06/17	SHELL Service 12/06 #000233642 PURCHASE SHELL Service Sta GREER SC	-12.18
12/07/17	CHECKCARD 1205 SUBWAY 00230086 MAIDEN NC 24164077340255170273329	-7.16
12/07/17	CHECKCARD 1205 BERTOLO'S PIZZA GREENVILLE SC 24323047340211100184376	-18.00
12/07/17	CHECKCARD 1206 CMSVEND*CV HICKORY HICKORY NC 24445007341001128233230	-1.10
12/07/17	CHECKCARD 1206 CMSVEND*CV HICKORY HICKORY NC 24445007341001128233313	-1.35
12/07/17	SHELL Service 12/07 #000099946 PURCHASE SHELL Service Sta LINCOLNTON NC	-8.95
12/08/17	CHECKCARD 1206 CHICK-FIL-A #03644 DENVER NC 24427337341710022756657	-5.21
12/08/17	CHECKCARD 1206 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927341900012344944	-90.00
12/08/17	CHECKCARD 1207 CMSVEND*CV HICKORY HICKORY NC 24445007342001125777543	-1.35
12/08/17	CHECKCARD 1207 CMSVEND*CV HICKORY HICKORY NC 24445007342001125777626	-1.10
12/08/17	CHECKCARD 1207 CMSVEND*CV HICKORY HICKORY NC 24445007342001125777709	-1.35
12/08/17	SHELL Service 12/08 #000587360 PURCHASE SHELL Service Sta LINCOLNTON NC	-20.00
12/11/17	CHECKCARD 1208 HARDEE'S 1501726 BLACKSBURG SC 24431057343036000112267	-14.99
12/11/17	CHECKCARD 1208 CMSVEND*CV HICKORY HICKORY NC 24445007343001224403735	-1.10
12/11/17	CHECKCARD 1209 AT&T *PAYMENT 800-288-2020 TX 24692167343100091053821	-545.09
12/11/17	PUBLIX SUPER M 12/09 #000831201 PURCHASE PUBLIX SUPER MAR GREER SC	-139.39
12/11/17	CVS/PHARM 0218 12/09 #000815659 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-390.68
12/11/17	CHECKCARD 1209 THE NEW YORK BUTCHER SH GREENVILLE SC 24055227343200788300312	-103.77
12/11/17	PUBLIX SUPER M 12/09 #000857830 PURCHASE PUBLIX SUPER MAR GREER SC	-30.58
12/11/17	CHECKCARD 1209 PARKWAY SPIRITS GREER SC 24224437344102017549596	-67.20
12/11/17	CHECKCARD 1210 CLASSIC ACE HARDWARE GREER SC 24431067345091308000604	-33.07
12/11/17	CHECKCARD 1210 CLASSIC ACE HARDWARE GREER SC 24431067345091308001610	-15.89
12/11/17	SHELL Service 12/11 #000045571 PURCHASE SHELL Service Sta GREER SC	-29.00
12/11/17	CHEVRON/RIVER 12/11 #000859808 PURCHASE CHEVRON/RIVER BRI DECATUR AL	-33.00
12/12/17	SHELL Service 12/12 #000041539 PURCHASE SHELL Service Sta GREER SC	-34.00
12/13/17	CHECKCARD 1212 CMSVEND*CV HICKORY HICKORY NC 24445007347001161793839	-1.35
12/13/17	CHECKCARD 1212 CMSVEND*CV HICKORY HICKORY NC 24445007347001161793912	-1.10
12/13/17	CHECKCARD 1212 USA*CANTEEN HICKORY NC 24692167346100516811834	-1.35
12/13/17	P244782 12/13 #000612686 WITHDRWL 6850 WESTWOOD BOU ORLANDO FL	-63.50
Total ATM and debit card subtractions		-\$15,777.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
11/20/17	Online Banking Transfer Conf# 2a5905b9b; Mensch	-1,000.00
12/12/17	PSB Loan Paymnt DES:047528 ID:0721 INDN:PSB Loan Paymnt 642072 CO ID:TXXXXXXXXXX CCD	-1,703.00
12/12/17	TD Auto Finance Bill Payment	-400.00
12/12/17	Piedmont Natural Gas Company Bill Payment	-250.00
Total other subtractions		-\$3,353.00

Checks

Date	Check #	Amount
12/04/17	<u>1008</u>	-150.00
11/27/17	<u>1089</u> *	-950.00
11/17/17	<u>1090</u>	-6,041.22

Date	Check #	Amount
11/27/17	<u>1094</u> *	-568.00
11/27/17	<u>1095</u>	-5,170.00
11/29/17	<u>1096</u>	-693.00
Total checks		-\$13,572.22
Total # of checks		6

* There is a gap in sequential check numbers

Service fees

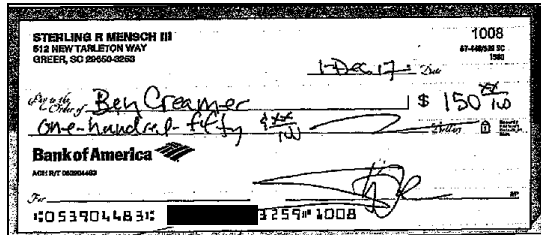
Date	Transaction description	Amount
11/17/17	Wire Transfer Fee	-15.00
11/22/17	WELLS FARGO BA 11/22 #000507663 WITHDRWL THORNBLADE GREER SC FEE	-2.50
11/24/17	WELLS FARGO BA 11/23 #000519143 WITHDRWL THORNBLADE GREER SC FEE	-2.50
12/13/17	P244782 12/13 #000612686 WITHDRWL 6850 WESTWOOD BOU ORLANDO FL FEE	-2.50
12/14/17	Wire Transfer Fee	-15.00
Total service fees		-\$37.50

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

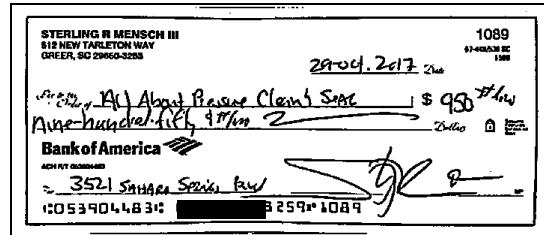
Check images

Account number: [REDACTED] 3259

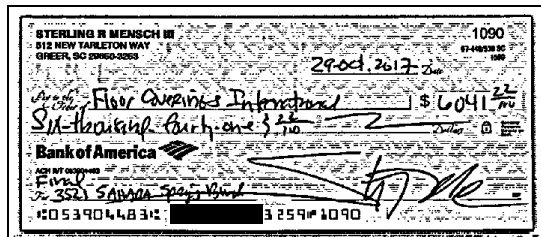
Check number: 1008 | Amount: \$150.00



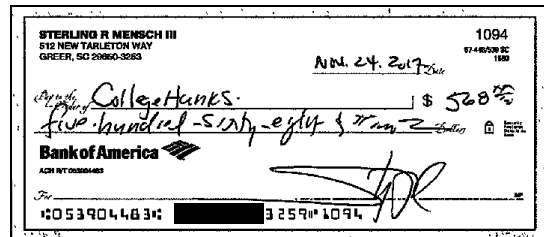
Check number: 1089 | Amount: \$950.00



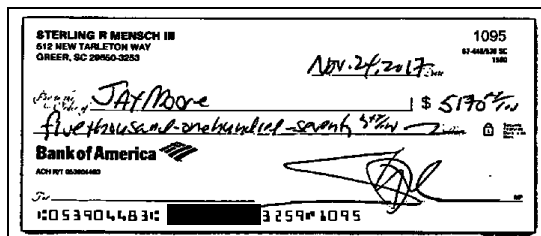
Check number: 1090 | Amount: \$6,041.22



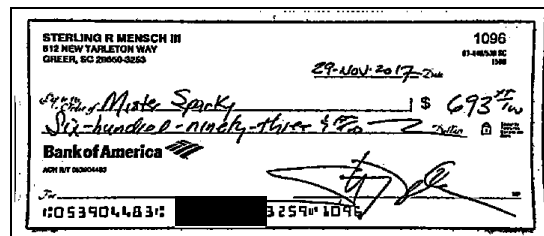
Check number: 1094 | Amount: \$568.00



Check number: 1095 | Amount: \$5,170.00



Check number: 1096 | Amount: \$693.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

-  Customer service: 1.800.432.1000
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 Regular Checking

for December 15, 2017 to January 17, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on December 15, 2017	\$32,636.16
Deposits and other additions	6,386.42
ATM and debit card subtractions	-12,951.04
Other subtractions	-5,212.64
Checks	-17,595.00
Service fees	-15.00
Ending balance on January 17, 2018	\$3,248.90

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.
- 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 provisionally 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 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 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

We have a new requirement for making cash deposits to our consumer accounts.

You will now need to be an owner or authorized user on the account to make a cash deposit to a personal checking or savings account with an associate in our financial centers. This change helps us reduce risks from cash transactions involving persons who are not authorized on an account.

Deposits and other additions

Date	Description	Amount
12/29/17	NATIONAL SPINNIN DES:DIRECT DEP ID:310032270464CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,033.38
01/16/18	NATIONAL SPINNIN DES:EXPSummary ID:MENSS200 INDN:MENSCH III, STERLING CO ID:1111117990 PPD	353.04
Total deposits and other additions		\$6,386.42

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
12/15/17	SHELL Service 12/15 #000518876 PURCHASE SHELL Service Sta GREER SC	-35.41
12/15/17	CK 2720620 12/15 #000770333 PURCHASE CK 2720620 SIMPSONVILLE SC	-14.01
12/18/17	CHECKCARD 1214 SUBWAY 00230086 MAIDEN NC 24164077349255175601251	-7.16
12/18/17	CHECKCARD 1215 CHICK-FIL-A #02459 GAFFNEY SC 24427337350710021264636	-31.02
12/18/17	CHECKCARD 1215 USA*CANTEEN HICKORY NC 24692167349100314832583	-1.35
12/18/17	CHECKCARD 1215 CMSVEND*CV HICKORY HICKORY NC 24445007350001279682878	-1.35
12/18/17	SMITH & J SMIT 12/16 #000424679 PURCHASE SMITH & J SMITH & GREER SC	-810.90
12/18/17	CHECKCARD 1216 CHICK-FIL-A #00663 GREENVILLE SC 24427337351710010616415	-4.47
12/18/17	CHECKCARD 1216 Madi Boutique Greer SC 24760627351308701971618	-657.20
12/18/17	Masters Mark C 12/16 #000122062 PURCHASE Masters Mark Clea Greer SC	-60.58
12/18/17	CHECKCARD 1216 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927351900013356118	-200.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/18/17	WM SUPERC Wal- 12/17 #000324698 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-86.09
12/18/17	WELLS FARGO BA 12/17 #000970728 WITHDRWL THORNBLADE GREER SC	-1,003.00
12/18/17	CVS/PHARM 0218 12/17 #000431341 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-529.75
12/18/17	CHECKCARD 1217 VISIONWORKS #335 GREENVILLE SC 24435657352400251000012	-272.95
12/18/17	CHECKCARD 1217 L OCCITANE 254 GREENVILLE SC 24755427351273511533051	-101.76
12/18/17	TOTAL WINE AND 12/17 #000218869 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-520.95
12/18/17	CHECKCARD 1217 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765017352200388401043	-132.90
12/18/17	SHELL Service 12/18 #000234749 PURCHASE SHELL Service Sta GREER SC	-35.50
12/19/17	CHECKCARD 1214 CHOPHOUSE #47 GREENVILLE SC 24138297352206899100287	-103.00
12/19/17	CHECKCARD 1215 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297352207199601750	-51.00
12/19/17	SHELL Service 12/19 #000220267 PURCHASE SHELL Service Sta MAIDEN NC	-31.01
12/19/17	SHELL Service 12/19 #000580133 PURCHASE SHELL Service Sta GREER SC	-12.19
12/20/17	CHECKCARD 1219 EXPEDIA 7316785877580 EXPEDIA.COM WA 24692167353100536604920	-422.52
12/20/17	CHECKCARD 1219 EXPEDIA 7316786664821 EXPEDIA.COM WA 24692167353100536608632	-335.25
12/21/17	CHECKCARD 1220 BOJANGLES 1184 GREER SC 24431067355200188201540	-5.45
12/21/17	CHECKCARD 1220 CMSVEND*CV HICKORY HICKORY NC 24445007355001348068682	-1.10
12/21/17	CHECKCARD 1220 CMSVEND*CV HICKORY HICKORY NC 24445007355001348068765	-1.10
12/21/17	CHECKCARD 1220 USA*CANTEEN HICKORY NC 24692167354100189218118	-1.35
12/21/17	CHECKCARD 1220 CMSVEND*CV HICKORY HICKORY NC 24445007355001348068849	-1.10
12/21/17	SHELL Service 12/21 #000573739 PURCHASE SHELL Service Sta GREER SC	-33.00
12/21/17	P289006 12/21 #000721806 WITHDRWL 1321 SOUTH SUBER GREER SC	-42.50
12/22/17	CHECKCARD 1220 SUBWAY 00230086 MAIDEN NC 24164077355255171889711	-7.16
12/22/17	CHECKCARD 1220 LINS ASIAN CAFE GREER SC 24765017355010000537786	-35.00
12/22/17	CHECKCARD 1221 VERIZON WRL MY ACCT VE 800-9220204 CA 24498047355666151426748	-182.62
12/22/17	SHELL Service 12/22 #000532917 PURCHASE SHELL Service Sta GREER SC	-38.39
12/22/17	SHELL Service 12/22 #000365345 PURCHASE SHELL Service Sta SAVANNAH GA	-29.00
12/26/17	CHECKCARD 1221 CALIFORNIA DREAMING GRU GREENVILLE SC 24138297356207199602374	-90.00
12/26/17	CHECKCARD 1222 PARKWAY SPIRITS GREER SC 24224437357102021590150	-21.19
12/26/17	CHECKCARD 1222 EXPRESS OIL CHANGE 6011 GREENVILLE SC 24231687356837000010678	-58.87
12/26/17	BKOFAMERICA ATM 12/23 #000004266 WITHDRWL LONGWOOD WEST LONGWOOD FL	-500.00
12/26/17	PETCO 1548 12/23 #000596552 PURCHASE PETCO 1548 APOPKA FL	-72.37
12/26/17	CHECKCARD 1223 THREE TEN PARK SOUTH WINTER PARK FL 24343117358900012446792	-168.00
12/26/17	CHECKCARD 1223 CHRISTNER'S PRIME STEAK ORLANDO FL 24761477359027010534781	-882.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/26/17	CHECKCARD 1224 LA FITNESS 949-255-7200 CA 24492157358084054600411 RECURRING	-480.00
12/26/17	MARSHALLS 2175 12/24 #000416451 PURCHASE MARSHALLS 2175 E APOPKA FL	-114.95
12/26/17	324-1636-ALTAM 12/24 #000235256 PURCHASE 324-1636-ALTAMONT ALTAMONTE SPR FL	-75.97
12/26/17	SEARS ROEBUCK 12/24 #000319537 PURCHASE SEARS ROEBUCK 1 ALTAMONTE SPG FL	-82.37
12/26/17	BEDBATH&BEYOND 12/24 #000725745 PURCHASE BEDBATH&BEYOND# 2 APOPKA FL	-283.23
12/26/17	APOPKA VP 12/25 #000702033 PURCHASE APOPKA VP APOPKA FL	-37.00
12/26/17	PILOT #0071 12/25 #000511762 PURCHASE PILOT #0071 PT WENTWORTH GA	-33.00
12/26/17	WALGREENS STOR 12/25 #000136913 PURCHASE WALGREENS STORE 1 GREENVILLE SC	-22.48
12/26/17	MRKNICKERBOCKE 12/26 #000000053 PURCHASE MRKNICKERBOCKER G GREENVILLE SC	-248.01
12/26/17	WELLS FARGO BA 12/26 #000965759 WITHDRWL THORNBLADE GREER SC	-203.00
12/27/17	CHECKCARD 1225 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307927360900014266646	-158.00
12/27/17	CHECKCARD 1226 SMITH & JAMES #2 GREENVILLE SC 24453887361000011900136	-367.82
12/27/17	1000 SPINX 126 12/27 #000162690 PURCHASE 1000 SPINX 126 GREER SC	-37.00
12/27/17	WELLS FARGO BA 12/27 #000273103 WITHDRWL THORNBLADE GREER SC	-203.00
12/27/17	LOWES FOODS #2 12/27 #000197255 PURCHASE LOWES FOODS #26 GREER SC	-89.72
12/28/17	PUBLIX SUPER M 12/28 #000512796 PURCHASE PUBLIX SUPER MAR GREER SC	-106.08
12/28/17	WILLIAMS-SONOM 12/28 #000297167 PURCHASE WILLIAMS-SONOMA O GREENVILLE SC	-392.20
12/28/17	LOWES FOODS #2 12/28 #000681933 PURCHASE LOWES FOODS #26 GREER SC	-34.74
01/02/18	THE HOME DEPOT 12/30 #000044153 PURCHASE THE HOME DEPOT #1 GREER SC	-72.39
01/02/18	PUBLIX SUPER M 12/31 #000514839 PURCHASE PUBLIX SUPER MAR GREER SC	-68.60
01/02/18	CHECKCARD 0101 WILD ACE PIZZA & P GREER SC 24224438002101011613946	-24.00
01/02/18	SPINX #128 01/01 #000118798 PURCHASE SPINX #128 GREER SC	-21.28
01/02/18	CVS/PHARM 0218 01/01 #000318244 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-13.56
01/02/18	SHELL Service 01/02 #000238524 PURCHASE SHELL Service Sta MAIDEN NC	-7.49
01/03/18	CHECKCARD 1231 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928002900014871975	-110.00
01/03/18	CHECKCARD 0102 CMSVEND*CV HICKORY HICKORY NC 24445008003000943494388	-1.35
01/03/18	CHECKCARD 0102 USA*CANTEEN HICKORY NC 24692168002100352674638	-1.35
01/03/18	CHECKCARD 0102 CMSVEND*CV HICKORY HICKORY NC 24445008003000943494461	-1.10
01/03/18	CHECKCARD 0102 CMSVEND*CV HICKORY HICKORY NC 24445008003000943494537	-1.10
01/03/18	CHECKCARD 0102 USA*CANTEEN HICKORY NC 24692168002100437637345	-1.75
01/03/18	CHECKCARD 0102 CMSVEND*CV HICKORY HICKORY NC 24445008003000943494610	-1.35

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/03/18	SHELL Service 01/03 #000438155 PURCHASE SHELL Service Sta LINCOLNTON NC	-32.00
01/03/18	SHELL Service 01/03 #000439168 PURCHASE SHELL Service Sta LINCOLNTON NC	-9.58
01/04/18	CHECKCARD 0102 SUBWAY 03306578 GREER SC 24164078003255239686202	-5.13
01/04/18	CHECKCARD 0103 CMSVEND*CV HICKORY HICKORY NC 24445008004000980251583	-0.85
01/04/18	CHECKCARD 0103 BOJANGLES 1184 GREER SC 24431068004200188200222	-6.14
01/04/18	CHECKCARD 0103 CMSVEND*CV HICKORY HICKORY NC 24445008004000980251419	-1.10
01/04/18	PILOT # 7971 01/04 #000643486 PURCHASE PILOT # 7971 CONOVER NC	-8.22
01/05/18	CHECKCARD 0104 USA*CANTEEN HICKORY NC 24692168004100455006124	-1.35
01/05/18	CHECKCARD 0104 CMSVEND*CV HICKORY HICKORY NC 24445008005000802207002	-1.10
01/05/18	CHECKCARD 0104 USA*CANTEEN HICKORY NC 24692168005100538664948	-1.75
01/05/18	SHELL Service 01/05 #000253830 PURCHASE SHELL Service Sta GREER SC	-35.14
01/05/18	SHELL Service 01/05 #000469028 PURCHASE SHELL Service Sta GREER SC	-7.00
01/08/18	CHECKCARD 0104 HARDEE'S 1501680 SPARTANBURG SC 24431058005036000185526	-5.48
01/08/18	CHECKCARD 0105 BURGER KING #5308 NEWTON NC 24186168006200199201253	-4.14
01/08/18	CHECKCARD 0105 CMSVEND*CV HICKORY HICKORY NC 24445008006000942409186	-1.10
01/08/18	CHECKCARD 0105 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928007900015374511	-110.00
01/08/18	BKOFAMERICA ATM 01/06 #000005152 WITHDRWL BRUSHY CREEK GREER SC	-40.00
01/08/18	WM SUPERC Wal- 01/07 #000420515 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-123.02
01/08/18	BANANAREPUBLIC 01/07 #000872990 PURCHASE BANANAREPUBLIC US GREENVILLE SC	-104.41
01/08/18	DILLARDS - 016 01/07 #000724554 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-106.00
01/08/18	DILLARDS - 016 01/07 #000900119 PURCHASE DILLARDS - 0166 M GREENVILLE SC	-161.72
01/08/18	SHELL Service 01/08 #000879974 PURCHASE SHELL Service Sta GREER SC	-37.00
01/08/18	WELLS FARGO BA 01/08 #000389536 WITHDRWL THORNBLEADE GREER SC	-43.00
01/09/18	CHECKCARD 0108 CMSVEND*CV HICKORY HICKORY NC 24445008009000804867239	-1.35
01/09/18	CHECKCARD 0109 DON'S GRILL MAIDEN NC 24733098009400014000278	-8.35
01/09/18	CHECKCARD 0108 CMSVEND*CV HICKORY HICKORY NC 24445008009000804867312	-1.10
01/10/18	SHELL Service 01/10 #000061618 PURCHASE SHELL Service Sta GREER SC	-41.00
01/11/18	CHECKCARD 0109 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298010207199601588	-35.00
01/11/18	CHECKCARD 0110 CMSVEND*CV HICKORY HICKORY NC 24445008011000936988016	-1.35
01/11/18	CHECKCARD 0110 CMSVEND*CV HICKORY HICKORY NC 24445008011000936988198	-1.10
01/11/18	CHECKCARD 0110 PALMETTO RESTAURANT AND GREENVILLE SC 24431068011286488900679	-15.00
01/12/18	CHECKCARD 0111 CMSVEND*CV HICKORY HICKORY NC 24445008012000943408254	-0.85
01/12/18	CHECKCARD 0111 CMSVEND*CV HICKORY HICKORY NC 24445008012000943408098	-1.35

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/12/18	CHECKCARD 0111 USA*CANTEEN HICKORY NC 24692168011100621456584	-1.75
01/12/18	CHECKCARD 0111 CMSVEND*CV HICKORY HICKORY NC 24445008012000943408171	-1.10
01/12/18	CHECKCARD 0111 CMSVEND*CV HICKORY HICKORY NC 24445008012000943408338	-1.10
01/12/18	SHELL Service 01/12 #000803022 PURCHASE SHELL Service Sta GREER SC	-35.35
01/12/18	SHELL Service 01/12 #000597505 PURCHASE SHELL Service Sta GREER SC	-12.28
01/12/18	WELLS FARGO BA 01/12 #000211464 WITHDRWL THORNBLADE GREER SC	-203.00
01/16/18	CHECKCARD 0111 WYNDHAM GARDEN GREENVI GREENVILLE SC 24692168012100924195623	-141.90
01/16/18	CHECKCARD 0111 HARDEE'S 1501764 GREENVILLE SC 24431058012036000502069	-4.41
01/16/18	CHECKCARD 0112 CHICK-FIL-A #02459 GAFFNEY SC 24427338013710018502383	-38.49
01/16/18	CHECKCARD 0112 CMSVEND*CV HICKORY HICKORY NC 24445008013000941102932	-1.10
01/16/18	CHECKCARD 0113 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398013002766018851	-59.00
01/16/18	CHECKCARD 0114 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298015207199600015	-100.00
01/16/18	PUBLIX SUPER M 01/14 #000630560 PURCHASE PUBLIX SUPER MAR GREER SC	-74.43
01/16/18	BUYBUYBABY#303 01/14 #000948304 PURCHASE BUYBUYBABY#3032 1 GREENVILLE SC	-137.17
01/16/18	WM SUPERC Wal- 01/15 #000227249 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-42.12
01/16/18	CIRCLE K # 234 01/15 #000280932 PURCHASE CIRCLE K # 23438 GAFFNEY SC	-35.00
01/17/18	CHECKCARD 0115 CHOPHOUSE #47 GREENVILLE SC 24138298016206899100135	-100.00
01/17/18	CHECKCARD 0116 WALLSTREETST2641 DETROIT MI 24431068017400324002046	-16.97
01/17/18	PUBLIX SUPER M 01/17 #000558337 PURCHASE PUBLIX SUPER MAR GREER SC	-68.78
Total ATM and debit card subtractions		-\$12,951.04

Other subtractions

Date	Description	Amount
12/18/17	SC TLR cash withdrawal from CHK 3259	-2,200.00
01/02/18	Online Banking Transfer Conf# b11518551; Mensch	-300.00
01/12/18	PSB Loan Paymnt DES:025977 ID:0798 INDN:PSB Loan Paymnt 649347 CO ID:TXXXXXXXXXX CCD	-1,503.00
01/16/18	Online Banking Transfer Conf# c558c5860; Mensch	-1,000.00
01/16/18	NATIONAL SPINNIN DES:EXPSummary ID:MENSS200 INDN:MENSCH III, STERLING CO ID:1111117990 PPD	-209.64
Total other subtractions		-\$5,212.64

Checks

Date	Check #	Amount
12/18/17	<u>1009</u>	-3,500.00
12/18/17	<u>1010</u>	-14,000.00

Date	Check #	Amount
01/11/18	<u>1011</u>	-95.00

Total checks		-\$17,595.00
Total # of checks		3

Service fees

Date	Transaction description	Amount
12/18/17	WELLS FARGO BA 12/17 #000970728 WITHDRWL THORNBLADE GREER SC FEE	-2.50
12/21/17	P289006 12/21 #000721806 WITHDRWL 1321 SOUTH SUBER GREER SC FEE	-2.50
12/26/17	WELLS FARGO BA 12/26 #000965759 WITHDRWL THORNBLADE GREER SC FEE	-2.50
12/27/17	WELLS FARGO BA 12/27 #000273103 WITHDRWL THORNBLADE GREER SC FEE	-2.50
01/08/18	WELLS FARGO BA 01/08 #000389536 WITHDRWL THORNBLADE GREER SC FEE	-2.50
01/12/18	WELLS FARGO BA 01/12 #000211464 WITHDRWL THORNBLADE GREER SC FEE	-2.50

Total service fees		-\$15.00

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

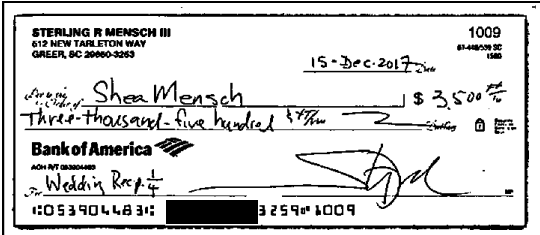


STERLING R MENSCH III | Account # [REDACTED] 3259 | December 15, 2017 to January 17, 2018

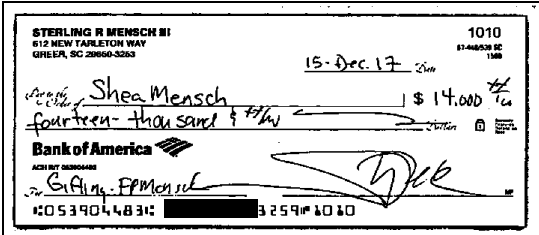
Check images

Account number: [REDACTED] 3259

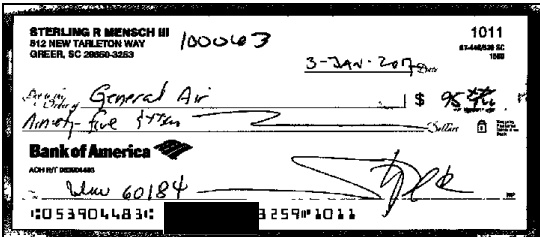
Check number: 1009 | Amount: \$3,500.00



Check number: 1010 | Amount: \$14,000.00



Check number: 1011 | Amount: \$95.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for January 18, 2018 to February 13, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on January 18, 2018	\$3,248.90
Deposits and other additions	24,805.26
ATM and debit card subtractions	-4,337.14
Other subtractions	-5,731.03
Checks	-0.00
Service fees	-20.00
Ending balance on February 13, 2018	\$17,965.99

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EX. 4 P 1311

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.

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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 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
01/26/18	WIRE TYPE:WIRE IN DATE: 180126 TIME:1413 ET TRN:2018012600322278 SEQ:180126006371000/002318 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT18026000881 /RFB/01277803	18,100.00
01/31/18	NATIONAL SPINNIN DES:DIRECT DEP ID:928305422737CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,121.70
02/12/18	NATIONAL SPINNIN DES:EXPSummary ID:MENSS200 INDN:MENSCH III, STERLING CO ID:1111117990 PPD	583.56
Total deposits and other additions		\$24,805.26

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
01/19/18	SHELL Service 01/19 #000543500 PURCHASE SHELL Service Sta GREER SC	-39.53
01/22/18	CHECKCARD 0118 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928019900016686372	-81.00
01/22/18	SHELL Service 01/20 #000546003 PURCHASE SHELL Service Sta GREER SC	-14.01
01/22/18	WELLS FARGO BA 01/20 #000479986 WITHDRWL THORNBLADE GREER SC	-303.00
01/22/18	PUBLIX SUPER M 01/21 #000313980 PURCHASE PUBLIX SUPER MAR GREER SC	-51.21
01/22/18	SHELL Service 01/22 #000518187 PURCHASE SHELL Service Sta MAIDEN NC	-38.00
01/23/18	CHECKCARD 0117 BROADWAY BAGELS - GREE GREER SC 24269798023600086519803	-10.51
01/24/18	CHECKCARD 0123 USA*CANTEEN HICKORY NC 24692168023100409954327	-1.35
01/24/18	SHELL Service 01/24 #000061457 PURCHASE SHELL Service Sta MAIDEN NC	-40.00
01/25/18	CHECKCARD 0124 LA FITNESS 949-255-7200 CA 24492158024084055421082 RECURRING	-480.00
01/25/18	CHECKCARD 0124 Nike Commerce 002 Commerce GA 24204298024002263393938	-37.44
01/26/18	CHECKCARD 0125 CHEVRON 0043366 PHENIX CITY AL 24692168025100242494265	-38.00
01/26/18	SHELL Service 01/26 #000568263 PURCHASE SHELL Service Sta MAIDEN NC	-37.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/29/18	CHECKCARD 0125 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928026900017392591	-131.00
01/29/18	CHECKCARD 0126 STATE FARM INSURANCE 800-956-6310 IL 24431068026026451157938	-724.04
01/29/18	PUBLIX SUPER M 01/29 #000637203 PURCHASE PUBLIX SUPER MAR GREER SC	-14.65
01/30/18	CHECKCARD 0129 SC SFPS MFM GREENVILLE SC 24755428030120302402037	-20.00
01/30/18	CHECKCARD 0129 ARBYS 6936 GREER SC 24431068030206388000120	-7.32
01/31/18	CHECKCARD 0130 AT&T *PAYMENT 800-288-2020 TX 24692168030100758832604 RECURRING	-598.28
01/31/18	CHECKCARD 0130 GREENVILLE COUNTY TAX GREENVILLE SC 24755428030260303591436	-468.93
01/31/18	CHECKCARD 0130 GREENVILLE COUNTY FEE GREENVILLE SC 24755428030260303589406	-3.95
01/31/18	CHECKCARD 0130 GREENVILLE WATER SYSTEM 864-2416000 SC 24755428031120314424259	-138.81
02/01/18	CHECKCARD 0130 BERTOLO'S PIZZA GREENVILLE SC 24323048031218900152307	-18.00
02/01/18	CHECKCARD 0131 USA*CANTEEN HICKORY NC 24692168031100064250003	-2.70
02/01/18	SHELL Service 02/01 #000277665 PURCHASE SHELL Service Sta GREER SC	-33.00
02/01/18	BKOFAMERICA ATM 02/01 #000003613 WITHDRWL PELHAM ROAD GREENVILLE SC	-40.00
02/02/18	CHECKCARD 0131 PAISANOS PIZZERIA & RES GREENVILLE SC 24122598032030014336767	-16.00
02/05/18	CHECKCARD 0202 CMSVEND*CV HICKORY HICKORY NC 24445008034001425999848	-1.00
02/05/18	CHECKCARD 0202 CMSVEND*CV HICKORY HICKORY NC 24445008034001425999764	-1.25
02/05/18	CHECKCARD 0202 SPINX #160 GREER SC 24427338034710049527065	-38.96
02/05/18	CHECKCARD 0203 DRAGON DEN GREER SC 24765018034091238000422	-15.00
02/05/18	CHECKCARD 0203 EXPRESS OIL CHANGE 6011 GREENVILLE SC 24231688034837000010072	-58.87
02/05/18	PUBLIX SUPER M 02/03 #000625493 PURCHASE PUBLIX SUPER MAR GREER SC	-76.82
02/05/18	Masters Mark C 02/03 #000489154 PURCHASE Masters Mark Clea Greer SC	-107.68
02/05/18	CVS/PHARMACY # 02/04 #000727161 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-38.08
02/05/18	PUBLIX SUPER M 02/04 #000527280 PURCHASE PUBLIX SUPER MAR GREER SC	-22.35
02/06/18	CHECKCARD 0206 DON'S GRILL MAIDEN NC 24733098037400017000438	-12.00
02/06/18	LOWES FOODS #2 02/06 #000765111 PURCHASE LOWES FOODS #26 GREER SC	-14.96
02/07/18	CHECKCARD 0206 SPEEDWAY 07955 130 NEWTON NC 24224438038101039470806	-38.14
02/08/18	CHECKCARD 0207 CMSVEND*CV HICKORY HICKORY NC 24445008039000891470867	-1.00
02/08/18	CHECKCARD 0207 CMSVEND*CV HICKORY HICKORY NC 24445008039000891470784	-1.25
02/08/18	QUIKTRIP CORPO 02/08 #000580430 PURCHASE QUIKTRIP CORPORAT GREER SC	-35.01
02/08/18	BKOFAMERICA ATM 02/08 #000003210 WITHDRWL BRUSHY CREEK GREER SC	-100.00
02/09/18	CHECKCARD 0208 USA*CANTEEN HICKORY NC 24692168039100025221269	-1.50
02/09/18	CHECKCARD 0208 MCDONALD'S F13119 BLACKSBURG SC 24427338039720059614419	-3.72
02/09/18	CVS/PHARMACY # 02/09 #000520407 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-120.16

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/12/18	CHECKCARD 0209 FAST PHIL'S#501 1 STATESVILLE NC 24299108041002427846066	-31.06
02/12/18	PUBLIX SUPER M 02/10 #000503974 PURCHASE PUBLIX SUPER MAR GREER SC	-66.95
02/12/18	WELLS FARGO BA 02/11 #000873364 WITHDRWL THORNBLADE GREER SC	-83.00
02/12/18	WM SUPERC Wal- 02/11 #000511120 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-40.65
02/12/18	SHELL Service 02/12 #000568673 PURCHASE SHELL Service Sta MAIDEN NC	-40.00
Total ATM and debit card subtractions		-\$4,337.14

Other subtractions

Date	Description	Amount
01/22/18	Online Banking transfer to CHK 7059 Confirmation# 5555423838	-500.00
01/29/18	Online Banking Transfer Conf# 4f97d6434; Mensch	-1,000.00
01/30/18	Online Banking payment to CRD 7061 Confirmation# 4134928288	-371.13
01/31/18	TD Auto Finance Bill Payment	-375.56
01/31/18	Waste Management Bill Payment	-250.00
01/31/18	Duke Power Bill Payment	-250.00
01/31/18	Piedmont Natural Gas Company Bill Payment	-200.00
02/01/18	TD AUTO FINANCE Bill Payment	-781.34
02/13/18	PSB Loan Paymnt DES:089883 ID:1728 INDN:PSB Loan Paymnt 656344 CO ID:TXXXXXXXX CCD	-2,003.00
Total other subtractions		-\$5,731.03

Service fees

Date	Transaction description	Amount
01/22/18	WELLS FARGO BA 01/20 #000479986 WITHDRWL THORNBLADE GREER SC FEE	-2.50
01/26/18	Wire Transfer Fee	-15.00
02/12/18	WELLS FARGO BA 02/11 #000873364 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$20.00

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for February 14, 2018 to March 16, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on February 14, 2018	\$17,965.99
Deposits and other additions	6,179.94
ATM and debit card subtractions	-4,813.32
Other subtractions	-3,557.18
Checks	-0.00
Service fees	-2.50
Ending balance on March 16, 2018	\$15,772.93

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EX. 4 P 1323

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.
- 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 provisionally 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 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 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
02/28/18	NATIONAL SPINNIN DES:DIRECT DEP ID:506067305822CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.94
Total deposits and other additions		\$6,179.94

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
02/14/18	DISCOUNT TIRE 02/14 #000923522 PURCHASE DISCOUNT TIRE 612 TAYLORS SC	-237.40
02/15/18	CHECKCARD 0214 MAIDEN TIRE MAIDEN NC 24412898045027012370648	-12.00
02/15/18	CK 2723961 02/15 #000683754 PURCHASE CK 2723961 GAFFNEY SC	-36.00
02/16/18	CHECKCARD 0214 PROPST 3 NEWTON NC 24427338046120004268414	-30.00
02/16/18	CHECKCARD 0215 CMSVEND*CV HICKORY HICKORY NC 24445008047000964196274	-1.35
02/20/18	CHECKCARD 0214 CHOPHOUSE #47 GREENVILLE SC 24138298047206899100344	-47.00
02/20/18	CHECKCARD 0214 CHOPHOUSE #47 GREENVILLE SC 24138298047206899100393	-24.00
02/20/18	CHECKCARD 0215 SUBWAY 00230086 MAIDEN NC 24164078047255188670965	-12.97
02/20/18	CHECKCARD 0215 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298047207199602229	-60.00
02/20/18	CHECKCARD 0216 HARDEE'S 1501726 BLACKSBURG SC 24431058048036000178835	-3.50
02/20/18	CHECKCARD 0216 TH LUMBER YARD INC GREENVILLE SC 24257958049030010120987	-95.00
02/20/18	CHECKCARD 0216 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928049900019515218	-100.00
02/20/18	CHECKCARD 0217 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398048004210022306	-225.00
02/20/18	CHECKCARD 0217 BOJANGLES 774 01007749 GREENVILLE SC 24164078049430670598127	-6.72
02/20/18	BKOFAMERICA ATM 02/17 #000002836 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
02/20/18	SHELL Service 02/18 #000533860 PURCHASE SHELL Service Sta GREER SC	-40.00
02/20/18	LOWE'S #667 02/18 #000419467 PURCHASE LOWE'S #667 GREER SC	-59.85

continued on the next page

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, sign in to Online Banking and click on **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. ©2018 Bank of America Corporation SSM-11-17-0572.B | ARCWLMSG

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/20/18	PUBLIX SUPER M 02/18 #000952371 PURCHASE PUBLIX SUPER MAR GREER SC	-28.23
02/20/18	LOWES FOODS #2 02/18 #000389747 PURCHASE LOWES FOODS #26 GREER SC	-13.23
02/20/18	SPEEDWAY 07967 02/19 #000525440 PURCHASE SPEEDWAY 07967 18 HICKORY NC	-35.00
02/21/18	CHECKCARD 0218 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298051207199600010	-136.60
02/21/18	CVS/PHARMACY # 02/21 #000905017 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-41.01
02/22/18	CHECKCARD 0220 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298052207199601355	-46.00
02/22/18	CHECKCARD 0221 HOT SPOT 4005 GREER SC 24224438053104002159315	-25.00
02/22/18	QUIK TRIP CORP 02/22 #000680295 PURCHASE QUIK TRIP CORPORA GASTONIA NC	-34.61
02/26/18	CHECKCARD 0224 LA FITNESS 949-255-7200 CA 24492158055084053692645 RECURRING	-480.00
02/26/18	BEDBATH&BEYOND 02/24 #000561655 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-50.87
02/26/18	CANOPY CAR WAS 02/24 #000164610 PURCHASE CANOPY CAR WASH GREENVILLE SC	-27.99
02/26/18	CHECKCARD 0224 ARBYS 6386 GREER SC 24431068056207488500232	-6.58
02/26/18	CHECKCARD 0224 SMITH & JAMES #2 GREENVILLE SC 24453888056000016400031	-380.54
02/26/18	CHECKCARD 0224 THE BLUE RIDGE BREWING GREENVILLE SC 24688088056018058283077	-42.79
02/26/18	PUBLIX SUPER M 02/25 #000657920 PURCHASE PUBLIX SUPER MAR GREER SC	-110.57
02/26/18	PUBLIX SUPER M 02/25 #000905972 PURCHASE PUBLIX SUPER MAR GREER SC	-98.20
02/26/18	TD BANK 02/25 #000000549 WITHDRWL TD BANK GREER SC	-103.00
02/26/18	SPINX #128 02/25 #000723481 PURCHASE SPINX #128 GREER SC	-36.01
02/26/18	PUBLIX SUPER M 02/26 #000013070 PURCHASE PUBLIX SUPER MAR GREER SC	-53.00
02/27/18	CHECKCARD 0226 CMSVEND*CV HICKORY HICKORY NC 24445008058000970057227	-1.10
02/27/18	CHECKCARD 0226 PARKWAY SPIRITS GREER SC 24224438058102016298298	-67.80
02/27/18	SPINX #128 02/27 #000104943 PURCHASE SPINX #128 GREER SC	-35.01
03/01/18	SHELL Service 03/01 #000053119 PURCHASE SHELL Service Sta MAIDEN NC	-35.00
03/01/18	CVS/PHARMACY # 03/01 #000950425 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-31.04
03/02/18	CHECKCARD 0228 LOVES COUNTRY 00003764 HOGANSVILLE GA 24164078060111522376367	-38.01
03/02/18	CHECKCARD 0301 VZWRLSS*IVR VE 800-922-0204 FL 24692168060100462166326	-182.56
03/05/18	BKOFAMERICA ATM 03/03 #000009890 WITHDRWL BRUSHY CREEK GREER SC	-60.00
03/05/18	PUBLIX SUPER M 03/04 #000747290 PURCHASE PUBLIX SUPER MAR GREER SC	-95.03
03/05/18	BI-LO GROCERY 03/04 #000714558 PURCHASE BI-LO GROCERY #5 GREENVILLE SC	-18.77
03/05/18	WM SUPERC Wal- 03/04 #000815694 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-75.02
03/05/18	SHELL Service 03/05 #000072749 PURCHASE SHELL Service Sta GREER SC	-36.00
03/05/18	INGLES GAS EXP 03/05 #000349122 PURCHASE INGLES GAS EXP BLUE RIDGE GA	-32.00
03/06/18	CHECKCARD 0304 CHOPHOUSE #47 GREENVILLE SC 24138298064206899100086	-100.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/06/18	SHELL Service 03/06 #000036740 PURCHASE SHELL Service Sta MAIDEN NC	-40.04
03/07/18	SHELL Service 03/07 #000081784 PURCHASE SHELL Service Sta MAIDEN NC	-36.01
03/07/18	BI-LO GROCERY 03/07 #000928411 PURCHASE BI-LO GROCERY #5 GREENVILLE SC	-47.78
03/09/18	CHECKCARD 0307 BERTOLO'S PIZZA GREENVILLE SC 24323048067215400155506	-17.00
03/09/18	SHELL Service 03/09 #000589983 PURCHASE SHELL Service Sta GREER SC	-35.02
03/12/18	SHELL Service 03/10 #000431277 PURCHASE SHELL Service Sta GREER SC	-40.00
03/12/18	CHECKCARD 0310 SMITH & JAMES #1 GREER SC 24453888069000018700037	-216.77
03/12/18	Masters Mark C 03/10 #000318570 PURCHASE Masters Mark Clea Greer SC	-83.60
03/12/18	CVS/PHARMACY # 03/11 #000064064 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-41.72
03/12/18	PUBLIX SUPER M 03/11 #000723339 PURCHASE PUBLIX SUPER MAR GREER SC	-143.47
03/12/18	LOWES FOODS #2 03/11 #000047763 PURCHASE LOWES FOODS #26 GREER SC	-56.27
03/13/18	CHECKCARD 0313 CHEESECAKE GREENVILLE GREENVILLE SC 24431068072400781000519	-69.00
03/13/18	LEE ST. FAMILY 03/13 #000801690 PURCHASE LEE ST. FAMILY GREENSBORO NC	-10.55
03/15/18	CHECKCARD 0314 COURTYARD BY MARRIOTT- SPARTANBURG SC 24692168073100394757247	-163.90
03/15/18	CHECKCARD 0313 INTERNATIONAL SLEEP PRO 703-6838371 VA 24639238073900014300097	-50.00
03/16/18	CHECKCARD 0315 MCDONALD'S F10063 GREENVILLE SC 24427338074720030835758	-3.33
03/16/18	CHECKCARD 0315 USA*SNACK SODA VENDING GREENVILLE SC 24692168075100226906374	-2.50
03/16/18	CVS/PHARM 0420 03/15 #000219308 PURCHASE CVS/PHARM 04205-- GREENVILLE SC	-9.00
Total ATM and debit card subtractions		-\$4,813.32

Other subtractions

Date	Description	Amount
02/16/18	Online Banking Transfer Conf# 9b882e2b2; Mensch	-1,000.00
03/13/18	Online Banking payment to CRD 7061 Confirmation# 1591404388	-554.18
03/13/18	PSB Loan Paymnt DES:054768 ID:7721 INDN:PSB Loan Paymnt 662556 CO ID:TXXXXXXXX CCD	-2,003.00
Total other subtractions		-\$3,557.18

Service fees

Date	Transaction description			Amount
02/26/18	TD BANK SC FEE	02/25 #000000549 WITHDRWL TD BANK	GREER	-2.50
Total service fees				-\$2.50

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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 Regular Checking

for March 17, 2018 to April 16, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on March 17, 2018	\$15,772.93
Deposits and other additions	8,820.54
ATM and debit card subtractions	-10,786.29
Other subtractions	-5,273.15
Checks	-0.00
Service fees	-7.50
Ending balance on April 16, 2018	\$8,526.53

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Inclusion on the Advisory Panel subject to qualifications.
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SSM-06-17-0634.A1 | AR687WH3

EX. 4 P 1337

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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- 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 provisionally 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 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 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
03/29/18	NATIONAL SPINNIN DES:DIRECT DEP ID:395068796771CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.95
04/16/18	Counter Credit	1,840.00
04/16/18	NATIONAL SPINNIN DES:EXPSummary ID:MENSS200 INDN:MENSCH III, STERLING CO ID:1111117990 PPD	800.59
Total deposits and other additions		\$8,820.54

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
03/19/18	CHECKCARD 0316 CHICK-FIL-A #02459 GAFFNEY SC 24427338076710020874972	-7.21
03/19/18	CHECKCARD 0316 CRVA - CONCESSIONS CHARLOTTE NC 24224438076105014579336	-7.50
03/19/18	CHECKCARD 0316 CRVA - CONCESSIONS CHARLOTTE NC 24224438076105014581191	-14.22
03/19/18	CHECKCARD 0316 CRVA - CONCESSIONS CHARLOTTE NC 24224438076105014581860	-11.50
03/19/18	CHECKCARD 0316 QT 1111 97011118 SPARTANBURG SC 24399008076993075532058	-1.39
03/19/18	CHECKCARD 0316 QT 1111 97011118 SPARTANBURG SC 24399008076993075534831	-5.94
03/19/18	WM SUPERC Wal- 03/17 #000319061 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-168.99
03/19/18	CHECKCARD 0317 HARDEE'S 1501764 GREENVILLE SC 24431058077036000517986	-4.19
03/19/18	WELLS FARGO BA 03/17 #000868098 WITHDRWL THORNBLADE GREER SC	-503.00
03/19/18	CHECKCARD 0317 SIP TASTING ROOM GREENVILLE SC 24431068077206088100422	-34.00
03/19/18	CHECKCARD 0317 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765018077200388400559	-501.28
03/19/18	PUBLIX SUPER M 03/18 #000019749 PURCHASE PUBLIX SUPER MAR GREER SC	-55.73
03/19/18	PUBLIX SUPER M 03/18 #000361596 PURCHASE PUBLIX SUPER MAR GREER SC	-65.40
03/19/18	SPINX #128 03/18 #000732877 PURCHASE SPINX #128 GREER SC	-40.01

continued on the next page

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/19/18	WM SUPERC Wal- 03/18 #000115463 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-12.27
03/19/18	SPINX #128 03/18 #000805658 PURCHASE SPINX #128 GREER SC	-13.56
03/20/18	CHECKCARD 0316 CHOPHOUSE #47 GREENVILLE SC 24138298078206899100320	-100.00
03/23/18	SHELL Service 03/23 #000446901 PURCHASE SHELL Service Sta GREER SC	-31.11
03/23/18	PUBLIX SUPER M 03/23 #000447637 PURCHASE PUBLIX SUPER MAR GREER SC	-24.39
03/26/18	CHECKCARD 0324 LA FITNESS 949-255-7200 CA 24492158083084053174624 RECURRING	-480.00
03/26/18	CHECKCARD 0324 Madi Boutique Greer SC 24760628084308101967762	-331.78
03/26/18	SMITH & J SMIT 03/24 #000432353 PURCHASE SMITH & J SMITH & GREER SC	-178.61
03/26/18	PUBLIX SUPER M 03/24 #000535319 PURCHASE PUBLIX SUPER MAR GREER SC	-66.71
03/26/18	AQUANUT POOL C 03/24 #000406124 PURCHASE AQUANUT POOL CARE GREER SC	-1,556.07
03/26/18	WM SUPERC Wal- 03/25 #000228717 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-39.98
03/26/18	PUBLIX SUPER M 03/25 #000648549 PURCHASE PUBLIX SUPER MAR GREER SC	-36.53
03/26/18	SHELL Service 03/26 #000211272 PURCHASE SHELL Service Sta MAIDEN NC	-31.21
03/27/18	CHECKCARD 0325 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298085207199601406	-37.00
03/29/18	CHECKCARD 0327 DELTA AIR 00670616190 BELLEVUE WA 24717058087870874293859	-829.10
03/30/18	CHECKCARD 0328 SPINX #121 GREER SC 24427338088710045925896	-28.00
03/30/18	CHECKCARD 0329 PARKWAY SPIRITS GREER SC 24224438089102018580100	-25.43
03/30/18	BKOFAMERICA ATM 03/30 #000002388 WITHDRWL PELHAM ROAD GREENVILLE SC	-40.00
03/30/18	WELLS FARGO BA 03/30 #000303421 WITHDRWL THORNBLADE GREER SC	-503.00
04/02/18	CHECKCARD 0328 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298089207199601436	-53.00
04/02/18	CHECKCARD 0331 AT&T *PAYMENT 800-288-2020 TX 24692168090100902467023 RECURRING	-558.17
04/02/18	PEPBOYS STORE 03/31 #000932748 PURCHASE PEPBOYS STORE # 1 POMPANO BCH FL	-1,000.00
04/02/18	PEPBOYS STORE 03/31 #000937326 PURCHASE PEPBOYS STORE # 1 POMPANO BCH FL	-1,000.00
04/02/18	WHOLEFDS POM # 03/31 #000857647 PURCHASE WHOLEFDS POM #10 POMPANO BEACH FL	-40.73
04/02/18	COPANS MARATHO 03/31 #000700495 PURCHASE COPANS MARATHON POMPANO BEACH FL	-47.00
04/02/18	PUBLIX SUPER M 03/31 #000526975 PURCHASE PUBLIX SUPER MAR POMPANO BEACH FL	-82.15
04/02/18	PETSMART #3020 04/01 #000546206 PURCHASE PETSMART #3020 POMPANO BEACH FL	-80.00
04/03/18	CHECKCARD 0401 GSP AIRPORT COMMISSION GREER SC 24136008092018036652239	-34.00
04/03/18	SHELL Service 04/03 #000229328 PURCHASE SHELL Service Sta GREER SC	-34.00
04/03/18	Wal-Mart Super 04/03 #000257238 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-67.25
04/04/18	CHECKCARD 0403 SHOT ABC GREENVILLE SC 24269798094600069041837	-45.53
04/04/18	SHELL Service 04/04 #000204908 PURCHASE SHELL Service Sta MAIDEN NC	-36.65
04/05/18	CHECKCARD 0404 CMSVEND*CV HICKORY HICKORY NC 24445008095000973552674	-1.10

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
04/09/18	CHECKCARD 0406 CMSVEND*CV HICKORY HICKORY NC 24445008097001017878024	-1.10
04/09/18	CHECKCARD 0406 BURGER KING #10504 GAFFNEY SC 24186168097206699102172	-4.72
04/09/18	BKOFAMERICA ATM 04/07 #000002618 WITHDRWL BRUSHY CREEK GREER SC	-60.00
04/09/18	Masters Mark C 04/07 #000172427 PURCHASE Masters Mark Clea Greer SC	-64.60
04/09/18	CHECKCARD 0407 EXPEDIA 7343494470500 EXPEDIA.COM WA 24692168097100059331280	-190.35
04/09/18	PUBLIX SUPER M 04/08 #000925170 PURCHASE PUBLIX SUPER MAR GREER SC	-101.81
04/09/18	SHELL Service 04/09 #000562610 PURCHASE SHELL Service Sta GREER SC	-23.94
04/10/18	QUIKTRIP CORPO 04/10 #000464208 PURCHASE QUIKTRIP CORPORAT GREER SC	-35.01
04/11/18	CHECKCARD 0408 CHOPHOUSE #47 GREENVILLE SC 24138298100206899100017	-150.00
04/11/18	CHECKCARD 0411 3 HERMANOS MEXICAN GRIL MAIDEN NC 24767258101000002197445	-20.00
04/11/18	CHECKCARD 0410 SHOT ABC - GREER GREER SC 24269798101600080013501	-45.53
04/11/18	SHELL Service 04/11 #000014858 PURCHASE SHELL Service Sta GREER SC	-8.60
04/11/18	SHELL Service 04/11 #000495148 PURCHASE SHELL Service Sta LINCOLNTON NC	-8.09
04/11/18	CVS/PHARMACY # 04/11 #000135323 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-61.72
04/12/18	CHECKCARD 0411 SQ *SCOTTIES BARBQUE Maiden NC 24692168101100910820434	-11.99
04/12/18	CHECKCARD 0411 CMSVEND*CV HICKORY HICKORY NC 24445008102000979669150	-1.10
04/13/18	CHECKCARD 0411 HARDEE'S 1501726 BLACKSBURG SC 24431058102036000139541	-1.86
04/16/18	CHECKCARD 0413 USA*CANTEEN HICKORY NC 24692168103100993192873	-1.45
04/16/18	SPINX #126 04/14 #000772411 PURCHASE SPINX #126 GREER SC	-28.03
04/16/18	BKOFAMERICA ATM 04/14 #000004984 WITHDRWL BRUSHY CREEK GREER SC	-40.00
04/16/18	SMITH & J SMIT 04/14 #000510358 PURCHASE SMITH & J SMITH & GREER SC	-443.08
04/16/18	CHECKCARD 0414 SQ *ELIZABETH TODDHS GREER SC 24492158104741363152278	-40.00
04/16/18	PUBLIX SUPER M 04/14 #000650213 PURCHASE PUBLIX SUPER MAR GREER SC	-67.59
04/16/18	WELLS FARGO BA 04/14 #000530873 WITHDRWL THORNBLADE GREER SC	-403.00
04/16/18	PUBLIX SUPER M 04/15 #000914335 PURCHASE PUBLIX SUPER MAR GREER SC	-70.00
04/16/18	SPINX #140 04/15 #000072472 PURCHASE SPINX #140 GREENVILLE SC	-24.00
04/16/18	SPINX #140 04/15 #000802434 PURCHASE SPINX #140 GREENVILLE SC	-14.03
Total ATM and debit card subtractions		-\$10,786.29

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
03/23/18	Online Banking Transfer Conf# 29265fbe3; Mensch	-1,500.00
03/26/18	Online Banking Transfer Conf# 751f0a261; Mensch	-1,000.00
04/10/18	Online Banking payment to CRD 7061 Confirmation# 3839393980	-370.15
04/11/18	TD Auto Finance Bill Payment	-400.00
04/12/18	PSB Loan Paymnt DES:022615 ID:0798 INDN:PSB Loan Paymnt 669877 CO ID:TXXXXXXXXX CCD	-2,003.00
Total other subtractions		-\$5,273.15

Service fees

Date	Transaction description	Amount
03/19/18	WELLS FARGO BA 03/17 #000868098 WITHDRWL THORNBLADE GREER SC FEE	-2.50
03/30/18	WELLS FARGO BA 03/30 #000303421 WITHDRWL THORNBLADE GREER SC FEE	-2.50
04/16/18	WELLS FARGO BA 04/14 #000530873 WITHDRWL THORNBLADE GREER SC FEE	-2.50
Total service fees		-\$7.50

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for April 17, 2018 to May 16, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on April 17, 2018	\$8,526.53
Deposits and other additions	6,181.39
ATM and debit card subtractions	-8,392.98
Other subtractions	-5,000.00
Checks	-0.00
Service fees	-21.50
Ending balance on May 16, 2018	\$1,293.44

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EX. 4 P 1353

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.
- 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 provisionally 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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Deposits and other additions

Date	Description	Amount
04/30/18	NATIONAL SPINNIN DES:DIRECT DEP ID:935406754754CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.94
05/16/18	CHECKCARD 0515 USA*CANTEEN HICKORY NC 7469216813510062556	1.45
Total deposits and other additions		\$6,181.39

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
04/17/18	CHECKCARD 0416 WILD ACE PIZZA & P GREER SC 24224438107104004522094	-40.00
04/17/18	HOT SPOT 4005 04/17 #000035490 PURCHASE HOT SPOT 4005 GREER SC	-43.69
04/18/18	SHELL Service 04/18 #000086881 PURCHASE SHELL Service Sta GREER SC	-8.78
04/19/18	SHELL Service 04/19 #000449643 PURCHASE SHELL Service Sta LINCOLNTON NC	-5.32
04/19/18	PUBLIX SUPER M 04/19 #000759856 PURCHASE PUBLIX SUPER MAR GREER SC	-42.18
04/20/18	CHECKCARD 0418 HARDEE'S 1501726 BLACKSBURG SC 24431058109036000147919	-5.47
04/20/18	SHELL Service 04/20 #000408113 PURCHASE SHELL Service Sta GREER SC	-35.00
04/23/18	CHECKCARD 0419 HARDEE'S 1501726 BLACKSBURG SC 24431058110036000149060	-7.78
04/23/18	THE HOME DEPOT 04/21 #000142334 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-231.08
04/23/18	CHECKCARD 0421 THE NEW YORK BUTCHER SH GREENVILLE SC 24055228111200788300609	-100.65
04/23/18	PUBLIX SUPER M 04/21 #000937941 PURCHASE PUBLIX SUPER MAR GREER SC	-88.41
04/24/18	PUBLIX SUPER M 04/24 #000841499 PURCHASE PUBLIX SUPER MAR GREER SC	-58.47
04/25/18	CHECKCARD 0423 CHICK-FIL-A #00663 GREENVILLE SC 24427338114710008079002	-17.09
04/25/18	CHECKCARD 0424 LA FITNESS 949-255-7200 CA 24492158114084055491888 RECURRING	-480.00
04/27/18	CHECKCARD 0426 THELADDERS.COM 866-9371005 NY 24906418116054074062636 RECURRING	-89.94

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
04/27/18	CHECKCARD 0426 DUNKIN #345207 Q35 GREENVILLE SC 24431068117838000325851	-18.49
04/27/18	CHECKCARD 0426 ACROPOLIS RESTAURA GREENVILLE SC 24224438117105006829872	-42.00
04/30/18	CHECKCARD 0427 DELTA AIR 00671406943 BELLEVUE WA 24717058118871183486708	-661.10
04/30/18	CHECKCARD 0427 DELTA AIR 00671406943 BELLEVUE WA 24717058118871183486716	-661.10
04/30/18	CHECKCARD 0427 BIMINIS OYSTER BAR AND GREENVILLE SC 24071058118432530000468	-30.00
04/30/18	CHECKCARD 0427 BIMINIS OYSTER BAR AND GREENVILLE SC 24071058118432530000187	-99.00
04/30/18	SHELL Service 04/28 #000891025 PURCHASE SHELL Service Sta GREER SC	-35.41
04/30/18	CHECKCARD 0428 SMITH & JAMES #1 GREER SC 24453888118000012100029	-58.30
04/30/18	SHELL Service 04/28 #000598556 PURCHASE SHELL Service Sta GREER SC	-14.24
04/30/18	CHECKCARD 0428 SHOT ABC - GREER GREER SC 24269798119600096142500	-45.53
04/30/18	WELLS FARGO BA 04/28 #000288346 WITHDRWL THORNBLADE GREER SC	-503.00
04/30/18	CHECKCARD 0428 GSP AIRPORT COMMISSION GREER SC 24136008119018037835626	-2.00
04/30/18	DILLARDS 166 H 04/29 #000273769 PURCHASE DILLARDS 166 HAYW GREENVILLE SC	-212.00
04/30/18	DILLARDS 166 H 04/29 #000335815 PURCHASE DILLARDS 166 HAYW GREENVILLE SC	-245.92
04/30/18	DILLARDS 166 H 04/29 #000004973 PURCHASE DILLARDS 166 HAYW GREENVILLE SC	-402.27
04/30/18	DILLARDS 166 H 04/29 #000014372 PURCHASE DILLARDS 166 HAYW GREENVILLE SC	-37.09
04/30/18	CHELSEA'S CHEL 04/30 #000426697 PURCHASE CHELSEA'S CHELSEA GREER SC	-92.49
05/01/18	CHECKCARD 0428 CHOPHOUSE #47 GREENVILLE SC 24138298120206899100484	-340.00
05/01/18	CHECKCARD 0429 CUSTARD BOUTIQUE GREENVILLE SC 24269758120900016700093	-75.26
05/01/18	CHECKCARD 0430 CHEESECAKE GREENVILLE GREENVILLE SC 24431068121400921000362	-103.00
05/01/18	QUIKTRIP CORPO 05/01 #000451871 PURCHASE QUIKTRIP CORPORAT GREER SC	-42.00
05/02/18	CHECKCARD 0430 MARRIOTT GREENVILLE GREENVILLE SC 24692168121100308573658	-57.00
05/02/18	CHECKCARD 0501 CMSVEND*CV HICKORY HICKORY NC 24445008122000984886530	-0.85
05/02/18	CHECKCARD 0501 USA*CANTEEN HICKORY NC 24692168122100444517881	-1.45
05/02/18	CHECKCARD 0501 CMSVEND*CV HICKORY HICKORY NC 24445008122000984886464	-1.10
05/03/18	CHECKCARD 0502 CMSVEND*CV HICKORY HICKORY NC 24445008123001001935077	-1.10
05/03/18	CHECKCARD 0502 PALMETTO RESTAURANT AND GREENVILLE SC 24431068123286488900369	-26.00
05/03/18	SHELL Service 05/03 #000849504 PURCHASE SHELL Service Sta MAIDEN NC	-12.96
05/04/18	CHECKCARD 0504 PAPAS PIZZA TO GO MAI MAIDEN NC 24632698124001093074884	-16.00
05/04/18	CHECKCARD 0503 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398123000624026055	-44.00
05/04/18	SHELL Service 05/04 #000242816 PURCHASE SHELL Service Sta GREER SC	-43.00
05/04/18	P289006 05/04 #000486240 WITHDRWL 1321 SOUTH SUBER GREER SC	-42.50
05/04/18	WELLS FARGO BA 05/04 #000370324 WITHDRWL THORNBLADE GREER SC	-403.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/07/18	CHECKCARD 0503 CHICK-FIL-A #02459 GAFFNEY SC 24427338124710019285687	-5.17
05/07/18	CHECKCARD 0504 SENIOR CARE PHARMACY MINT HILL NC 24755428124281243139075	-302.35
05/07/18	CHECKCARD 0504 USA*CANTEEN HICKORY NC 24692168125100134733068	-1.45
05/07/18	CHECKCARD 0504 CMSVEND*CV HICKORY HICKORY NC 24445008125001067852800	-1.10
05/07/18	PUBLIX SUPER M 05/06 #000842816 PURCHASE PUBLIX SUPER MAR GREER SC	-53.19
05/08/18	CHECKCARD 0505 CHOPHOUSE #47 GREENVILLE SC 24138298127206899100131	-100.00
05/08/18	SHELL Service 05/08 #000249892 PURCHASE SHELL Service Sta GREER SC	-37.01
05/09/18	CHECKCARD 0508 CMSVEND*CV HICKORY HICKORY NC 24445008129001039886551	-2.10
05/09/18	CHECKCARD 0509 EXPEDIA 7350927258187 EXPEDIA.COM WA 24692168129100225521352	-151.18
05/09/18	SHELL Service 05/09 #000877078 PURCHASE SHELL Service Sta GREER SC	-6.21
05/10/18	CHECKCARD 0509 USA*CANTEEN HICKORY NC 24692168129100563730599	-1.45
05/11/18	CHECKCARD 0510 SQ *MARK'S MIDTOWN ANN ARBOR MI 24492158130741419244812	-3.11
05/11/18	CHECKCARD 0511 CHILI'S NOVI NOVI MI 24231688131081581190530	-20.01
05/14/18	CHECKCARD 0510 ON THE BORDER NOVI MI 24431068131286488900211	-31.00
05/14/18	CHECKCARD 0511 SQ *HAIR BY WADE HA GREER SC 24492158131740228394445	-40.00
05/14/18	CHECKCARD 0511 SHOT ABC GREENVILLE SC 24269798132600093227893	-45.53
05/14/18	BKOFAMERICA ATM 05/12 #000003653 WITHDRWL BRUSHY CREEK GREER SC	-40.00
05/14/18	CANOPY CAR WAS 05/12 #000133101 PURCHASE CANOPY CAR WASH GREENVILLE SC	-25.20
05/14/18	SMITH & J SMIT 05/12 #000430021 PURCHASE SMITH & J SMITH & GREER SC	-394.32
05/14/18	CHECKCARD 0513 STATE FARM INSURANCE 800-956-6310 IL 24431068133026934044638	-537.86
05/14/18	BKOFAMERICA ATM 05/12 #000003889 WITHDRWL BRUSHY CREEK GREER SC	-300.00
05/14/18	PUBLIX SUPER M 05/13 #000730848 PURCHASE PUBLIX SUPER MAR GREER SC	-87.27
05/14/18	SPINX #128 05/13 #000128919 PURCHASE SPINX #128 GREER SC	-38.02
05/14/18	SHELL Service 05/14 #000053830 PURCHASE SHELL Service Sta GREER SC	-33.00
05/15/18	CHECKCARD 0511 CHOPHOUSE #47 GREENVILLE SC 24138298134206899100017	-31.00
05/15/18	CHECKCARD 0514 CMSVEND*CV HICKORY HICKORY NC 24445008135000959502836	-1.10
05/16/18	SHELL Service 05/16 #000457354 PURCHASE SHELL Service Sta GREER SC	-34.01
05/16/18	ZALES #1606 05/16 #000013530 PURCHASE ZALES #1606 GREENVILLE SC	-28.62
05/16/18	078 REEDS JEWEL 05/16 #000622749 PURCHASE 078 REEDS JEWEL GREENVILLE SC	-418.70
Total ATM and debit card subtractions		-\$8,392.98

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
04/17/18	Online Banking Transfer Conf# 1f297bb92; Mensch	-1,000.00
04/23/18	Online Banking Transfer Conf# 9d9110d00; Mensch	-1,000.00
05/07/18	Online Banking Transfer Conf# b559caa7c; Mensch	-1,500.00
05/08/18	Online Banking Transfer Conf# 0f92bd2af; Mensch	-1,000.00
05/15/18	Online Banking Transfer Conf# ee959c2d5; Mensch	-500.00
Total other subtractions		-\$5,000.00

Service fees

Date	Transaction description	Amount
04/30/18	WELLS FARGO BA 04/28 #000288346 WITHDRWL THORNBLADE GREER SC FEE	-2.50
05/04/18	P289006 05/04 #000486240 WITHDRWL 1321 SOUTH SUBER GREER SC FEE	-2.50
05/04/18	WELLS FARGO BA 05/04 #000370324 WITHDRWL THORNBLADE GREER SC FEE	-2.50
05/16/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$21.50

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
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Your Regular Checking

for May 17, 2018 to June 15, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on May 17, 2018	\$1,293.44
Deposits and other additions	13,635.40
ATM and debit card subtractions	-6,593.51
Other subtractions	-4,021.25
Checks	-0.00
Service fees	-29.00
Ending balance on June 15, 2018	\$4,285.08



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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.
- 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 provisionally 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 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 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
05/18/18	Online Banking transfer from CHK 7059 Confirmation# 2464699895	7,385.00
05/31/18	NATIONAL SPINNIN DES:DIRECT DEP ID:295048279471CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.95
06/11/18	NATIONAL SPINNIN DES:EXPSummary ID:MENSS200 INDN:MENSCH III, STERLING CO ID:1111117990 PPD	70.04
06/11/18	SOUTH STATE BANK DES:TRIALCREDIT ID:1292346401 INDN:FLORENCE MENSCH CO ID:1770527921 PPD	0.30
06/11/18	SOUTH STATE BANK DES:TRIALCREDIT ID:1292346405 INDN:FLORENCE MENSCH CO ID:1770527921 PPD	0.11
Total deposits and other additions		\$13,635.40

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
05/17/18	CHECKCARD 0516 CMSVEND*CV HICKORY HICKORY NC 24445008137000974920375	-1.35
05/17/18	THE UPS STORE 05/17 #000210379 PURCHASE THE UPS STORE #36 LINCOLNTON NC	-158.27
05/17/18	PUBLIX SUPER M 05/17 #000321826 WITHDRWL 411 THE PARKWAY GREER SC	-42.75
05/18/18	CHECKCARD 0517 SQ *PARKWAY SPIRITS Greer SC 24692168137100870985316	-21.69
05/21/18	CHECKCARD 0517 WENDYS 6261 GREENSBORO NC 24445008138500545587180	-6.71
05/21/18	CHECKCARD 0519 PIEDMONTNG/SPEEDPAY 800-752-7504 NC 24692168139100430081729	-303.50
05/21/18	CHECKCARD 0518 CMSVEND*CV HICKORY HICKORY NC 24445008139001038119499	-1.10
05/21/18	CHECKCARD 0519 PIEDMONTNG/SPEEDPAY 800-752-7504 NC 24692168139100430091983	-288.07
05/21/18	CHECKCARD 0518 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928140900018688162	-150.00
05/21/18	PUBLIX SUPER M 05/19 #000015513 PURCHASE PUBLIX SUPER MAR GREER SC	-66.88
05/21/18	THE HOME DEPOT 05/21 #000482923 PURCHASE THE HOME DEPOT #1 GREER SC	-19.04

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/21/18	SMITH & J SMIT 05/21 #000417503 PURCHASE SMITH & J SMITH & GREER SC	-79.50
05/22/18	P289002 05/22 #000633190 WITHDRWL 498 THE PARKWAY GREER SC	-102.50
05/23/18	CHECKCARD 0521 SUBWAY 00230086 MAIDEN NC 24164078142255161302309	-8.97
05/23/18	FLYING J #628 05/23 #000012647 PURCHASE FLYING J #628 CARNESVILLE GA	-7.90
05/24/18	CHECKCARD 0522 GEORGIA TECH HOTEL F ATLANTA GA 24323048143216400667019	-39.00
05/24/18	SHELL Service 05/24 #000139719 PURCHASE SHELL Service Sta LINCOLNTON NC	-4.77
05/24/18	TOTAL WINE AND 05/24 #000289834 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-41.32
05/24/18	PUBLIX SUPER M 05/24 #000057738 PURCHASE PUBLIX SUPER MAR GREER SC	-59.30
05/25/18	CHECKCARD 0524 LA FITNESS 949-255-7200 CA 24492158144084054454535 RECURRING	-480.00
05/25/18	CHECKCARD 0524 USA*CANTEEN HICKORY NC 24692168144100276937565	-1.45
05/25/18	CHECKCARD 0524 CMSVEND*CV HICKORY HICKORY NC 24445008145001024051310	-1.10
05/25/18	CHECKCARD 0524 USA*CANTEEN HICKORY NC 24692168144100276937300	-2.10
05/25/18	SPEEDWAY 07955 05/25 #000265113 PURCHASE SPEEDWAY 07955 13 NEWTON NC	-32.09
05/29/18	CHECKCARD 0523 CHOPHOUSE #47 GREENVILLE SC 24138298145206899100147	-121.00
05/29/18	CHECKCARD 0524 HARDEE'S 1501726 BLACKSBURG SC 24431058145036000186269	-5.36
05/29/18	CHECKCARD 0526 VISIONWORKS #335 GREENVILLE SC 24435658147400256000015	-409.45
05/29/18	CLASSIC ACE HA 05/26 #000431134 PURCHASE CLASSIC ACE HARDW GREER SC	-45.56
05/29/18	WELLS FARGO BA 05/26 #000673861 WITHDRWL THORNBLADE GREER SC	-403.00
05/29/18	PUBLIX SUPER M 05/26 #000913117 PURCHASE PUBLIX SUPER MAR GREER SC	-85.31
05/29/18	Masters Mark C 05/26 #000048182 PURCHASE Masters Mark Clea Greer SC	-106.34
05/29/18	WELLS FARGO BA 05/27 #000580640 WITHDRWL THORNBLADE GREER SC	-403.00
05/29/18	SHELL Service 05/29 #000885063 PURCHASE SHELL Service Sta GREER SC	-25.66
05/30/18	CHECKCARD 0529 CMSVEND*CV HICKORY HICKORY NC 24445008150000992863385	-0.85
05/31/18	CHECKCARD 0530 CMSVEND*CV HICKORY HICKORY NC 24445008151000998213576	-1.35
05/31/18	CHECKCARD 0530 CMSVEND*CV HICKORY HICKORY NC 24445008151000998213659	-1.10
05/31/18	CHECKCARD 0530 CMSVEND*CV HICKORY HICKORY NC 24445008151000998213733	-1.10
05/31/18	CHECKCARD 0530 USA*CANTEEN HICKORY NC 24692168150100285178863	-1.45
05/31/18	CHECKCARD 0530 CMSVEND*CV HICKORY HICKORY NC 24445008151000998213816	-1.10
05/31/18	SPINX #131 05/31 #000930425 PURCHASE SPINX #131 SIMPSONVILLE SC	-39.55
06/04/18	BKOFAMERICA ATM 06/02 #000009076 WITHDRWL BRUSHY CREEK GREER SC	-100.00
06/04/18	CHECKCARD 0602 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928154900010199682	-100.00
06/05/18	CHECKCARD 0603 MARRIOTT HOTELS /REST CHATTANOOGA TN 24431068155200134200273	-60.00
06/05/18	SHELL Service 06/05 #000864994 PURCHASE SHELL Service Sta GREER SC	-25.66

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/06/18	CHECKCARD 0605 CMSVEND*CV HICKORY HICKORY NC 24445008157000987912703	-1.35
06/06/18	CHECKCARD 0605 USA*CANTEEN HICKORY NC 24692168156100446823674	-1.45
06/06/18	CHECKCARD 0605 CMSVEND*CV HICKORY HICKORY NC 24445008157000987912885	-1.10
06/06/18	CHECKCARD 0605 CMSVEND*CV HICKORY HICKORY NC 24445008157000987912968	-1.10
06/06/18	CHECKCARD 0605 PELHAM ROAD PARTY SHOP GREENVILLE SC 24013398156001034100589	-23.31
06/06/18	SHELL Service 06/06 #000543081 PURCHASE SHELL Service Sta MAIDEN NC	-17.78
06/06/18	QUIKTRIP 06/06 #000132595 PURCHASE QUIKTRIP GREENVILLE SC	-35.00
06/07/18	P289006 06/07 #000968203 WITHDRWL 1321 SOUTH SUBER GREER SC	-42.50
06/08/18	CHECKCARD 0606 HARDEE'S 1501726 BLACKSBURG SC 24431058158036000100371	-7.66
06/11/18	CHECKCARD 0608 DELTA AIR 00671534897 BELLEVUE WA 24717058160871603684400	-364.51
06/11/18	CHECKCARD 0608 DELTA AIR 00671534853 BELLEVUE WA 24717058160871603906704	-443.80
06/11/18	CHECKCARD 0609 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398160001917871300	-620.00
06/11/18	CHECKCARD 0608 TIPSYP TACO GREENVILLE SC 24323038160286088802690	-29.37
06/11/18	CHECKCARD 0609 BROADWAY BAGELS - GREE GREER SC 24269798161600083458072	-12.14
06/11/18	CHECKCARD 0609 SMITH & JAMES #1 GREER SC 24453888160000016100022	-45.05
06/11/18	CHECKCARD 0609 SQ *ELIZABETH TODDHS GREER SC 24492158160741495383156	-40.00
06/11/18	LOWES FOODS #2 06/09 #000397063 PURCHASE LOWES FOODS #26 GREER SC	-237.54
06/11/18	TD BANK 06/09 #000001014 WITHDRWL TD BANK GREER SC	-403.00
06/13/18	CHECKCARD 0612 GIOVANNIS ITALIAN RESTA GREENVILLE SC 24239008163900017600230	-164.00
06/14/18	CHECKCARD 0613 USA*CANTEEN HICKORY NC 24692168164100681699987	-1.45
06/14/18	CHECKCARD 0614 CHEESECAKE GREENVILLE GREENVILLE SC 24431068165400920001152	-191.00
06/14/18	MARSHALLS 4200 06/14 #000718763 PURCHASE MARSHALLS 4200 BA AUBURN HILLS MI	-21.20
06/15/18	CHECKCARD 0614 CHILI'S AUBURN HILLS AUBURN HILLS MI 24231688166081262608964	-33.00
Total ATM and debit card subtractions		-\$6,593.51

Other subtractions

Date	Description	Amount
05/31/18	Online Banking payment to CRD 7061 Confirmation# 2778574107	-489.50
06/01/18	TD Auto Finance Bill Payment	-387.78
06/01/18	Waste Management Bill Payment	-350.00
06/01/18	Duke Power Bill Payment	-250.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
06/01/18	Greenville Water System, SC Bill Payment	-150.00
06/01/18	Piedmont Natural Gas Company Bill Payment	-100.00
06/11/18	Online Banking Transfer Conf# 2fe199f51; Mensch	-1,500.00
06/11/18	SOUTH STATE BANK DES:TRIALDEBIT ID:1292346409 INDN:FLORENCE MENSCH CO ID:3770527921 WEB	-0.41
06/12/18	TD AUTO FINANCE Bill Payment	-793.56
Total other subtractions		-\$4,021.25

Service fees

Date	Transaction description	Amount
05/17/18	PUBLIX SUPER M 05/17 #000321826 WITHDRWL 411 THE PARKWAY GREER SC FEE	-2.50
05/22/18	P289002 05/22 #000633190 WITHDRWL 498 THE PARKWAY GREER SC FEE	-2.50
05/29/18	WELLS FARGO BA 05/26 #000673861 WITHDRWL THORNBLADE GREER SC FEE	-2.50
05/29/18	WELLS FARGO BA 05/27 #000580640 WITHDRWL THORNBLADE GREER SC FEE	-2.50
06/07/18	P289006 06/07 #000968203 WITHDRWL 1321 SOUTH SUBER GREER SC FEE	-2.50
06/11/18	TD BANK 06/09 #000001014 WITHDRWL TD BANK GREER SC FEE	-2.50
06/15/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$29.00

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
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- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Regular Checking

for June 16, 2018 to July 17, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on June 16, 2018	\$4,285.08
Deposits and other additions	27,898.21
ATM and debit card subtractions	-20,896.63
Other subtractions	-2,657.51
Checks	-658.59
Service fees	-0.00
Ending balance on July 17, 2018	\$7,970.56



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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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- 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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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 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
06/19/18	Online Banking transfer from CHK 7059 Confirmation# 6542826054	5,500.00
06/25/18	CHECKCARD 0623 MGS GRAND DAY SPA GREER SC 7426979817510060906	9.15
06/29/18	NATIONAL SPINNIN DES:DIRECT DEP ID:548068726055CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.95
07/06/18	Online Banking transfer from CHK 7059 Confirmation# 5489350357	6,206.71
07/13/18	Online Banking transfer from CHK 7059 Confirmation# 5149092340	3,002.40
07/16/18	Online Banking transfer from CHK 7059 Confirmation# 7275732328	5,000.00
07/17/18	Online Banking transfer from CHK 7059 Confirmation# 6583632074	2,000.00
Total deposits and other additions		\$27,898.21

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
06/18/18	CHECKCARD 0615 RENDEZVOUS WATERFRONT FORT LAUDERDAFL 24210738167200788300701	-49.00
06/18/18	CHECKCARD 0615 IOC POMPANO PARK-FARRAD POMPANO BEACHFL 24733098167698244644348	-148.00
06/18/18	CHECKCARD 0616 DD/BR #340228 Q35 POMPANO BEACHFL 24431068168838000228525	-7.03
06/18/18	BKOFAMERICA ATM 06/16 #000003134 WITHDRWL MARGATE MARGATE FL	-400.00
06/18/18	MARSHALLS 5461 06/16 #000428240 PURCHASE MARSHALLS 5461 W MARGATE FL	-61.45
06/18/18	WAL-MART #5325 06/16 #000550061 PURCHASE WAL-MART #5325 MARGATE FL	-199.85
06/18/18	MARSHALLS 1401 06/16 #000919821 PURCHASE MARSHALLS 1401 S POMPANO BEACH FL	-46.80
06/18/18	CHECKCARD 0617 COOPERS HAWK COCONUT CR COCONUT CREEKFL 24493988168206599002053	-184.00
06/18/18	CHECKCARD 0616 CIAO CUCINA & BAR COCONUT CREEKFL 24412908168018058854403	-99.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/18/18	CHECKCARD 0617 THE DANDEE DONUT FACTOR POMPANO BEACHFL 24013398168003580449614	-36.00
06/18/18	BKOFAMERICA ATM 06/17 #000004449 WITHDRWL PANTRY 3285 GREENVILLE SC	-400.00
06/18/18	CVS/PHARMACY # 06/18 #000629300 PURCHASE CVS/PHARMACY #04 GREER SC	-26.80
06/18/18	WAL-MART #4583 06/18 #000155309 PURCHASE WAL-MART #4583 GREENVILLE SC	-75.23
06/19/18	CHECKCARD 0617 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928169900011611241	-229.00
06/19/18	CHECKCARD 0617 CHOPHOUSE #47 GREENVILLE SC 24138298169206899100239	-203.00
06/19/18	CHECKCARD 0618 SC SFPS MFM GREENVILLE SC 24755428170121703098382	-20.00
06/20/18	CHECKCARD 0619 CMSVEND*CV HICKORY HICKORY NC 24445008171000959984807	-0.85
06/20/18	CHECKCARD 0619 CMSVEND*CV HICKORY HICKORY NC 24445008171000959984724	-1.10
06/20/18	CHECKCARD 0619 CMSVEND*CV HICKORY HICKORY NC 24445008171000959984989	-1.10
06/20/18	CHECKCARD 0619 USA*CANTEEN HICKORY NC 24692168170100767061682	-1.45
06/20/18	CHECKCARD 0619 CMSVEND*CV HICKORY HICKORY NC 24445008171000959985069	-1.10
06/20/18	SOMA INTIMATE 06/20 #000155819 PURCHASE SOMA INTIMATE #5 GREENVILLE SC	-74.17
06/20/18	NORDSTROM RACK 06/20 #000551263 PURCHASE NORDSTROM RACK # GREENVILLE SC	-46.58
06/20/18	CVS/PHARMACY # 06/20 #000827445 PURCHASE CVS/PHARMACY #04 GREER SC	-95.49
06/21/18	CHECKCARD 0620 AT&T *PAYMENT 800-288-2020 TX 24692168171100290901668 RECURRING	-557.85
06/21/18	CHECKCARD 0620 SOUTH STATE BANK 803-2313500 SC 24755428171261719456411	-1,534.68
06/21/18	SPINX #128 06/21 #000611201 PURCHASE SPINX #128 GREER SC	-34.01
06/21/18	SOMA INTIMATES 06/21 #000333072 PURCHASE SOMA INTIMATES # GAFFNEY SC	-263.14
06/22/18	CHECKCARD 0620 QT 1042 97010425 GASTONIA NC 24399008172993032898181	-9.39
06/22/18	CHECKCARD 0621 PELHAM ROAD PARTY SHOP GREENVILLE SC 24013398172004336106841	-23.31
06/22/18	DICKS CLOTHING 06/22 #000420530 PURCHASE DICKS CLOTHING&SP GREENVILLE SC	-37.10
06/22/18	SPINX #127 06/22 #000951370 PURCHASE SPINX #127 GREENVILLE SC	-22.01
06/25/18	CHECKCARD 0622 STELLAS SOUTHERN BISTRO SIMPSONVILLE SC 24013398173004617079153	-310.00
06/25/18	CHECKCARD 0622 USA*CANTEEN HICKORY NC 24692168173100288670620	-1.45
06/25/18	CHECKCARD 0622 CMSVEND*CV HICKORY HICKORY NC 24445008174001009132352	-1.10
06/25/18	CHECKCARD 0622 CMSVEND*CV HICKORY HICKORY NC 24445008174001009132436	-1.10
06/25/18	CHECKCARD 0623 MGS GRAND DAY SPA GREER SC 24269798175100609063195	-300.00
06/25/18	Masters Mark C 06/23 #000282151 PURCHASE Masters Mark Clea Greer SC	-64.34
06/25/18	CHECKCARD 0624 LA FITNESS 949-255-7200 CA 24492158175084056004538 RECURRING	-480.00
06/25/18	CHECKCARD 0624 FRANKIES NY PIZZA GREENVILLE SC 24000978175500003770901	-23.00
06/25/18	PUBLIX SUPER M 06/24 #000219844 PURCHASE PUBLIX SUPER MAR GREER SC	-35.38

continued on the next page

EX. 4 P 1382

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/25/18	SHELL Service 06/25 #000127143 PURCHASE SHELL Service Sta SPARTANBURG SC	-35.00
06/25/18	LOWES FOODS #2 06/25 #000063086 PURCHASE LOWES FOODS #26 GREER SC	-53.31
06/26/18	CHECKCARD 0625 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692168176100648624348 RECURRING	-242.24
06/26/18	CHECKCARD 0625 CMSVEND*CV HICKORY HICKORY NC 24445008177000954684018	-2.10
06/26/18	PUBLIX SUPER M 06/26 #000660008 PURCHASE PUBLIX SUPER MAR GREER SC	-34.67
06/26/18	CVS/PHARMACY # 06/26 #000943163 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-425.48
06/27/18	CHECKCARD 0626 SC SFPS MFM GREENVILLE SC 24755428178121782996870	-20.00
06/27/18	SHELL Service 06/27 #000577000 PURCHASE SHELL Service Sta MAIDEN NC	-14.38
06/28/18	HOT SPOT 4005 06/28 #000357268 PURCHASE HOT SPOT 4005 GREER SC	-33.00
06/28/18	SHELL Service 06/28 #000876800 PURCHASE SHELL Service Sta LINCOLNTON NC	-4.57
06/29/18	CHECKCARD 0628 MCDONALD'S F27358 GREER SC 24427338179720060637789	-4.30
06/29/18	CHECKCARD 0628 CMSVEND*CV HICKORY HICKORY NC 24445008180000984830925	-1.10
06/29/18	CHECKCARD 0628 CMSVEND*CV HICKORY HICKORY NC 24445008180000984831006	-1.10
06/29/18	CK 2723285 06/29 #000376265 PURCHASE CK 2723285 GREENVILLE SC	-37.47
06/29/18	BKOFAMERICA ATM 06/29 #000006271 WITHDRWL PANTRY 3285 GREENVILLE SC	-300.00
07/02/18	CHECKCARD 0628 Madi Boutique Greer SC 24760628180301701972004	-319.06
07/02/18	CHECKCARD 0629 HOTEL DOMESTIQUE RESTAU TRAVELERS RESSC 24275398180900019900025	-544.50
07/02/18	CHECKCARD 0629 CMSVEND*CV HICKORY HICKORY NC 24445008181001019102065	-1.10
07/02/18	CHECKCARD 0629 MCDONALD'S F27358 GREER SC 24427338180720065573069	-4.85
07/02/18	CHECKCARD 0629 CMSVEND*CV HICKORY HICKORY NC 24445008181001019101802	-1.10
07/02/18	CHECKCARD 0629 USA*CANTEEN HICKORY NC 24692168180100978339107	-1.45
07/02/18	CHECKCARD 0629 CMSVEND*CV HICKORY HICKORY NC 24445008181001019101984	-1.10
07/02/18	CHECKCARD 0629 THE NEW YORK BUTCHER SH GREENVILLE SC 24055228180200788300571	-171.06
07/02/18	CHECKCARD 0629 RESTAURANT 17 TRAVELRS RESTSC 24275398182900010140926	-311.00
07/02/18	LOWES FOODS #2 06/29 #000695615 PURCHASE LOWES FOODS #26 GREER SC	-29.99
07/02/18	PUBLIX SUPER M 06/30 #000526830 PURCHASE PUBLIX SUPER MAR GREER SC	-56.36
07/02/18	PUBLIX SUPER M 06/30 #000915770 PURCHASE PUBLIX SUPER MAR GREER SC	-58.17
07/02/18	BEST BUY #272 07/01 #000024795 PURCHASE BEST BUY #272 GREENVILLE SC	-25.41
07/02/18	SPINX #130 07/02 #000087860 PURCHASE SPINX #130 GREENVILLE SC	-35.07
07/03/18	CHECKCARD 0701 PAISANOS PIZZERIA & RES GREENVILLE SC 24122598183030021033768	-39.00

continued on the next page

EX. 4 P 1383

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/03/18	CHECKCARD 0702 PELHAM ROAD PARTY SHOP GREENVILLE SC 24013398183000383053743	-76.29
07/03/18	CLASSIC ACE HA 07/03 #000462412 PURCHASE CLASSIC ACE HARDW GREER SC	-28.38
07/03/18	BEDBATH&BEYOND 07/03 #000609580 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-184.96
07/03/18	BUCKLE 265 07/03 #000468774 PURCHASE BUCKLE 265 GREENVILLE SC	-142.99
07/03/18	TOTAL WINE AND 07/03 #000287686 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-50.86
07/03/18	TOTAL WINE AND 07/03 #000293373 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-515.08
07/03/18	PUBLIX SUPER M 07/03 #000864770 PURCHASE PUBLIX SUPER MAR GREER SC	-32.60
07/05/18	CHECKCARD 0702 CHICK-FIL-A #02459 GAFFNEY SC 24427338184710017683682	-7.21
07/05/18	CHECKCARD 0702 NEIMAN MARCUS #102 704-4427900 NC 24789308184551202411710	-536.25
07/05/18	REI #145 GREEN 07/04 #000755209 PURCHASE REI #145 GREENVIL GREENVILLE SC	-74.22
07/05/18	SOMA INTIMATE 07/04 #000520131 PURCHASE SOMA INTIMATE #5 GREENVILLE SC	-66.60
07/05/18	PUBLIX SUPER M 07/05 #000638012 PURCHASE PUBLIX SUPER MAR GREER SC	-75.57
07/05/18	PUBLIX SUPER M 07/05 #000751304 PURCHASE PUBLIX SUPER MAR GREER SC	-107.93
07/05/18	LOWES FOODS #2 07/05 #000576211 PURCHASE LOWES FOODS #26 GREER SC	-91.32
07/06/18	CHECKCARD 0705 BROADWAY BAGELS - GREE GREER SC 24269798187600089045469	-11.00
07/06/18	CHECKCARD 0705 WALGREENS #10389 GREENVILLE SC 24445008187000946504058	-85.75
07/06/18	CHECKCARD 0705 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398186001050477220	-151.00
07/06/18	SHELL Service 07/06 #000826646 PURCHASE SHELL Service Sta GREER SC	-34.01
07/06/18	7 FOR ALL MANK 07/06 #000088588 PURCHASE 7 FOR ALL MANKIND CHARLOTTE NC	-425.79
07/06/18	NORDSTROM #075 07/06 #000564828 PURCHASE NORDSTROM #0750 4 CHARLOTTE NC	-745.39
07/09/18	CHECKCARD 0706 STATE FARM INSURANCE 800-956-6310 IL 24431068187026405866944	-678.91
07/09/18	CHECKCARD 0706 HEADQUARTERS DAY SPA & GREENVILLE SC 24193048188000000000067	-164.00
07/09/18	CHECKCARD 0706 LOCCITANE 101 CHARLOTTE NC 24755428188121888644745	-109.40
07/09/18	CHECKCARD 0706 PALMETTO RESTAURANT AND GREENVILLE SC 24431068188286488900536	-53.00
07/09/18	BKOFAMERICA ATM 07/07 #000007529 WITHDRWL GREER MAIN GREER SC	-400.00
07/09/18	SMITH & J SMIT 07/07 #000612087 PURCHASE SMITH & J SMITH & GREENVILLE SC	-68.90
07/09/18	WAL-MART #0640 07/07 #000942388 PURCHASE WAL-MART #0640 GREENVILLE SC	-43.85
07/09/18	TARGET T- 1112 07/07 #000009804 PURCHASE TARGET T- 1112 Wo Greenville SC	-40.13
07/09/18	CHECKCARD 0708 USA*SNACK SODA VENDING GREER SC 24692168189100785386789	-2.45
07/09/18	CHECKCARD 0708 USA*SNACK SODA VENDING GREER SC 24692168189100785386748	-1.10
07/09/18	SHELL Service 07/09 #000243512 PURCHASE SHELL Service Sta GREER SC	-21.00
07/10/18	CHECKCARD 0708 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298190207199601663	-149.00
07/10/18	CHECKCARD 0709 USA*CANTEEN HICKORY NC 24692168190100336481672	-1.45

continued on the next page

EX. 4 P 1384

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/10/18	CHECKCARD 0709 CMSVEND*CV HICKORY HICKORY NC 24445008191000974554557	-1.10
07/10/18	LOWES FOODS #2 07/10 #000384924 PURCHASE LOWES FOODS #26 GREER SC	-71.55
07/11/18	CHECKCARD 0710 CMSVEND*CV HICKORY HICKORY NC 24445008192000958558961	-2.10
07/11/18	CHECKCARD 0710 USA*CANTEEN HICKORY NC 24692168191100863917220	-1.45
07/11/18	CHECKCARD 0710 SOUTH STATE BANK 803-2313500 SC 24755428191261916005876	-1,611.41
07/11/18	QUIKTRIP 1134 07/11 #000418474 PURCHASE QUIKTRIP 1134 GREENVILLE SC	-37.00
07/12/18	CHECKCARD 0711 CMSVEND*CV HICKORY HICKORY NC 24445008193000902213423	-1.10
07/12/18	CHECKCARD 0711 USA*CANTEEN HICKORY NC 24692168192100334365388	-1.45
07/13/18	CHECKCARD 0711 PAISANOS PIZZERIA & RES GREENVILLE SC 24122598193030015066665	-29.00
07/16/18	CHECKCARD 0712 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765018194200388400839	-638.88
07/16/18	CHECKCARD 0713 HARDEE'S 1501726 BLACKSBURG SC 24431058195036000138160	-6.90
07/16/18	CHECKCARD 0713 CMSVEND*CV HICKORY HICKORY NC 24445008195001038047386	-1.10
07/16/18	CHECKCARD 0714 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398195002976021141	-155.00
07/16/18	SPINX #128 07/14 #000817956 PURCHASE SPINX #128 GREER SC	-38.26
07/16/18	CHECKCARD 0714 AQUANUT POOL CARE GREER SC 24071058195432530000027	-920.00
07/16/18	BKOFAMERICA ATM 07/14 #000002266 WITHDRWL WOODRUFF ROAD GREENVILLE SC	-400.00
07/16/18	ULTA #192 07/14 #000066312 PURCHASE ULTA #192 GREENVILLE SC	-233.20
07/16/18	SOMA INTIMATE 07/14 #000534204 PURCHASE SOMA INTIMATE #5 GREENVILLE SC	-27.56
07/16/18	SMITH & J SMIT 07/14 #000632114 PURCHASE SMITH & J SMITH & GREENVILLE SC	-386.90
07/16/18	BELK #16 HAYWO 07/14 #000921913 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-281.32
07/16/18	ANTHROPOLOGIE 07/15 #000855610 PURCHASE ANTHROPOLOGIE #1 GREENVILLE SC	-148.29
07/16/18	MAST STOR HWY 07/15 #000916183 PURCHASE MAST STOR HWY 194 GREENVILLE SC	-20.33
07/16/18	PUBLIX SUPER M 07/15 #000022594 PURCHASE PUBLIX SUPER MAR GREER SC	-87.06
07/17/18	CHECKCARD 0715 CITY OF GREENVILLE GREENVILLE SC 24760628197475900548640	-3.00
07/17/18	CHECKCARD 0715 DELTA AIR 00671637845 BELLEVUE WA 24717058197871973692295	-820.10
07/17/18	CHECKCARD 0715 DELTA AIR 00671637789 BELLEVUE WA 24717058197871973692519	-820.10
07/17/18	BELK #452 SOUT 07/17 #000604150 PURCHASE BELK #452 SOUTH CHARLOTTE NC	-63.28
Total ATM and debit card subtractions		-\$20,896.63

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
07/03/18	Online Banking Transfer Conf# ffa269cbe; Mensch	-500.00
07/12/18	Online Banking payment to CRD 7061 Confirmation# 0341285623	-157.51
07/13/18	Online Banking Transfer Conf# 3004651e6; Mensch	-1,000.00
07/17/18	Online Banking Transfer Conf# b651c2526; Mensch	-1,000.00
Total other subtractions		-\$2,657.51

Checks

Date	Check #	Amount
07/12/18	<u>1012</u>	-432.96

Date	Check #	Amount
07/12/18	<u>1035*</u>	-225.63

Total checks **-\$658.59**

Total # of checks **2**

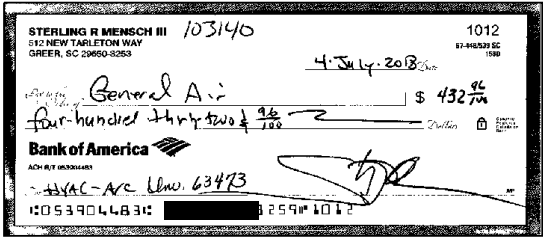
* There is a gap in sequential check numbers



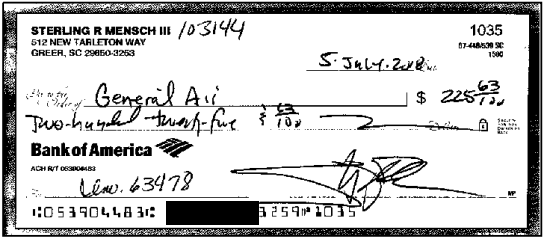
STERLING R MENSCH III | Account # [REDACTED] 3259 | June 16, 2018 to July 17, 2018

Check images

Account number: [REDACTED] 3259
Check number: 1012 | Amount: \$432.96



Check number: 1035 | Amount: \$225.63



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for July 18, 2018 to August 17, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on July 18, 2018	\$7,970.56
Deposits and other additions	25,363.18
ATM and debit card subtractions	-13,040.98
Other subtractions	-3,450.77
Checks	-13,285.00
Service fees	-7.50
Ending balance on August 17, 2018	\$3,549.49

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EX. 4 P 1401

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.
- 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 provisionally 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 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 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

Deposits and other additions

Date	Description	Amount
07/23/18	Online Banking transfer from CHK 7059 Confirmation# 2318995281	12,000.00
07/26/18	NORDSTROM #075 07/26 #000844760 REFUND NORDSTROM #0750 4 CHARLOTTE NC	745.39
07/27/18	Online Banking transfer from CHK 7059 Confirmation# 2169515070	3,000.00
07/31/18	NATIONAL SPINNIN DES:DIRECT DEP ID:440047723580CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.94
08/16/18	Online Banking transfer from CHK 7059 Confirmation# 6143013938	3,437.85
Total deposits and other additions		\$25,363.18

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/18/18	QUIK TRIP CORP 07/18 #000332971 PURCHASE QUIK TRIP CORPORA GASTONIA NC	-38.00
07/19/18	CHECKCARD 0716 NEIMAN MARCUS #102 704-4427900 NC 24789308199639500104658	-138.35
07/19/18	CHECKCARD 0717 TOMMY BAHAMA 544 CHARLOTTE NC 24692168199100982915826	-622.07
07/19/18	LOWES FOODS #2 07/19 #000641392 PURCHASE LOWES FOODS #26 GREER SC	-201.56
07/20/18	CHECKCARD 0718 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398200004017245955	-293.00
07/23/18	CHECKCARD 0720 EXPEDIA 7367323319750 EXPEDIA.COM WA 24692168201100209190464	-517.88
07/23/18	CHECKCARD 0720 TOMMY BAHAMA #624 CONCORD NC 24692168202100710482243	-176.55
07/23/18	CHECKCARD 0720 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398201004221369772	-175.00
07/23/18	BKOFAMERICA ATM 07/21 #000009107 WITHDRWL BRUSHY CREEK GREER SC	-100.00
07/23/18	ULTA #192 07/21 #000046332 PURCHASE ULTA #192 GREENVILLE SC	-22.26
07/23/18	TOTAL WINE AND 07/21 #000387417 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-309.17
07/23/18	THE UPS STORE 07/21 #000800491 PURCHASE THE UPS STORE #02 GREER SC	-50.25
07/23/18	CLASSIC ACE HA 07/21 #000476345 PURCHASE CLASSIC ACE HARDW GREER SC	-49.79

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EX. 4 P 1403

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/23/18	BKOFAMERICA ATM 07/21 #000009263 WITHDRWL BRUSHY CREEK GREER SC	-100.00
07/23/18	PUBLIX SUPER M 07/21 #000151490 PURCHASE PUBLIX SUPER MAR GREER SC	-152.13
07/24/18	CHECKCARD 0723 WESTERN STEER STEAKHOUS NEWTON NC 24055238204200280600297	-8.93
07/24/18	SOMA INTIMATES 07/24 #000213651 PURCHASE SOMA INTIMATES # GAFFNEY SC	-38.87
07/25/18	CHECKCARD 0723 QT 1042 97010425 GASTONIA NC 24399008205993004117256	-9.39
07/25/18	CHECKCARD 0724 LA FITNESS 949-255-7200 CA 24492158205084053067672 RECURRING	-480.00
07/25/18	CHECKCARD 0724 CMSVEND*CV HICKORY HICKORY NC 24445008206000963918592	-2.10
07/25/18	CHECKCARD 0724 USA*CANTEEN HICKORY NC 24692168205100411025413	-1.45
07/25/18	CHECKCARD 0724 EXPEDIA 7368293200003 EXPEDIA.COM WA 24692168205100429213225	-451.05
07/25/18	SHELL Service 07/25 #000506688 PURCHASE SHELL Service Sta GREER SC	-35.43
07/25/18	SHELL Service 07/25 #000001983 PURCHASE SHELL Service Sta GREER SC	-1.82
07/25/18	SHELL Service 07/25 #000565376 PURCHASE SHELL Service Sta LINCOLNTON NC	-12.23
07/26/18	CHECKCARD 0724 HARDEE'S 1501726 BLACKSBURG SC 24431058206036000149347	-6.89
07/26/18	CHECKCARD 0724 QT 1042 97010425 GASTONIA NC 24399008206993013911763	-10.28
07/26/18	CHECKCARD 0725 CMSVEND*CV HICKORY HICKORY NC 24445008207000965036285	-2.10
07/26/18	CHECKCARD 0725 USA*CANTEEN HICKORY NC 24692168206100942496819	-2.70
07/26/18	CHECKCARD 0725 USA*CANTEEN HICKORY NC 24692168206100057416503	-1.45
07/26/18	BKOFAMERICA ATM 07/26 #000001495 WITHDRWL BRUSHY CREEK GREER SC	-40.00
07/26/18	SHELL Service 07/26 #000060583 PURCHASE SHELL Service Sta GREER SC	-20.00
07/26/18	SOMA INTIMATES 07/26 #000620177 PURCHASE SOMA INTIMATES # CHARLOTTE NC	-45.03
07/27/18	CHECKCARD 0515 USA*CANTEEN HICKORY NC 24692168207100463382959	-1.45
07/27/18	CHECKCARD 0725 HARDEE'S 1501726 BLACKSBURG SC 24431058207036000150351	-6.90
07/27/18	CHECKCARD 0726 CMSVEND*CV HICKORY HICKORY NC 24445008208000980806414	-1.35
07/27/18	SPINX #121 07/27 #000519607 PURCHASE SPINX #121 GREER SC	-11.00
07/27/18	CVS/PHARMACY # 07/27 #000138425 PURCHASE CVS/PHARMACY #04 GREER SC	-43.10
07/27/18	QUIKTRIP 1134 07/27 #000447563 PURCHASE QUIKTRIP 1134 GREENVILLE SC	-32.70
07/27/18	BKOFAMERICA ATM 07/27 #000003824 WITHDRWL WOODRUFF ROAD GREENVILLE SC	-500.00
07/30/18	CHECKCARD 0728 GRILL 225 CHARLESTON SC 24765018210207000534770	-400.00
07/30/18	URBAN OUTFITTE 07/28 #000512444 PURCHASE URBAN OUTFITTERS CHARLESTON SC	-86.11
07/30/18	CHECKCARD 0728 LUNA 1 CHARLESTON SC 24755428209282090566699	-112.27
07/30/18	STEVE MADDEN 9 07/28 #000256777 PURCHASE STEVE MADDEN 96 ARLINGTON VA	-59.94
07/30/18	CHECKCARD 0728 BEVELLO CHARLESTON SC 24073148210900013135096	-117.72
07/30/18	CHECKCARD 0728 COS BAR CHARLESTON CHARLESTON SC 24224438210103014324859	-228.37

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/30/18	CHECKCARD 0728 TOMMY BAHAMA 546 CHARLESTON SC 24692168210100939524007	-372.79
07/30/18	SUNGLASS HUT 4 07/28 #000017123 PURCHASE SUNGLASS HUT 4229 CHARLESTON SC	-177.67
07/30/18	CHECKCARD 0729 HALLS CHOPHOUSE CHARLESTON SC 24765018211200588200442	-70.00
07/30/18	LOVES COUNTRY 07/29 #000865215 PURCHASE LOVES COUNTRY NEWBERRY SC	-37.68
07/30/18	HUDSONNEWS ST1 07/29 #000876438 PURCHASE HUDSONNEWS ST1317 GREER SC	-14.82
07/30/18	SANTANDER 07/30 #000782445 WITHDRWL 36 Robin Hood Dr Etters PA	-43.50
07/31/18	SHELL Service 07/31 #000872840 PURCHASE SHELL Service Sta LINCOLNTON NC	-38.01
07/31/18	HOMETRUST BANK 07/31 #000471357 WITHDRWL 8599 PELHAM RD GREENVILLE SC	-303.00
08/01/18	CHECKCARD 0730 DELTA AIR Lounge DETROIT MI 24717058212872121184236	-745.00
08/01/18	CIRCLE K # 239 08/01 #000193332 PURCHASE CIRCLE K # 23959 GAFFNEY SC	-8.15
08/02/18	CHECKCARD 0731 CHICK-FIL-A #03069 SPARTANBURG SC 24427338213710020214223	-7.14
08/02/18	CHECKCARD 0801 CMSVEND*CV HICKORY HICKORY NC 24445008214001050806005	-1.10
08/02/18	CHECKCARD 0801 CMSVEND*CV HICKORY HICKORY NC 24445008214001050805924	-1.10
08/02/18	CHECKCARD 0801 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398213000210241135	-220.00
08/03/18	CHECKCARD 0801 CHICK-FIL-A #03069 SPARTANBURG SC 24427338214710020917865	-5.29
08/03/18	CHECKCARD 0801 SUBWAY 00230086 MAIDEN NC 24164078214255196125314	-7.91
08/03/18	QUIKTRIP CORPO 08/03 #000715914 PURCHASE QUIKTRIP CORPORAT GREER SC	-37.00
08/03/18	BK TRAVLRS RES 08/03 #000813217 WITHDRWL 6000 WADE HAMPTON TAYLORS SC	-303.00
08/06/18	CHECKCARD 0802 BOJANGLES 775 01007756 DALLAS NC 24164078215430760715753	-2.65
08/06/18	CHECKCARD 0802 TSC 104 STEAKHOUSE GREER SC 24055228215207888700245	-105.00
08/06/18	CHECKCARD 0803 CMSVEND*CV HICKORY HICKORY NC 24445008216001011249319	-0.85
08/06/18	CHECKCARD 0803 CMSVEND*CV HICKORY HICKORY NC 24445008216001011249236	-1.10
08/06/18	CHECKCARD 0803 CMSVEND*CV HICKORY HICKORY NC 24445008216001011249491	-1.35
08/06/18	AT HOME STORE 08/04 #000750849 PURCHASE AT HOME STORE 0 GREENVILLE SC	-204.50
08/06/18	CHECKCARD 0804 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928217900016445340	-309.00
08/06/18	TOTAL WINE AND 08/05 #000327994 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-138.51
08/06/18	PUBLIX SUPER M 08/05 #000119807 PURCHASE PUBLIX SUPER MAR GREER SC	-189.62
08/06/18	WM SUPERC Wal- 08/05 #000030031 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-41.58
08/06/18	SPINX #128 08/06 #000051651 PURCHASE SPINX #128 GREER SC	-30.61
08/07/18	CHECKCARD 0806 USA*CANTEEN HICKORY NC 24692168218100385765726	-1.45
08/07/18	CHECKCARD 0806 CMSVEND*CV HICKORY HICKORY NC 24445008219000965616009	-1.35

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/07/18	CHECKCARD 0806 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398218001253227812	-200.00
08/09/18	CHECKCARD 0807 TSC 104 STEAKHOUSE GREER SC 24055228220207888700321	-104.00
08/09/18	QUIKTRIP 08/09 #000200912 PURCHASE QUIKTRIP SPARTANBURG SC	-21.00
08/10/18	CHECKCARD 0809 CMSVEND*CV HICKORY HICKORY NC 24445008222000950317618	-0.85
08/10/18	CHECKCARD 0809 USA*CANTEEN HICKORY NC 24692168221100038525852	-1.45
08/10/18	CHECKCARD 0809 CMSVEND*CV HICKORY HICKORY NC 24445008222000950317469	-1.10
08/10/18	CHECKCARD 0809 CMSVEND*CV HICKORY HICKORY NC 24445008222000950317535	-1.10
08/10/18	CHECKCARD 0809 SOUTH STATE BANK 803-2313500 SC 24755428221272212826851	-1,534.68
08/10/18	CHECKCARD 0809 USA*CANTEEN HICKORY NC 24692168221100149949694	-1.45
08/10/18	CHECKCARD 0809 CMSVEND*CV HICKORY HICKORY NC 24445008222000950317790	-1.10
08/10/18	QUIKTRIP 08/10 #000546758 PURCHASE QUIKTRIP SPARTANBURG SC	-40.30
08/10/18	BKOFAMERICA ATM 08/10 #000006559 WITHDRWL BRUSHY CREEK GREER SC	-300.00
08/13/18	CHECKCARD 0810 CMSVEND*CV HICKORY HICKORY NC 24445008223001057758034	-1.10
08/13/18	CHECKCARD 0810 CMSVEND*CV HICKORY HICKORY NC 24445008223001057757879	-0.85
08/13/18	CHECKCARD 0809 TSC 104 STEAKHOUSE GREER SC 2405522822207888700410	-135.00
08/13/18	CHECKCARD 0810 USA*CANTEEN HICKORY NC 24692168222100499646717	-1.45
08/13/18	CHECKCARD 0810 CMSVEND*CV HICKORY HICKORY NC 24445008223001057757796	-1.10
08/13/18	CHECKCARD 0810 CMSVEND*CV HICKORY HICKORY NC 24445008223001057757952	-1.10
08/13/18	CHECKCARD 0810 USA*CANTEEN HICKORY NC 24692168222100592099202	-1.85
08/13/18	CHECKCARD 0810 USA*CANTEEN HICKORY NC 24692168222100635591207	-2.10
08/13/18	CHECKCARD 0810 CMSVEND*CV HICKORY HICKORY NC 24445008223001057758117	-1.10
08/13/18	CHECKCARD 0811 SQ *ELIZABETH TODDHS GREER SC 24492158223741392309879	-14.84
08/13/18	CHECKCARD 0811 AQUANUT POOL CARE GREER SC 24071058223432530000148	-949.71
08/13/18	PUBLIX SUPER M 08/11 #000932497 PURCHASE PUBLIX SUPER MAR GREER SC	-28.60
08/13/18	CHECKCARD 0811 PELHAM ROAD PARTY SHOP GREENVILLE SC 24013398223002358138238	-31.79
08/13/18	CHECKCARD 0811 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398223002412373136	-221.00
08/13/18	PUBLIX SUPER M 08/12 #000436511 PURCHASE PUBLIX SUPER MAR GREER SC	-193.83
08/14/18	SHELL Service 08/14 #000249129 PURCHASE SHELL Service Sta GREER SC	-32.00
08/16/18	CHECKCARD 0814 BERTOLO'S PIZZA GREENVILLE SC 24323048227214400150275	-31.00
08/16/18	CHECKCARD 0815 CMSVEND*CV HICKORY HICKORY NC 24445008228000902657784	-0.85
08/16/18	CHECKCARD 0815 DIANNES DAIRY CENTER NEWTON NC 24055238227091506000104	-8.03
08/17/18	QUIKTRIP 08/17 #000299582 PURCHASE QUIKTRIP GAFFNEY SC	-39.28

Total ATM and debit card subtractions
-\$13,040.98
continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
07/18/18	Online Banking Transfer Conf# dea5e41fd; Mensch	-400.00
07/18/18	Duke Power Bill Payment	-400.00
07/18/18	Waste Management Bill Payment	-200.00
07/18/18	Greenville Water System, SC Bill Payment	-100.00
07/18/18	Piedmont Natural Gas Company Bill Payment	-100.00
07/27/18	Online Banking payment to CRD 7061 Confirmation# 1569512742	-362.99
08/14/18	TD Auto Finance Bill Payment	-387.78
08/16/18	Online Banking Transfer Conf# 26980c74a; Mensch	-1,000.00
08/17/18	Online Banking Transfer Conf# c5501acf5; Mensch	-500.00
Total other subtractions		-\$3,450.77

Checks

Date	Check #	Amount	Date	Check #	Amount
07/23/18	<u>1036</u>	-12,000.00	08/13/18	<u>1037</u>	-1,285.00
			Total checks		-\$13,285.00
			Total # of checks		2

Service fees

Date	Transaction description	Amount
07/30/18	SANTANDER 07/30 #000782445 WITHDRWL 36 Robin Hood Dr Etters PA FEE	-2.50
07/31/18	HOMETRUST BANK 07/31 #000471357 WITHDRWL 8599 PELHAM RD GREENVILLE SC FEE	-2.50
08/03/18	BK TRAVLRS RES 08/03 #000813217 WITHDRWL 6000 WADE HAMPTON TAYLORS SC FEE	-2.50
Total service fees		-\$7.50

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

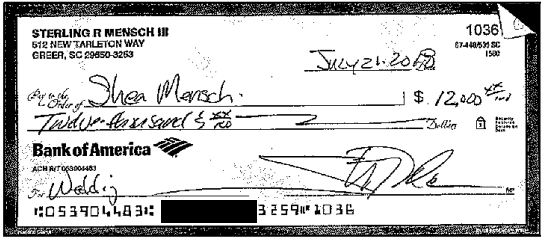
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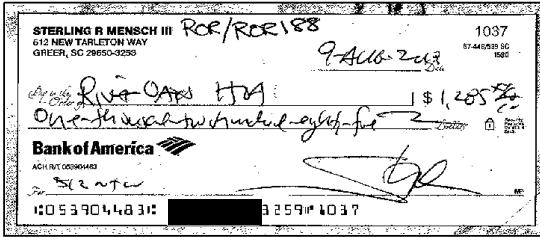
STERLING R MENSCH III | Account # [REDACTED] 3259 | July 18, 2018 to August 17, 2018

Check images

Account number: [REDACTED] 3259
Check number: 1036 | Amount: \$12,000.00



Check number: 1037 | Amount: \$1,285.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

-  Customer service: 1.800.432.1000
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 Regular Checking

for August 18, 2018 to September 14, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on August 18, 2018	\$3,549.49
Deposits and other additions	33,217.19
ATM and debit card subtractions	-25,684.55
Other subtractions	-4,942.19
Checks	-0.00
Service fees	-5.00
Ending balance on September 14, 2018	\$6,134.94



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EX. 4 P 1417

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.
- 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 provisionally 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 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 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
08/20/18	Online Banking transfer from CHK 7059 Confirmation# 5378137805	8,500.00
08/20/18	Online Banking transfer from CHK 7059 Confirmation# 7368477765	3,000.00
08/23/18	Online Banking transfer from CHK 7059 Confirmation# 5404982446	500.00
08/27/18	Online Banking transfer from CHK 7059 Confirmation# 7329637918	6,000.00
08/31/18	NATIONAL SPINNIN DES:DIRECT DEP ID:933707905167CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.95
09/07/18	Online Banking transfer from CHK 7059 Confirmation# 5333662359	5,037.24
09/14/18	Online Banking transfer from CHK 7059 Confirmation# 2594144923	4,000.00
Total deposits and other additions		\$33,217.19

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/20/18	CHECKCARD 0817 CHICK-FIL-A #03069 SPARTANBURG SC 24427338230710023689123	-4.45
08/20/18	CHECKCARD 0817 USA*CANTEEN HICKORY NC 24692168229100328649588	-4.35
08/20/18	CHECKCARD 0816 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928229900017653971	-322.00
08/20/18	CHECKCARD 0816 GREENS DISCOUNT BEVERA GREENVILLE SC 24269798229100329053571	-57.14
08/20/18	CHECKCARD 0817 CMSVEND*CV HICKORY HICKORY NC 24445008230001058593001	-0.85
08/20/18	CHECKCARD 0817 CMSVEND*CV HICKORY HICKORY NC 24445008230001058592847	-1.35
08/20/18	CHECKCARD 0817 USA*CANTEEN HICKORY NC 24692168229100328642500	-1.85
08/20/18	CHECKCARD 0817 CMSVEND*CV HICKORY HICKORY NC 24445008230001058592920	-1.10
08/20/18	CHECKCARD 0817 USA*CANTEEN HICKORY NC 24692168229100328649141	-4.35
08/20/18	CHECKCARD 0817 QT 1120 97011209 GAFFNEY SC 24399008230993081052763	-3.75
08/20/18	BKOFAMERICA ATM 08/18 #000008942 WITHDRWL BRUSHY CREEK GREER SC	-200.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/20/18	CHECKCARD 0818 FIORE BOUTIQUE 864-2888080 SC 24453448231134703953522	-97.31
08/20/18	FRANCESCA'S B1 08/18 #000481662 PURCHASE FRANCESCA'S B168 GREENVILLE SC	-74.63
08/20/18	J CREW #603 08/18 #000157401 PURCHASE J CREW #603 GREENVILLE SC	-162.87
08/20/18	DILLARDS 166 H 08/18 #000638312 PURCHASE DILLARDS 166 HAYW GREENVILLE SC	-159.00
08/20/18	BELK #16 HAYWO 08/18 #000905447 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-222.60
08/20/18	PUBLIX SUPER M 08/18 #000235052 PURCHASE PUBLIX SUPER MAR GREER SC	-143.30
08/20/18	PUBLIX SUPER M 08/19 #000947669 PURCHASE PUBLIX SUPER MAR GREER SC	-62.53
08/20/18	LOWES FOODS #2 08/19 #000471387 PURCHASE LOWES FOODS #26 GREER SC	-54.73
08/21/18	CHECKCARD 0820 SC.GOV unknown SC 24001758233091868003591	-8,090.28
08/21/18	QUIKTRIP CORPO 08/21 #000557492 PURCHASE QUIKTRIP CORPORAT GREER SC	-29.00
08/21/18	BROOKS BROTHER 08/21 #000446360 PURCHASE BROOKS BROTHERS O GAFFNEY SC	-253.29
08/22/18	QUIK TRIP CORP 08/22 #000547158 PURCHASE QUIK TRIP CORPORA GASTONIA NC	-38.00
08/22/18	Masters Mark C 08/22 #000472002 PURCHASE Masters Mark Clea Greer SC	-25.31
08/23/18	CHECKCARD 0822 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398234004939012277	-330.00
08/24/18	BKOFAMERICA ATM 08/24 #000001554 WITHDRWL BRUSHY CREEK GREER SC	-40.00
08/24/18	QUIKTRIP CORPO 08/24 #000168748 PURCHASE QUIKTRIP CORPORAT GREER SC	-28.30
08/24/18	CVS/PHARMACY # 08/24 #000402415 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-425.48
08/24/18	CLASSIC ACE HA 08/24 #000501315 PURCHASE CLASSIC ACE HARDW GREER SC	-69.90
08/27/18	CHECKCARD 0823 BURGER KING #10504 GAFFNEY SC 24186168236400939000385	-7.66
08/27/18	CHECKCARD 0824 LA FITNESS 949-255-7200 CA 24492158236084055903414 RECURRING	-480.00
08/27/18	CHECKCARD 0824 CMSVEND*CV HICKORY HICKORY NC 24445008237001055599913	-2.10
08/27/18	CHECKCARD 0824 HEADQUARTERS DAY SPA & GREENVILLE SC 24193048237000000000043	-212.75
08/27/18	BKOFAMERICA ATM 08/25 #000001937 WITHDRWL BRUSHY CREEK GREER SC	-400.00
08/27/18	THE HOME DEPOT 08/25 #000689585 PURCHASE THE HOME DEPOT #1 GREER SC	-43.12
08/27/18	WALGREENS STOR 08/25 #000513973 PURCHASE WALGREENS STORE 1 GREER SC	-18.01
08/27/18	CHECKCARD 0825 CLASSIC ACE HARDWARE GREER SC 24431068238091306000281	-18.01
08/27/18	HOBBYLOBBY 600 08/25 #000906059 PURCHASE HOBBYLOBBY 6007 W TAYLORS SC	-58.78
08/27/18	CHECKCARD 0825 THE NEW YORK BUTCHER SH GREENVILLE SC 24055228237200788300301	-67.43
08/27/18	TOTAL WINE AND 08/25 #000393663 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-665.80
08/27/18	WALGREENS STOR 08/26 #000422107 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-78.47
08/27/18	WM SUPERC Wal- 08/26 #000714453 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-73.02
08/27/18	QUIKTRIP CORPO 08/27 #000816438 PURCHASE QUIKTRIP CORPORAT GREER SC	-36.00
08/27/18	MICHAELS STORE 08/27 #000369785 PURCHASE MICHAELS STORES 7 HICKORY NC	-21.39

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/28/18	CHECKCARD 0827 VERIZON WRL MY ACCT VE 800-9220204 CA 24498048239666152366729	-182.40
08/28/18	QUIK TRIP CORP 08/28 #000508686 PURCHASE QUIK TRIP CORPORA GASTONIA NC	-38.43
08/29/18	CHECKCARD 0828 SMITH & JAMES #1 GREER SC 24453888240000014800023	-124.55
08/29/18	CHECKCARD 0828 AT&T *PAYMENT 800-288-2020 TX 24692168240100334030281 RECURRING	-856.90
08/30/18	CHECKCARD 0829 CMSVEND*CV HICKORY HICKORY NC 24445008242000920832452	-1.10
08/30/18	BKOFAMERICA ATM 08/30 #000003231 WITHDRWL BRUSHY CREEK GREER SC	-60.00
08/30/18	QUIKTRIP CORPO 08/30 #000838076 PURCHASE QUIKTRIP CORPORAT GREER SC	-27.00
08/31/18	CHECKCARD 0830 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398242006596612471	-330.80
08/31/18	SHELL Service 08/31 #000087761 PURCHASE SHELL Service Sta GREER SC	-38.38
08/31/18	FOWLERS PHARMA 08/31 #000229129 PURCHASE FOWLERS PHARMACY GREENVILLE SC	-172.78
08/31/18	TJMAXX #0 820 08/31 #000312857 PURCHASE TJMAXX #0 820 WOO GREENVILLE SC	-551.19
09/04/18	CHECKCARD 0829 CHOPHOUSE #47 GREENVILLE SC 24138298243206899100239	-291.00
09/04/18	CHECKCARD 0831 SQ *ELIZABETH TODDHS GREER SC 24492158243740192767779	-18.55
09/04/18	CHECKCARD 0831 THE KITCHEN BY WOLFGANG GREER SC 24013398244000095749940	-29.00
09/04/18	CHECKCARD 0831 CIBO WINE BAR CORAL GABLES FL 24765018244200000000504	-440.00
09/04/18	CHECKCARD 0831 BILTMORE CORAL GABLES F CORAL GABLES FL 24755428244172447506174	-221.00
09/04/18	CHECKCARD 0901 STARBUCKS STORE 13939 FLORIDA CITY FL 24692168245100918788697	-38.53
09/04/18	SHADES R US 09/01 #000517740 PURCHASE SHADES R US KEY WEST FL	-440.02
09/04/18	FRESH PRODUCE 09/01 #000037077 PURCHASE FRESH PRODUCE 814 KEY WEST FL	-265.54
09/04/18	CHECKCARD 0901 SP * ISLANDLOVESTORYKW KEY WEST FL 24492158245637679988837	-75.14
09/04/18	CHECKCARD 0902 A B LOBSTER HOUSE ALONZ KEY WEST FL 24755428246642460457719	-400.00
09/04/18	P276672 09/02 #000902715 WITHDRWL 7001 SHRIMP ROAD KEY WEST FL	-203.00
09/04/18	CHECKCARD 0902 THE PERRY HOTEL KEY WEST FL 24073148246900017531736	-138.00
09/04/18	SUNGLASS HUT 5 09/03 #000013627 PURCHASE SUNGLASS HUT 5355 MIAMI FL	-294.25
09/04/18	EASTSIDE AUTOM 09/04 #000727407 PURCHASE EASTSIDE AUTOMOTI GREER SC	-1,253.39
09/05/18	CHECKCARD 0903 GSP AIRPORT COMMISSION GREER SC 24136008247018010277627	-56.00
09/05/18	CHECKCARD 0904 DUNKIN #349714 Q35 BOGER CITY NC 24431068248838000320664	-34.73
09/05/18	CHECKCARD 0904 USA*CANTEEN HICKORY NC 24692168247100093812732	-1.45
09/05/18	CHECKCARD 0904 CMSVEND*CV HICKORY HICKORY NC 24445008248000995065297	-1.10
09/05/18	CHECKCARD 0904 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398247000825854595	-270.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/05/18	SPINX #128 09/05 #000971734 PURCHASE SPINX #128 GREER SC	-14.33
09/05/18	SHELL Service 09/05 #000301428 PURCHASE SHELL Service Sta HOSCHTON GA	-6.77
09/06/18	P289006 09/06 #000651199 WITHDRWL 1321 SOUTH SUBER GREER SC	-42.50
09/07/18	CHECKCARD 0904 PIEDMONT NATURAL GAS 800-7527504 NC 24073148249900016118045	-200.00
09/07/18	CHECKCARD 0905 TA #146 CARTERSVILL FA CARTERSVILLE GA 24427338249720005919074	-9.39
09/07/18	CHECKCARD 0905 CHICK-FIL-A #02488 CANTON GA 24427338249710016949947	-7.67
09/07/18	CHECKCARD 0906 CMSVEND*CV HICKORY HICKORY NC 24445008250000974225396	-1.10
09/07/18	SPINX #128 09/07 #000991056 PURCHASE SPINX #128 GREER SC	-36.02
09/07/18	SPINX #128 09/07 #000318550 PURCHASE SPINX #128 GREER SC	-12.40
09/10/18	CHECKCARD 0905 BERTOLO'S PIZZA GREENVILLE SC 24323048250213400145400	-18.00
09/10/18	CHECKCARD 0907 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928250900019867035	-339.00
09/10/18	CHECKCARD 0907 CHICK-FIL-A #03069 SPARTANBURG SC 24427338251710023573842	-8.14
09/10/18	CHECKCARD 0907 CMSVEND*CV HICKORY HICKORY NC 24445008251001030739205	-0.85
09/10/18	CHECKCARD 0907 CMSVEND*CV HICKORY HICKORY NC 24445008251001030739122	-1.10
09/10/18	CHECKCARD 0907 THE HOME DEPOT #0249 OAKLAND PK FL 24610438251010177419461	-1,058.94
09/10/18	CHECKCARD 0907 SOUTH STATE BANK 803-2313500 SC 24755428250272503711337	-1,534.68
09/10/18	CHECKCARD 0907 CMSVEND*CV HICKORY HICKORY NC 24445008251001030739387	-1.10
09/10/18	CHECKCARD 0907 CMSVEND*CV HICKORY HICKORY NC 24445008251001030739460	-1.10
09/10/18	CHECKCARD 0907 CMSVEND*CV HICKORY HICKORY NC 24445008251001030739536	-1.35
09/10/18	CHECKCARD 0907 USA*CANTEEN HICKORY NC 24692168250100930580579	-1.85
09/10/18	BKOFAMERICA ATM 09/08 #000006291 WITHDRWL BRUSHY CREEK GREER SC	-300.00
09/10/18	TOTAL WINE AND 09/08 #000322622 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-130.33
09/10/18	TOTAL WINE AND 09/08 #000323630 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-428.21
09/10/18	PUBLIX SUPER M 09/08 #000815579 PURCHASE PUBLIX SUPER MAR GREER SC	-300.00
09/10/18	CHECKCARD 0908 MGS GRAND DAY SPA GREER SC 24269798252100558708929	-354.47
09/10/18	Masters Mark C 09/08 #000437021 PURCHASE Masters Mark Clea Greer SC	-118.59
09/10/18	CHECKCARD 0908 THE LOCAL CUE GREENVILLE SC 24431068252207988700664	-100.00
09/10/18	CHECKCARD 0909 STAX'S OMEGA GREENVILLE SC 24765018252200000000693	-35.41
09/10/18	WALGREENS STOR 09/09 #000542371 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-24.00
09/10/18	WALGREENS STOR 09/09 #000608652 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-86.34
09/10/18	SPINX #128 09/10 #000659812 PURCHASE SPINX #128 GREER SC	-30.29
09/11/18	CHECKCARD 0909 MARRIOTT GREENVILLE GREENVILLE SC 24692168253100486260714	-40.00
09/11/18	CHECKCARD 0910 CMSVEND*CV HICKORY HICKORY NC 24445008254000971252316	-0.85

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/11/18	CHECKCARD 0910 USA*CANTEEN HICKORY NC 24692168253100414262154	-1.85
09/11/18	CHECKCARD 0910 CMSVEND*CV HICKORY HICKORY NC 24445008254000971252498	-1.10
09/11/18	CHECKCARD 0910 USA*CANTEEN HICKORY NC 24692168253100502353220	-1.85
09/11/18	CHECKCARD 0910 CMSVEND*CV HICKORY HICKORY NC 24445008254000971252563	-2.10
09/12/18	CHECKCARD 0911 CMSVEND*CV HICKORY HICKORY NC 24445008255000992244200	-0.85
09/12/18	CHECKCARD 0911 CMSVEND*CV HICKORY HICKORY NC 24445008255000992244127	-1.35
09/12/18	SPINX #128 09/12 #000964488 PURCHASE SPINX #128 GREER SC	-42.09
09/12/18	LOWES FOODS #2 09/12 #000140078 PURCHASE LOWES FOODS #26 GREER SC	-73.00
09/14/18	CHECKCARD 0913 TST* GENERATIONS BAR AN GREER SC 24445008256500477988014	-67.00
09/14/18	BEDBATH&BEYOND 09/14 #000015050 PURCHASE BEDBATH&BEYOND# 1 HICKORY NC	-266.09
09/14/18	QUIK TRIP CORP 09/14 #000327111 PURCHASE QUIK TRIP CORPORA GASTONIA NC	-38.00
Total ATM and debit card subtractions		-\$25,684.55

Other subtractions

Date	Description	Amount
08/20/18	Online Banking Transfer Conf# bb835c8ec; Mensch	-500.00
08/20/18	Online Banking payment to CRD 7061 Confirmation# 3778125846	-564.41
08/21/18	DUKE POWER Bill Payment	-500.00
08/21/18	GREENVILLE WATER SYSTEM, SC Bill Payment	-150.00
08/21/18	PIEDMONT NATURAL GAS COMPANY Bill Payment	-100.00
08/23/18	Online Banking Transfer Conf# 05806eb46; Mensch	-200.00
08/31/18	SC TLR cash withdrawal from CHK 3259	-1,600.00
09/04/18	Online Banking Transfer Conf# 9a5ac250c; Mensch	-500.00
09/07/18	Online Banking Transfer Conf# 81f5dc564; Mensch	-440.00
09/12/18	TD AUTO FINANCE Bill Payment	-387.78
Total other subtractions		-\$4,942.19

Service fees

Date	Transaction description		Amount
09/04/18	P276672 WEST FL FEE	09/02 #000902715 WITHDRWL 7001 SHRIMP ROAD KEY	-2.50
09/06/18	P289006 SC FEE	09/06 #000651199 WITHDRWL 1321 SOUTH SUBER GREER	-2.50

Total service fees	-\$5.00

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for September 15, 2018 to October 17, 2018

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on September 15, 2018	\$6,134.94
Deposits and other additions	19,048.77
ATM and debit card subtractions	-17,605.10
Other subtractions	-3,977.81
Checks	-560.00
Service fees	-5.00
Ending balance on October 17, 2018	\$3,035.80

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EX. 4 P 1431

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.
- 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 provisionally 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 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 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

Deposits and other additions

Date	Description	Amount
09/17/18	DILLARDS 166 H 09/15 #000880961 REFUND DILLARDS 166 HAYW GREENVILLE SC	159.00
09/25/18	Online Banking transfer from CHK 7059 Confirmation# 5291079740	3,000.00
09/28/18	NATIONAL SPINNIN DES:DIRECT DEP ID:654065923983CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.94
10/01/18	CHECKCARD 0929 BANANAREPUBLIC US 8119 CHARLOTTE NC 7469216827310036189	124.66
10/01/18	J. JILL STORE 09/29 #000199886 REFUND J. JILL STORE 42 CHARLOTTE NC	95.46
10/03/18	Online Banking transfer from CHK 7059 Confirmation# 5161949477	4,435.94
10/12/18	Online Banking transfer from CHK 7059 Confirmation# 2438040086	3,400.00
10/15/18	Online Banking transfer from CHK 7059 Confirmation# 1361320906	1,606.08
10/15/18	STAPLES 0868 10/13 #000614192 REFUND STAPLES 0868 GREER SC	47.69
Total deposits and other additions		\$19,048.77

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/17/18	CHECKCARD 0914 CHICK-FIL-A #03069 SPARTANBURG SC 24427338258710022550893	-7.49
09/17/18	CHECKCARD 0914 CMSVEND*CV HICKORY HICKORY NC 24445008258001014821980	-1.10
09/17/18	CHECKCARD 0914 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928257900010571357	-210.00
09/17/18	DISCOUNT TIRE 09/10 #000022256 PURCHASE DISCOUNT TIRE 612 TAYLORS SC	-401.22
09/17/18	CHECKCARD 0916 URBAN NIRVANA GREENVILLE SC 24323038259400582000170	-170.60
09/17/18	LIZARD THICKET 09/15 #000935177 PURCHASE LIZARD THICKET GR GREENVILLE SC	-83.21
09/17/18	J. JILL STORE 09/15 #000975295 PURCHASE J. JILL STORE 332 GREENVILLE SC	-396.24
09/17/18	LOFT 1529 SHOP 09/15 #000001934 PURCHASE LOFT 1529 SHOPS A GREENVILLE SC	-251.42
09/17/18	CHICO'S 0576 1 09/15 #000614045 PURCHASE CHICO'S 0576 1125 GREENVILLE SC	-110.61

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Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.A1 | ARHKGJ65

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/17/18	CHECKCARD 0915 BANANAREPUBLIC US 8283 GREENVILLE SC 24692168259100580387326	-366.34
09/17/18	J CREW #603 09/15 #000591898 PURCHASE J CREW #603 GREENVILLE SC	-271.21
09/17/18	BELK #16 HAYWO 09/15 #000848266 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-16.96
09/17/18	CHECKCARD 0915 GREENS DISCOUNT BEVERA GREENVILLE SC 24269798259100612050592	-137.46
09/17/18	PUBLIX SUPER M 09/15 #000219664 PURCHASE PUBLIX SUPER MAR GREER SC	-84.93
09/17/18	BKOFAMERICA ATM 09/15 #000008929 WITHDRWL BRUSHY CREEK GREER SC	-500.00
09/17/18	PUBLIX SUPER M 09/16 #000646274 PURCHASE PUBLIX SUPER MAR GREER SC	-218.03
09/17/18	LOWES FOODS #2 09/17 #000917109 PURCHASE LOWES FOODS #26 GREER SC	-17.02
09/18/18	CHECKCARD 0917 USA*CANTEEN HICKORY NC 24692168260100375384816	-1.85
09/18/18	CHECKCARD 0917 USA*CANTEEN HICKORY NC 24692168260100497287251	-1.85
09/18/18	QUIKTRIP CORPO 09/18 #000722508 PURCHASE QUIKTRIP CORPORAT GREER SC	-37.00
09/20/18	CHECKCARD 0919 CMSVEND*CV HICKORY HICKORY NC 24445008263000980946006	-1.35
09/21/18	CHECKCARD 0920 CMSVEND*CV HICKORY HICKORY NC 24445008264000982612175	-1.35
09/21/18	SPINX #128 09/21 #000336706 PURCHASE SPINX #128 GREER SC	-40.33
09/24/18	CHECKCARD 0920 GREENS DISCOUNT BEVERA GREENVILLE SC 24269798264100411288768	-217.41
09/24/18	TOTAL WINE AND 09/22 #000220924 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-180.00
09/24/18	PUBLIX SUPER M 09/22 #000009046 PURCHASE PUBLIX SUPER MAR GREENVILLE SC	-125.49
09/24/18	CHECKCARD 0922 THE NEW YORK BUTCHER SH GREENVILLE SC 24055228265200788300900	-39.24
09/24/18	CHECKCARD 0922 ADAM AND EVE - 140 GREENVILLE SC 24269798266100621811431	-138.34
09/24/18	PUBLIX SUPER M 09/22 #000544828 PURCHASE PUBLIX SUPER MAR GREER SC	-68.12
09/24/18	CHECKCARD 0923 WALGREENS #10389 GREENVILLE SC 24445008267000883096467	-12.00
09/24/18	PUBLIX SUPER M 09/23 #000510599 PURCHASE PUBLIX SUPER MAR GREER SC	-35.79
09/25/18	CHECKCARD 0924 LA FITNESS 949-255-7200 CA 24492158267084055797206 RECURRING	-480.00
09/27/18	CHECKCARD 0926 USA*CANTEEN HICKORY NC 24692168269100391273986	-1.85
09/27/18	LOWES FOODS #2 09/27 #000464214 PURCHASE LOWES FOODS #26 GREER SC	-15.34
09/28/18	CHECKCARD 0927 USA*CANTEEN HICKORY NC 24692168270100946808143	-1.85
09/28/18	CHECKCARD 0927 CMSVEND*CV HICKORY HICKORY NC 24445008271000883844902	-1.10
10/01/18	CHECKCARD 0927 AMALFIS PIZZA CONOVER NC 24755428271282717294850	-21.00
10/01/18	CHECKCARD 0928 HARDEE'S 1501726 BLACKSBURG SC 24431058272036000617292	-18.53
10/01/18	CHECKCARD 0928 CHICK-FIL-A #02083 CONCORD NC 24427338272710018732580	-5.07
10/01/18	CHECKCARD 0928 MCDONALD'S F37078 GREENSBORO NC 24427338271720056412699	-7.36
10/01/18	CHECKCARD 0928 EXPRESS OIL CHANGE 6011 GREENVILLE SC 24231688271837000010744	-85.36
10/01/18	CHECKCARD 0929 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398272005981029393	-381.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/01/18	CHECKCARD 0929 SQ *ELIZABETH TODDHS GREER SC 24492158272741406766148	-37.63
10/01/18	7 FOR ALL MANK 09/29 #000930356 PURCHASE 7 FOR ALL MANKIND CHARLOTTE NC	-444.65
10/01/18	LOFT 1371 SOUT 09/29 #000002567 PURCHASE LOFT 1371 SOUTHPA CHARLOTTE NC	-43.38
10/01/18	SOMA INTIMATES 09/29 #000850326 PURCHASE SOMA INTIMATES # CHARLOTTE NC	-64.35
10/01/18	CHECKCARD 0929 LOCCITANE 101 CHARLOTTE NC 24755428272292720103427	-223.94
10/01/18	CHECKCARD 0930 CHEESECAKE CHARLOTTE CHARLOTTE NC 24431068274400694000115	-61.00
10/01/18	CHECKCARD 0929 TEMPUR RETAIL STORES CHARLOTTE NC 24445008273500634696590	-341.07
10/01/18	ANN TAYLOR #11 09/29 #000001886 PURCHASE ANN TAYLOR #1168 CHARLOTTE NC	-758.25
10/01/18	ST JOHN KNITS 09/29 #000031177 PURCHASE ST JOHN KNITS #51 CHARLOTTE NC	-1,817.89
10/01/18	NORDSTROM #075 09/29 #000922715 PURCHASE NORDSTROM #0750 4 CHARLOTTE NC	-933.08
10/01/18	CHECKCARD 0929 GREENS DISCOUNT BEVERA GREENVILLE SC 24269798273100634647047	-218.34
10/01/18	CHECKCARD 0929 BERTOLO'S PIZZA GREENVILLE SC 24323048273212000153429	-20.00
10/01/18	TARGET T- 6025 09/30 #000524616 PURCHASE TARGET T- 6025 Wa Taylors SC	-348.01
10/01/18	LOWE'S #667 09/30 #000435361 PURCHASE LOWE'S #667 GREER SC	-54.07
10/01/18	COST PLUS WLD 09/30 #000172004 PURCHASE COST PLUS WLD #28 GREENVILLE. SC	-65.69
10/01/18	MARSHALLS 1125 09/30 #000914914 PURCHASE MARSHALLS 1125 WO GREENVILLE SC	-130.24
10/01/18	ULTA #192 09/30 #000052144 PURCHASE ULTA #192 GREENVILLE SC	-397.96
10/01/18	HOT SPOT 4005 10/01 #000335860 PURCHASE HOT SPOT 4005 GREER SC	-9.51
10/01/18	BKOFAMERICA ATM 10/01 #000009734 WITHDRWL DUNCAN DUNCAN SC	-40.00
10/01/18	QUIKTRIP 10/01 #000674775 PURCHASE QUIKTRIP SPARTANBURG SC	-30.00
10/01/18	PUBLIX SUPER M 10/01 #000619524 PURCHASE PUBLIX SUPER MAR GREER SC	-39.51
10/02/18	CHECKCARD 0929 NEIMAN MARCUS #102 704-4427900 NC 24789308274100902996272	-394.68
10/02/18	CHECKCARD 1001 BOJANGLES 1184 GREER SC 24431068275200188200075	-5.99
10/04/18	CHECKCARD 1003 QT 1114 97011142 GREER SC 24399008276993022505452	-11.01
10/04/18	CHECKCARD 1003 CMSVEND*CV HICKORY HICKORY NC 24445008277000957836010	-1.10
10/04/18	CHECKCARD 1003 CMSVEND*CV HICKORY HICKORY NC 24445008277000957835939	-1.10
10/04/18	CHECKCARD 1003 CMSVEND*CV HICKORY HICKORY NC 24445008277000957836192	-1.10
10/04/18	CHECKCARD 1004 EXPEDIA 7383940777083 EXPEDIA.COM WA 24692168277100649256619	-359.19
10/04/18	CHECKCARD 1003 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398276000616360202	-121.00
10/04/18	QUIKTRIP CORPO 10/04 #000787953 PURCHASE QUIKTRIP CORPORAT GREER SC	-37.00
10/04/18	WELLS FARGO BA 10/04 #000734499 WITHDRWL QUIKTRIP#1114 GREER SC	-102.50

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/05/18	CHECKCARD 1003 CHICK-FIL-A #03069 SPARTANBURG SC 24427338277710020200902	-4.77
10/09/18	CHECKCARD 1006 BOJANGLES 1184 GREER SC 24431068280200188200466	-3.82
10/09/18	CHECKCARD 1006 SQ *ELIZABETH TODDHS GREER SC 24492158279741484019934	-57.24
10/09/18	CLASSIC ACE HA 10/06 #000533217 PURCHASE CLASSIC ACE HARDW GREER SC	-119.22
10/09/18	SHELL Service 10/06 #000013785 PURCHASE SHELL Service Sta GREER SC	-41.02
10/09/18	P289006 10/06 #000967692 WITHDRWL 1321 SOUTH SUBER GREER SC	-202.50
10/09/18	CHECKCARD 1006 IRON HILL BREWERY GREEN GREENVILLE SC 24453518280018049725035	-70.00
10/09/18	THE FRESH MARK 10/07 #000446588 PURCHASE THE FRESH MARKET GREENVILLE SC	-146.69
10/09/18	BEDBATH&BEYOND 10/07 #000221553 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-358.18
10/09/18	CHECKCARD 1007 THE NEW YORK BUTCHER SH GREENVILLE SC 24055228280200788300315	-69.91
10/09/18	LOWES FOODS #2 10/07 #000934945 PURCHASE LOWES FOODS #26 GREER SC	-32.98
10/09/18	CHECKCARD 1007 CLASSIC ACE HARDWARE GREER SC 24431068281091302001669	-4.24
10/10/18	CHECKCARD 1009 QT 1114 97011142 GREER SC 24399008282993010120670	-34.00
10/11/18	CHECKCARD 1010 AT&T *PAYMENT 800-288-2020 TX 24692168283100493952067 RECURRING	-277.05
10/11/18	CHECKCARD 1010 SOUTH STATE BANK 803-2313500 SC 24755428283262837380447	-1,534.68
10/11/18	CK 2723024 10/11 #000203377 PURCHASE CK 2723024 NEWTON NC	-8.50
10/12/18	CHECKCARD 1011 QT 1114 97011142 GREER SC 24399008284993041130191	-42.00
10/12/18	SPEEDWAY 06943 10/12 #000244494 PURCHASE SPEEDWAY 06943 14 KERNERSVILLE NC	-4.80
10/15/18	CHECKCARD 1011 BURGER KING #5308 NEWTON NC 24186168285400195000236	-6.51
10/15/18	CHECKCARD 1011 LOVES COUNTRY 00003970 BLACKSBURG SC 24164078285111772373154	-5.20
10/15/18	CHECKCARD 1012 MCDONALD'S F14591 KERNERSVILLE NC 24427338285720056936642	-5.00
10/15/18	CHECKCARD 1012 QT 1042 97010425 GASTONIA NC 24399008286993079664580	-2.64
10/15/18	BKOFAMERICA ATM 10/13 #000008034 WITHDRWL BRUSHY CREEK GREER SC	-200.00
10/15/18	TOTAL WINE AND 10/13 #000399500 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-378.29
10/15/18	CHECKCARD 1013 SMITH & JAMES #2 GREENVILLE SC 24453888287000015500014	-174.37
10/15/18	SOMA INTIMATE 10/13 #000444671 PURCHASE SOMA INTIMATE #5 GREENVILLE SC	-146.28
10/15/18	NORDSTROM RACK 10/13 #000608596 PURCHASE NORDSTROM RACK # GREENVILLE SC	-135.10
10/15/18	CHECKCARD 1013 GREENS DISCOUNT BEVERA GREENVILLE SC 24269798287100571935417	-337.85
10/15/18	BELK #16 HAYWO 10/13 #000405813 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-31.77
10/15/18	WALGREENS STOR 10/13 #000540968 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-8.91
10/15/18	STAPLES 0868 10/13 #000111957 PURCHASE STAPLES 0868 GREER SC	-127.16
10/15/18	STAPLES 0868 10/13 #000614222 PURCHASE STAPLES 0868 GREER SC	-42.39
10/15/18	PUBLIX SUPER M 10/13 #000613651 PURCHASE PUBLIX SUPER MAR GREER SC	-87.94

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/15/18	Masters Mark C 10/13 #000449545 PURCHASE Masters Mark Clea Greer SC	-144.42
10/15/18	CHECKCARD 1013 THE NEW YORK BUTCHER SH GREENVILLE SC 24055228286200788300962	-59.40
10/15/18	CHECKCARD 1013 ADAM AND EVE - 140 GREENVILLE SC 24269798287100571935334	-158.99
10/15/18	PUBLIX SUPER M 10/13 #000334445 PURCHASE PUBLIX SUPER MAR GREER SC	-47.08
10/15/18	SHELL Service 10/14 #000619552 PURCHASE SHELL Service Sta GREER SC	-2.50
10/15/18	LOWES FOODS #2 10/14 #000803782 PURCHASE LOWES FOODS #26 GREER SC	-47.50
10/15/18	QUIKTRIP CORPO 10/15 #000684011 PURCHASE QUIKTRIP CORPORAT GREER SC	-40.00
10/16/18	CHECKCARD 1011 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298288207199601120	-100.00
10/16/18	CHECKCARD 1014 FIREBIRDS GREENVILLE GREENVILLE SC 24607948288698328925756	-22.00
10/16/18	CHECKCARD 1015 USA*CANTEEN HICKORY NC 24692168288100266781565	-1.45
10/17/18	CHECKCARD 1015 QT 1042 97010425 GASTONIA NC 24399008289993004821609	-1.89
10/17/18	CHECKCARD 1016 CMSVEND*CV HICKORY HICKORY NC 24445008290000958414901	-1.35
10/17/18	CHECKCARD 1016 USA*CANTEEN HICKORY NC 24692168289100845349875	-1.85
Total ATM and debit card subtractions		-\$17,605.10

Other subtractions

Date	Description	Amount
09/25/18	Online Banking Transfer Conf# ff797c5c0; Mensch	-400.00
10/09/18	Online Banking Transfer Conf# 24c9c50d4; Mensch	-1,000.00
10/11/18	DUKE POWER Bill Payment	-450.00
10/11/18	GREENVILLE WATER SYSTEM, SC Bill Payment	-150.00
10/11/18	WASTE MANAGEMENT Bill Payment	-150.00
10/12/18	TD AUTO FINANCE Bill Payment	-387.78
10/15/18	Online Banking payment to CRD 7061 Confirmation# 4161317429	-440.03
10/15/18	Online Banking Transfer Conf# 1a4dc561a; Mensch	-1,000.00
Total other subtractions		-\$3,977.81

Checks

Date	Check #	Amount
10/12/18	1038	-560.00
Total checks		-\$560.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
10/04/18	WELLS FARGO BA 10/04 #000734499 WITHDRWL QUIKTRIP#1114 GREER SC FEE	-2.50
10/09/18	P289006 10/06 #000967692 WITHDRWL 1321 SOUTH SUBER GREER SC FEE	-2.50
Total service fees		-\$5.00

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

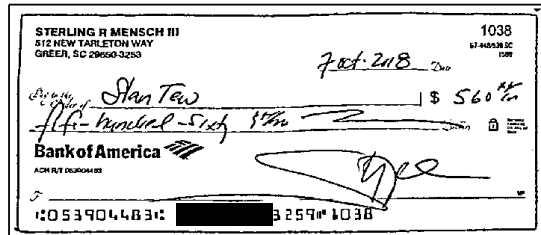


STERLING R MENSCH III | Account # [REDACTED] 3259 | September 15, 2018 to October 17, 2018

Check images

Account number: [REDACTED] 3259

Check number: 1038 | Amount: \$560.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

-  Customer service: 1.800.432.1000
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 Regular Checking

for October 18, 2018 to November 15, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on October 18, 2018	\$3,035.80
Deposits and other additions	20,734.56
ATM and debit card subtractions	-17,047.89
Other subtractions	-2,382.55
Checks	-0.00
Service fees	-21.50
Ending balance on November 15, 2018	\$4,318.42



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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.
- Tell us the dollar amount of the suspected error.

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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 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
10/22/18	Online Banking transfer from CHK 7059 Confirmation# 2403621514	4,995.00
10/22/18	ULTA #192 10/20 #000054605 REFUND ULTA #192 GREENVILLE SC	92.22
10/22/18	CHECKCARD 1020 Madi Boutique Greer SC 7476062829430160187	30.74
10/23/18	Online Banking transfer from CHK 7059 Confirmation# 6331643434	2,000.00
10/30/18	Online Banking transfer from CHK 7059 Confirmation# 6390350394	3,000.00
10/31/18	NATIONAL SPINNIN DES:DIRECT DEP ID:541048907036CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.95
11/13/18	Online Banking transfer from CHK 7059 Confirmation# 5203801182	3,000.00
11/13/18	Online Banking transfer from CHK 7059 Confirmation# 6194871853	1,436.65
Total deposits and other additions		\$20,734.56

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/18/18	CHECKCARD 1016 SUBWAY 00230086 MAIDEN NC 24164078290255174009875	-7.27
10/18/18	CHECKCARD 1017 USA*CANTEEN HICKORY NC 24692168290100338641116	-1.85
10/18/18	CHECKCARD 1017 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398290003594165173	-127.00
10/19/18	CHECKCARD 1017 SUBWAY 00230086 MAIDEN NC 24164078291255167001813	-7.91
10/19/18	CHECKCARD 1018 USA*CANTEEN HICKORY NC 24692168291100817153392	-1.45
10/19/18	CHECKCARD 1018 CMSVEND*CV HICKORY HICKORY NC 24445008292000971172955	-1.35
10/19/18	CHECKCARD 1018 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398291003828514518	-500.00
10/19/18	Masters Mark C 10/19 #000422770 PURCHASE Masters Mark Clea Greer SC	-47.38
10/22/18	CHECKCARD 1019 Madi Boutique Greer SC 24760628293309802155597	-201.40
10/22/18	CHECKCARD 1019 WILLOW CREEK GOLF CLUB GREER SC 24801978293207788500580	-57.82

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Read their stories and learn more about Better Money Habits at 50Under50K.com.

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/22/18	LOWES FOODS #2 10/20 #000586268 PURCHASE LOWES FOODS #26 GREER SC	-184.77
10/22/18	BKOFAMERICA ATM 10/20 #000001204 WITHDRWL BRUSHY CREEK GREER SC	-200.00
10/22/18	ULTA #192 10/20 #000054613 PURCHASE ULTA #192 GREENVILLE SC	-122.95
10/22/18	CHECKCARD 1020 GREENS DISCOUNT BEVERA GREENVILLE SC 24269798294100574763833	-217.41
10/22/18	CHECKCARD 1020 COCOBELLA BOUTIQUE GREENVILLE SC 24551938294017130545471	-144.16
10/22/18	TOLLY LLC MONK 10/20 #000556151 PURCHASE TOLLY LLC MONKEE' GREENVILLE SC	-1,833.80
10/22/18	CHECKCARD 1020 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765018294200388400275	-300.00
10/22/18	CHECKCARD 1020 SP * BEIJA-FLOR 8005406241 SC 24492158294637920994360	-676.28
10/22/18	PUBLIX SUPER M 10/21 #000607883 PURCHASE PUBLIX SUPER MAR GREER SC	-49.85
10/22/18	LOWES FOODS #2 10/21 #000793709 PURCHASE LOWES FOODS #26 GREER SC	-49.57
10/22/18	CHECKCARD 1021 SP * BEIJA-FLOR 8005406241 SC 24492158294637965469278	-438.84
10/22/18	QUIKTRIP CORPO 10/22 #000563280 PURCHASE QUIKTRIP CORPORAT GREER SC	-31.70
10/23/18	HOME RUN MARKE 10/23 #000464145 WITHDRWL 610 E. MAIN STREE MAIDEN NC	-42.50
10/24/18	HOME RUN MARKE 10/24 #000521781 WITHDRWL 610 E. MAIN STREE MAIDEN NC	-42.50
10/24/18	SHELL Service 10/24 #000535554 PURCHASE SHELL Service Sta GREER SC	-43.01
10/25/18	CHECKCARD 1023 SUBWAY 00230086 MAIDEN NC 24164078297255176459717	-16.55
10/25/18	CHECKCARD 1024 LA FITNESS 949-255-7200 CA 24492158297084004107774 RECURRING	-480.00
10/26/18	BRANCH BANKING 10/26 #000765539 WITHDRWL FOOTHILLS-MAIDEN MAIDEN NC	-403.00
10/26/18	CVS/PHARM 0218 10/26 #000210277 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-352.13
10/26/18	CHECKCARD 1026 SPINX #128 GREER SC	-38.41
10/29/18	CHECKCARD 1026 USA*CANTEEN HICKORY NC 24692168299100323629192	-4.20
10/29/18	CHECKCARD 1027 WALGREENS #10389 GREENVILLE SC 24445008301000878116674	-103.47
10/29/18	CHECKCARD 1027 SQ *TASTING ROOM OF TRA Travelers ResSC 24692168300100961871400	-380.49
10/29/18	CHECKCARD 1027 SQ *DOWNTOWN DIVAS TRAVELERS RESSC 24492158300741379981399	-224.72
10/29/18	CHECKCARD 1027 SUNRIFT ADVENTURES INC TRAVELERS RESSC 24323008300286947300104	-148.28
10/29/18	CHECKCARD 1027 RESTAURANT 17 TRAVELERS RSTSC 24275398301900019511719	-275.00
10/29/18	WM SUPERC Wal- 10/28 #000625210 PURCHASE WM SUPERC Wal-Mar GREENVILLE SC	-17.79
10/29/18	PUBLIX SUPER M 10/28 #000618180 PURCHASE PUBLIX SUPER MAR GREER SC	-146.44
10/29/18	HOT SPOT 4005 10/28 #000392553 PURCHASE HOT SPOT 4005 GREER SC	-14.00
10/29/18	WAL-MART #0615 10/28 #000983497 PURCHASE WAL-MART #0615 CARTERSVILLE GA	-26.03
10/29/18	WM SUPERC Wal- 10/29 #000421357 PURCHASE WM SUPERC Wal-Mar SCOTTSBORO AL	-11.83
10/31/18	THE UPS STORE 10/31 #000335689 PURCHASE 228 STANFORD RD LINCOLNTON NC	-48.16
11/02/18	CHECKCARD 1101 QT 1114 97011142 GREER SC 24399008305993041117698	-31.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/02/18	HOT SPOT 4005 11/02 #000320583 PURCHASE HOT SPOT 4005 GREER SC	-25.11
11/05/18	CHECKCARD 1102 USA*CANTEEN HICKORY NC 24692168306100187500035	-1.45
11/05/18	CHECKCARD 1102 SUBWAY 00230086 MAIDEN NC 24164078307255177557749	-7.91
11/05/18	CHECKCARD 1102 PAISANOS PIZZERIA & RES GREENVILLE SC 24122598308030023633482	-48.00
11/05/18	BKOFAMERICA ATM 11/03 #000004505 WITHDRWL BRUSHY CREEK GREER SC	-200.00
11/05/18	TOTAL WINE AND 11/03 #000213184 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-697.22
11/05/18	SOMA INTIMATE 11/03 #000348351 PURCHASE SOMA INTIMATE #5 GREENVILLE SC	-106.00
11/05/18	CHECKCARD 1103 THE NEW YORK BUTCHER SH GREENVILLE SC 24055228307200788300082	-141.81
11/05/18	CHECKCARD 1103 SQ *THE SOUTHERN TH GREER SC 24492158307740330546856	-188.56
11/05/18	Masters Mark C 11/03 #000451199 PURCHASE Masters Mark Clea Greer SC	-125.15
11/05/18	AT HOME STORE 11/04 #000016863 PURCHASE AT HOME STORE 0 GREENVILLE SC	-307.14
11/05/18	BEDBATH&BEYOND 11/04 #000206369 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-107.02
11/05/18	KIRKLAND'S #10 11/04 #000035266 PURCHASE KIRKLAND'S #102 GREENVILLE SC	-138.85
11/05/18	PIER 1 IMPORTS 11/04 #000012081 PURCHASE PIER 1 IMPORTS 16 GREENVILLE SC	-200.00
11/05/18	CHECKCARD 1104 COUNTRY BOYS GREEN GREENVILLE SC 24224438309102000833834	-58.29
11/05/18	CHECKCARD 1105 SPINX #128 GREER SC	-36.52
11/07/18	CHECKCARD 1105 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298310207199601437	-54.00
11/07/18	HOT SPOT 4005 11/07 #000091660 PURCHASE HOT SPOT 4005 GREER SC	-36.00
11/07/18	BKOFAMERICA ATM 11/07 #000006995 WITHDRWL HEARON CIRCLE SPARTANBURG SC	-100.00
11/08/18	CHECKCARD 1106 SUBWAY 00230086 MAIDEN NC 24164078311255184434324	-11.96
11/08/18	CHECKCARD 1107 TST* GENERATIONS BAR AN GREER SC 24445008311500507251881	-62.00
11/09/18	CHECKCARD 1107 HARDEE'S 1501721 DUNCAN SC 24431058312036000654446	-3.47
11/09/18	CHECKCARD 1108 USA*CANTEEN HICKORY NC 24692168312100630845559	-1.85
11/09/18	CK 2723024 11/09 #000773728 PURCHASE CK 2723024 NEWTON NC	-9.41
11/09/18	CHECKCARD 1109 NNT BURGER KIN NEWTON NC	-3.95
11/13/18	CHECKCARD 1108 HARDEE'S 1501726 BLACKSBURG SC 24431058313036000527047	-30.27
11/13/18	CHECKCARD 1109 QT 1114 97011142 GREER SC 24399008313993063697882	-3.72
11/13/18	CHECKCARD 1109 SOUTH STATE BANK 803-2313500 SC 24755428313273133773486	-1,534.68
11/13/18	CHECKCARD 1109 IRON HILL BREWERY GREEN GREENVILLE SC 24453518315018023655470	-51.00
11/13/18	CHECKCARD 1109 CK 2723284 GREENVILLE SC	-38.00
11/13/18	BKOFAMERICA ATM 11/10 #000007287 WITHDRWL BRUSHY CREEK GREER SC	-300.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/13/18	CHECKCARD 1110 SQ *ELIZABETH TODDHS GREER SC 24492158314740192216748	-77.91
11/13/18	HOBBYLOBBY 600 11/10 #000721948 PURCHASE HOBBYLOBBY 6007 W TAYLORS SC	-46.01
11/13/18	CHECKCARD 1110 Madi Boutique Greer SC 24760628315308001835839	-343.44
11/13/18	CHECKCARD 1110 IN *MARIAN'S BOUTIQUE GREENVILLE SC 24692168315100421363058	-930.68
11/13/18	BELK #16 HAYWO 11/11 #000905448 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-125.39
11/13/18	078 REEDS JEWEL 11/11 #000007862 PURCHASE 700 HAYWOOD RD UN GREENVILLE SC	-38.16
11/13/18	078 REEDS JEWEL 11/11 #000410193 PURCHASE 078 REEDS JEWEL GREENVILLE SC	-1,378.00
11/13/18	BANANAREPUBLIC 11/11 #000944520 PURCHASE BANANAREPUBLIC US GREENVILLE SC	-264.58
11/13/18	J CREW #603 11/11 #000749104 PURCHASE J CREW #603 GREENVILLE SC	-354.04
11/13/18	CHECKCARD 1111 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928316900016316863	-300.00
11/13/18	CHECKCARD 1112 THELADDERS.COM 866-9371005 NY 24906418316063333752265 RECURRING	-89.94
11/13/18	CHECKCARD 1113 SPINX #128 GREER SC	-27.00
11/13/18	JOSABANK CLOTH 11/13 #000000118 PURCHASE JOSABANK CLOTHIER HUNTERSVILLE NC	-60.86
11/13/18	SOMA INTIMATE 11/13 #000353425 PURCHASE SOMA INTIMATE #5 GREENVILLE SC	-219.42
11/14/18	CHECKCARD 1114 QUIKTRIP CORPO GREER SC	-25.00
11/15/18	CHECKCARD 0713 USA*CANTEEN HICKORY NC 24692168318100912573733	-1.45
11/15/18	CHECKCARD 1113 PAISANOS PIZZERIA & RES GREENVILLE SC 24122598318030014215099	-40.00
11/15/18	CHECKCARD 1114 QT 1114 97011142 GREER SC 24399008318993020112590	-12.31
11/15/18	AUTOZONE 4877 11/15 #000120890 PURCHASE AUTOZONE 4877 3 MAIDEN NC	-32.09
Total ATM and debit card subtractions		-\$17,047.89

Other subtractions

Date	Description	Amount
10/18/18	Online Banking Transfer Conf# aa4df8c32; Mensch	-1,000.00
10/23/18	Online Banking Transfer Conf# 2565c68f3; Mensch	-400.00
10/30/18	Online Banking Transfer Conf# 45a21828b; Mensch	-500.00
11/13/18	Online Banking payment to CRD 7061 Confirmation# 2994879551	-94.77
11/14/18	TD AUTO FINANCE Bill Payment	-387.78
Total other subtractions		-\$2,382.55

Service fees

Date	Transaction description	Amount
10/23/18	HOME RUN MARKE 10/23 #000464145 WITHDRWL 610 E. MAIN STREE MAIDEN NC FEE	-2.50
10/24/18	HOME RUN MARKE 10/24 #000521781 WITHDRWL 610 E. MAIN STREE MAIDEN NC FEE	-2.50
10/26/18	BRANCH BANKING 10/26 #000765539 WITHDRWL FOOTHILLS-MAIDEN MAIDEN NC FEE	-2.50
11/15/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$21.50

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

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

-  Customer service: 1.800.432.1000
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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 Regular Checking

for November 16, 2018 to December 14, 2018

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on November 16, 2018	\$4,318.42
Deposits and other additions	19,666.78
ATM and debit card subtractions	-15,258.87
Other subtractions	-2,194.06
Checks	-0.00
Service fees	-19.00
Ending balance on December 14, 2018	\$6,513.27

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EX. 4 P 1461

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.

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- Tell us your name and account number.
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- Tell us the dollar amount of the suspected error.

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Deposits and other additions

Date	Description	Amount
11/19/18	Online Banking transfer from CHK 7059 Confirmation# 3565198697	2,000.00
11/21/18	Online Banking transfer from CHK 7059 Confirmation# 1384191918	3,000.00
11/26/18	Online Banking transfer from CHK 7059 Confirmation# 6217106191	2,000.00
11/30/18	NATIONAL SPINNIN DES:DIRECT DEP ID:939208364554CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.95
12/03/18	BANANAREPUBLIC 12/02 #000956672 REFUND BANANAREPUBLIC US GREENVILLE SC	50.56
12/12/18	Online Banking transfer from CHK 7059 Confirmation# 5162944131	6,436.27
Total deposits and other additions		\$19,666.78

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/16/18	CHECKCARD 1115 STATE FARM INSURANCE 800-956-6310 IL 24431068319026929683388	-625.83
11/16/18	CHECKCARD 1115 TST* GENERATIONS BAR AN GREER SC 24445008319500527005020	-71.00
11/16/18	CHECKCARD 1115 USA*CANTEEN HICKORY NC 24692168319100527029179	-1.85
11/16/18	CHECKCARD 1115 FRANKIES NY PIZZA GREENVILLE SC 24000978319397400789114	-20.00
11/16/18	SHELL Service 11/16 #000825569 PURCHASE SHELL Service Sta GREER SC	-37.01
11/16/18	WELLS FARGO BA 11/16 #000375673 WITHDRWL 124 E MAIN ST JAMESTOWN NC	-503.00
11/19/18	CHECKCARD 1116 USA*CANTEEN HICKORY NC 24692168320100198114224	-4.35
11/19/18	CHECKCARD 1116 GRANDOVER RESORT F/B GREENSBORO NC 24431058321698094598661	-161.00
11/19/18	CHECKCARD 1117 QUIK TRIP CORP GASTONIA NC	-32.40
11/19/18	CHECKCARD 1117 QUIK TRIP CORP GASTONIA NC	-6.05
11/19/18	CHECKCARD 1117 TWIGS 8642976232 SC 24431068322207577400698	-207.76
11/19/18	Masters Mark C 11/17 #000479152 PURCHASE Masters Mark Clea Greer SC	-110.14

continued on the next page



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

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SSM-09-18-0048.B | ARCP39H7

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/19/18	PUBLIX SUPER M 11/17 #000435650 PURCHASE PUBLIX SUPER MAR GREER SC	-110.23
11/19/18	CHECKCARD 1117 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398321003870348421	-430.00
11/19/18	WAL Wal-Mart S 11/18 #000794515 PURCHASE 4583 WAL-SAMS GREENVILLE SC	-73.83
11/19/18	PUBLIX SUPER M 11/18 #000722653 PURCHASE PUBLIX SUPER MAR GREER SC	-63.57
11/20/18	CHECKCARD 1120 SPINX #128 GREER SC	-31.00
11/21/18	CHECKCARD 1120 VERIZON WRL MY ACCT VE 800-9220204 CA 24498048324666192444185	-182.52
11/21/18	CHECKCARD 1120 CMSVEND*CV HICKORY HICKORY NC 24445008325001136759125	-1.35
11/21/18	CHECKCARD 1121 QUIKTRIP 1119 GREENVILLE SC	-34.81
11/23/18	CHECKCARD 1121 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928325900017325177	-428.00
11/23/18	CHECKCARD 1120 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298325207199601307	-76.00
11/23/18	CHECKCARD 1121 THE NEW YORK BUTCHER SH GREENVILLE SC 24055228325200788300957	-257.20
11/23/18	CHECKCARD 1121 LADY J PETITIES GREENVILLE SC 24247608325300709049634	-461.10
11/23/18	CHECKCARD 1121 TWIGS 8642976232 SC 24431068326207577700697	-545.90
11/23/18	LOWES FOODS #2 11/22 #000192900 PURCHASE 850 E SUBER RD GREER SC	-38.70
11/23/18	TOTAL WINE AND 11/22 #000358484 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-485.17
11/23/18	HOBBYLOBBY 600 11/23 #000251125 PURCHASE HOBBYLOBBY 6007 W TAYLORS SC	-189.52
11/23/18	PUBLIX SUPER M 11/23 #000965065 PURCHASE PUBLIX SUPER MAR GREER SC	-88.08
11/26/18	CHECKCARD 1122 WESTIN RESTAURANTS GREENVILLE SC 24906048327041600008837	-40.00
11/26/18	CHECKCARD 1123 COUNTRY BOYS GREEN GREENVILLE SC 24224438328102001184457	-95.40
11/26/18	CHECKCARD 1123 COUNTRY BOYS TAYLO TAYLOR SC 24224438328102001183145	-111.94
11/26/18	CHECKCARD 1123 DOBSON TRUE VALUE HDWE GREER SC 24138298327207000000291	-77.99
11/26/18	CHECKCARD 1123 COUNTRY BOYS TAYLO TAYLOR SC 24224438328102001183244	-59.17
11/26/18	CHECKCARD 1123 TWIGS 8642976232 SC 24431068328207577800396	-137.80
11/26/18	BKOFAMERICA ATM 11/24 #000001977 WITHDRWL BRUSHY CREEK GREER SC	-40.00
11/26/18	CHECKCARD 1124 END UP FURNITURE GREENVILLE SC 24013398328004865009609	-295.74
11/26/18	CHECKCARD 1124 UP 2 US FURNITURE- WOOD GREENVILLE SC 24269758329900010300055	-714.44
11/26/18	CHECKCARD 1124 SWEETBRIAR GIFTS GREENVILLE SC 24755428328273283427035	-369.94
11/26/18	BARNESNOBLE 11 11/25 #000612339 PURCHASE BARNESNOBLE 1125 GREENVILLE SC	-42.38
11/26/18	YCC STORE 0038 11/25 #000979650 PURCHASE YCC STORE 00386 GREENVILLE SC	-102.29
11/26/18	GOLF GALAXY #3 11/25 #000403785 PURCHASE GOLF GALAXY #3208 GREENVILLE SC	-866.63
11/26/18	MICHAEL KORS-7 11/25 #000511078 PURCHASE MICHAEL KORS-73 GREENVILLE SC	-652.96
11/26/18	CVS/PHARM 0218 11/25 #000127212 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-57.49
11/26/18	CHECKCARD 1125 LA FITNESS 949-255-7200 CA 24492158329084006633613 RECURRING	-480.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/26/18	SHELL Service 11/26 #000270863 PURCHASE SHELL Service Sta MAIDEN NC	-21.00
11/27/18	CHECKCARD 1127 QUIKTRIP CORPO GREER SC	-25.00
11/27/18	STAPLES 0868 11/27 #000126520 PURCHASE STAPLES 0868 GREER SC	-55.98
11/28/18	CHECKCARD 1126 PAISANOS PIZZERIA & RES GREENVILLE SC 24122598331030014101417	-50.00
11/29/18	CHECKCARD 1128 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398332005438234628	-12.00
11/29/18	BKOFAMERICA ATM 11/29 #000001799 WITHDRWL PELHAM ROAD GREENVILLE SC	-100.00
11/30/18	CHECKCARD 1129 USA*CANTEEN HICKORY NC 24692168334100093894999	-1.85
11/30/18	CHECKCARD 1130 QUIKTRIP 1119 GREENVILLE SC	-34.00
12/03/18	CHECKCARD 1128 CHOPHOUSE #47 GREENVILLE SC 24138298334206899100221	-155.00
12/03/18	CHECKCARD 1130 CMSVEND*CV HICKORY HICKORY NC 24445008335001189236300	-0.85
12/03/18	CHECKCARD 1130 USA*CANTEEN HICKORY NC 24692168334100507946997	-1.85
12/03/18	CHECKCARD 1201 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398335000133153733	-352.00
12/03/18	CHECKCARD 1201 IN *MARIANI'S BOUTIQUE GREENVILLE SC 24692168336100972829791	-1,503.08
12/03/18	WHITE HOUSE BL 12/01 #000150877 PURCHASE WHITE HOUSE BLK 1 GREENVILLE SC	-161.42
12/03/18	TOTAL WINE AND 12/01 #000395660 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-324.23
12/03/18	PUBLIX SUPER M 12/01 #000503158 PURCHASE PUBLIX SUPER MAR GREER SC	-73.97
12/03/18	Masters Mark C 12/01 #000493987 PURCHASE Masters Mark Clea Greer SC	-85.20
12/03/18	LOWES FOODS #2 12/01 #000133500 PURCHASE 850 E SUBER RD GREER SC	-13.82
12/03/18	TARGET T- 1112 12/02 #000611872 PURCHASE TARGET T- 1112 Wo Greenville SC	-220.94
12/03/18	BELK #16 HAYWO 12/02 #000842953 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-67.83
12/03/18	BELK #16 HAYWO 12/02 #000954597 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-94.61
12/03/18	BELK #16 HAYWO 12/02 #000963363 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-66.78
12/03/18	BELK #16 HAYWO 12/02 #000528721 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-36.17
12/03/18	BELK #16 HAYWO 12/02 #000637609 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-39.22
12/03/18	SEPHORA 762 12/02 #000572253 PURCHASE 700 HAYWOOD RD # GREENVILLE SC	-39.22
12/03/18	PUBLIX SUPER M 12/02 #000831966 PURCHASE PUBLIX SUPER MAR GREER SC	-81.57
12/03/18	CHECKCARD 1203 QUIKTRIP CORPO GREER SC	-28.00
12/04/18	CHECKCARD 1202 BELK.COM 866-235-5443 NC 24445008337500584979545	-39.22
12/04/18	CHECKCARD 1203 USA*CANTEEN HICKORY NC 24692168337100536553647	-1.45
12/04/18	CHECKCARD 1203 CMSVEND*CV HICKORY HICKORY NC 24445008338001135816319	-1.10
12/05/18	CHECKCARD 1204 CMSVEND*CV HICKORY HICKORY NC 24445008339001138089681	-2.60

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/06/18	CHECKCARD 1204 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298339207199601590	-101.00
12/06/18	GREENSBORO HOL 12/06 #000003936 WITHDRWL TRANSFUND GREENSBORO NC	-63.50
12/06/18	FAST PHIL'S#50 12/06 #000728184 PURCHASE FAST PHIL'S#501 STATESVILLE NC	-14.14
12/10/18	BKOFAMERICA ATM 12/08 #000006058 WITHDRWL BRUSHY CREEK GREER SC	-400.00
12/10/18	WM SUPERCENTER 12/08 #000624965 PURCHASE Wal-Mart Super Ce TAYLORS SC	-94.28
12/10/18	HOBBYLOBBY 600 12/08 #000626220 PURCHASE HOBBYLOBBY 6007 W TAYLORS SC	-120.92
12/10/18	CHECKCARD 1208 DOBSON TRUE VALUE HDWE GREER SC 24138298342207000000581	-57.23
12/10/18	CHECKCARD 1208 SQ *ELIZABETH TODDHS GREER SC 24492158342741449920666	-38.16
12/10/18	PUBLIX SUPER M 12/08 #000359337 PURCHASE PUBLIX SUPER MAR GREER SC	-56.12
12/10/18	CHECKCARD 1208 SHOT ABC - GREER GREER SC 24269798343600128992037	-94.23
12/10/18	PUBLIX SUPER M 12/08 #000629731 PURCHASE PUBLIX SUPER MAR GREER SC	-32.90
12/10/18	THE HOME DEPOT 12/10 #000131626 PURCHASE THE HOME DEPOT #1 GREER SC	-16.94
12/10/18	THE HOME DEPOT 12/10 #000456443 PURCHASE THE HOME DEPOT #1 GREER SC	-176.11
12/12/18	CHECKCARD 1207 CHOPHOUSE #47 GREENVILLE SC 24138298345206899100210	-140.00
12/12/18	CHECKCARD 1210 EMILY AUSTIN INC. GREENVILLE SC 24223698345017034439679	-75.79
12/12/18	CHECKCARD 1211 TST* SIDEWALL PIZZA COM GREENVILLE SC 24445008345500551430316	-100.00
12/12/18	SHELL Service 12/12 #000171292 PURCHASE SHELL Service Sta MARIETTA SC	-7.05
12/13/18	CHECKCARD 1210 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298346207199600098	-170.00
12/13/18	CHECKCARD 1211 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298346207199601674	-50.00
12/13/18	SHELL Service 12/13 #000219748 PURCHASE SHELL Service Sta GREER SC	-28.00
12/14/18	CHECKCARD 1213 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398347001833065686	-300.00
12/14/18	CHECKCARD 1214 BP#3743374SPAR DUNCAN SC	-11.00
Total ATM and debit card subtractions		-\$15,258.87

Other subtractions

Date	Description	Amount
11/21/18	Online Banking payment to CRD 7061 Confirmation# 0484195919	-1,099.06
12/12/18	Online Banking Transfer Conf# 8135dd2b6; Mensch	-1,000.00
12/14/18	SC TLR cash withdrawal from CHK 3259	-95.00
Total other subtractions		-\$2,194.06

Service fees

Date	Transaction description	Amount
11/16/18	WELLS FARGO BA 11/16 #000375673 WITHDRWL 124 E MAIN ST JAMESTOWN NC FEE	-2.50
12/06/18	GREENSBORO HOL 12/06 #000003936 WITHDRWL TRANSFUND GREENSBORO NC FEE	-2.50
12/14/18	Monthly Maintenance Fee	-14.00

Total service fees	-\$19.00

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

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for December 15, 2018 to January 16, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on December 15, 2018	\$6,513.27
Deposits and other additions	37,113.68
ATM and debit card subtractions	-26,528.77
Other subtractions	-2,933.51
Checks	-0.00
Service fees	-21.50
Ending balance on January 16, 2019	\$14,143.17

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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.
- 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 provisionally 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 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 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

Deposits and other additions

Date	Description	Amount
12/18/18	Online Banking transfer from CHK 7059 Confirmation# 7515668105	2,000.00
12/24/18	Online Banking transfer from CHK 7059 Confirmation# 3348874442	5,000.00
12/27/18	Online Banking transfer from CHK 7059 Confirmation# 3494240333	2,000.00
12/31/18	NATIONAL SPINNIN DES:DIRECT DEP ID:766070435046CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	6,179.94
12/31/18	Online Banking transfer from CHK 7059 Confirmation# 3227186817	5,000.00
01/07/19	Online Banking transfer from CHK 7059 Confirmation# 3280973234	3,433.74
01/16/19	Online Banking transfer from CHK 7059 Confirmation# 1264268238	13,500.00
Total deposits and other additions		\$37,113.68

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
12/17/18	CHECKCARD 1212 CHOPHOUSE #47 GREENVILLE SC 24138298348206899100142	-138.00
12/17/18	BI-LO GROCERY 12/15 #000133408 PURCHASE BI-LO GROCERY #5 GREER SC	-30.44
12/17/18	DISCOUNT TIRE 12/15 #000405125 PURCHASE DISCOUNT TIRE 612 TAYLORS SC	-200.62
12/17/18	Masters Mark C 12/15 #000428860 PURCHASE Masters Mark Clea Greer SC	-91.21
12/17/18	CHECKCARD 1215 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928350900019650091	-330.00
12/17/18	TOTAL WINE AND 12/16 #000229413 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-1,077.95
12/17/18	ULTA #192 12/16 #000051852 PURCHASE ULTA #192 GREENVILLE SC	-143.63
12/17/18	PUBLIX SUPER M 12/16 #000540764 PURCHASE PUBLIX SUPER MAR GREER SC	-204.60
12/17/18	BKOFAMERICA ATM 12/16 #000007799 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/18/18	CHECKCARD 1217 SOUTH STATE BANK 803-2313500 SC 24755428351173516060365	-1,534.68
12/18/18	CHECKCARD 1217 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307928351900019852134	-180.00

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Help prevent fraud

Just a friendly reminder to make sure your contact information is up to date. It helps us reach you quickly if we detect suspicious activity. Simply sign in to Online Banking and go to **Profile & Settings** or use the **Mobile Banking app**.¹

Is your contact info up to date? Check now at [bankofamerica.com](https://www.bankofamerica.com).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Bank of America, N.A. Member FDIC.

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/18/18	SHELL Service 12/18 #000885422 PURCHASE SHELL Service Sta GREER SC	-30.69
12/19/18	CHECKCARD 1219 QUIKTRIP CORPO GREER SC	-18.62
12/20/18	CHECKCARD 1220 QUIK TRIP CORP GASTONIA NC	-31.55
12/21/18	CHECKCARD 1220 CMSVEND*CV HICKORY HICKORY NC 24445008355001362954252	-1.35
12/24/18	CHECKCARD 1219 CHOPHOUSE #47 GREENVILLE SC 24138298355206899100332	-200.00
12/24/18	CHECKCARD 1220 CALIFORNIA DREAMING GRU GREENVILLE SC 24138298356207199602018	-66.00
12/24/18	BKOFAMERICA ATM 12/22 #000009800 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/24/18	CHECKCARD 1222 SQ *ELIZABETH TODDHS GREER SC 24492158356740267933804	-25.44
12/24/18	078 REEDS JEWELRY 12/22 #000735496 PURCHASE 078 REEDS JEWELRY GREENVILLE SC	-2,766.60
12/24/18	BELK #16 HAYWOOD 12/22 #000963959 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-67.84
12/24/18	SEPHORA 762 12/22 #000753779 PURCHASE 700 HAYWOOD RD # GREENVILLE SC	-29.68
12/24/18	WILLIAMS-SONOMA 12/22 #000489882 PURCHASE 700 HAYWOOD RD GREENVILLE SC	-126.99
12/24/18	CHECKCARD 1223 CHEESECAKE GREENVILLE GREENVILLE SC 24431068357400784000041	-79.00
12/24/18	CHECKCARD 1222 FIORE BOUTIQUE GREENVILLE SC 24744558357454400653693	-71.23
12/24/18	TJMAXX #0 820 12/22 #000012878 PURCHASE TJMAXX #0 820 WOOD GREENVILLE SC	-99.58
12/24/18	TOTAL WINE AND SPIRITS 12/22 #000320535 PURCHASE TOTAL WINE AND SPIRITS GREENVILLE SC	-445.17
12/24/18	CVS/PHARM 0218 12/22 #000222630 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-336.05
12/24/18	Masters Mark C 12/22 #000445749 PURCHASE Masters Mark Cleaner Greer SC	-75.82
12/24/18	CHECKCARD 1222 RICK ERWIN'S EASTSIDE LL GREENVILLE SC 24013398356003107559301	-500.00
12/24/18	STAPLES 0868 12/23 #000666389 PURCHASE STAPLES 0868 GREER SC	-118.71
12/24/18	PUBLIX SUPER MARKET 12/23 #000712796 PURCHASE PUBLIX SUPER MARKET GREER SC	-157.78
12/24/18	BKOFAMERICA ATM 12/24 #000001318 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/24/18	CHECKCARD 1224 QUIKTRIP 1119 GREENVILLE SC	-29.44
12/24/18	PALMETTO MOON 12/24 #000279102 PURCHASE 700 HAYWOOD RD. S GREENVILLE SC	-57.74
12/24/18	LOWES FOODS #2 12/24 #000110800 PURCHASE 850 E SUBER RD GREER SC	-23.65
12/24/18	CVS/PHARM 0415 12/24 #000728001 PURCHASE CVS/PHARM 04153-- GREER SC	-222.75
12/26/18	CHECKCARD 1222 MORI LUGGAGE AND GIFTS GREENVILLE SC 24789308358629800791830	-63.55
12/26/18	GOLF GALAXY #3 12/26 #000427240 PURCHASE GOLF GALAXY #3208 GREENVILLE SC	-100.00
12/26/18	WALGREENS STORE 12/26 #000254743 PURCHASE WALGREENS STORE 1 GREENVILLE SC	-131.41
12/26/18	DOLLAR TREE 12/26 #000014590 PURCHASE 905 S BATESVILLE GREER SC	-28.02
12/27/18	CHECKCARD 1224 CHOPHOUSE #47 GREENVILLE SC 24138298360206899100699	-30.00
12/27/18	CHECKCARD 1225 HARDEE'S 1501764 GREENVILLE SC 24431058360036000475488	-4.62
12/27/18	HOT SPOT 4005 12/27 #000051240 PURCHASE HOT SPOT 4005 GREER SC	-11.36

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/27/18	BKOFAMERICA ATM 12/27 #000002085 WITHDRWL BRUSHY CREEK GREER SC	-200.00
12/27/18	CVS/PHARM 0218 12/27 #000526419 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-114.41
12/27/18	BARNESNOBLE 11 12/27 #000744003 PURCHASE BARNESNOBLE 1125 GREENVILLE SC	-49.21
12/28/18	CHECKCARD 1226 CHICK-FIL-A #00663 GREENVILLE SC 24427338361710007145374	-8.09
12/28/18	CHECKCARD 1227 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398361003719552333	-197.00
12/31/18	CHECKCARD 1228 AT&T *PAYMENT 800-288-2020 TX 24692168362100414548253	-868.20
12/31/18	CHECKCARD 1228 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013398362003850069922	-269.60
12/31/18	CHECKCARD 1229 THE COOK'S STATION GREENVILLE SC 24688088364017115920660	-55.60
12/31/18	10637 GREENVIL 12/29 #000363853 PURCHASE 600 SOUTH MAIN ST GREENVILLE SC	-250.16
12/31/18	BELK #16 HAYWO 12/29 #000344758 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-38.12
12/31/18	MACY'S 78 12/29 #000019653 PURCHASE MACY'S 781 7 GREENVILLE SC	-124.55
12/31/18	MACY'S 78 12/29 #000502713 PURCHASE MACY'S 781 7 GREENVILLE SC	-42.14
12/31/18	THE HOME DEPOT 12/29 #000805315 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-211.90
12/31/18	TOTAL WINE AND 12/29 #000200077 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-343.31
12/31/18	CVS/PHARM 0218 12/29 #000732075 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-794.00
12/31/18	PUBLIX SUPER M 12/29 #000632275 PURCHASE PUBLIX SUPER MAR GREER SC	-33.66
12/31/18	PUBLIX SUPER M 12/30 #000412671 PURCHASE PUBLIX SUPER MAR GREER SC	-17.82
12/31/18	SY8 SPARE TIME 12/30 #000043452 PURCHASE 822 CONGAREE ROAD GREENVILLE SC	-160.00
12/31/18	WELLS FARGO BA 12/30 #000853129 WITHDRWL 1302 W. WADE HAMP GREER SC	-202.50
12/31/18	CHECKCARD 1230 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765018365200388401251	-1,150.00
01/02/19	CHECKCARD 1230 SPARE TIME GREENVILLE GREENVILLE SC 24055238365206388000269	-110.46
01/02/19	CHECKCARD 1230 SPARE TIME GREENVILLE GREENVILLE SC 24055238365206388000277	-68.36
01/02/19	CHECKCARD 1230 SPARE TIME GREENVILLE GREENVILLE SC 24055238365206388000285	-34.97
01/02/19	CHECKCARD 1231 HOTEL ACCOMMODATIONS 888-8923818 AZ 24755429001120017946255	-1,083.73
01/02/19	CHECKCARD 0101 CHEESECAKE GREENVILLE GREENVILLE SC 24431069002400804000101	-70.00
01/02/19	THE MENS WEARH 01/01 #000000480 PURCHASE THE MENS WEARHOU GREENVILLE SC	-1,304.77
01/02/19	BELK #16 HAYWO 01/01 #000128408 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-104.94
01/02/19	DILLARDS 166 H 01/01 #000214349 PURCHASE 700 HAYWOOD ROAD GREENVILLE SC	-26.50
01/02/19	CHECKCARD 0101 QUIKTRIP 1119 GREENVILLE SC	-29.12
01/03/19	CHECKCARD 0103 QUIKTRIP CORPO GREER SC	-24.51
01/03/19	CK 2723956 01/03 #000488921 PURCHASE CK 2723956 LINCOLNTON NC	-8.69

continued on the next page

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/03/19	CVS/PHARMACY # 01/03 #000762530 PURCHASE CVS/PHARMACY #03 LINCOLNTON NC	-7.68
01/03/19	CHECKCARD 0103 QUIKTRIP CORPO GREER SC	-4.49
01/04/19	CHECKCARD 0102 SUBWAY 00230086 MAIDEN NC 24164079003255177210203	-7.91
01/04/19	CHECKCARD 0103 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399003000364576239	-150.00
01/04/19	CHECKCARD 0102 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299003207199601262	-55.00
01/04/19	SHELL Service 01/04 #000010500 PURCHASE SHELL Service Sta GREER SC	-21.64
01/04/19	SHELL Service 01/04 #000451969 PURCHASE SHELL Service Sta MAIDEN NC	-2.94
01/07/19	CHECKCARD 0104 QT 1112 97011126 DUNCAN SC 243990090055993063447461	-8.64
01/07/19	CHECKCARD 0105 TST* GENERATIONS BAR AN GREER SC 24445009005500634411126	-11.00
01/07/19	BRANCH BANKING 01/05 #000420096 WITHDRWL HUDSON CORNERS GREENVILLE SC	-103.00
01/07/19	CHECKCARD 0105 EXPRESS OIL CHANGE 6011 GREENVILLE SC 24231689005837000010174	-58.87
01/07/19	ADVANCE AUTO P 01/05 #000592400 PURCHASE 3713 PELHAM ROAD GREENVILLE SC	-54.04
01/07/19	CHECKCARD 0105 EXPRESS OIL CHANGE 6011 GREENVILLE SC 24231689005837000010638	-49.00
01/07/19	CHECKCARD 0105 SPINX #128 GREER SC	-10.00
01/07/19	DICKS CLOTHING 01/06 #000416408 PURCHASE DICKS CLOTHING&SP GREENVILLE SC	-135.12
01/07/19	WAL-MART #0640 01/06 #000147200 PURCHASE 1451 WOODRUFF ROA GREENVILLE SC	-169.05
01/07/19	BEDBATH&BEYOND 01/06 #000730110 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-65.48
01/07/19	ULTA #192 01/06 #000055183 PURCHASE ULTA #192 GREENVILLE SC	-68.27
01/07/19	PETSMART # 130 01/06 #000673844 PURCHASE PETSMART # 1300 GREENVILLE SC	-73.77
01/07/19	YCC STORE 0038 01/06 #000025916 PURCHASE YCC STORE 00386 GREENVILLE SC	-50.88
01/07/19	PUBLIX SUPER M 01/06 #000514412 PURCHASE PUBLIX SUPER MAR GREER SC	-100.00
01/07/19	SHELL Service 01/07 #000506078 PURCHASE SHELL Service Sta GREER SC	-24.01
01/09/19	CHECKCARD 0106 Brixx Wood Fired Pizza Greenville SC 24342859008018024668147	-42.00
01/09/19	CHECKCARD 0107 PAISANOS PIZZERIA & RES GREENVILLE SC 24122599008030014009966	-25.00
01/09/19	CHECKCARD 0108 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399008001068703678	-290.00
01/10/19	SHELL Service 01/10 #000059590 PURCHASE SHELL Service Sta GREER SC	-10.15
01/10/19	SHELL Service 01/10 #000798093 PURCHASE SHELL Service Sta MARIETTA SC	-5.08
01/11/19	BKOFAMERICA ATM 01/11 #000006285 WITHDRWL BRUSHY CREEK GREER SC	-500.00
01/14/19	CHECKCARD 0109 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299011207199601361	-71.00
01/14/19	CHECKCARD 0111 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929011900012375620	-750.07
01/14/19	CHECKCARD 0110 CHOPHOUSE #47 GREENVILLE SC 24138299011206899100104	-150.00
01/14/19	CHECKCARD 0111 CHICK-FIL-A #02966 DUNCAN SC 24427339012710021035214	-6.97
01/14/19	Masters Mark C 01/12 #000407502 PURCHASE Masters Mark Clea Greer SC	-100.37

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/14/19	SHELL Service 01/12 #000226947 PURCHASE SHELL Service Sta GREER SC	-33.00
01/14/19	NORDSTROM #075 01/12 #000765291 PURCHASE NORDSTROM #0750 4 CHARLOTTE NC	-4,161.22
01/14/19	NORDSTROM #075 01/12 #000211936 PURCHASE NORDSTROM #0750 4 CHARLOTTE NC	-348.51
01/14/19	WELLS FARGO BA 01/13 #000865570 WITHDRWL 10630 PROVIDENCE CHARLOTTE NC	-103.00
01/14/19	13020 - SOUTH 01/13 #000451176 PURCHASE SUITE P13, 4400 S CHARLOTTE NC	-126.56
01/14/19	PUBLIX SUPER M 01/13 #000564123 PURCHASE PUBLIX SUPER MAR GREER SC	-36.65
01/15/19	SHELL Service 01/15 #000625169 PURCHASE SHELL Service Sta MARIETTA SC	-28.07
01/16/19	CHECKCARD 0114 BERTOLO'S PIZZA GREENVILLE SC 24323049015214600091786	-14.53
01/16/19	SHELL Service 01/16 #000256106 PURCHASE SHELL Service Sta GREER SC	-8.05
01/16/19	CHECKCARD 0116 NNT BURGER KIN MARIETTA SC	-3.77
01/16/19	SHELL Service 01/16 #000130749 PURCHASE SHELL Service Sta MARIETTA SC	-5.89
Total ATM and debit card subtractions		-\$26,528.77

Other subtractions

Date	Description	Amount
12/18/18	Online Banking Transfer Conf# dbdb63be2; Mensch	-750.00
12/31/18	Online Banking Transfer Conf# c6cc5a6a7; Mensch	-500.00
01/07/19	Online Banking payment to CRD 7061 Confirmation# 2780978690	-253.95
01/11/19	TD AUTO FINANCE Bill Payment	-793.56
01/16/19	Online Banking payment to CRD 7061 Confirmation# 2764274053	-636.00
Total other subtractions		-\$2,933.51

Service fees

Date	Transaction description	Amount
12/31/18	WELLS FARGO BA 12/30 #000853129 WITHDRWL 1302 W. WADE HAMP GREER SC FEE	-2.50
01/07/19	BRANCH BANKING 01/05 #000420096 WITHDRWL HUDSON CORNERS GREENVILLE SC FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
01/14/19	WELLS FARGO BA 01/13 #000865570 WITHDRWL 10630 PROVIDENCE CHARLOTTE NC FEE	-2.50
01/16/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$21.50

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



P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for January 17, 2019 to February 13, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on January 17, 2019	\$14,143.17
Deposits and other additions	34,196.40
ATM and debit card subtractions	-20,407.74
Other subtractions	-23,224.39
Checks	-0.00
Service fees	-37.50
Ending balance on February 13, 2019	\$4,669.94

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EX. 4 P 1489

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.
- 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 provisionally 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 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 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
01/17/19	WIRE TYPE:WIRE IN DATE: 190117 TIME:1415 ET TRN:2019011700371284 SEQ:190117005068000/001661 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT19017001073 /RFB/01434703	21,381.24
01/28/19	NORDSTROM #075 01/26 #000643093 REFUND NORDSTROM #0750 4 CHARLOTTE NC	2,083.86
01/31/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,422.99
01/31/19	NATIONAL SPINNIN DES:DIRECT DEP ID:932909304799CRB INDN:MENSCH,STERLING R CO ID:9111111102 PPD	1,358.90
02/04/19	THE MENS WEARH 02/02 #000000143 REFUND THE MENS WEARH US GREENVILLE SC	1,033.50
02/11/19	NORDSTROM #075 02/09 #000509092 REFUND NORDSTROM #0750 4 CHARLOTTE NC	287.43
02/11/19	NORDSTROM #075 02/09 #000341339 REFUND NORDSTROM #0750 4 CHARLOTTE NC	191.98
02/13/19	Online Banking transfer from CHK 7059 Confirmation# 2506465950	1,436.50
Total deposits and other additions		\$34,196.40

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
01/17/19	CHECKCARD 0115 L'INCANTO GREER SC 24744559016450500933291	-220.00
01/17/19	P289006 01/17 #000314815 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
01/18/19	BKOFAMERICA ATM 01/18 #000008277 WITHDRWL BRUSHY CREEK GREER SC	-200.00
01/18/19	Masters Mark C 01/18 #000407958 PURCHASE Masters Mark Clea Greer SC	-59.27
01/22/19	CHECKCARD 0117 CHOPHOUSE #47 GREENVILLE SC 24138299018206899100107	-200.00
01/22/19	CHECKCARD 0118 SMITH & JAMES #1 GREER SC 24453889018000015700022	-344.49
01/22/19	CHECKCARD 0118 PELICAN GRAND BEACH RES FT LAUDERDALEFL 24717059019170190389247	-60.00
01/22/19	CHECKCARD 0119 NAUTI DAWG MARINA CAFE LIGHTHOUSE POFL 24493989019206199102245	-175.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/22/19	TOTAL WINE AND 01/19 #000396383 PURCHASE TOTAL WINE AND MO PLANTATION FL	-189.19
01/22/19	WELLS FARGO BA 01/19 #000020710 WITHDRWL 6400 NORTH ANDREW FT LAUDERDALE FL	-403.00
01/22/19	SOUTHERNLIVING 01/20 #000579311 PURCHASE SOUTHERNLIVINGST2 ATLANTA GA	-64.64
01/22/19	CHECKCARD 0120 GSP AIRPORT PARKING GREER SC 24039649021206488000222	-38.00
01/22/19	CHECKCARD 0120 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929021900013284118	-500.00
01/22/19	SHELL Service 01/21 #000529510 PURCHASE SHELL Service Sta GREER SC	-31.00
01/22/19	INGLES MARKETS 01/21 #000597200 PURCHASE 1500 GEER HWY TRAVELERS RES SC	-7.59
01/23/19	HOT SPOT 4005 01/23 #000057234 PURCHASE HOT SPOT 4005 GREER SC	-12.78
01/24/19	CHECKCARD 0122 CHOPHOUSE #47 GREENVILLE SC 24138299023206899100084	-200.00
01/24/19	INGLES MARKETS 01/24 #000485800 PURCHASE 1500 GEER HWY TRAVELERS RES SC	-11.11
01/24/19	CHECKCARD 0124 QUIKTRIP GREER SC	-34.00
01/25/19	CHECKCARD 0124 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399024003229352254	-137.00
01/28/19	CHECKCARD 0125 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929025900013788106	-500.00
01/28/19	CHECKCARD 0126 PIVOTAL FITNESS GYM TAYLORS SC 24934879027017115584220	-975.00
01/28/19	7 FOR ALL MANK 01/26 #000162471 PURCHASE 7 FOR ALL MANKIND CHARLOTTE NC	-832.27
01/28/19	13020 - SOUTH P 01/26 #000326215 PURCHASE SUITE P13, 4400 S CHARLOTTE NC	-757.19
01/28/19	CHECKCARD 0126 REID'S FINE FOODS - BA CHARLOTTE NC 24431069027207088600303	-70.00
01/28/19	FOOT LOCKER 08 01/26 #000836695 PURCHASE FOOT LOCKER 08869 CHARLOTTE NC	-193.05
01/28/19	TRUE RELIGION 01/26 #000152373 PURCHASE TRUE RELIGION #57 CHARLOTTE NC	-107.24
01/28/19	JOHNNY WAS CHA 01/26 #000478772 PURCHASE JOHNNY WAS CHARLO CHARLOTTE NC	-292.80
01/28/19	CHECKCARD 0126 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399026003540395584	-150.00
01/28/19	LOWES FOODS #2 01/26 #000248800 PURCHASE 850 E SUBER RD GREER SC	-14.33
01/28/19	P289006 01/27 #000850627 WITHDRWL SPINX #192 -2890 GREER SC	-22.50
01/28/19	THE HOME DEPOT 01/27 #000859941 PURCHASE THE HOME DEPOT #1 GREER SC	-35.65
01/28/19	TOTAL WINE AND 01/27 #000382666 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-649.33
01/28/19	CHECKCARD 0127 FRANKIES NY PIZZA GREENVILLE SC 24000979027850600800868	-20.00
01/28/19	P289006 01/28 #000969533 WITHDRWL SPINX #192 -2890 GREER SC	-22.50
01/28/19	SHELL Service 01/28 #000976902 PURCHASE SHELL Service Sta MARIETTA SC	-35.01
01/29/19	CHECKCARD 0126 NEIMAN MARCUS #102 704-4427900 NC 24789309028845103035067	-785.07
01/29/19	CHECKCARD 0128 STATE FARM INSURANCE 800-956-6310 IL 24431069028026954593031	-621.58
01/29/19	P289006 01/29 #000082040 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
01/30/19	CHECKCARD 0129 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929029900014191033	-300.00
01/30/19	CHECKCARD 0129 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929029900014191058	-70.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/30/19	WELLS FARGO BA 01/30 #000993126 WITHDRWL 2701 PELHAM RD GREENVILLE SC	-102.50
01/31/19	WELLS FARGO BA 01/31 #000362609 WITHDRWL 7114 LONE OAK RD SPARTANBURG SC	-102.50
02/01/19	CHECKCARD 0131 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929031900014392538	-378.00
02/01/19	WALGREENS STOR 01/31 #000725580 PURCHASE WALGREENS STORE 1 GREENVILLE SC	-47.35
02/01/19	SHELL Service 02/01 #000413404 PURCHASE SHELL Service Sta GREER SC	-29.00
02/04/19	CHECKCARD 0201 CHICK-FIL-A #03069 SPARTANBURG SC 24427339033710022414868	-6.97
02/04/19	P289006 02/02 #000942623 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
02/04/19	SMITH & J SMIT 02/02 #000627948 PURCHASE SMITH & J SMITH & GREER SC	-84.79
02/04/19	CHECKCARD 0202 SC WINE RETAILER, LLC SPARTANBURG SC 24431069034091871000025	-59.51
02/04/19	CHECKCARD 0202 LA BOUTEILLE GREER SC 24327439034889201228279	-71.00
02/04/19	CHECKCARD 0202 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399033000304092911	-365.00
02/04/19	PUBLIX SUPER M 02/03 #000051012 PURCHASE PUBLIX SUPER MAR GREER SC	-164.44
02/04/19	PUBLIX SUPER M 02/03 #000954278 PURCHASE PUBLIX SUPER MAR GREER SC	-175.05
02/04/19	WM SUPERCENTER 02/03 #000068987 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-211.13
02/04/19	CHECKCARD 0204 QUIKTRIP SPARTANBURG SC	-32.41
02/05/19	CHECKCARD 0204 SHOT ABC - GREER GREER SC 24269799036001059049998	-41.29
02/06/19	CHECKCARD 0205 SMITH & JAMES #1 GREER SC 24453889037000017200044	-1,134.20
02/07/19	P289006 02/07 #000910602 WITHDRWL SPINX #192 -2890 GREER SC	-22.50
02/07/19	SHELL Service 02/07 #000987641 PURCHASE SHELL Service Sta MARIETTA SC	-6.75
02/07/19	LOWES FOODS #2 02/07 #000775500 PURCHASE 850 E SUBER RD GREER SC	-71.99
02/08/19	CHECKCARD 0206 SUBWAY 03265089 MARIETTA SC 24164079038255188256939	-12.29
02/08/19	CHECKCARD 0207 SOUTH STATE BANK 803-2313500 SC 24755429038260385725191	-1,534.68
02/08/19	CHECKCARD 0207 SOUTH STATE BANK 803-2313500 SC 24755429038260385725209	-1,534.68
02/08/19	CHECKCARD 0207 SOUTH STATE BANK 803-2313500 SC 24755429038260385725217	-76.73
02/08/19	SHELL Service 02/08 #000642516 PURCHASE SHELL Service Sta MARIETTA SC	-20.00
02/08/19	LOWES FOODS #2 02/08 #000147700 PURCHASE 850 E SUBER RD GREER SC	-53.87
02/11/19	Masters Mark C 02/09 #000441528 PURCHASE Masters Mark Clea Greer SC	-75.82
02/11/19	NORDSTROM #075 02/09 #000629953 PURCHASE NORDSTROM #0750 4 CHARLOTTE NC	-84.73
02/11/19	NORDSTROM #075 02/09 #000108418 PURCHASE NORDSTROM #0750 4 CHARLOTTE NC	-191.98
02/11/19	7 FOR ALL MANK 02/09 #000479382 PURCHASE 7 FOR ALL MANKIND CHARLOTTE NC	-181.25
02/11/19	CHECKCARD 0209 TIFFANY & CO #027 CHARLOTTE NC 24610439041004011025744	-536.25

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/11/19	LENSCRAFTERS 02/09 #000014909 PURCHASE LENCRAFTERS 034 CHARLOTTE NC	-52.16
02/11/19	DILLARDS 150 S 02/09 #000924107 PURCHASE 4400 SHARON ROAD CHARLOTTE NC	-85.79
02/11/19	BELK #452 SOUT 02/09 #000634059 PURCHASE BELK #452 SOUTH CHARLOTTE NC	-33.25
02/11/19	BELK #452 SOUT 02/09 #000709492 PURCHASE BELK #452 SOUTH CHARLOTTE NC	-84.73
02/11/19	13020 - SOUTH 02/09 #000266005 PURCHASE SUITE P13, 4400 S CHARLOTTE NC	-186.62
02/11/19	13020 - SOUTH 02/09 #000457619 PURCHASE SUITE P13, 4400 S CHARLOTTE NC	-229.52
02/11/19	CHECKCARD 0209 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929041900015299441	-330.00
02/11/19	SHELL Service 02/10 #000303418 PURCHASE SHELL Service Sta MARIETTA SC	-7.71
02/11/19	LOWES FOODS #2 02/10 #000020600 PURCHASE 850 E SUBER RD GREER SC	-50.96
02/11/19	PUBLIX SUPER M 02/10 #000713988 PURCHASE PUBLIX SUPER MAR GREER SC	-279.14
02/12/19	CHECKCARD 0209 NEIMAN MARCUS #102 704-4427900 NC 24789309042935703277227	-1,340.63
02/12/19	BKOFAMERICA ATM 02/12 #000006041 WITHDRWL BRUSHY CREEK GREER SC	-40.00
02/12/19	SHELL Service 02/12 #000560052 PURCHASE SHELL Service Sta GREER SC	-28.00
02/13/19	CHECKCARD 0206 CHOPHOUSE #47 GREENVILLE SC 24138299043206899100189	-200.00
02/13/19	CHECKCARD 0212 SMITH & JAMES #1 GREER SC 24453889043000017800100	-492.90
02/13/19	BI-LO GROCERY 02/13 #000818848 PURCHASE BI-LO GROCERY #5 GREER SC	-29.58
Total ATM and debit card subtractions		-\$20,407.74

Other subtractions

Date	Description	Amount
01/18/19	SC TLR transfer to CHK 3590	-11,750.00
01/25/19	Online Banking payment to CRD 7061 Confirmation# 1644869568	-2,410.39
01/25/19	Online Banking Transfer Conf# 72e3a2733; Mensch	-250.00
01/28/19	Duke Power Bill Payment	-500.00
01/28/19	Piedmont Natural Gas Company Bill Payment	-250.00
01/28/19	Waste Management Bill Payment	-200.00
01/28/19	Greenville Water System, SC Bill Payment	-150.00
02/11/19	SC TLR transfer to CHK 3590	-7,000.00
02/13/19	Online Banking Transfer Conf# 88d86de6c; Mensch	-714.00
Total other subtractions		-\$23,224.39

Service fees

Date	Transaction description		Amount
01/17/19	Wire Transfer Fee		-15.00
01/17/19	P289006 SC FEE	01/17 #000314815 WITHDRWL SPINX #192 -2890 GREER	-2.50
01/22/19	WELLS FARGO BA 01/19 #000020710 WITHDRWL 6400 NORTH ANDREW FT LAUDERDALE FL FEE		-2.50
01/28/19	P289006 SC FEE	01/27 #000850627 WITHDRWL SPINX #192 -2890 GREER	-2.50
01/28/19	P289006 SC FEE	01/28 #000969533 WITHDRWL SPINX #192 -2890 GREER	-2.50
01/29/19	P289006 SC FEE	01/29 #000082040 WITHDRWL SPINX #192 -2890 GREER	-2.50
01/30/19	WELLS FARGO BA 01/30 #000993126 WITHDRWL 2701 PELHAM RD GREENVILLE SC FEE		-2.50
01/31/19	WELLS FARGO BA 01/31 #000362609 WITHDRWL 7114 LONE OAK RD SPARTANBURG SC FEE		-2.50
02/04/19	P289006 SC FEE	02/02 #000942623 WITHDRWL SPINX #192 -2890 GREER	-2.50
02/07/19	P289006 SC FEE	02/07 #000910602 WITHDRWL SPINX #192 -2890 GREER	-2.50
Total service fees			-\$37.50

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

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for February 14, 2019 to March 15, 2019

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on February 14, 2019	\$4,669.94
Deposits and other additions	23,310.29
ATM and debit card subtractions	-9,230.21
Other subtractions	-3,536.98
Checks	-1,750.00
Service fees	-41.50
Ending balance on March 15, 2019	\$13,421.54

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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.

² J.D. Power 2019 Mobile App Certification ProgramSM and 2019 Website Certification ProgramSM recognition is based on successful completion of an audit and exceeding a customer experience benchmark through a survey of recent servicing interactions. For more information, visit jdpower.com/awards. SSM-11-18-0529.C | ARFVGMFT

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.
- 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 provisionally 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 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
02/19/19	Online Banking transfer from CHK 7059 Confirmation# 7542421862	400.00
02/28/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	7,240.88
03/11/19	WIRE TYPE:WIRE IN DATE: 190311 TIME:1408 ET TRN:2019031100395554 SEQ:190311004520000/001441 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT19070000673 /RFB/01449892	14,592.24
03/11/19	DILLARDS 166 H 03/09 #000555764 REFUND 700 HAYWOOD ROAD GREENVILLE SC	211.93
03/11/19	BELK #16 700 03/09 #000520067 REFUND BELK #16 700 HAY GREENVILLE SC	84.79
03/11/19	BELK #16 700 03/09 #000609030 REFUND BELK #16 700 HAY GREENVILLE SC	83.74
03/13/19	Counter Credit	250.00
03/14/19	Sage Automotive DES:EDI PYMNTS ID:0247191 INDN:STERLING R. MENS CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	446.71

Total deposits and other additions **\$23,310.29**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
02/15/19	PUBLIX SUPER M 02/15 #000214586 PURCHASE PUBLIX SUPER MAR GREER SC	-8.38
02/19/19	CHECKCARD 0214 CHOPHOUSE #47 GREENVILLE SC 24138299046206899100244	-200.00
02/19/19	SPINX #126 02/16 #000688544 PURCHASE SPINX #126 GREER SC	-10.26
02/19/19	BKOFAMERICA ATM 02/16 #000007160 WITHDRWL BRUSHY CREEK GREER SC	-200.00
02/19/19	TOTAL WINE AND 02/16 #000262614 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-605.59
02/19/19	WHOLEFDS WDF 1 02/16 #000731539 PURCHASE WHOLEFDS WDF 102 GREENVILLE SC	-91.99
02/19/19	CHECKCARD 0216 LADY J PETITIES GREENVILLE SC 24247609047200157881675	-562.86
02/19/19	CHECKCARD 0216 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229047200788300697	-62.20

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EX. 4 P 1505

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/19/19	CHECKCARD 0216 WALGREENS #10389 GREENVILLE SC 24445009048000907724684	-67.60
02/19/19	PUBLIX SUPER M 02/16 #000847067 PURCHASE PUBLIX SUPER MAR GREER SC	-66.66
02/19/19	CHECKCARD 0217 QUIKTRIP 1119 GREENVILLE SC	-32.00
02/19/19	NST BEST BUY # 02/17 #000016192 PURCHASE 2631 LAUREN ROAD GREENVILLE SC	-19.07
02/19/19	BARNESNOBLE 73 02/17 #000556268 PURCHASE BARNESNOBLE 735 H Greenville SC	-4.76
02/19/19	CHECKCARD 0217 REGIS SALON 4032 GREENVILLE SC 24717059049130494981812	-53.00
02/19/19	CHECKCARD 0218 GREENVILLE COUNTY TAX GREENVILLE SC 24755429049170493317988	-327.29
02/19/19	CHECKCARD 0218 GREENVILLE COUNTY FEE GREENVILLE SC 24755429049170493317236	-3.95
02/19/19	SUNOCO 0701295 02/18 #000018500 PURCHASE 1804 POINSETT HWY GREENVILLE SC	-7.93
02/19/19	PUBLIX SUPER M 02/18 #000712882 PURCHASE PUBLIX SUPER MAR GREER SC	-123.11
02/21/19	CHECKCARD 0219 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299051207199601313	-81.00
02/21/19	CHECKCARD 0220 PALMETTO RESTAURANT AND GREENVILLE SC 24431069052286488900677	-32.00
02/21/19	LOWES FOODS #2 02/21 #000913800 PURCHASE 850 E SUBER RD GREER SC	-9.51
02/21/19	BI-LO GROCERY 02/21 #000203923 PURCHASE BI-LO GROCERY #5 GREER SC	-24.19
02/22/19	CHECKCARD 0221 QT 1114 97011142 GREER SC 24399009052993039626620	-8.03
02/22/19	CIRCLE K # 234 02/22 #000269730 PURCHASE CIRCLE K # 23439 CAMPOBELLO SC	-3.19
02/25/19	CHECKCARD 0222 CIRCLE K # 23439 CAMPOBELLO SC 24692169055100586619213	-5.88
02/25/19	CHECKCARD 0222 SHOT ABC GREENVILLE SC 24269799054001242450852	-41.29
02/25/19	CHECKCARD 0223 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229054200788300275	-45.16
02/25/19	PUBLIX SUPER M 02/24 #000435966 PURCHASE PUBLIX SUPER MAR GREER SC	-83.77
02/25/19	BARNESNOBLE 11 02/24 #000430126 PURCHASE BARNESNOBLE 1125 GREENVILLE SC	-39.06
02/26/19	SHELL Service 02/26 #000115469 PURCHASE SHELL Service Sta MARIETTA SC	-29.69
02/27/19	CHECKCARD 0222 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299057207199601473	-100.00
02/27/19	CHECKCARD 0223 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299057207199600632	-50.00
02/27/19	CHECKCARD 0225 BERTOLO'S PIZZA GREENVILLE SC 24323049057219700111565	-20.00
02/27/19	CHECKCARD 0226 QT 1120 97011209 GAFFNEY SC 24399009057993007079112	-9.73
02/27/19	BP#8287039CIRC 02/27 #000783776 PURCHASE BP#8287039CIRCL RALEIGH NC	-6.42
02/27/19	WELLS FARGO BA 02/27 #000346546 WITHDRWL 500 S SALSBUARY ST RALEIGH NC	-42.00
02/27/19	CHECKCARD 0227 BP#3742947GREE WHITSETT NC	-34.27
02/28/19	CHECKCARD 0226 CHICK-FIL-A #02459 GAFFNEY SC 24427339058710016498075	-7.68
02/28/19	CHECKCARD 0226 #10 WAKE COUNTY ABC BOA RALEIGH NC 24122599058017025686675	-13.86
02/28/19	CHECKCARD 0226 CHUY S RALEIGH RALEIGH NC 24445009058200117033846	-64.00
02/28/19	CHECKCARD 0227 MCLAURIN PARKING PERF A RALEIGH NC 24013399058003679591509	-7.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/28/19	SHELL Service 02/28 #000517802 PURCHASE SHELL Service Sta GREER SC	-8.30
02/28/19	P289033 02/28 #000081222 WITHDRWL SPINX #190 -2890 TAYLORS SC	-42.50
03/01/19	QUIKTRIP 03/01 #000834410 PURCHASE QUIKTRIP SPARTANBURG SC	-33.00
03/04/19	CHECKCARD 0228 SUBWAY 03265089 MARIETTA SC 24164079060255173870075	-7.98
03/04/19	CHECKCARD 0301 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929060900017222082	-500.00
03/04/19	LENSCRAFTERS 03/02 #000023498 PURCHASE LENCRAFTERS 004 GREENVILLE SC	-544.26
03/04/19	CHECKCARD 0302 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229062200788300127	-32.31
03/04/19	WHOLEFDS WDF 1 03/02 #000237942 PURCHASE WHOLEFDS WDF 102 GREENVILLE SC	-61.33
03/04/19	PUBLIX SUPER M 03/02 #000663393 PURCHASE PUBLIX SUPER MAR GREER SC	-57.86
03/04/19	CHECKCARD 0302 MASTERS MARK CLEANERS GREER SC 24269799062500865928672	-193.32
03/04/19	CHECKCARD 0302 PAISANOS PIZZERIA & RES GREENVILLE SC 24122599062030024591980	-40.00
03/04/19	DILLARDS 166 H 03/03 #000619560 PURCHASE 700 HAYWOOD ROAD GREENVILLE SC	-126.14
03/04/19	BELK #16 HAYWO 03/03 #000931055 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-84.79
03/04/19	NNT DIMITRA DE 03/03 #000000865 PURCHASE 303 N PLEASANTBUR GREENVILLE SC	-531.06
03/04/19	TOTAL WINE AND 03/03 #000294909 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-64.58
03/04/19	PUBLIX SUPER M 03/03 #000850291 PURCHASE PUBLIX SUPER MAR GREER SC	-22.78
03/05/19	SHELL Service 03/05 #000274511 PURCHASE SHELL Service Sta GREER SC	-28.02
03/06/19	CHECKCARD 0228 CHOPHOUSE #47 GREENVILLE SC 24138299064206899100241	-200.00
03/06/19	SHELL Service 03/06 #000824588 PURCHASE SHELL Service Sta GREER SC	-17.59
03/06/19	WELLS FARGO BA 03/06 #000447034 WITHDRWL 101 LEMMONS LANE GAFFNEY SC	-42.50
03/06/19	SHELL Service 03/06 #000166243 PURCHASE SHELL Service Sta MARIETTA SC	-7.84
03/06/19	CVS/PHARM 0218 03/06 #000118762 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-29.51
03/07/19	CHECKCARD 0306 FATZ CAFE #12 GREER SC 24428069066600138847667	-25.00
03/08/19	BKOFAMERICA ATM 03/08 #000003629 WITHDRWL BRUSHY CREEK GREER SC	-300.00
03/11/19	CHECKCARD 0308 N GREENVILLE ANIMAL HOS GREENVILLE SC 24073149069900017900016	-135.00
03/11/19	CHECKCARD 0308 AT&T *PAYMENT 800-288-2020 TX 24692169067100483717165	-575.57
03/11/19	CHECKCARD 0308 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399067001111923644	-300.00
03/11/19	CHECKCARD 0309 SQ *HAIR BY WADE HA GREER SC 24492159068855444262245	-45.00
03/11/19	SHELL Service 03/09 #000439298 PURCHASE SHELL Service Sta GREER SC	-35.01
03/11/19	P289006 03/09 #000183652 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
03/11/19	CHECKCARD 0309 THE POINSETT BRIDE GREENVILLE SC 24707809069030081284502	-676.28

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/11/19	CHECKCARD 0309 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765019069200388400516	-152.00
03/11/19	CHECKCARD 0309 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229068200788300691	-51.76
03/11/19	PUBLIX SUPER M 03/09 #000729565 PURCHASE PUBLIX SUPER MAR GREER SC	-149.82
03/11/19	BKOFAMERICA ATM 03/10 #000008248 WITHDRWL PANTRY 3285 GREENVILLE SC	-20.00
03/11/19	TOTAL WINE AND 03/10 #000387877 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-466.21
03/11/19	SPINX #127 03/11 #000363107 PURCHASE SPINX #127 GREENVILLE SC	-2.49
03/11/19	DICKS CLOTHING 03/11 #000281346 PURCHASE DICKS CLOTHING&SP GREENVILLE SC	-16.94
03/11/19	LOWES FOODS #2 03/11 #000310800 PURCHASE 850 E SUBER RD GREER SC	-27.60
03/12/19	CHECKCARD 0311 VERIZON WRL MY ACCT VE 800-9220204 CA 24498049070666133686435	-111.34
03/12/19	DILLARDS 166 H 03/12 #000744193 PURCHASE 700 HAYWOOD ROAD GREENVILLE SC	-99.10
03/14/19	CHECKCARD 0313 MCDONALD'S F27358 GREER SC 24427339072720056387999	-2.04
03/14/19	P289006 03/14 #000069211 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
03/15/19	CHECKCARD 0313 7-ELEVEN 36844 GREENVILLE SC 24299109073001789343638	-21.00
03/15/19	CHECKCARD 0314 MYTHO'S RESTAURANT TAYLORS SC 24275399073900012000581	-53.00
Total ATM and debit card subtractions		-\$9,230.21

Other subtractions

Date	Description	Amount
02/14/19	TD Auto Finance Bill Payment	-387.78
02/15/19	Online Banking payment to CRD 7061 Confirmation# 1525977815	-302.89
03/14/19	Online Banking payment to CRD 7061 Confirmation# 0656272433	-1,458.53
03/14/19	Online Banking Transfer Conf# d5c2dd3b6; Mensch	-1,000.00
03/15/19	TD Auto Finance Bill Payment	-387.78
Total other subtractions		-\$3,536.98

Checks

Date	Check #	Amount
03/04/19	<u>1014</u>	-1,000.00

Date	Check #	Amount
02/20/19	<u>1041</u> *	-750.00
Total checks		-\$1,750.00
Total # of checks		2

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
02/27/19	WELLS FARGO BA 02/27 #000346546 WITHDRWL 500 S SALSBU RALEIGH NC FEE	-2.50
02/28/19	P289033 02/28 #000081222 WITHDRWL SPINX #190 -2890 TAYLORS SC FEE	-2.50
03/06/19	WELLS FARGO BA 03/06 #000447034 WITHDRWL 101 LEMMONS LANE GAFFNEY SC FEE	-2.50
03/11/19	Wire Transfer Fee	-15.00
03/11/19	P289006 03/09 #000183652 WITHDRWL SPINX #192 -2890 GREER SC FEE	-2.50
03/14/19	P289006 03/14 #000069211 WITHDRWL SPINX #192 -2890 GREER SC FEE	-2.50
03/15/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$41.50

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

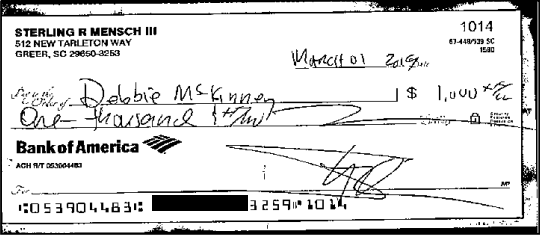
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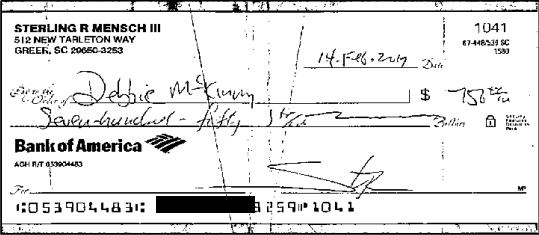
STERLING R MENSCH III | Account # [REDACTED] 3259 | February 14, 2019 to March 15, 2019

Check images

Account number: [REDACTED] 3259
Check number: 1014 | Amount: \$1,000.00



Check number: 1041 | Amount: \$750.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

-  Customer service: 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
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-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Regular Checking

for March 16, 2019 to April 16, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on March 16, 2019	\$13,421.54
Deposits and other additions	31,302.98
ATM and debit card subtractions	-19,134.13
Other subtractions	-0.00
Checks	-2,200.00
Service fees	-35.00
Ending balance on April 16, 2019	\$23,355.39

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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- Tell us your name and account number.
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Deposits and other additions

Date	Description	Amount
03/21/19	Sage Automotive DES:EDI PYMNTS ID:0247615 INDN: Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	557.83
03/29/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	7,223.95
03/29/19	Sage Automotive DES:EDI PYMNTS ID:0248107 INDN: Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	319.51
04/05/19	Sage Automotive DES:EDI PYMNTS ID:0248772 INDN: Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	129.34
04/08/19	ANN TAYLOR #11 04/06 #000009875 REFUND ANN TAYLOR #1168 CHARLOTTE NC	53.50
04/09/19	CHECKCARD 0406 NEIMAN MARCUS #102 CHARLOTTE NC 7478930909829310037	729.30
04/16/19	WIRE TYPE:WIRE IN DATE: 190416 TIME:1433 ET TRN:2019041600381342 SEQ:190416005010000/001683 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT19106000693 /RFB/01475096	22,289.55
Total deposits and other additions		\$31,302.98

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
03/18/19	CHECKCARD 0313 CHOPHOUSE #47 GREENVILLE SC 24138299074206899100066	-200.00
03/18/19	CHECKCARD 0315 SMITH & JAMES #1 GREER SC 24453889074000010500022	-164.30
03/18/19	CHECKCARD 0315 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929074900018633315	-111.34
03/18/19	BKOFAMERICA ATM 03/16 #000005809 WITHDRWL BRUSHY CREEK GREER SC	-100.00
03/18/19	CHECKCARD 0316 7-ELEVEN TAYLORS SC	-21.00
03/18/19	BELK #16 HAYWO 03/16 #000501651 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-99.38

continued on the next page

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like. Enter code **CADD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128A1 | ARG377KX

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/18/19	DSW CROSSPOINT 03/16 #000351766 PURCHASE DSW CROSSPOINTE 8 GREENVILLE SC	-211.96
03/18/19	OFF BROAD OFF 03/16 #000019821 PURCHASE OFF BROAD OFF BRO GREENVILLE SC	-47.69
03/18/19	TOTAL WINE AND 03/16 #000207935 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-156.42
03/18/19	TOTAL WINE AND 03/16 #000208779 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-31.47
03/18/19	CHECKCARD 0316 PAISANOS PIZZERIA & RES GREENVILLE SC 24122599076030025207226	-30.00
03/18/19	PUBLIX SUPER M 03/17 #000623028 PURCHASE PUBLIX SUPER MAR GREER SC	-309.23
03/18/19	DOLLAR TREE 03/17 #000048740 PURCHASE 905 S BATESVILLE GREER SC	-90.36
03/18/19	CHECKCARD 0317 WM SUPERCENTER GREENVILLE SC	-45.07
03/18/19	P289006 03/17 #000764094 WITHDRWL SPINX #192 -2890 GREER SC	-22.50
03/18/19	THE HOME DEPOT 03/17 #000801782 PURCHASE THE HOME DEPOT #1 GREER SC	-34.69
03/18/19	BELK #464 GREE 03/17 #000964412 PURCHASE BELK #464 GREER 8 GREER SC	-249.68
03/18/19	CLASSIC ACE HA 03/17 #000478177 PURCHASE CLASSIC ACE HARDW GREER SC	-34.95
03/18/19	HOT SPOT #3005 03/18 #000362881 PURCHASE HOT SPOT #3005 CHESNEE SC	-37.00
03/19/19	CHECKCARD 0318 USA*SNACK SODA VENDING SPARTANBURG SC 24692169077100245475498	-10.00
03/19/19	LOWE'S #1983 03/19 #000308613 PURCHASE LOWE'S #1983 GREENVILLE SC	-12.59
03/21/19	CHECKCARD 0319 ARA CLEMSON ICAR CLEMSON SC 24755429079160798060543	-7.00
03/21/19	CHECKCARD 0320 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929079900019236741	-180.00
03/22/19	CHECKCARD 0320 QT 1147 97011472 GREENVILLE SC 24399009080993036164621	-9.73
03/22/19	P289006 03/22 #000533668 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
03/25/19	CHECKCARD 0321 WILD ACE PIZZA AND PUB GREER SC 24551939081017033995174	-50.00
03/25/19	BRANCH BANKING 03/23 #000862989 WITHDRWL GREER-W POINSETT GREER SC	-403.00
03/25/19	CHECKCARD 0323 AQUANUT POOL CARE GREER SC 24071059082432530000013	-1,692.13
03/25/19	SMITH & J SMIT 03/23 #000425126 PURCHASE SMITH & J SMITH & GREENVILLE SC	-294.63
03/25/19	HOT SPOT 4005 03/23 #000026190 PURCHASE HOT SPOT 4005 GREER SC	-37.00
03/25/19	CHECKCARD 0323 REGIS SALON 4032 GREENVILLE SC 24717059083730832450607	-28.62
03/25/19	PUBLIX SUPER M 03/23 #000619344 PURCHASE PUBLIX SUPER MAR GREER SC	-81.14
03/25/19	CHECKCARD 0324 WM SUPERCENTER GREENVILLE SC	-48.29
03/25/19	PUBLIX SUPER M 03/24 #000953414 PURCHASE PUBLIX SUPER MAR GREER SC	-70.66
03/25/19	LOWES FOODS #2 03/24 #000718300 PURCHASE 850 E SUBER RD GREER SC	-29.27
03/25/19	LOWES FOODS #2 03/24 #000211100 PURCHASE 850 E SUBER RD GREER SC	-8.48
03/25/19	JJ SEAFOOD MAR 03/25 #000292549 PURCHASE JJ SEAFOOD MARKET GREENVILLE SC	-21.50
03/26/19	CT000117000000 03/26 #000004742 WITHDRWL Cardtronics CCS1 GREENVILLE SC	-102.50
03/27/19	CHECKCARD 0326 SOUTH STATE BANK 803-2313500 SC 24755429085260859214351	-1,534.68

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
03/27/19	QUIKTRIP 03/27 #000183531 PURCHASE QUIKTRIP SPARTANBURG SC	-25.00
03/28/19	CHECKCARD 0322 CHOPHOUSE #47 GREENVILLE SC 24138299086206899100054	-200.00
03/29/19	CHECKCARD 0327 SHOT ABC - GREER GREER SC 24269799087500765993850	-41.29
03/29/19	CHECKCARD 0328 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399087003793094856	-116.00
03/29/19	QUIKTRIP 03/29 #000719868 PURCHASE QUIKTRIP SPARTANBURG SC	-35.00
03/29/19	SHELL Service 03/29 #000069579 PURCHASE SHELL Service Sta MARIETTA SC	-6.39
04/01/19	CHECKCARD 0329 NC COURT PAYMENTS OLATHE KS 24733099089091082001925	-208.57
04/01/19	CHECKCARD 0329 DELLAVENTURA'S PIZZERIA GREER SC 24688089090018017479713	-60.00
04/01/19	BKOFAMERICA ATM 03/30 #000009536 WITHDRWL BRUSHY CREEK GREER SC	-200.00
04/01/19	TOTAL WINE AND 03/30 #000308828 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-322.05
04/01/19	HOBBYLOBBY 151 03/30 #000601232 PURCHASE HOBBYLOBBY 1511 W GREENVILLE SC	-20.12
04/01/19	BEDBATH&BEYOND 03/30 #000543975 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-135.67
04/01/19	CHECKCARD 0330 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229089200788300647	-58.93
04/01/19	PUBLIX SUPER M 03/31 #000632217 PURCHASE PUBLIX SUPER MAR GREER SC	-192.91
04/01/19	CHECKCARD 0331 WALGREENS #10389 GREENVILLE SC 24445009091000890019031	-138.94
04/01/19	SMITH & J SMIT 04/01 #000115717 PURCHASE SMITH & J SMITH & GREENVILLE SC	-79.50
04/03/19	HOT SPOT 4005 04/03 #000091012 PURCHASE HOT SPOT 4005 GREER SC	-38.00
04/04/19	CHECKCARD 0403 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929093900010746328	-150.00
04/04/19	SHELL Service 04/04 #000879056 PURCHASE SHELL Service Sta GREER SC	-8.30
04/04/19	P288992 04/04 #000319077 WITHDRWL SPINX #148 -2889 MARIETTA SC	-42.50
04/05/19	SHELL Service 04/05 #000002212 PURCHASE SHELL Service Sta GREER SC	-37.00
04/05/19	CHECKCARD 0405 NNT BURGER KIN MARIETTA SC	-3.96
04/05/19	WELLS FARGO BA 04/05 #000316148 WITHDRWL 3600 PELHAM RD GREENVILLE SC	-503.00
04/08/19	CHECKCARD 0406 CAPITAL GRILLE 0138011 CHARLOTTE NC 24431069096400592000203	-200.00
04/08/19	7 FOR ALL MANK 04/06 #000955035 PURCHASE 7 FOR ALL MANKIND CHARLOTTE NC	-211.07
04/08/19	BELK #452 SOUT 04/06 #000863225 PURCHASE BELK #452 SOUTH CHARLOTTE NC	-85.80
04/08/19	CHECKCARD 0406 HOOKED MEAT AND SEAFOOD GREENVILLE SC 24013399096000833226646	-52.08
04/08/19	BELK #16 HAYWO 04/07 #000428045 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-167.48
04/08/19	CHECKCARD 0407 REGIS SALON 4032 GREENVILLE SC 24717059098130985028578	-28.62
04/08/19	PUBLIX SUPER M 04/07 #000853016 PURCHASE PUBLIX SUPER MAR GREER SC	-138.71

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
04/08/19	LOWES FOODS #2 04/07 #000459700 PURCHASE 850 E SUBER RD GREER SC	-42.85
04/08/19	CHECKCARD 0408 SPINX #189 Greer SC	-33.00
04/09/19	CHECKCARD 0408 FEDEX 786493183230 MEMPHIS TN 24164079098741171894924	-55.50
04/10/19	CHECKCARD 0409 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929099900011350553	-190.00
04/11/19	SHELL Service 04/11 #000519143 PURCHASE SHELL Service Sta MARIETTA SC	-40.00
04/12/19	CHECKCARD 0410 CHICK FIL A GSP GREER SC 24013399101001431659553	-12.16
04/12/19	CHECKCARD 0411 LOVE GRILLE PHILADELPHIA PA 24055239101796744595892	-67.96
04/12/19	CHECKCARD 0411 LOVE GRILLE PHILADELPHIA PA 24055239101796744631986	-21.12
04/12/19	CHECKCARD 0411 GSP AIRPORT PARKING GREER SC 24039649102206488000034	-15.00
04/12/19	CHECKCARD 0411 QT 1114 97011142 GREER SC 24399009101993044591521	-10.90
04/12/19	SHELL Service 04/12 #000247799 PURCHASE SHELL Service Sta GREER SC	-7.70
04/12/19	P288971 04/12 #000703050 WITHDRWL SPINX #165 -2889 LANDRUM SC	-42.50
04/15/19	CHECKCARD 0411 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299102207199601262	-106.00
04/15/19	CHECKCARD 0412 THE TOOL SHED GREENVILLE SC 24054499102027015946105	-52.71
04/15/19	CHECKCARD 0412 JIMMY'S ABC GREER SC 24003419102900010547112	-27.00
04/15/19	CHECKCARD 0412 FRANKIES NY PIZZA GREENVILLE SC 24000979102326301257508	-18.09
04/15/19	PUBLIX SUPER M 04/13 #000906265 PURCHASE PUBLIX SUPER MAR GREER SC	-87.68
04/15/19	PUBLIX SUPER M 04/14 #000705060 PURCHASE PUBLIX SUPER MAR GREER SC	-59.87
04/15/19	WAL-MART #4583 04/14 #000112000 PURCHASE 3925 PELHAM ROAD GREENVILLE SC	-23.48
04/16/19	CHECKCARD 0415 GREENVILLE COUNTY TAX GREENVILLE SC 24755429105171059289893	-8,006.51
04/16/19	CHECKCARD 0415 GREENVILLE COUNTY FEE GREENVILLE SC 24755429105171059287665	-3.95
04/16/19	SHELL Service 04/16 #000811768 PURCHASE SHELL Service Sta GREER SC	-20.00
04/16/19	P289033 04/16 #000811897 WITHDRWL SPINX #190 -2890 TAYLORS SC	-22.50
Total ATM and debit card subtractions		-\$19,134.13

Checks

Date	Check #	Amount
04/01/19	<u>1043</u>	-2,200.00
Total checks		-\$2,200.00
Total # of checks		1

Service fees

Date	Transaction description		Amount
03/18/19	P289006 SC FEE	03/17 #000764094 WITHDRWL SPINX #192 -2890 GREER	-2.50
03/22/19	P289006 SC FEE	03/22 #000533668 WITHDRWL SPINX #192 -2890 GREER	-2.50
03/25/19	BRANCH BANKING GREER SC FEE	03/23 #000862989 WITHDRWL GREER-W POINSETT	-2.50
03/26/19	CT000117000000 GREENVILLE SC FEE	03/26 #000004742 WITHDRWL Cardtronics CCS1	-2.50
04/04/19	P288992 MARIETTA SC FEE	04/04 #000319077 WITHDRWL SPINX #148 -2889	-2.50
04/05/19	WELLS FARGO BA GREENVILLE SC FEE	04/05 #000316148 WITHDRWL 3600 PELHAM RD	-2.50
04/12/19	P288971 LANDRUM SC FEE	04/12 #000703050 WITHDRWL SPINX #165 -2889	-2.50
04/16/19	Wire Transfer Fee		-15.00
04/16/19	P289033 SC FEE	04/16 #000811897 WITHDRWL SPINX #190 -2890 TAYLORS	-2.50
Total service fees			-\$35.00

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

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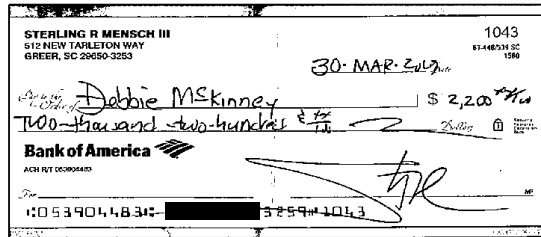


STERLING R MENSCH III | Account # [REDACTED] 3259 | March 16, 2019 to April 16, 2019

Check images

Account number: [REDACTED] 3259

Check number: 1043 | Amount: \$2,200.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

-  Customer service: 1.800.432.1000
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 Regular Checking

for April 17, 2019 to May 16, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on April 17, 2019	\$23,355.39
Deposits and other additions	9,102.95
ATM and debit card subtractions	-17,150.84
Other subtractions	-3,374.44
Checks	-0.00
Service fees	-25.00
Ending balance on May 16, 2019	\$11,908.06

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.
- 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 provisionally 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 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 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

Deposits and other additions

Date	Description	Amount
04/23/19	BKOFAMERICA ATM 04/23 #000001659 DEPOSIT PELHAM ROAD GREENVILLE SC	994.98
04/25/19	Sage Automotive DES:EDI PYMNTS ID:0250269 INDN:Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,135.37
04/30/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,972.60
Total deposits and other additions		\$9,102.95

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
04/17/19	CHECKCARD 0416 FEDEX 786640581609 MEMPHIS TN 24164079106741209111374	-359.47
04/17/19	CHECKCARD 0416 SHOT ABC - GREER GREER SC 24269799107001229136927	-41.29
04/17/19	WELLS FARGO BA 04/17 #000415211 WITHDRWL 7114 LONE OAK RD SPARTANBURG SC	-102.50
04/18/19	CHECKCARD 0418 SPINX #178 TRAVELERS RESSC	-40.00
04/19/19	CHECKCARD 0418 SOUTH STATE BANK 803-2313500 SC 24755429108271084222484	-1,534.68
04/19/19	WELLS FARGO BA 04/19 #000816707 WITHDRWL 101 LEMMONS LANE GAFFNEY SC	-102.50
04/19/19	TOTAL WINE AND 04/19 #000338210 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-325.08
04/19/19	ULTA #192 04/19 #000059230 PURCHASE ULTA #192 GREENVILLE SC	-106.00
04/22/19	P289006 04/20 #000285149 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
04/22/19	CHECKCARD 0420 Madi Boutique Greer SC 24760629111303501817308	-360.40
04/22/19	TARGET T- 6025 04/20 #000614694 PURCHASE TARGET T- 6025 Wa Taylors SC	-131.88
04/22/19	WELLS FARGO BA 04/20 #000557984 WITHDRWL 6011 WADE HAMPTON TAYLORS SC	-503.00
04/22/19	AQUANUT POOL C 04/20 #000401716 PURCHASE AQUANUT POOL CARE GREER SC	-460.00
04/22/19	PUBLIX SUPER M 04/20 #000858313 PURCHASE PUBLIX SUPER MAR GREER SC	-54.92

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What's on your mind?

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Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128A1 | ARG377KX

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
04/22/19	CHECKCARD 0422 VZWRLSS*BILL PAY VE 800-922-0204 FL 24692169112100580359015 RECURRING	-182.39
04/22/19	LOWES FOODS #2 04/21 #000644700 PURCHASE 850 E SUBER RD GREER SC	-113.18
04/22/19	SHELL Service 04/22 #000566352 PURCHASE SHELL Service Sta GREER SC	-28.00
04/23/19	CHECKCARD 0417 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299112207199601377	-100.00
04/24/19	Cardtronics CC 04/24 #000331117 WITHDRWL 2000 GSP DR CONC GREER SC	-203.00
04/24/19	PUBLIX SUPER M 04/24 #000506509 PURCHASE PUBLIX SUPER MAR FORT LAUDERDA FL	-170.68
04/25/19	CHECKCARD 0423 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299114207199601458	-90.00
04/25/19	CHECKCARD 0424 MULLIGANS BEACH HOUSE LAUD BY THE SFL 24692169115100207227311	-100.00
04/25/19	WALGREENS STOR 04/25 #000410504 PURCHASE WALGREENS STORE 3 FT LAUDERDALE FL	-42.77
04/25/19	MACY'S 76 04/25 #000346469 PURCHASE MACY'S 761 2 FORT LAUDERDA FL	-40.45
04/25/19	BKOFAMERICA ATM 04/25 #000002864 WITHDRWL GALLERIA FORT LAUDERDA FL	-700.00
04/26/19	CHECKCARD 0424 DELTA AIR 00601505393 ATLANTA GA 24717059115871152090672	-9.00
04/26/19	CHECKCARD 0424 DELTA AIR 00601505393 ATLANTA GA 24717059115871152090680	-9.00
04/26/19	CHECKCARD 0425 THELADDERS.COM 866-9371005 NY 24906419115072033179753 RECURRING	-89.94
04/29/19	CHECKCARD 0425 BOS BEACH FORT LAUDERDAFL 24013399116003463979266	-125.00
04/29/19	LENSCRAFTERS 04/27 #000041378 PURCHASE LENCRAFTERS 084 FT LAUDERDALE FL	-52.43
04/29/19	CHECKCARD 0427 DRYBARFTLAUDERDALEINUPP FT LAUDERDALEFL 24750769118900011170646	-192.40
04/29/19	CHASE 04/27 #000708694 WITHDRWL 1800 N FEDERAL HW FORT LAUDERDA FL	-503.00
04/29/19	ULTA # 385 04/27 #000040010 PURCHASE ULTA # 385 FORT LAUDERDA FL	-114.49
04/29/19	CHECKCARD 0427 THE RITZ CARLTON F&B FT LAUDERDALEFL 24692169118100328345924	-450.00
04/29/19	CHECKCARD 0428 7-ELEVEN FORT LAUDERDAFL	-18.00
04/29/19	CHECKCARD 0428 DELTA AIR 00601509712 ATLANTA GA 24717059119871191318361	-9.00
04/29/19	CHECKCARD 0428 GSP AIRPORT PARKING GREER SC 24039649119206488000639	-75.00
04/29/19	CAT CLINIC OF 04/29 #000111211 PURCHASE CAT CLINIC OF GRE GREENVILLE SC	-199.28
04/29/19	PUBLIX SUPER M 04/29 #000533690 PURCHASE PUBLIX SUPER MAR GREER SC	-2.95
04/29/19	CVS/PHARM 0218 04/29 #000112843 PURCHASE CVS/PHARM 02189-- GREENVILLE SC	-34.72
04/30/19	078 REEDS JEWEL 04/30 #000708478 PURCHASE 078 REEDS JEWEL GREENVILLE SC	-2,021.95
05/01/19	CHECKCARD 0429 EASTSIDE COLLISION C GREER SC 24141899120009979634863	-2,699.56
05/02/19	CHECKCARD 0430 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299121207199601327	-120.00
05/02/19	CHECKCARD 0501 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929121900013667196	-610.00
05/02/19	STAPLES 0868 05/02 #000139063 PURCHASE STAPLES 0868 GREER SC	-10.93
05/03/19	SHELL Service 05/03 #000201337 PURCHASE SHELL Service Sta GREER SC	-40.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/06/19	CHECKCARD 0503 FATZ CAFE #12 GREER SC 24428069124001139871279	-49.83
05/06/19	CHECKCARD 0503 CHICK-FIL-A #00726 GREER SC 24427339124710009339286	-17.04
05/06/19	BKOFAMERICA ATM 05/04 #000001444 WITHDRWL BRUSHY CREEK GREER SC	-200.00
05/06/19	PUBLIX SUPER M 05/04 #000036200 PURCHASE PUBLIX SUPER MAR GREER SC	-148.45
05/06/19	PUBLIX SUPER M 05/04 #000038477 PURCHASE PUBLIX SUPER MAR GREER SC	-13.32
05/06/19	TOTAL WINE AND 05/04 #000226525 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-386.50
05/06/19	LOWES FOODS #2 05/05 #000858300 PURCHASE 850 E SUBER RD GREER SC	-52.08
05/07/19	SHELL Service 05/07 #000805621 PURCHASE SHELL Service Sta MARIETTA SC	-8.27
05/07/19	WELLS FARGO BA 05/07 #000145133 WITHDRWL 3600 PELHAM RD GREENVILLE SC	-203.00
05/08/19	CHECKCARD 0506 SUBWAY 03265089 MARIETTA SC 24164079127255165974621	-7.54
05/09/19	CHECKCARD 0507 CHICK-FIL-A #00663 GREENVILLE SC 24427339128710007244492	-4.90
05/09/19	CHECKCARD 0507 SUBWAY 03265089 MARIETTA SC 24164079128255166000888	-7.21
05/09/19	CHECKCARD 0508 AT&T *PAYMENT 800-288-2020 TX 24692169128100500697355	-631.71
05/09/19	SHELL Service 05/09 #000265646 PURCHASE SHELL Service Sta MARIETTA SC	-38.64
05/10/19	P289006 05/10 #000022089 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
05/13/19	CHECKCARD 0509 DELLAVENTURA'S PIZZERIA GREER SC 24688089130018017261758	-47.00
05/13/19	BKOFAMERICA ATM 05/11 #000001319 WITHDRWL BRUSHY CREEK GREER SC	-200.00
05/13/19	INSIDE OUT AT 05/11 #000141020 PURCHASE INSIDE OUT AT HOM GREENVILLE SC	-90.10
05/13/19	CHECKCARD 0511 CVS/PHARMACY #02189 GREER SC 24445009132001155218335	-70.45
05/13/19	PUBLIX SUPER M 05/11 #000937136 PURCHASE PUBLIX SUPER MAR GREER SC	-59.30
05/13/19	CHECKCARD 0511 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929132900014675286	-64.04
05/13/19	CHECKCARD 0511 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929132900014675252	-310.00
05/13/19	PUBLIX SUPER M 05/12 #000833292 PURCHASE PUBLIX SUPER MAR GREER SC	-170.03
05/13/19	P289002 05/13 #000723722 WITHDRWL SPINX #128 -2890 GREER SC	-42.50
05/14/19	SHELL Service 05/14 #000830995 PURCHASE SHELL Service Sta GREER SC	-37.00
05/14/19	SPINX #189 05/14 #000021955 PURCHASE SPINX #189 Greer SC	-11.29
05/14/19	CHECKCARD 0514 NNT BURGER KIN MARIETTA SC	-3.12
05/15/19	CHECKCARD 0510 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299134207199601520	-84.00
05/15/19	CHECKCARD 0514 STATE FARM INSURANCE 800-956-6310 IL 24431069134026910513868	-614.46
05/15/19	P289002 05/15 #000925992 WITHDRWL SPINX #128 -2890 GREER SC	-42.50

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/16/19	CHECKCARD 0514 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299135207199601495	-100.00
05/16/19	SHELL Service 05/16 #000830124 PURCHASE SHELL Service Sta MARIETTA SC	-12.72
Total ATM and debit card subtractions		-\$17,150.84

Other subtractions

Date	Description	Amount
04/17/19	Online Banking payment to CRD 7061 Confirmation# 3752216334	-1,888.12
04/18/19	TD Auto Finance Bill Payment	-387.78
04/18/19	Duke Power Bill Payment	-250.00
04/18/19	Greenville Water System, SC Bill Payment	-200.00
05/07/19	Online Banking payment to CRD 7061 Confirmation# 2626295617	-260.76
05/10/19	TD AUTO FINANCE Bill Payment	-387.78
Total other subtractions		-\$3,374.44

Service fees

Date	Transaction description	Amount
04/17/19	WELLS FARGO BA 04/17 #000415211 WITHDRWL 7114 LONE OAK RD SPARTANBURG SC FEE	-2.50
04/19/19	WELLS FARGO BA 04/19 #000816707 WITHDRWL 101 LEMMONS LANE GAFFNEY SC FEE	-2.50
04/22/19	P289006 04/20 #000285149 WITHDRWL SPINX #192 -2890 GREER SC FEE	-2.50
04/22/19	WELLS FARGO BA 04/20 #000557984 WITHDRWL 6011 WADE HAMPTON TAYLORS SC FEE	-2.50
04/24/19	Cardtronics CC 04/24 #000331117 WITHDRWL 2000 GSP DR CONC GREER SC FEE	-2.50
04/29/19	CHASE 04/27 #000708694 WITHDRWL 1800 N FEDERAL HW FORT LAUDERDA FL FEE	-2.50
05/07/19	WELLS FARGO BA 05/07 #000145133 WITHDRWL 3600 PELHAM RD GREENVILLE SC FEE	-2.50
05/10/19	P289006 05/10 #000022089 WITHDRWL SPINX #192 -2890 GREER SC FEE	-2.50

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Service fees - continued

Date	Transaction description		Amount
05/13/19	P289002 SC FEE	05/13 #000723722 WITHDRWL SPINX #128 -2890 GREER	-2.50
05/15/19	P289002 SC FEE	05/15 #000925992 WITHDRWL SPINX #128 -2890 GREER	-2.50
Total service fees			-\$25.00

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

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for May 17, 2019 to June 14, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on May 17, 2019	\$11,908.06
Deposits and other additions	21,454.33
ATM and debit card subtractions	-12,203.24
Other subtractions	-2,277.77
Checks	-1,000.00
Service fees	-40.00
Ending balance on June 14, 2019	\$17,841.38

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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.

² J.D. Power 2019 Mobile App Certification ProgramSM and 2019 Website Certification ProgramSM recognition is based on successful completion of an audit and exceeding a customer experience benchmark through a survey of recent servicing interactions. For more information, visit jdpower.com/awards. SSM-11-18-0529.C | ARFVGMFT

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.
- 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 provisionally 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 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 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

Deposits and other additions

Date	Description	Amount
05/23/19	Sage Automotive DES:EDI PYMNTS ID:0252295 INDN: Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	205.90
05/31/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,978.73
06/12/19	WIRE TYPE:WIRE IN DATE: 190612 TIME:1427 ET TRN:2019061200354518 SEQ:190612005447000/001948 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT19163000906 /RFB/01507361	14,000.00
06/13/19	Sage Automotive DES:EDI PYMNTS ID:0253891 INDN: Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	269.70
Total deposits and other additions		\$21,454.33

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
05/17/19	CHECKCARD 0515 PAISANOS PIZZERIA & RES GREENVILLE SC 24122599136030015684556	-44.00
05/17/19	CHECKCARD 0516 MONTERREY MEXICAN RESTA TAYLORS SC 24060659136900019600830	-45.00
05/17/19	P289006 05/17 #000276333 WITHDRWL SPINX #192 -2890 GREER SC	-62.50
05/20/19	CHECKCARD 0517 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399137002371092563	-175.00
05/20/19	SHELL Service 05/18 #000855613 PURCHASE SHELL Service Sta GREER SC	-36.01
05/20/19	SHELL Service 05/18 #000270673 PURCHASE SHELL Service Sta GREER SC	-40.00
05/20/19	Masters Mark C 05/18 #000457768 PURCHASE Masters Mark Clea Greer SC	-104.80
05/20/19	CHECKCARD 0518 Madi Boutique Greer SC 24760629139307401879829	-283.02
05/20/19	CVS/PHARMACY # 05/18 #000919967 PURCHASE CVS/PHARMACY #02 GREENVILLE SC	-66.80
05/20/19	CHECKCARD 0519 FEDEX 787332865574 MEMPHIS TN 24164079139741152600200	-67.10
05/20/19	TOTAL WINE AND 05/18 #000392146 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-308.61

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EX. 4 P 1551

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/20/19	TOTAL WINE AND 05/18 #000392446 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-65.70
05/20/19	CHECKCARD 0518 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229138200788300341	-42.53
05/20/19	CHECKCARD 0518 MCDONALD'S F27358 GREER SC 24427339138720229495705	-2.68
05/20/19	HOT SPOT 4005 05/18 #000014420 PURCHASE HOT SPOT 4005 GREER SC	-3.01
05/20/19	PUBLIX SUPER M 05/19 #000649386 PURCHASE PUBLIX SUPER MAR GREER SC	-159.12
05/20/19	P288992 05/20 #000925483 WITHDRWL SPINX #148 -2889 MARIETTA SC	-42.50
05/21/19	CHECKCARD 0519 CHOPHOUSE #47 GREENVILLE SC 24138299140206899100025	-14.00
05/21/19	CHECKCARD 0519 PAISANOS PIZZERIA & RES GREENVILLE SC 24122599140030014901658	-47.00
05/22/19	P288992 05/22 #000206027 WITHDRWL SPINX #148 -2889 MARIETTA SC	-102.50
05/22/19	BKOFAMERICA ATM 05/22 #000008966 WITHDRWL PELHAM ROAD GREENVILLE SC	-300.00
05/23/19	CHECKCARD 0521 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299142207199601314	-100.00
05/24/19	CHECKCARD 0522 QT 1119 97011191 GREENVILLE SC 24399009143993041019856	-4.96
05/24/19	SHELL Service 05/24 #000831429 PURCHASE SHELL Service Sta GREER SC	-38.89
05/24/19	WALGREENS STOR 05/24 #000032044 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-26.22
05/28/19	CHECKCARD 0525 SQ *ELIZABETH TODDHS GREER SC 24492159145741364558621	-38.16
05/28/19	CVS/PHARMACY # 05/25 #000943298 PURCHASE CVS/PHARMACY #07 GREENVILLE SC	-168.21
05/28/19	CHECKCARD 0525 MENCHIES 764- PELHAM R GREENVILLE SC 24000979146598903338344	-44.38
05/28/19	CHECKCARD 0525 TOP GOLF GREENVILLE 58- GREENVILLE SC 24431069146206588102543	-66.95
05/28/19	CHECKCARD 0525 TOP GOLF GREENVILLE 58- GREENVILLE SC 24431069146206588102600	-16.95
05/28/19	CHECKCARD 0525 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229145200788300789	-49.96
05/28/19	WAL-MART #4583 05/26 #000826000 PURCHASE 3925 PELHAM ROAD GREENVILLE SC	-47.95
05/28/19	PUBLIX SUPER M 05/26 #000923738 PURCHASE PUBLIX SUPER MAR GREER SC	-128.60
05/28/19	CHECKCARD 0526 MARRIOTT GREENVILLE GREENVILLE SC 24692169147100474220512	-21.00
05/28/19	CLASSIC ACE HA 05/27 #000717289 PURCHASE CLASSIC ACE HARDW GREER SC	-90.05
05/28/19	P289006 05/28 #000266182 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
05/29/19	CHECKCARD 0528 SOUTH STATE BANK 803-2313500 SC 24755429148171484509492	-1,534.68
05/30/19	CHECKCARD 0528 LOGANS ROADHOUSE 201 GREENVILLE SC 24692169149100396478618	-100.00
05/30/19	CHECKCARD 0529 VZWRLSS*BILL PAY VE 800-9220204 CA 24498049149666139646885 RECURRING	-88.53
05/30/19	P289033 05/30 #000088152 WITHDRWL SPINX #190 -2890 TAYLORS SC	-202.50
05/30/19	SHELL Service 05/30 #000528796 PURCHASE SHELL Service Sta GREER SC	-14.00
05/31/19	CHECKCARD 0529 CHICK-FIL-A #00726 GREER SC 24427339150710007955643	-17.04
05/31/19	CHECKCARD 0531 SPINX #126 GREER SC	-40.00
05/31/19	SPINX #126 05/31 #000952695 PURCHASE SPINX #126 GREER SC	-12.71

continued on the next page

EX. 4 P 1552

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/31/19	BRANCH BANKING 05/31 #000730062 WITHDRWL HUDSON CORNERS GREENVILLE SC	-243.00
06/03/19	TOTAL WINE AND 06/01 #000206938 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-478.46
06/03/19	WHOLEFDS WDF 1 06/01 #000215217 PURCHASE WHOLEFDS WDF 102 GREENVILLE SC	-54.48
06/03/19	LENSCRAFTERS 06/01 #000015444 PURCHASE LENCRAFTERS 004 GREENVILLE SC	-999.57
06/03/19	FINISH-LINE #0 06/01 #000660957 PURCHASE FINISH-LINE #045 GREENVILLE SC	-190.80
06/03/19	CHECKCARD 0601 REGIS SALON 4032 GREENVILLE SC 24717059153731534382846	-42.40
06/03/19	CHECKCARD 0601 MASTERS MARK CLEANERS GREER SC 24269799153500595156305	-59.56
06/03/19	CHECKCARD 0601 Madi Boutique Greer SC 24760629153300002009459	-30.74
06/03/19	PUBLIX SUPER M 06/02 #000960471 PURCHASE PUBLIX SUPER MAR GREER SC	-105.99
06/03/19	QUIKTRIP CORPO 06/03 #000799064 PURCHASE QUIKTRIP CORPORAT GREER SC	-9.71
06/04/19	SHELL Service 06/04 #000028630 PURCHASE SHELL Service Sta GREER SC	-8.80
06/04/19	INGLES MARKETS 06/04 #000251000 PURCHASE 1500 GEER HWY TRAVELERS RES SC	-7.59
06/04/19	WELLS FARGO BA 06/04 #000389307 WITHDRWL 1012 WOODRUFF RD. GREENVILLE SC	-202.50
06/04/19	QUIKTRIP 06/04 #000669376 PURCHASE QUIKTRIP GREENVILLE SC	-37.71
06/05/19	CHECKCARD 0603 LOGANS ROADHOUSE 201 GREENVILLE SC 24692169155100984821725	-100.00
06/06/19	CHECKCARD 0605 SOUTH STATE BANK 803-2313500 SC 24755429156271562322435	-1,593.14
06/07/19	CHECKCARD 0605 MGC MILESTONE FAMILY 864-2976010 SC 24073149157900011700019	-271.29
06/07/19	CHECKCARD 0605 DELLAVENTURA`S PIZZERIA GREER SC 24688089157018017216396	-64.00
06/07/19	CHECKCARD 0606 SAF-GARD SAFETY SHOE 336-2353914 NC 24270749157900018615622	-10.56
06/10/19	CHECKCARD 0606 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299158207199601414	-90.80
06/10/19	BELK #16 HAYWO 06/08 #000615937 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-32.86
06/10/19	CHECKCARD 0608 HEADQUARTERS DAY SPA & GREENVILLE SC 24193049160000000000018	-100.80
06/10/19	CHECKCARD 0608 Trio - A Brick Oven Caf Greenville SC 24707809160018052670435	-50.00
06/10/19	CHECKCARD 0608 HALLS CHOPHOUSE GRNVL GREENVILLE SC 24765019160200388400118	-80.00
06/10/19	DRESS UP - GRE 06/08 #000720491 PURCHASE DRESS UP - GREENV GREENVILLE SC	-156.88
06/10/19	PUBLIX SUPER M 06/08 #000130024 PURCHASE PUBLIX SUPER MAR GREER SC	-28.07
06/10/19	CHECKCARD 0608 CHICK-FIL-A #00663 GREENVILLE SC 24427339160710008350339	-24.99
06/10/19	WM SUPERCENTER 06/09 #000406934 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-103.56
06/10/19	PUBLIX SUPER M 06/09 #000727078 PURCHASE PUBLIX SUPER MAR GREER SC	-115.66
06/10/19	BK TRAVLRS RES 06/09 #000425623 WITHDRWL 6000 WADE HAMPTON TAYLORS SC	-203.00
06/10/19	SHELL Service 06/10 #000532277 PURCHASE SHELL Service Sta MARIETTA SC	-36.53

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EX. 4 P 1553

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/11/19	CHECKCARD 0607 CHOPHOUSE #47 GREENVILLE SC 24138299161206899100029	-200.00
06/11/19	CHECKCARD 0609 HARDEES 1501764 GREENVILLE SC 24755429161731614860180	-5.11
06/11/19	CHECKCARD 0609 WILD ACE PIZZA AND PUB GREER SC 24551939161017033448128	-30.00
06/11/19	SHELL SERVICE 06/11 #000321885 PURCHASE SHELL SERVICE STA GREENVILLE SC	-5.44
06/12/19	CHECKCARD 0610 SRMC PELHAM MEDICAL CEN GREER SC 24073149162900013900099	-1,162.42
06/12/19	P289006 06/12 #000384221 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
06/12/19	TOTAL WINE AND 06/12 #000316686 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-52.98
06/12/19	TOTAL WINE AND 06/12 #000316841 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-34.97
06/13/19	CHECKCARD 0611 CHICK-FIL-A #03967 TRAVELERS RESSC 24427339163710026317309	-7.75
06/14/19	P289006 06/14 #000724156 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
Total ATM and debit card subtractions		-\$12,203.24

Other subtractions

Date	Description	Amount
05/23/19	Online Banking Transfer Conf# 1451ca65c; Mensch	-500.00
05/28/19	Online Banking Transfer Conf# d786700d1; Ross	-1,000.00
05/31/19	Online Banking Transfer Conf# cbfb1ca8d; Mensch	-777.77
Total other subtractions		-\$2,277.77

Checks

Date	Check #	Amount
06/03/19	<u>1042</u>	-1,000.00
Total checks		-\$1,000.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
05/17/19	P289006 05/17 #000276333 WITHDRWL SPINX #192 -2890 GREER SC FEE	-2.50
05/20/19	P288992 05/20 #000925483 WITHDRWL SPINX #148 -2889 MARIETTA SC FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
05/22/19	P288992 05/22 #000206027 WITHDRWL SPINX #148 -2889 MARIETTA SC FEE	-2.50
05/28/19	P289006 05/28 #000266182 WITHDRWL SPINX #192 -2890 GREER SC FEE	-2.50
05/30/19	P289033 05/30 #000088152 WITHDRWL SPINX #190 -2890 TAYLORS SC FEE	-2.50
05/31/19	BRANCH BANKING 05/31 #000730062 WITHDRWL HUDSON CORNERS GREENVILLE SC FEE	-2.50
06/04/19	WELLS FARGO BA 06/04 #000389307 WITHDRWL 1012 WOODRUFF RD. GREENVILLE SC FEE	-2.50
06/10/19	BK TRAVLRS RES 06/09 #000425623 WITHDRWL 6000 WADE HAMPTON TAYLORS SC FEE	-2.50
06/12/19	Wire Transfer Fee	-15.00
06/12/19	P289006 06/12 #000384221 WITHDRWL SPINX #192 -2890 GREER SC FEE	-2.50
06/14/19	P289006 06/14 #000724156 WITHDRWL SPINX #192 -2890 GREER SC FEE	-2.50
Total service fees		-\$40.00

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

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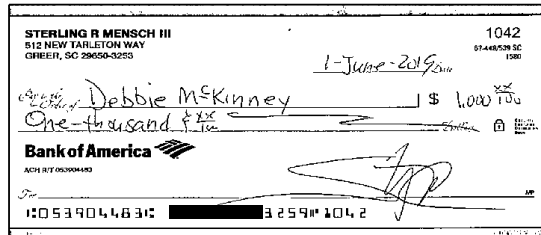


STERLING R MENSCH III | Account # [REDACTED] 3259 | May 17, 2019 to June 14, 2019

Check images

Account number: [REDACTED] 3259

Check number: 1042 | Amount: \$1,000.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

-  Customer service: 1.800.432.1000
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 Regular Checking

for June 15, 2019 to July 17, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: XXXXXXXXXX 3259

Account summary

Beginning balance on June 15, 2019	\$17,841.38
Deposits and other additions	6,975.68
ATM and debit card subtractions	-7,538.61
Other subtractions	-2,743.40
Checks	-7,450.00
Service fees	-25.00
Ending balance on July 17, 2019	\$7,060.05



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financial independence in 2019 and beyond.

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SSM-04-19-0149.B | ARNN8NHK

EX. 4 P 1565

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.
- 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 provisionally 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 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 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

Deposits and other additions

Date	Description	Amount
06/28/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,975.68
Total deposits and other additions		\$6,975.68

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
06/17/19	CHECKCARD 0613 LOGANS ROADHOUSE 201 GREENVILLE SC 24692169165100865153485	-68.00
06/17/19	ADVANCE AUTO P 06/15 #000987200 PURCHASE 710 WADEHAMTON BL GREER SC	-10.69
06/17/19	P289002 06/15 #00070306 WITHDRWL SPINX #128 -2890 GREER SC	-102.50
06/17/19	LOWES FOODS #2 06/16 #000828400 PURCHASE 850 E SUBER RD GREER SC	-61.15
06/17/19	SHELL Service 06/17 #000424503 PURCHASE SHELL Service Sta GREER SC	-36.00
06/18/19	CHECKCARD 0618 FASTOP MARKET ARDEN NC	-20.00
06/18/19	FASTOP MARKET 06/18 #000429400 PURCHASE 314 AIRPORT ROAD ARDEN NC	-5.48
06/19/19	CHECKCARD 0617 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299169207199602120	-66.00
06/19/19	CHECKCARD 0619 SPINX #189 Greer SC	-35.00
06/20/19	CHECKCARD 0619 AT&T *PAYMENT 800-288-2020 TX 24692169170100126459575	-335.04
06/20/19	CHECKCARD 0618 CHICK-FIL-A #00726 GREER SC 24427339170710007871085	-24.69
06/20/19	SHELL Service 06/20 #000361570 PURCHASE SHELL Service Sta GREER SC	-21.82
06/20/19	PUBLIX SUPER M 06/20 #000302837 PURCHASE PUBLIX SUPER MAR GREER SC	-161.87
06/21/19	CHECKCARD 0619 CHICK-FIL-A #03069 SPARTANBURG SC 24427339171710021276716	-7.23
06/21/19	CHECKCARD 0619 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299171207199601185	-50.00
06/24/19	CHECKCARD 0620 SUBWAY 03265089 MARIETTA SC 24164079172255166236974	-7.98
06/24/19	CHECKCARD 0620 CHOPHOUSE #47 GREENVILLE SC 24138299172206899100109	-115.00

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Fraud prevention:

We're here
to help

Help prevent fraud with these simple tips:

- **Update your contact information** so we can reach you if we suspect fraud.
- **Report suspicious activity** right away.
- **Read our Fraud Prevention Checklist** at bankofamerica.com/FraudChecklist for more ways to help prevent fraud and identify scams.

Learn more about fraud prevention on our Security Center at bankofamerica.com/security.

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/24/19	CHECKCARD 0621 CHICK-FIL-A #00663 GREENVILLE SC 24427339173710009146640	-4.90
06/24/19	CHECKCARD 0621 QT 1111 97011118 SPARTANBURG SC 24399009173993083387586	-5.20
06/24/19	CHECKCARD 0621 CHICK-FIL-A #03069 SPARTANBURG SC 24427339173710024279715	-7.34
06/24/19	CHECKCARD 0621 LOGANS ROADHOUSE 201 GREENVILLE SC 24692169173100645310942	-42.00
06/24/19	CHECKCARD 0621 FRANKIES NY PIZZA GREENVILLE SC 24000979172762701782734	-22.00
06/24/19	CHECKCARD 0622 RICK ERWINS EASTSIDE LL GREENVILLE SC 24013399173002991020825	-245.00
06/24/19	P289006 06/23 #000406078 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
06/24/19	TOTAL WINE AND 06/23 #000274575 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-392.88
06/24/19	PUBLIX SUPER M 06/23 #000639144 PURCHASE PUBLIX SUPER MAR GREER SC	-126.22
06/25/19	CHECKCARD 0624 MCDONALD'S F7117 SPARTANBURG SC 24427339175720218600731	-4.67
06/25/19	WELLS FARGO BA 06/25 #000408199 WITHDRWL 1012 WOODRUFF RD. GREENVILLE SC	-102.50
06/26/19	CHECKCARD 0624 QT 1111 97011118 SPARTANBURG SC 24399009176993003763137	-7.79
06/26/19	CHECKCARD 0625 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692169176100339764104 RECURRING	-246.92
06/26/19	CHECKCARD 0625 QT 1119 97011191 GREENVILLE SC 24399009176993001863475	-6.34
06/26/19	CHECKCARD 0626 SPINX #0206 GREENVILLE SC	-38.79
06/26/19	TOTAL WINE AND 06/26 #000393587 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-34.97
06/27/19	CHECKCARD 0624 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299177207199601130	-85.00
06/27/19	CHECKCARD 0625 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299177207199601759	-70.00
07/01/19	CHECKCARD 0627 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299179207199601328	-80.00
07/01/19	CHECKCARD 0628 THE BLUE RIDGE BREWING GREENVILLE SC 24688089181018027238786	-136.00
07/01/19	P289006 06/29 #000429539 WITHDRWL SPINX #192 -2890 GREER SC	-122.50
07/01/19	ROSS STORE #21 06/29 #000029032 PURCHASE ROSS STORE #2130 GREER SC	-21.19
07/01/19	ULTA#1407 06/29 #000059013 PURCHASE ULTA#1407 GREER SC	-215.71
07/01/19	PUBLIX SUPER M 06/29 #000302847 PURCHASE PUBLIX SUPER MAR GREER SC	-128.95
07/01/19	CHECKCARD 0629 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229180200788300462	-53.17
07/01/19	SHELL Service 06/30 #000638184 PURCHASE SHELL Service Sta GREER SC	-1.82
07/01/19	P289002 07/01 #000862145 WITHDRWL SPINX #128 -2890 GREER SC	-102.50
07/01/19	PUBLIX SUPER M 07/01 #000954768 PURCHASE PUBLIX SUPER MAR GREER SC	-20.74
07/02/19	SHELL Service 07/02 #000822120 PURCHASE SHELL Service Sta MARIETTA SC	-36.28
07/03/19	CHECKCARD 0701 MGC MILESTONE FAMILY 864-2976010 SC 24073149183900013800013	-250.00
07/03/19	CHECKCARD 0702 SHOT ABC GREENVILLE SC 24269799184000943387531	-45.53
07/03/19	P289006 07/03 #000377020 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
07/05/19	CHECKCARD 0704 SELECT 112 GREER SC 24801979186206688100028	-55.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/05/19	CHECKCARD 0704 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229185200788300061	-27.92
07/05/19	TOTAL WINE AND 07/04 #000203333 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-299.20
07/05/19	PUBLIX SUPER M 07/04 #000439099 PURCHASE PUBLIX SUPER MAR GREER SC	-69.30
07/05/19	P289033 07/05 #000822086 WITHDRWL SPINX #190 -2890 TAYLORS SC	-102.50
07/08/19	CHECKCARD 0705 CHICK-FIL-A #00663 GREENVILLE SC 24427339187710008329647	-4.54
07/08/19	CHECKCARD 0706 SPINX #0206 GREENVILLE SC	-40.42
07/08/19	PUBLIX SUPER M 07/06 #000740928 PURCHASE PUBLIX SUPER MAR GREER SC	-62.03
07/08/19	CHECKCARD 0707 FRANKIES NY PIZZA GREENVILLE SC 24000979188858101660306	-24.00
07/08/19	BKOFAMERICA ATM 07/08 #000008940 WITHDRWL BRUSHY CREEK GREER SC	-100.00
07/09/19	CHECKCARD 0708 AT&T *PAYMENT 800-288-2020 TX 24692169189100910259271	-296.40
07/09/19	SHELL Service 07/09 #000157169 PURCHASE SHELL Service Sta MARIETTA SC	-40.00
07/09/19	P289033 07/09 #000979474 WITHDRWL SPINX #190 -2890 TAYLORS SC	-122.50
07/10/19	CHECKCARD 0705 CHOPHOUSE #47 GREENVILLE SC 24138299190206899100099	-133.00
07/10/19	CHECKCARD 0709 RIDGEWOOD BARBECUE BLUFF CITY TN 24013399190001128369104	-333.00
07/10/19	CHECKCARD 0709 MCDONALD'S M2098 OF NC WEAVERVILLE NC 24427339190740260818883	-4.79
07/10/19	P289033 07/10 #000184522 WITHDRWL SPINX #190 -2890 TAYLORS SC	-202.50
07/12/19	P288992 07/12 #000328491 WITHDRWL SPINX #148 -2889 MARIETTA SC	-42.50
07/15/19	SHELL Service 07/13 #000117012 PURCHASE SHELL Service Sta GREER SC	-17.02
07/15/19	CHECKCARD 0713 WILSONS 5 CENT TO ONE D GREER SC 24755429194271949046859	-19.78
07/15/19	TOTAL WINE AND 07/13 #000227160 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-220.38
07/15/19	BARNESNOBLE 73 07/13 #000505175 PURCHASE BARNESNOBLE 735 H Greenville SC	-14.30
07/15/19	CHECKCARD 0713 WALGREENS #10389 GREENVILLE SC 24445009195000736344127	-19.95
07/15/19	CHECKCARD 0713 TONIS LIQUOR GREER SC 24269799195000897206353	-43.45
07/15/19	PUBLIX SUPER M 07/13 #000838915 PURCHASE PUBLIX SUPER MAR GREER SC	-157.23
07/15/19	BKOFAMERICA ATM 07/14 #000008997 WITHDRWL PELHAM ROAD GREENVILLE SC	-140.00
07/15/19	PUBLIX SUPER M 07/14 #000746849 PURCHASE PUBLIX SUPER MAR GREER SC	-33.94
07/15/19	SHELL Service 07/15 #000989774 PURCHASE SHELL Service Sta GREER SC	-14.60
07/16/19	CHECKCARD 0714 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299196207199601608	-70.00
07/16/19	BKOFAMERICA ATM 07/16 #000002618 WITHDRWL HEARON CIRCLE SPARTANBURG SC	-200.00
07/16/19	QUIKTRIP 07/16 #000461687 PURCHASE QUIKTRIP SPARTANBURG SC	-38.00
07/17/19	CHECKCARD 0712 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299197207199601698	-80.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/17/19	CHECKCARD 0715 MGC MILESTONE FAMILY 864-2976010 SC 24073149197900014900022	-500.00
07/17/19	CHECKCARD 0715 LOGANS ROADHOUSE 201 GREENVILLE SC 24692169198100905689556	-80.00
Total ATM and debit card subtractions		-\$7,538.61

Other subtractions

Date	Description	Amount
06/17/19	Online Banking Transfer Conf# ba80c4f64; Mensch	-700.00
06/17/19	Online Banking payment to CRD 7061 Confirmation# 1476988073	-234.99
06/24/19	Online Banking Transfer Conf# c36eb5f5d; Mensch	-700.00
07/08/19	Online Banking payment to CRD 7061 Confirmation# 1452352265	-32.85
07/09/19	GREENVILLE WATER SYSTEM, SC Bill Payment	-150.00
07/09/19	PIEDMONT NATURAL GAS COMPANY Bill Payment	-150.00
07/12/19	TD AUTO FINANCE Bill Payment	-775.56
Total other subtractions		-\$2,743.40

Checks

Date	Check #	Amount
06/18/19		-5,000.00
07/02/19	<u>1045</u>	-1,500.00

Date	Check #	Amount
07/05/19	<u>1046</u>	-250.00
07/10/19	<u>1047</u>	-700.00

Total checks **-\$7,450.00**
Total # of checks **4**

Service fees

Date	Transaction description	Amount
06/17/19	P289002 SC FEE 06/15 #000070306 WITHDRWL SPINX #128 -2890 GREER	-2.50
06/24/19	P289006 SC FEE 06/23 #000406078 WITHDRWL SPINX #192 -2890 GREER	-2.50
06/25/19	WELLS FARGO BA 06/25 #000408199 WITHDRWL 1012 WOODRUFF RD. GREENVILLE SC FEE	-2.50
07/01/19	P289006 SC FEE 06/29 #000429539 WITHDRWL SPINX #192 -2890 GREER	-2.50

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Service fees - continued

Date	Transaction description		Amount
07/01/19	P289002 SC FEE	07/01 #000862145 WITHDRWL SPINX #128 -2890 GREER	-2.50
07/03/19	P289006 SC FEE	07/03 #000377020 WITHDRWL SPINX #192 -2890 GREER	-2.50
07/05/19	P289033 SC FEE	07/05 #000822086 WITHDRWL SPINX #190 -2890 TAYLORS	-2.50
07/09/19	P289033 SC FEE	07/09 #000979474 WITHDRWL SPINX #190 -2890 TAYLORS	-2.50
07/10/19	P289033 SC FEE	07/10 #000184522 WITHDRWL SPINX #190 -2890 TAYLORS	-2.50
07/12/19	P288992 MARIETTA SC FEE	07/12 #000328491 WITHDRWL SPINX #148 -2889	-2.50
Total service fees			-\$25.00

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

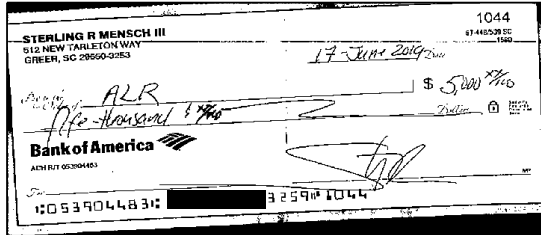
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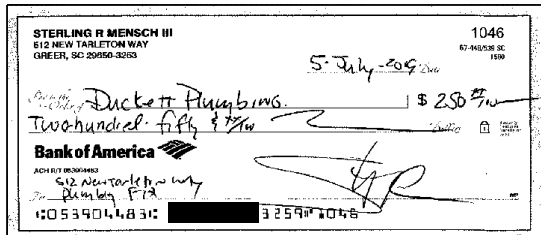
STERLING R MENSCH III | Account # [REDACTED] 3259 | June 15, 2019 to July 17, 2019

Check images

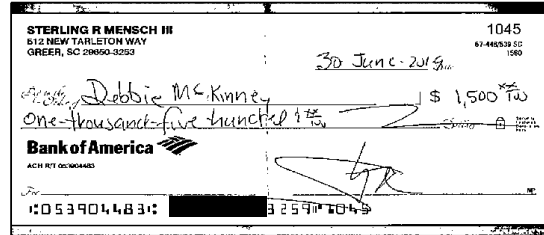
Account number: [REDACTED] 3259
Amount: \$5,000.00



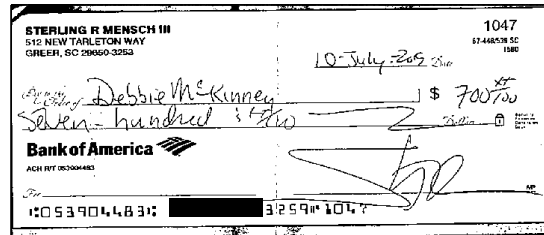
Check number: 1046 | Amount: \$250.00



Check number: 1045 | Amount: \$1,500.00



Check number: 1047 | Amount: \$700.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for July 18, 2019 to August 16, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on July 18, 2019	\$7,060.05
Deposits and other additions	22,318.62
ATM and debit card subtractions	-22,640.80
Other subtractions	-587.95
Checks	-1,200.00
Service fees	-35.00
Ending balance on August 16, 2019	\$4,914.92

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COUNTRY MUSIC
A FILM BY KEN BURNS

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EX. 4 P 1581

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.
- Tell us the dollar amount of the suspected error.

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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 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
07/31/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,975.67
08/05/19	BKOFAMERICA ATM 08/03 #000001050 DEPOSIT BRUSHY CREEK GREER SC	353.40
08/06/19	WIRE TYPE:WIRE IN DATE: 190806 TIME:1430 ET TRN:2019080600377393 SEQ:190806005562000/002169 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT19218000730 /RFB/01530681	14,989.55
Total deposits and other additions		\$22,318.62

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/19/19	WELLS FARGO BA 07/19 #000776167 WITHDRWL 7114 LONE OAK RD SPARTANBURG SC	-202.50
07/22/19	CHECKCARD 0717 CHOPHOUSE #47 GREENVILLE SC 24138299202206899100236	-109.00
07/22/19	CHECKCARD 0718 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299200207199601685	-50.00
07/22/19	CHECKCARD 0719 SUBWAY 03202843 SPARTANBURG SC 24164079201255179848844	-8.16
07/22/19	TARGET T- 6025 07/20 #000613178 PURCHASE TARGET T- 6025 Wa Taylors SC	-48.74
07/22/19	ULTA#1407 07/21 #000043321 PURCHASE ULTA#1407 GREER SC	-182.32
07/22/19	ULTA#1407 07/21 #000043322 PURCHASE ULTA#1407 GREER SC	-104.94
07/22/19	CHECKCARD 0721 SPINX #189 Greer SC	-25.00
07/23/19	CHECKCARD 0721 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929203900011824808	-330.00
07/23/19	CHECKCARD 0722 SOUTH STATE BANK 803-2313500 SC 24755429203172038006524	-1,593.14
07/23/19	SHELL Service 07/23 #000290967 PURCHASE SHELL Service S GREER SC	-12.87
07/23/19	CHECKCARD 0723 SHELL Service MARIETTA SC	-39.37
07/24/19	SHELL Service 07/24 #000480812 PURCHASE SHELL Service S GREER SC	-6.11
07/24/19	LOWES FOODS #2 07/24 #000109800 PURCHASE 850 E SUBER RD GREER SC	-104.14

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/25/19	CHECKCARD 0722 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299205207199601128	-70.00
07/25/19	CHECKCARD 0723 PAISANOS PIZZERIA & RES GREENVILLE SC 24122599205030015347713	-50.00
07/29/19	CHECKCARD 0724 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299207207199601365	-90.00
07/29/19	CHECKCARD 0725 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299207207199601381	-80.00
07/29/19	CHECKCARD 0726 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299209207199601454	-101.00
07/29/19	P289006 07/27 #000071127 WITHDRWL SPINX #192 -2890 GREER SC	-82.50
07/29/19	DOLLAR TREE 07/27 #000032524 PURCHASE 905 S BATESVILLE GREER SC	-56.48
07/29/19	TOTAL WINE AND 07/27 #000275930 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-465.43
07/29/19	TOTAL WINE AND 07/27 #000276088 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-49.05
07/29/19	CHECKCARD 0727 Madi Boutique Greer SC 24760629209300001757748	-159.00
07/29/19	CHECKCARD 0727 SMITH & JAMES #1 GREER SC 24453889208000012900062	-91.15
07/29/19	CHECKCARD 0727 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229208200788300569	-32.32
07/29/19	CHECKCARD 0727 WALGREENS #10389 GREENVILLE SC 24445009209000808379252	-41.66
07/29/19	PUBLIX SUPER M 07/27 #000157794 PURCHASE PUBLIX SUPER MAR GREER SC	-140.39
07/29/19	CLASSIC ACE HA 07/27 #000555977 PURCHASE CLASSIC ACE HARDW GREER SC	-28.60
07/29/19	BKOFAMERICA ATM 07/28 #000005667 WITHDRWL BRUSHY CREEK GREER SC	-100.00
07/29/19	CHECKCARD 0729 SHELL Service GREER SC	-36.00
07/30/19	CHECKCARD 0729 STATE FARM INSURANCE 800-956-6310 IL 24431069210026417242976	-596.30
08/01/19	CHECKCARD 0729 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299212207199601160	-54.00
08/01/19	CHECKCARD 0730 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299212207199601616	-90.00
08/01/19	CHECKCARD 0731 LOGANS ROADHOUSE 201 GREENVILLE SC 24692169213100198240464	-52.00
08/01/19	P289006 08/01 #000974177 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
08/02/19	CHECKCARD 0731 SHOT ABC - GREER GREER SC 24269799213001013534726	-41.29
08/02/19	CHECKCARD 0802 CK 2723285 GREENVILLE SC	-38.12
08/05/19	CHECKCARD 0801 BERTOLO'S PIZZA GREENVILLE SC 24323049214215400140052	-28.00
08/05/19	CHECKCARD 0802 QT 1105 97011050 GREENVILLE SC 24399009215993085877246	-7.73
08/05/19	P289002 08/03 #000742328 WITHDRWL SPINX #128 -2890 GREER SC	-102.50
08/05/19	PUBLIX SUPER M 08/03 #000725086 PURCHASE PUBLIX SUPER MAR GREER SC	-121.69
08/05/19	LOWES FOODS #2 08/03 #000265200 PURCHASE 850 E SUBER RD GREER SC	-32.84
08/06/19	CHECKCARD 0802 CHOPHOUSE #47 GREENVILLE SC 24138299217206899100031	-200.00
08/06/19	CHECKCARD 0804 GREENS DISCOUNT BEVERA GREENVILLE SC 24269799217500673403102	-135.91
08/06/19	CHECKCARD 0805 MCDONALD'S F7117 SPARTANBURG SC 24427339217720218331105	-4.88
08/06/19	CHECKCARD 0805 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929217900013334578	-19.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/06/19	WELLS FARGO BA 08/06 #000927501 WITHDRWL 1302 W. WADE HAMP GREER SC	-202.50
08/07/19	CHECKCARD 0807 SPINX #165 LANDRUM SC	-35.01
08/08/19	CHECKCARD 0805 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299219207199601338	-45.00
08/09/19	HALE'S JEWELER 08/09 #000165148 PURCHASE HALE'S JEWELERS GREENVILLE SC	-13,800.00
08/12/19	CHECKCARD 0808 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299223207199601936	-50.00
08/12/19	CHECKCARD 0809 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929223900013737152	-620.00
08/12/19	CHECKCARD 0809 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299223207199602348	-100.00
08/12/19	BKOFAMERICA ATM 08/10 #000003143 WITHDRWL BRUSHY CREEK GREER SC	-500.00
08/12/19	CHECKCARD 0811 WINE HOUSE GREENVILLE SC 24801979223400015000044	-296.00
08/12/19	BELK #16 HAYWO 08/10 #000640929 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-100.65
08/12/19	LOWES FOODS #2 08/10 #000507900 PURCHASE 850 E SUBER RD GREER SC	-31.77
08/12/19	WALGREENS STOR 08/11 #000642083 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-85.46
08/12/19	DOLLAR TREE 08/11 #000043122 PURCHASE 905 S BATESVILLE GREER SC	-5.30
08/12/19	PUBLIX SUPER M 08/11 #000609061 PURCHASE PUBLIX SUPER MAR GREER SC	-92.27
08/12/19	THE HOME DEPOT 08/11 #000030522 PURCHASE THE HOME DEPOT #1 GREENVILLE SC	-19.72
08/12/19	THE FRESH MARK 08/11 #000168179 PURCHASE THE FRESH MARKE GREENVILLE SC	-27.98
08/12/19	CHECKCARD 0811 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229223200788300180	-63.49
08/12/19	CHECKCARD 0811 SPINX #128 GREER SC	-35.92
08/12/19	LOWES FOODS #2 08/11 #000076000 PURCHASE 850 E SUBER RD GREER SC	-17.37
08/12/19	P289002 08/12 #000723816 WITHDRWL SPINX #128 -2890 GREER SC	-122.50
08/13/19	CHECKCARD 0812 STAX'S OMEGA GREENVILLE SC 24765019224200000000027	-18.00
08/14/19	CHECKCARD 0813 PARADIES #9535 PHL PHILADELPHIA PA 24307929225900012936704	-4.99
08/14/19	CHECKCARD 0813 L OCCITANE 291 PHILADELPHIA PA 24755429225272258644907	-30.24
08/14/19	P289006 08/14 #000012406 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
08/15/19	CHECKCARD 0814 GSP AIRPORT PARKING GREER SC 24039649227206488000117	-15.00
08/15/19	P288992 08/15 #000265305 WITHDRWL SPINX #148 -2889 MARIETTA SC	-102.50
Total ATM and debit card subtractions		-\$22,640.80

Other subtractions

Date	Description	Amount
08/05/19	Online Banking payment to CRD 7061 Confirmation# 0293287116	-587.95
Total other subtractions		-\$587.95

Checks

Date	Check #	Amount
08/05/19	1048	-1,200.00
Total checks		-\$1,200.00
Total # of checks		1

Service fees

Date	Transaction description		Amount
07/19/19	WELLS FARGO BA 07/19 #000776167 WITHDRWL 7114 LONE OAK RD SPARTANBURG SC FEE		-2.50
07/29/19	P289006 SC FEE	07/27 #000071127 WITHDRWL SPINX #192 -2890 GREER	-2.50
08/01/19	P289006 SC FEE	08/01 #000974177 WITHDRWL SPINX #192 -2890 GREER	-2.50
08/05/19	P289002 SC FEE	08/03 #000742328 WITHDRWL SPINX #128 -2890 GREER	-2.50
08/06/19	Wire Transfer Fee		-15.00
08/06/19	WELLS FARGO BA 08/06 #000927501 WITHDRWL 1302 W. WADE HAMP GREER SC FEE		-2.50
08/12/19	P289002 SC FEE	08/12 #000723816 WITHDRWL SPINX #128 -2890 GREER	-2.50
08/14/19	P289006 SC FEE	08/14 #000012406 WITHDRWL SPINX #192 -2890 GREER	-2.50
08/15/19	P288992 MARIETTA SC FEE	08/15 #000265305 WITHDRWL SPINX #148 -2889	-2.50
Total service fees			-\$35.00

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



STERLING R MENSCH III | Account # [REDACTED] 3259 | July 18, 2019 to August 16, 2019

Check images

Account number: [REDACTED] 3259

Check number: 1048 | Amount: \$1,200.00

STERLING R MENSCH III 512 NEW TABLETON WAY GREER, SC 29650-3253		1048 37446219 SC 1580
3 Aug 2019		
Pay to the order of <u>Debbie M. Henry</u>		\$ 1,200.00
<u>One thousand two hundred + 00/100</u>		
Bank of America		
A2181RT 00000443		
For [Signature]		
1:053904483: [REDACTED] 3259 1048		

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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for August 17, 2019 to September 16, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on August 17, 2019	\$4,914.92
Deposits and other additions	16,709.23
ATM and debit card subtractions	-7,866.16
Other subtractions	-2,874.79
Checks	-2,600.00
Service fees	-44.00
Ending balance on September 16, 2019	\$8,239.20

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SSM-04-19-0161.B | ARM6TLMW

EX. 4 P 1595

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.
- 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 provisionally 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 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 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
08/30/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,975.68
09/06/19	WIRE TYPE:WIRE IN DATE: 190906 TIME:1414 ET TRN:2019090600386366 SEQ:190906006362000/002272 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT19249001131 /RFB/01543366	9,733.55
Total deposits and other additions		\$16,709.23

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/19/19	CHECKCARD 0814 CHOPHOUSE #47 GREENVILLE SC 24138299228206899100079	-162.00
08/19/19	CHECKCARD 0816 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299230207199601101	-70.00
08/19/19	TOTAL WINE AND 08/17 #000271440 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-359.20
08/19/19	QUIKTRIP CORPO 08/17 #000399829 PURCHASE QUIKTRIP CORPORAT GREER SC	-32.00
08/19/19	BKOFAMERICA ATM 08/17 #000005255 WITHDRWL BRUSHY CREEK GREER SC	-400.00
08/19/19	CHECKCARD 0817 REZAZ MEDITERRANEAN CUI ASHEVILLE NC 24269799230000921628900	-247.00
08/19/19	13016 - KITCHI 08/17 #000255341 PURCHASE 1 KITCHIN PLACE ASHEVILLE NC	-186.18
08/19/19	Spartina 449 - 08/17 #000067821 PURCHASE Spartina 449 - As Asheville NC	-239.68
08/19/19	CHECKCARD 0817 RED STAG GRILL ASHEVILLE NC 24431069230796581137444	-270.00
08/19/19	CHECKCARD 0818 SP * NESTBOUTIQUE+DIY ASHEVILLE NC 24492159230637687728758	-119.84
08/19/19	13016 - KITCHI 08/18 #000378322 PURCHASE 1 KITCHIN PLACE ASHEVILLE NC	-273.92
08/19/19	LOWES FOODS #2 08/18 #000186743 PURCHASE LOWES FOODS #26 GREER SC	-45.85
08/20/19	CHECKCARD 0819 SOUTH STATE BANK 803-2313500 SC 24755429231172317167498	-1,593.14
08/20/19	CHECKCARD 0819 TONIS LIQUOR GREER SC 24269799232000955481455	-43.45
08/26/19	CHECKCARD 0824 SQ *HAIR BY WADE HA GREER SC 24492159236854274192165	-40.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/26/19	BKOFAMERICA ATM 08/24 #000007405 WITHDRWL BRUSHY CREEK GREER SC	-200.00
08/27/19	CHECKCARD 0822 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299238207199601343	-70.00
08/27/19	CHECKCARD 0827 SHELL Service MARIETTA SC	-25.01
08/28/19	LOWES FOODS #2 08/28 #000611667 PURCHASE LOWES FOODS #26 GREER SC	-47.85
08/29/19	BP#91818680624 08/29 #000744483 PURCHASE BP#91818680624 TRAVELERS RES SC	-6.48
08/29/19	WALGREENS STOR 08/29 #000554127 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-18.47
08/30/19	CHECKCARD 0827 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299241207199601199	-70.00
08/30/19	P288992 08/30 #000212818 WITHDRWL SPINX #148 -2889 MARIETTA SC	-42.50
09/03/19	CHECKCARD 0829 GREENS DISCOUNT BEVERA GREENVILLE SC 24269799242200357941126	-19.98
09/03/19	CHECKCARD 0829 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299245207199601484	-30.00
09/03/19	CHECKCARD 0831 SPINX #128 GREER SC	-36.00
09/03/19	PUBLIX SUPER M 08/31 #000624288 PURCHASE PUBLIX SUPER MAR GREER SC	-137.49
09/03/19	LOWE'S #1983 08/31 #00039476 PURCHASE LOWE'S #1983 GREENVILLE SC	-36.07
09/03/19	SOMA INTIMATE 08/31 #000853920 PURCHASE SOMA INTIMATE #5 GREENVILLE SC	-79.46
09/03/19	TOTAL WINE AND 08/31 #000361078 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-26.49
09/03/19	TOTAL WINE AND 08/31 #000361746 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-335.89
09/03/19	CHECKCARD 0831 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229243200788300343	-33.99
09/03/19	PUBLIX SUPER M 08/31 #000824888 PURCHASE PUBLIX SUPER MAR GREER SC	-37.70
09/03/19	BKOFAMERICA ATM 09/01 #000009429 WITHDRWL BRUSHY CREEK GREER SC	-200.00
09/03/19	CHECKCARD 0902 SHELL SERVICE GREER SC	-16.28
09/04/19	CHECKCARD 0830 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299246207199601095	-80.00
09/04/19	P288992 09/04 #000798980 WITHDRWL SPINX #148 -2889 MARIETTA SC	-102.50
09/09/19	WELLS FARGO BA 09/07 #000305034 WITHDRWL 2414 S HWY 14 GREER SC	-202.50
09/09/19	CVS/PHARMACY # 09/07 #000540551 PURCHASE CVS/PHARMACY #04 GREER SC	-132.53
09/09/19	CHECKCARD 0907 TOP GOLF GREENVILLE 58- GREENVILLE SC 24431069251206588102973	-110.00
09/09/19	LOWES FOODS #2 09/08 #000854539 PURCHASE LOWES FOODS #26 GREER SC	-102.73
09/09/19	QUIKTRIP 09/09 #000209323 PURCHASE QUIKTRIP GREER SC	-21.07
09/09/19	WALGREENS STOR 09/09 #000955082 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-64.76
09/10/19	BKOFAMERICA ATM 09/10 #000001458 WITHDRWL PELHAM ROAD GREENVILLE SC	-300.00
09/11/19	CHECKCARD 0906 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299253207199601541	-70.00
09/11/19	CHECKCARD 0909 FEDEX OFFIC30900030940 GREENVILLE SC 24164079253069960701709	-57.91
09/11/19	CHECKCARD 0909 FEDEX OFFIC30900030940 GREENVILLE SC 24164079253069963006320	-27.51
09/11/19	CHECKCARD 0909 FEDEX OFFIC30900030940 GREENVILLE SC 24164079253069965576544	-36.38

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/11/19	WALGREENS STOR 09/11 #000957919 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-17.58
09/11/19	WALGREENS STOR 09/11 #000411671 PURCHASE WALGREENS STORE 1 GREENVILLE SC	-15.82
09/12/19	CHECKCARD 0909 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299254207199600948	-66.00
09/12/19	LOWES FOODS #2 09/12 #000589232 PURCHASE LOWES FOODS #26 GREER SC	-45.17
09/12/19	CLASSIC ACE HA 09/12 #000330248 PURCHASE CLASSIC ACE HARDW GREER SC	-83.79
09/12/19	PUBLIX SUPER M 09/12 #000653048 PURCHASE PUBLIX SUPER MAR GREER SC	-226.00
09/13/19	CHECKCARD 0911 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299255207199600871	-89.00
09/13/19	CHECKCARD 0912 TONIS LIQUOR GREER SC 24269799256000971984442	-43.45
09/13/19	P289006 09/13 #000866408 WITHDRWL SPINX #192 -2890 GREER SC	-202.50
09/13/19	CHECKCARD 0913 SHELL SERVICE GREER SC	-22.33
09/16/19	P289006 09/14 #000181342 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
09/16/19	LOWES FOODS #2 09/15 #000227429 PURCHASE LOWES FOODS #26 GREER SC	-40.51
09/16/19	LOWES FOODS #2 09/15 #000333280 PURCHASE LOWES FOODS #26 GREER SC	-17.05
09/16/19	SHELL SERVICE 09/16 #000643902 PURCHASE SHELL SERVICE S GREER SC	-8.37
09/16/19	CHECKCARD 0916 SHELL SERVICE MARIETTA SC	-26.28
Total ATM and debit card subtractions		-\$7,866.16

Other subtractions

Date	Description	Amount
09/03/19	Online Banking payment to CRD 7061 Confirmation# 2735774016	-969.01
09/04/19	TD AUTO FINANCE Bill Payment	-405.78
09/11/19	F50 PMH PATIENT DES:PURCHASE ID:XXXXXXXXX INDN:STERLING MENSCH CO ID:XXXXXXXXX TEL	-1,000.00
09/12/19	TD AUTO FINANCE Bill Payment	-500.00
Total other subtractions		-\$2,874.79

Checks

Date	Check #	Amount
09/09/19	<u>1015</u>	-1,500.00

Date	Check #	Amount
09/03/19	<u>1016</u>	-1,100.00

Total checks -**\$2,600.00**

Total # of checks **2**

Service fees

Date	Transaction description		Amount
08/30/19	P288992 MARIETTA	08/30 #000212818 WITHDRWL SPINX #148 -2889 SC FEE	-2.50
09/04/19	P288992	09/04 #000798877 BAL INQ SPINX #148 -2889 FEE	-2.50
09/04/19	P288992 MARIETTA	09/04 #000798980 WITHDRWL SPINX #148 -2889 SC FEE	-2.50
09/06/19	Wire Transfer Fee		-15.00
09/09/19	WELLS FARGO BA GREER	09/07 #000305034 WITHDRWL 2414 S HWY 14 SC FEE	-2.50
09/13/19	P289006 SC FEE	09/13 #000866408 WITHDRWL SPINX #192 -2890 GREER	-2.50
09/16/19	P289006 SC FEE	09/14 #000181342 WITHDRWL SPINX #192 -2890 GREER	-2.50
09/16/19	Monthly Maintenance Fee		-14.00

Total service fees -**\$44.00**

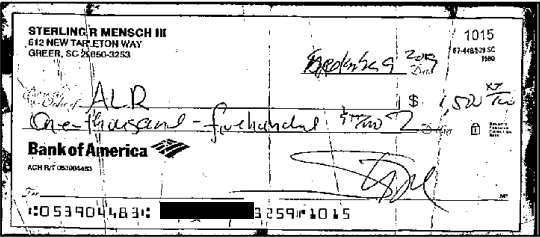
Note your Ending Balance already reflects the subtraction of Service Fees.



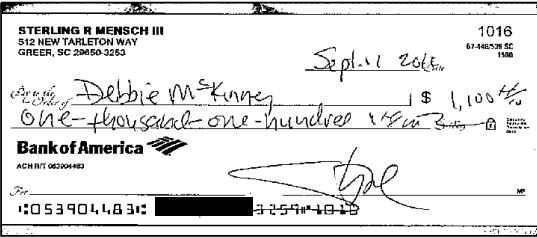
STERLING R MENSCH III | Account # [REDACTED] 3259 | August 17, 2019 to September 16, 2019

Check images

Account number: [REDACTED] 3259
Check number: 1015 | Amount: \$1,500.00



Check number: 1016 | Amount: \$1,100.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- Customer service: 1.800.432.1000
- 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 Regular Checking

for September 17, 2019 to October 17, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on September 17, 2019	\$8,239.20
Deposits and other additions	6,975.67
ATM and debit card subtractions	-8,907.78
Other subtractions	-1,648.61
Checks	-2,295.00
Service fees	-20.00
Ending balance on October 17, 2019	\$2,343.48

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Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128A1 | ARG377KX

EX. 4 P 1609

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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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 provisionally 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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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 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
09/30/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,975.67
Total deposits and other additions		\$6,975.67

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/17/19	CHECKCARD 0916 MCDONALD'S M2098 OF NC WEAVERVILLE NC 24427339259720221796186	-6.17
09/17/19	P289006 09/17 #000852408 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
09/18/19	CHECKCARD 0913 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299260207199600775	-90.00
09/18/19	P289006 09/18 #000035215 WITHDRWL SPINX #192 -2890 GREER SC	-102.50
09/18/19	CHECKCARD 0918 SPINX #190 TAYLORS SC	-28.00
09/19/19	WELLS FARGO BA 09/19 #000407752 WITHDRWL 6011 WADE HAMPTON TAYLORS SC	-603.00
09/20/19	CHECKCARD 0919 SOUTH STATE BANK 803-2313500 SC 24755429262272621498274	-1,593.14
09/23/19	CHECKCARD 0920 BERTOLO'S PIZZA GREENVILLE SC 24323049264218200156798	-30.00
09/23/19	P289006 09/21 #000758592 WITHDRWL SPINX #192 -2890 GREER SC	-122.50
09/23/19	DICKS CLOTHING 09/21 #000889511 PURCHASE DICKS CLOTHING&SP GREENVILLE SC	-193.97
09/23/19	CHECKCARD 0921 TOP GOLF GREENVILLE 58- GREENVILLE SC 24431069265206588100021	-91.95
09/23/19	PUBLIX SUPER M 09/21 #000537571 PURCHASE PUBLIX SUPER MAR GREER SC	-117.44
09/23/19	CHECKCARD 0921 THE NEW YORK BUTCHER SH GREENVILLE SC 24055229264200788300719	-59.83
09/23/19	CHECKCARD 0921 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929265900018366121	-342.00
09/23/19	LOWES FOODS #2 09/22 #000066604 PURCHASE LOWES FOODS #26 GREER SC	-147.96
09/23/19	QUIKTRIP 1134 09/23 #000617770 PURCHASE QUIKTRIP 1134 GREENVILLE SC	-36.27
09/24/19	CHECKCARD 0920 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299266207199601157	-50.00

continued on the next page

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EX. 4 P 1611

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/24/19	CHECKCARD 0923 QT 1134 97011340 GREENVILLE SC 24399009266993145281932	-13.11
09/25/19	CHECKCARD 0923 CHICK-FIL-A #00713 GREENVILLE SC 24427339267710007531840	-5.67
09/25/19	WELLS FARGO BA 09/25 #000478846 WITHDRWL 7114 LONE OAK RD SPARTANBURG SC	-102.50
09/26/19	BKOFAMERICA ATM 09/26 #000005465 WITHDRWL PELHAM ROAD GREENVILLE SC	-600.00
09/27/19	SHELL SERVICE 09/27 #000260178 PURCHASE SHELL SERVICE S GREER SC	-4.82
09/27/19	BKOFAMERICA ATM 09/27 #000003148 WITHDRWL HEARON CIRCLE SPARTANBURG SC	-100.00
09/30/19	CHECKCARD 0926 BERTOLO'S PIZZA GREENVILLE SC 24323049270215200111825	-25.00
09/30/19	CHECKCARD 0928 ARBYS - 8603 SPARTANBURG SC 24269799271500965234804	-5.44
09/30/19	CHECKCARD 0928 TONIS LIQUOR GREER SC 24269799272000939991000	-29.67
09/30/19	PUBLIX SUPER M 09/28 #000305325 PURCHASE PUBLIX SUPER MAR GREER SC	-64.48
09/30/19	TOTAL WINE AND 09/28 #000271740 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-165.31
09/30/19	CHECKCARD 0928 QUAKER STEAK & LUBE GREENVILLE SC 24736939272003861185572	-35.00
09/30/19	QUIKTRIP 1119 09/29 #000546682 PURCHASE QUIKTRIP 1119 GREENVILLE SC	-35.73
09/30/19	PUBLIX SUPER M 09/29 #000628245 PURCHASE PUBLIX SUPER MAR GREER SC	-59.32
09/30/19	BKOFAMERICA ATM 09/29 #000008107 WITHDRWL BRUSHY CREEK GREER SC	-100.00
10/01/19	CHECKCARD 0930 FEDEX 940408848778 MEMPHIS TN 24164079273741166715008	-2.12
10/01/19	CHECKCARD 0929 FEDEX OFFIC14800014860 GREENVILLE SC 24164079273069294200267	-7.40
10/01/19	CHECKCARD 0929 MARRIOTT GREENVILLE GREENVILLE SC 24692169273100371149471	-34.00
10/01/19	SPINX #128 10/01 #000031702 PURCHASE SPINX #128 GREER SC	-9.55
10/01/19	DOLLAR-GENERAL 10/01 #000055383 PURCHASE 1091 ASHEVILLE HW SPARTANBURG SC	-5.86
10/02/19	CHECKCARD 1001 FEDEX 780127093253 MEMPHIS TN 24164079274741166705701	-10.42
10/02/19	CHECKCARD 1001 BROADWAY BAGELS GREER SC 24275399274900014613933	-19.00
10/03/19	CHECKCARD 0930 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299275207199601172	-54.00
10/03/19	SHELL SERVICE 10/03 #000720749 PURCHASE SHELL SERVICE S GREER SC	-14.15
10/04/19	P288992 10/04 #000106111 WITHDRWL SPINX #148 -2889 MARIETTA SC	-42.50
10/04/19	CHECKCARD 1004 SPINX #190 TAYLORS SC	-36.00
10/04/19	LOWES FOODS #2 10/04 #000495054 PURCHASE LOWES FOODS #26 GREER SC	-150.04
10/07/19	CHECKCARD 1004 SHOT ABC - GREER GREER SC 24269799278001056846906	-27.51
10/07/19	PUBLIX SUPER M 10/05 #000160686 PURCHASE PUBLIX SUPER MAR GREER SC	-213.94
10/07/19	P289006 10/05 #000521454 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
10/07/19	LOWES FOODS #2 10/05 #000668688 PURCHASE LOWES FOODS #26 GREER SC	-149.95
10/07/19	PUBLIX SUPER M 10/06 #000322857 PURCHASE PUBLIX SUPER MAR GREER SC	-45.38
10/07/19	BEDBATH&BEYOND 10/06 #000906769 PURCHASE BEDBATH&BEYOND# 1 GREENVILLE SC	-10.58

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/07/19	TOTAL WINE AND 10/06 #000245792 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-243.67
10/07/19	LOWES FOODS #2 10/07 #000443154 PURCHASE LOWES FOODS #26 GREER SC	-10.65
10/09/19	CHECKCARD 1003 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299281207199600879	-90.00
10/09/19	WELLS FARGO BA 10/09 #000470448 WITHDRWL 2414 S HWY 14 GREER SC	-102.50
10/10/19	CHECKCARD 1009 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929282900010178739	-350.00
10/10/19	BKOFAMERICA ATM 10/10 #000002403 WITHDRWL BRUSHY CREEK GREER SC	-600.00
10/11/19	CHECKCARD 1010 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929283900010280252	-70.00
10/11/19	CHECKCARD 1010 RUTHS CHRIS GREENVILLE GREENVILLE SC 24307929283900010280260	-360.00
10/15/19	CHECKCARD 1011 CHICK-FIL-A #00663 GREENVILLE SC 24427339285710008817543	-4.69
10/15/19	CHECKCARD 1011 CHICK-FIL-A #02966 DUNCAN SC 24427339285710024202464	-9.62
10/15/19	CHECKCARD 1011 HOT SPOT 4005 GREER SC 24137469285200207544284	-21.00
10/15/19	PUBLIX SUPER M 10/12 #000834675 PURCHASE PUBLIX SUPER MAR GREER SC	-210.94
10/15/19	CHECKCARD 1012 SQ *ELIZABETH TODDHS GREER SC 24492159285855447444805	-39.22
10/15/19	CHECKCARD 1012 Madi Boutique Greer SC 24760629286300001691422	-616.41
10/15/19	SHELL SERVICE 10/12 #000921146 PURCHASE SHELL SERVICE S GREER SC	-7.52
10/15/19	CHECKCARD 1012 TONIS LIQUOR GREER SC 24269799286000942920008	-61.46
10/15/19	WALGREENS STOR 10/13 #000934524 PURCHASE WALGREENS STORE 9 GREENVILLE SC	-68.10
10/15/19	PUBLIX SUPER M 10/13 #000702374 PURCHASE PUBLIX SUPER MAR GREER SC	-83.89
10/17/19	CHECKCARD 1015 CHICK-FIL-A #01309 GREENVILLE SC 24427339289710011089839	-7.33
10/17/19	SHELL SERVICE 10/17 #000142434 PURCHASE SHELL SERVICE S GREER SC	-12.60
Total ATM and debit card subtractions		-\$8,907.78

Other subtractions

Date	Description	Amount
10/07/19	Online Banking payment to CRD 7061 Confirmation# 2747000881	-455.05
10/08/19	Duke Power Bill Payment	-500.00
10/08/19	Greenville Water System, SC Bill Payment	-200.00
10/08/19	Piedmont Natural Gas Company Bill Payment	-200.00
10/11/19	TD AUTO FINANCE Bill Payment	-293.56
Total other subtractions		-\$1,648.61

Checks

Date	Check #	Amount
10/02/19	<u>1018</u>	-500.00
10/15/19	<u>1019</u>	-500.00

Date	Check #	Amount
10/08/19	<u>9944*</u>	-795.00
10/17/19	<u>9945</u>	-500.00

Total checks -**\$2,295.00**

Total # of checks **4**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description		Amount
09/17/19	P289006 SC FEE	09/17 #000852408 WITHDRWL SPINX #192 -2890 GREER	-2.50
09/18/19	P289006 SC FEE	09/18 #000035215 WITHDRWL SPINX #192 -2890 GREER	-2.50
09/19/19	WELLS FARGO BA TAYLORS SC FEE	09/19 #000407752 WITHDRWL 6011 WADE HAMPTON	-2.50
09/23/19	P289006 SC FEE	09/21 #000758592 WITHDRWL SPINX #192 -2890 GREER	-2.50
09/25/19	WELLS FARGO BA SPARTANBURG SC FEE	09/25 #000478846 WITHDRWL 7114 LONE OAK RD	-2.50
10/04/19	P288992 MARIETTA SC FEE	10/04 #000106111 WITHDRWL SPINX #148 -2889	-2.50
10/07/19	P289006 SC FEE	10/05 #000521454 WITHDRWL SPINX #192 -2890 GREER	-2.50
10/09/19	WELLS FARGO BA GREER SC FEE	10/09 #000470448 WITHDRWL 2414 S HWY 14	-2.50
Total service fees			- \$20.00

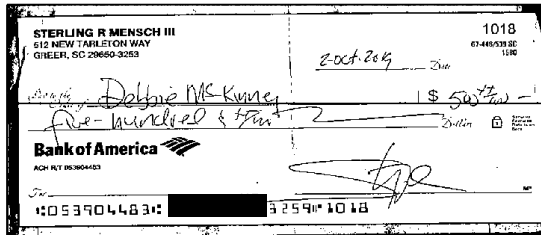
Note your Ending Balance already reflects the subtraction of Service Fees.



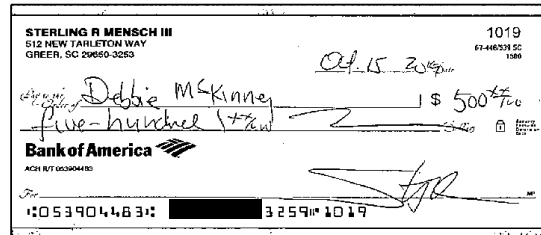
STERLING R MENSCH III | Account # [REDACTED] 3259 | September 17, 2019 to October 17, 2019

Check images

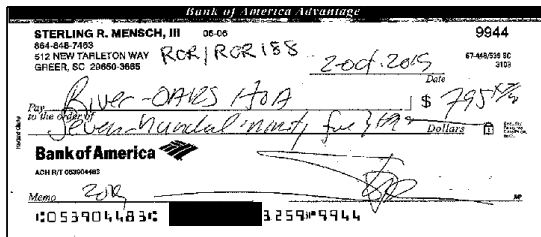
Account number: [REDACTED] 3259
Check number: 1018 | Amount: \$500.00



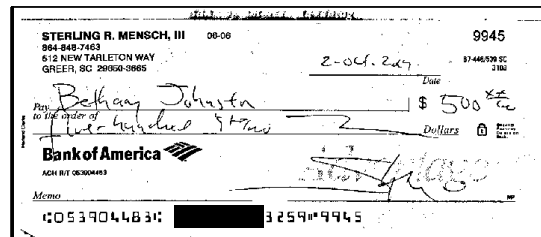
Check number: 1019 | Amount: \$500.00



Check number: 9944 | Amount: \$795.00



Check number: 9945 | Amount: \$500.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- ☎ Customer service: 1.800.432.1000
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 Regular Checking

for October 18, 2019 to November 14, 2019

Account number: [REDACTED] 3259

STERLING R MENSCH III POD MACY SHEA MENSCH

Account summary

Beginning balance on October 18, 2019	\$2,343.48
Deposits and other additions	19,277.20
ATM and debit card subtractions	-12,131.25
Other subtractions	-0.00
Checks	-3,485.00
Service fees	-22.50
Ending balance on November 14, 2019	\$5,981.93



Help prevent fraud

Just a friendly reminder to make sure your contact information is up to date. It helps us reach you quickly if we detect suspicious activity. Simply sign in to Online Banking and go to Profile & Settings or use the Mobile Banking app.¹

Is your contact info up to date? Check now at **bankofamerica.com**.

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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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Deposits and other additions

Date	Description	Amount
10/21/19	WIRE TYPE:WIRE IN DATE: 191021 TIME:1421 ET TRN:2019102100429719 SEQ:191021005673000/001672 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT19294000718 /RFB/01572035	10,609.55
10/31/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,424.31
11/08/19	Sage Automotive DES:EDI PYMNTS ID:0264213 INDN:Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	894.48
11/12/19	BKOFAMERICA ATM 11/10 #000007845 DEPOSIT PELHAM ROAD GREENVILLE SC	1,236.34
11/14/19	Sage Automotive DES:EDI PYMNTS ID:0264669 INDN:Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	112.52

Total deposits and other additions **\$19,277.20**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/18/19	CHECKCARD 1016 QT 1111 SPARTANBURG SC 24692169290100893442346	-8.21
10/18/19	CHECKCARD 1016 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299290207199601405	-52.00
10/21/19	CHECKCARD 1017 SUBWAY 03265089 MARIETTA SC 24164079291255169438359	-7.66
10/21/19	P289002 10/19 #000700851 WITHDRWL SPINX #128 -2890 GREER SC	-42.50
10/21/19	PUBLIX SUPER M 10/19 #000847728 PURCHASE PUBLIX SUPER MAR GREER SC	-123.30
10/21/19	TOTAL WINE AND 10/20 #000291715 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-224.96
10/21/19	PUBLIX SUPER M 10/20 #000655273 PURCHASE PUBLIX SUPER MAR GREER SC	-117.35
10/21/19	PUBLIX SUPER M 10/20 #000364716 PURCHASE PUBLIX SUPER MAR GREER SC	-58.00
10/23/19	CHECKCARD 1021 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299295207199601103	-80.00
10/23/19	SHELL SERVICE 10/23 #000181530 PURCHASE SHELL SERVICE S GREER SC	-21.82

continued on the next page

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Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128A1 | ARG377KX

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/23/19	CHECKCARD 1023 SHELL SERVICE MARIETTA SC	-34.61
10/23/19	SHELL SERVICE 10/23 #000230833 PURCHASE SHELL SERVICE S JOHNSON CITY TN	-9.70
10/24/19	BKOFAMERICA ATM 10/24 #000009562 WITHDRWL HEARON CIRCLE SPARTANBURG SC	-200.00
10/25/19	CHECKCARD 1023 CHICK-FIL-A #01302 HENDERSONVILLE NC 24427339297710011603340	-8.85
10/25/19	CHECKCARD 1023 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299297207199601713	-30.00
10/25/19	BKOFAMERICA ATM 10/25 #000003700 WITHDRWL PELHAM ROAD GREENVILLE SC	-500.00
10/25/19	CHECKCARD 1025 SHELL SERVICE MARIETTA SC	-37.00
10/28/19	CHECKCARD 1025 THELADDERS.COM 866-9371005 NY 24906419298081679308583 RECURRING	-89.94
10/28/19	PUBLIX SUPER M 10/26 #000649174 PURCHASE PUBLIX SUPER MAR GREER SC	-240.17
10/28/19	Masters Mark C 10/26 #000483929 PURCHASE Masters Mark Clea Greer SC	-34.92
10/28/19	SPINX #121 10/27 #000861978 PURCHASE SPINX #121 GREER SC	-12.75
10/28/19	TOTAL WINE AND 10/27 #000222344 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-343.11
10/28/19	PUBLIX SUPER M 10/27 #000544457 PURCHASE PUBLIX SUPER MAR GREER SC	-61.76
10/28/19	LOWES FOODS #2 10/27 #000167846 PURCHASE LOWES FOODS #26 GREER SC	-62.37
10/29/19	CHECKCARD 1028 AT&T *PAYMENT 800-288-2020 TX 24692169301100010516805	-643.63
10/29/19	CHECKCARD 1028 VZWRLSS*BILL PAY VE 800-9220204 CA 24498049301666107929853 RECURRING	-183.94
10/29/19	CHECKCARD 1028 PALMETTO RESTAURANT AND GREENVILLE SC 24431069302286488900386	-38.00
10/29/19	SHELL SERVICE 10/29 #000521296 PURCHASE SHELL SERVICE S MARIETTA SC	-11.91
10/29/19	SPINX #189 10/29 #000450873 PURCHASE SPINX #189 Greer SC	-8.46
10/29/19	QUIKTRIP 1119 10/29 #000269515 PURCHASE QUIKTRIP 1119 GREENVILLE SC	-35.00
10/30/19	WELLS FARGO BA 10/30 #000412646 WITHDRWL 2701 PELHAM RD GREENVILLE SC	-102.50
10/31/19	CHECKCARD 1025 CHOPHOUSE #47 GREENVILLE SC 24138299303206899100036	-210.00
10/31/19	CHECKCARD 1028 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299303207199601269	-10.00
11/01/19	DISCOUNT TIRE 11/01 #000549666 PURCHASE DISCOUNT TIRE 612 TAYLORS SC	-409.17
11/04/19	CHECKCARD 1031 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299305207199601135	-42.00
11/04/19	LOWES FOODS #2 11/02 #000308855 PURCHASE LOWES FOODS #26 GREER SC	-88.25
11/04/19	CHECKCARD 1102 EXPRESS OIL 0599 GREENVILLE SC 24231689306837000010089	-63.11
11/04/19	CHECKCARD 1103 WINE HOUSE GREENVILLE SC 24801979307400014000010	-160.00
11/04/19	PUBLIX SUPER M 11/02 #000152799 PURCHASE PUBLIX SUPER MAR GREER SC	-130.08
11/04/19	PUBLIX SUPER M 11/03 #000946075 PURCHASE PUBLIX SUPER MAR GREER SC	-79.64
11/05/19	CHECKCARD 1101 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299308207199601223	-65.00
11/05/19	CHECKCARD 1105 SHELL SERVICE MARIETTA SC	-35.00

continued on the next page

EX. 4 P 1626

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/06/19	BKOFAMERICA ATM 11/06 #000007019 WITHDRWL PELHAM ROAD GREENVILLE SC	-200.00
11/06/19	CVS/PHARMACY # 11/06 #000018568 PURCHASE 02189--821 SO BAT GREENVILLE SC	-76.86
11/07/19	CHECKCARD 1105 CHICK-FIL-A #03069 SPARTANBURG SC 24427339310710020495947	-8.67
11/07/19	CHECKCARD 1105 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299310207199601260	-50.00
11/07/19	CHECKCARD 1106 SOUTH STATE BANK 803-2313500 SC 24755429310273102493885	-3,186.28
11/07/19	CHECKCARD 1106 SOUTH STATE BANK 803-2313500 SC 24755429310273102493893	-469.14
11/08/19	CHECKCARD 1108 SHELL SERVICE MARIETTA SC	-37.08
11/12/19	CHECKCARD 1108 ARBYS - 8603 SPARTANBURG SC 24269799312500709874387	-6.41
11/12/19	CHECKCARD 1107 QT 1111 SPARTANBURG SC 24692169312100538588119	-8.11
11/12/19	CHECKCARD 1108 MCDONALD'S F15606 FLAT ROCK NC 24427339312720229175750	-6.27
11/12/19	CHECKCARD 1109 CHICK-FIL-A #00726 GREER SC 24427339314710008532055	-9.10
11/12/19	TOTAL WINE AND 11/09 #000336898 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-257.85
11/12/19	BKOFAMERICA ATM 11/10 #000007847 WITHDRWL PELHAM ROAD GREENVILLE SC	-1,000.00
11/12/19	PUBLIX SUPER M 11/10 #000225023 PURCHASE PUBLIX SUPER MAR GREER SC	-209.02
11/12/19	CHECKCARD 1110 STAX'S OMEGA GREENVILLE SC 24765019314200000000440	-50.00
11/12/19	WM SUPERCENTER 11/10 #000454659 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-131.07
11/12/19	NST BEST BUY # 11/10 #000653406 PURCHASE 2631 LAUREN ROAD GREENVILLE SC	-274.99
11/12/19	ULTA #192 11/10 #000045874 PURCHASE ULTA #192 GREENVILLE SC	-234.26
11/12/19	SOMA INTIMATE 11/10 #000920361 PURCHASE SOMA INTIMATE #5 GREENVILLE SC	-209.88
11/12/19	YCC STORE 0038 11/10 #000614127 PURCHASE YCC STORE 00386 GREENVILLE SC	-90.09
11/12/19	CHECKCARD 1111 BP#1666098ROAD JOHNSON CITY TN	-36.00
11/12/19	3305 11/11 #000007091 WITHDRWL BANK OF TENNESSEE ERWIN TN	-43.00
11/14/19	CHECKCARD 1107 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299317207199601321	-45.00
11/14/19	CHECKCARD 1112 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299317207199601370	-70.00
11/14/19	SHELL SERVICE 11/14 #000844967 PURCHASE SHELL SERVICE S MARIETTA SC	-5.50
11/14/19	BKOFAMERICA ATM 11/14 #000007833 WITHDRWL GREER MAIN GREER SC	-700.00
Total ATM and debit card subtractions		-\$12,131.25

Checks

Date	Check #	Amount
10/22/19	<u>1020</u>	-685.00
10/21/19	<u>1021</u>	-500.00
10/23/19	<u>1022</u>	-1,000.00

Date	Check #	Amount
11/06/19	<u>1023</u>	-500.00
11/01/19	<u>1024</u>	-300.00
11/14/19	<u>9722*</u>	-500.00

Total checks -**\$3,485.00**

Total # of checks **6**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
10/21/19	Wire Transfer Fee	-15.00
10/21/19	P289002 10/19 #000700851 WITHDRWL SPINX #128 -2890 GREER SC FEE	-2.50
10/30/19	WELLS FARGO BA 10/30 #000412646 WITHDRWL 2701 PELHAM RD GREENVILLE SC FEE	-2.50
11/12/19	3305 11/11 #000007091 WITHDRWL BANK OF TENNESSEE ERWIN TN FEE	-2.50

Total service fees -**\$22.50**

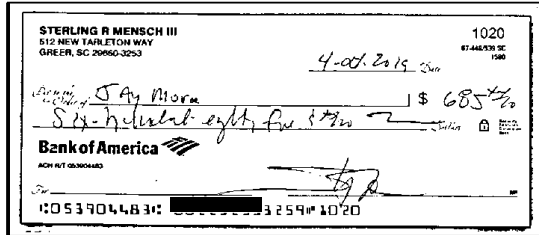
Note your Ending Balance already reflects the subtraction of Service Fees.



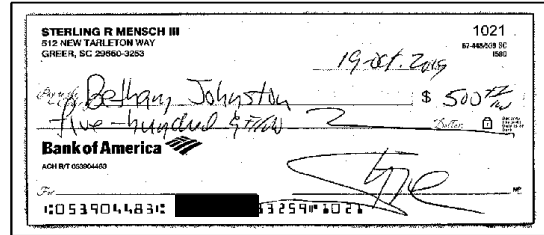
STERLING R MENSCH III | Account # [REDACTED] 3259 | October 18, 2019 to November 14, 2019

Check images

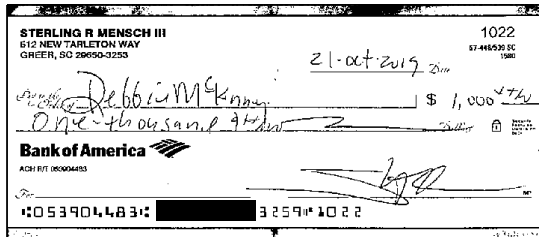
Account number: [REDACTED] 3259
Check number: 1020 | Amount: \$685.00



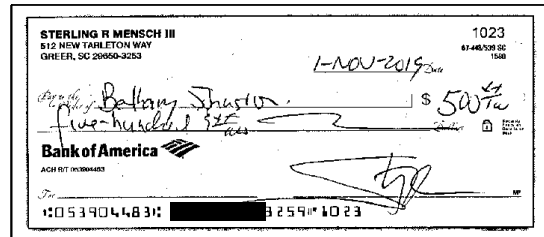
Check number: 1021 | Amount: \$500.00



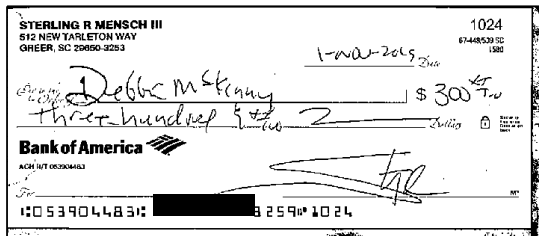
Check number: 1022 | Amount: \$1,000.00



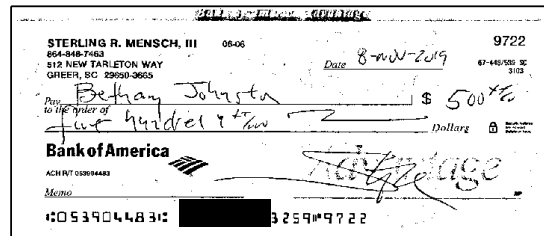
Check number: 1023 | Amount: \$500.00



Check number: 1024 | Amount: \$300.00



Check number: 9722 | Amount: \$500.00



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P.O. Box 15284
Wilmington, DE 19850

STERLING R MENSCH III
POD MACY SHEA MENSCH
512 NEW TARLETON WAY
GREER, SC 29650-3253

Customer service information

- ☎ Customer service: 1.800.432.1000
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 Regular Checking

for November 15, 2019 to December 16, 2019

STERLING R MENSCH III POD MACY SHEA MENSCH

Account number: [REDACTED] 3259

Account summary

Beginning balance on November 15, 2019	\$5,981.93
Deposits and other additions	22,587.67
ATM and debit card subtractions	-17,866.90
Other subtractions	-1,180.42
Checks	-0.00
Service fees	-30.00
Ending balance on December 16, 2019	\$9,492.28

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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.
- 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 provisionally 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 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 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

Deposits and other additions

Date	Description	Amount
11/29/19	Sage Automotive DES:Payroll ID:71804 INDN:Mensch Sterling CO ID:8270266382 PPD	6,975.68
11/29/19	Sage Automotive DES:EDI PYMNTS ID:0265558 INDN:Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	272.02
12/11/19	WIRE TYPE:WIRE IN DATE: 191211 TIME:1410 ET TRN:2019121100525130 SEQ:191211005098000/001454 ORIG:T ROWE PRICE RET. PLAN SE ID:15284034 SND BK: MANUFACTURERS & TRADERS TRUST ID:022000046 PMT DET:MT19345000988 /RFB/01608834	14,989.55
12/12/19	Sage Automotive DES:EDI PYMNTS ID:0266526 INDN:Sterling R. Mens CO ID:1270266382 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	350.42
Total deposits and other additions		\$22,587.67

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/15/19	CHECKCARD 1113 QT 1111 SPARTANBURG SC 24692169318100010797273	-13.12
11/15/19	CHECKCARD 1113 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299318207199601114	-45.00
11/15/19	CHECKCARD 1115 SHELL SERVICE GREER SC	-36.00
11/18/19	CHECKCARD 1114 SUBWAY 03265089 MARIETTA SC 24164079319255170460150	-7.66
11/18/19	CHECKCARD 1115 CHICK-FIL-A #02966 DUNCAN SC 24427339320710024180204	-10.13
11/18/19	P289006 11/16 #000541516 WITHDRWL SPINX #192 -2890 GREER SC	-42.50
11/18/19	WM SUPERCENTER 11/16 #000627583 PURCHASE Wal-Mart Super Ce GREENVILLE SC	-57.42
11/18/19	PUBLIX SUPER M 11/16 #000741249 PURCHASE PUBLIX SUPER MAR GREER SC	-52.13
11/19/19	SHELL SERVICE 11/19 #000740652 PURCHASE SHELL SERVICE S GREER SC	-10.30
11/19/19	BKOFAMERICA ATM 11/19 #000009943 WITHDRWL PELHAM ROAD GREENVILLE SC	-100.00
11/20/19	CHECKCARD 1115 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299323207199601174	-100.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/20/19	CHECKCARD 1118 SUBWAY 03265089 MARIETTA SC 24164079323255176742936	-8.30
11/20/19	CHECKCARD 1118 COURTYARD GREENVILLE DO GREENVILLE SC 24013399323002616011885	-3.00
11/20/19	CHECKCARD 1119 ARA CLEMSON ICAR CLEMSON SC 24755429324733249145957	-7.01
11/20/19	SHELL SERVICE 11/20 #000089800 PURCHASE SHELL SERVICE S GREER SC	-10.28
11/20/19	CHECKCARD 1120 SPINX #179 GREENVILLE SC	-34.00
11/20/19	P289033 11/20 #000370397 WITHDRWL SPINX #190 -2890 TAYLORS SC	-102.50
11/21/19	CHECKCARD 1118 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299324207199601462	-55.00
11/21/19	SHELL SERVICE 11/21 #000411460 PURCHASE SHELL SERVICE S MARIETTA SC	-11.54
11/22/19	BKOFAMERICA ATM 11/22 #000004756 WITHDRWL BRUSHY CREEK GREER SC	-700.00
11/25/19	CHECKCARD 1122 DON BIGOTES SPARTANBURG SC 24453889327000019900020	-22.00
11/25/19	CHECKCARD 1123 SHELL SERVICE GREER SC	-27.01
11/25/19	CHECKCARD 1123 SMITH & JAMES #1 GREER SC 24453889327000010300014	-132.50
11/25/19	CHECKCARD 1123 CHELSEA'S LADIES APPARE GREER SC 24453889327000010200024	-126.35
11/25/19	BKOFAMERICA ATM 11/23 #000003790 WITHDRWL GREER MAIN GREER SC	-400.00
11/25/19	CHECKCARD 1123 BURNTSHIRT VINEYARDS, L HENDERSONVILLNC 24223699328017159782191	-152.26
11/25/19	WAL Wal-Mart S 11/24 #000104645 PURCHASE 4583 WAL-SAMS GREENVILLE SC	-80.11
11/25/19	PUBLIX SUPER M 11/24 #000862710 PURCHASE PUBLIX SUPER MAR GREER SC	-81.51
11/25/19	LOWES FOODS #2 11/24 #000975848 PURCHASE LOWES FOODS #26 GREER SC	-50.92
11/26/19	LOWES FOODS #2 11/26 #000687553 PURCHASE LOWES FOODS #26 GREER SC	-111.28
11/27/19	CHECKCARD 1126 SHOT ABC - GREER GREER SC 24269799331001132999039	-44.47
11/27/19	CHECKCARD 1127 NNT BURGER KIN MARIETTA SC	-7.00
11/27/19	P288970 11/27 #000063874 WITHDRWL SPINX #179 -2889 GREENVILLE SC	-102.50
11/27/19	PUBLIX SUPER M 11/27 #000624797 PURCHASE PUBLIX SUPER MAR GREER SC	-118.69
11/29/19	CHECKCARD 1128 SHELL SERVICE GREER SC	-37.00
11/29/19	P289006 11/28 #000217488 WITHDRWL SPINX #192 -2890 GREER SC	-202.50
11/29/19	LOWES FOODS #2 11/28 #000966967 PURCHASE LOWES FOODS #26 GREER SC	-153.69
11/29/19	LOWES FOODS #2 11/28 #000885937 PURCHASE LOWES FOODS #26 GREER SC	-29.70
11/29/19	TARGET T- 6025 11/29 #000517072 PURCHASE TARGET T- 6025 Wa Taylors SC	-286.04
11/29/19	ULTA#1407 11/29 #000035665 PURCHASE ULTA#1407 GREER SC	-86.92
11/29/19	BKOFAMERICA ATM 11/29 #000003318 WITHDRWL PELHAM ROAD GREENVILLE SC	-1,000.00
11/29/19	TOTAL WINE AND 11/29 #000242806 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-219.72
11/29/19	YCC STORE 0038 11/29 #000663066 PURCHASE YCC STORE 00386 GREENVILLE SC	-96.96
12/02/19	CHECKCARD 1129 ATI PHYSICAL THERAP BOLINGBROOK IL 24492159334693909902361	-45.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/02/19	CHECKCARD 1129 COUNTRY BOY'S GREENVILLE SC 24239009333900017833586	-111.54
12/02/19	HOBBYLOBBY 600 11/30 #000614544 PURCHASE HOBBYLOBBY 6007 W TAYLORS SC	-42.80
12/02/19	THE HOME DEPOT 11/30 #000123030 PURCHASE THE HOME DEPOT #1 GREER SC	-51.86
12/02/19	CHECKCARD 1130 BERTOLO'S PIZZA GREENVILLE SC 24323049334231700064897	-25.00
12/02/19	THE HOME DEPOT 11/30 #000933580 PURCHASE THE HOME DEPOT #1 GREER SC	-16.94
12/02/19	WAL-MART #4583 12/01 #000716900 PURCHASE 3925 PELHAM ROAD GREENVILLE SC	-184.64
12/02/19	PUBLIX SUPER M 12/01 #000810963 PURCHASE PUBLIX SUPER MAR GREER SC	-58.81
12/02/19	WAL-MART #4583 12/01 #000317300 PURCHASE 3925 PELHAM ROAD GREENVILLE SC	-49.25
12/02/19	KIRKLAND'S #10 12/01 #000815400 PURCHASE 1025 WOODRUFF TOA GREENVILLE SC	-41.33
12/03/19	CHECKCARD 1129 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299336207199600437	-15.00
12/03/19	CHECKCARD 1201 FIREBIRDS GREENVILLE GREENVILLE SC 24607949336796386033610	-100.00
12/03/19	CHECKCARD 1201 RUTH'S CHRIS STEAK HOU 864-2481700 SC 24000979336752701328680	-235.00
12/03/19	CHECKCARD 1202 ARA CLEMSON ICAR CLEMSON SC 24755429337153370469529	-15.94
12/03/19	QT 1119 OUTSID 12/03 #000963896 PURCHASE QT 1119 OUTSIDE GREENVILLE SC	-34.01
12/05/19	SHELL SERVICE 12/05 #000940837 PURCHASE SHELL SERVICE S GREER SC	-12.70
12/06/19	CHECKCARD 1203 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299339207199601333	-63.00
12/06/19	CHECKCARD 1204 SHORTFIELDS TRAVELERS R TRAVELERS RESSC 24323009339200988300124	-94.00
12/06/19	CHECKCARD 1204 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299339207199601465	-52.00
12/06/19	CHECKCARD 1205 CAROLINA BBQ SPARTANBURG SC 24431069340091180000111	-38.64
12/06/19	CHECKCARD 1206 SPINX #102 GREENVILLE SC	-21.00
12/06/19	WELLS FARGO BA 12/06 #000500634 WITHDRWL 2701 PELHAM RD GREENVILLE SC	-202.50
12/09/19	CHECKCARD 1205 RUTH'S CHRIS STEAK HOU 864-2481700 SC 24000979340777502170464	-145.00
12/09/19	CHECKCARD 1206 CHICK-FIL-A #00663 GREENVILLE SC 24427339341710008643735	-4.80
12/09/19	CHECKCARD 1206 ARA CLEMSON ICAR CLEMSON SC 24755429341153415201691	-17.56
12/09/19	CHECKCARD 1207 Madi Boutique Greer SC 24760629342300001655973	-180.20
12/09/19	PUBLIX SUPER M 12/07 #000607545 PURCHASE PUBLIX SUPER MAR GREER SC	-98.83
12/09/19	CHECKCARD 1207 Madi Boutique Greer SC 24760629342300001656070	-387.54
12/09/19	CHECKCARD 1207 MASTERS MARK CLEANERS GREER SC 24269799342500700911083	-72.21
12/09/19	CHECKCARD 1207 PAISANOS PIZZERIA & RES GREENVILLE SC 24122599342030025900372	-50.00
12/09/19	TOTAL WINE AND 12/08 #000233559 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-207.93

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/09/19	PUBLIX SUPER M 12/08 #000725559 PURCHASE PUBLIX SUPER MAR GREER SC	-95.01
12/09/19	BKOFAMERICA ATM 12/08 #000005731 WITHDRWL PELHAM ROAD GREENVILLE SC	-700.00
12/10/19	CHECKCARD 1210 SHELL SERVICE GREER SC	-35.81
12/10/19	CHECKCARD 1210 NNT BURGER KIN MARIETTA SC	-6.78
12/10/19	BKOFAMERICA ATM 12/10 #000008816 WITHDRWL PELHAM ROAD GREENVILLE SC	-400.00
12/13/19	CHECKCARD 1210 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299346207199601128	-69.00
12/13/19	CHECKCARD 1211 CALIFORNIA DREAMING GRU GREENVILLE SC 24138299346207199601359	-50.00
12/13/19	CHECKCARD 1212 SMITH & JAMES #1 GREER SC 24453889347000012200010	-1,065.30
12/13/19	SHELL SERVICE 12/13 #000775013 PURCHASE SHELL SERVICE S GREER SC	-14.53
12/13/19	BKOFAMERICA ATM 12/13 #000006972 WITHDRWL PELHAM ROAD GREENVILLE SC	-500.00
12/16/19	CHECKCARD 1212 BERTOLO'S PIZZA GREENVILLE SC 24323049347216900105934	-20.00
12/16/19	CHECKCARD 1213 SMITH & JAMES #1 GREER SC 24453889347000012300265	-94.34
12/16/19	CHECKCARD 1213 COURTYARD GREENVILLE DO GREENVILLE SC 24013399348001813047867	-20.00
12/16/19	CHECKCARD 1214 BROADWAY BAGELS GREER SC 24275399349900019368955	-21.00
12/16/19	QT 1119 OUTSID 12/14 #000309856 PURCHASE QT 1119 OUTSIDE GREENVILLE SC	-35.96
12/16/19	MICHAEL KORS-7 12/14 #000362467 PURCHASE MICHAEL KORS-73 GREENVILLE SC	-192.55
12/16/19	FINISH-LINE #0 12/14 #000563234 PURCHASE FINISH-LINE #045 GREENVILLE SC	-90.09
12/16/19	HALE'S JEWELER 12/14 #000104451 PURCHASE HALE'S JEWELERS GREENVILLE SC	-4,482.48
12/16/19	WELLS FARGO BA 12/14 #000178655 WITHDRWL 1012 WOODRUFF RD. GREENVILLE SC	-202.50
12/16/19	TOTAL WINE AND 12/14 #000295696 PURCHASE TOTAL WINE AND MO GREENVILLE SC	-205.95
12/16/19	AQUANUT POOL C 12/14 #000454932 PURCHASE AQUANUT POOL CARE GREER SC	-1,675.20
12/16/19	WAL Wal-Mart S 12/14 #000710344 PURCHASE 4583 WAL-SAMS GREENVILLE SC	-67.60
12/16/19	PUBLIX SUPER M 12/14 #000643056 PURCHASE PUBLIX SUPER MAR GREER SC	-84.52
12/16/19	BELK #16 HAYWO 12/15 #000337642 PURCHASE BELK #16 HAYWOOD GREENVILLE SC	-26.77
12/16/19	CHECKCARD 1215 0633 HOLIDAY PHOTO GREENVILLE SC 24493989350400474001035	-61.46
Total ATM and debit card subtractions		-\$17,866.90

Other subtractions

Date	Description	Amount
11/15/19	Online Banking payment to CRD 7061 Confirmation# 0184700741	-890.29
12/10/19	Online Banking payment to CRD 7061 Confirmation# 2500759676	-290.13
Total other subtractions		-\$1,180.42

Service fees

Date	Transaction description		Amount
11/18/19	P289006 SC FEE	11/16 #000541516 WITHDRWL SPINX #192 -2890 GREER	-2.50
11/20/19	P289033 SC FEE	11/20 #000370397 WITHDRWL SPINX #190 -2890 TAYLORS	-2.50
11/27/19	P288970 GREENVILLE SC FEE	11/27 #000063874 WITHDRWL SPINX #179 -2889	-2.50
11/29/19	P289006 SC FEE	11/28 #000217488 WITHDRWL SPINX #192 -2890 GREER	-2.50
12/06/19	WELLS FARGO BA GREENVILLE SC FEE	12/06 #000500634 WITHDRWL 2701 PELHAM RD	-2.50
12/11/19	Wire Transfer Fee		-15.00
12/16/19	WELLS FARGO BA GREENVILLE SC FEE	12/14 #000178655 WITHDRWL 1012 WOODRUFF RD.	-2.50

Total service fees **-\$30.00***Note your Ending Balance already reflects the subtraction of Service Fees.*

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II. State Street Statements

1/11 → 6/19

STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

001720

Investor Statement

for the period of: April 1, 2019 - June 28, 2019

Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 04/01/2019	\$10,946.44
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 06/28/2019	\$11,642.54

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	11.71%	11.30%	14.75%
Elfun Trusts Fund/2758	11.71%	11.30%	14.75%
Elfun Trusts Fund/2758	11.71%	11.30%	14.75%

*The performance information contained in this statement represents past performance and does not guarantee future results. Current performance may be higher or lower than the performance data shown. The investment return and principal value of an investment in the State Street Global Advisors Funds will fluctuate, and the value of your shares, when redeemed, could be more or less than their original cost. Performance information updated to the most recent month end is available at our website www.ssga.com/geam or by calling 800-242-0134.

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 06/28/2019	% of Account Holdings
2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX)	64.414	\$60.38	\$3,889.32	34.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 06/28/2019	% of Account Holdings
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX)	63.993	\$60.38	\$3,863.90	33.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 06/28/2019	% of Account Holdings
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	64.414	\$60.38	\$3,889.32	33.0%



STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: April 1, 2019 - June 28, 2019

Page 2 of 4



Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 06/28/2019	% of Holdings
100.0% Domestic Growth		
Elfun Trusts Fund	\$11,642.54	100.0%
Total Portfolio Value	\$11,642.54	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	64.414	\$56.77		\$3,656.78
	No Transactions This Period				
	Ending Balance	64.414	\$60.38		\$3,889.32

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	63.993	\$56.77		\$3,632.88
	No Transactions This Period				
	Ending Balance	63.993	\$60.38		\$3,863.90

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	64.414	\$56.77		\$3,656.78
	No Transactions This Period				
	Ending Balance	64.414	\$60.38		\$3,889.32

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: April 1, 2019 - June 28, 2019

Page 3 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Cost Basis Summary

	Description	Shares	Total Cost
Fund-Account Number [REDACTED] 2563			
ELFUN TRUSTS FUND	Covered	64.414	\$3,434.25

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

Non-covered shares are sold first unless other instructions have been provided by you. State Street Global Advisors Funds has chosen average cost as its default cost basis method. If you wish to select a method other than average cost, you may do so for covered shares that have not been sold. The IRS does not permit the change of a cost basis election on executed trades. If you would like to review the alternative cost basis methods, please visit our website, www.ssga.com/geam, or contact us at 800-242-0134.

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IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions		Prior Year Contributions		Rollover Contributions
		Participant	Employer	Participant	Employer	
Account Number [REDACTED] 2571						
US BANK NA CUST	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
FLORENCE MENSCH IRA POA						
Account Number [REDACTED] 2589						
US BANK NA CUST	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
FLORENCE MENSCH IRA ROLLOVER POA						
	Total Portfolio	\$.00	\$.00	\$.00	\$.00	\$.00

We are providing this notice to inform you of your ability to change your Federal tax withholding election on any periodic payments you may be receiving from your IRA. Your election to have withholding apply (10% minimum) or to waive withholding remains in effect until you change it. You may change or revoke your election at any time and as often as you wish by making a new withholding election. If you reside outside the US, Federal tax withholding generally applies. If you want your election to remain unchanged you do not need to take action at this time. If you wish to change or revoke your previous election, please notify us of the change in writing at the address shown above.



STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: April 1, 2019 - June 28, 2019

Page 4 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00



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*The FINRA Website address is www.finra.org.

*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

25630

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

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State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

25630

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

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Minimum subsequent investment: \$0.00

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615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

25630



STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

001549

Investor Statement

for the period of: January 1, 2019 - March 29, 2019
Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2019	\$9,668.05
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 03/29/2019	\$10,946.44

Investor Information

You have until April 15, 2019, to make an IRA contribution for the 2018 tax year. You may contribute up to \$5,500 (\$6,500 if 50 & older) to a traditional or Roth IRA subject to certain criteria. Both types of IRAs have distinct tax advantages. Please consult your tax advisor before investing.

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	8.18%	10.94%	15.91%
Elfun Trusts Fund/2758	8.18%	10.94%	15.91%
Elfun Trusts Fund/2758	8.18%	10.94%	15.91%

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Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 03/29/2019	% of Account Holdings
2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX)	64.414	\$56.77	\$3,656.78	34.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 03/29/2019	% of Account Holdings
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX)	63.993	\$56.77	\$3,632.88	33.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 03/29/2019	% of Account Holdings
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	64.414	\$56.77	\$3,656.78	33.0%



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2019 - March 29, 2019

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Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 03/29/2019	% of Holdings
100.0% Domestic Growth Elfun Trusts Fund	\$10,946.44	100.0%
Total Portfolio Value	\$10,946.44	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	64.414	\$50.14		\$3,229.72
	No Transactions This Period				
	Ending Balance	64.414	\$56.77		\$3,656.78

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	63.993	\$50.14		\$3,208.61
	No Transactions This Period				
	Ending Balance	63.993	\$56.77		\$3,632.88

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	64.414	\$50.14		\$3,229.72
	No Transactions This Period				
	Ending Balance	64.414	\$56.77		\$3,656.78

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2019 - March 29, 2019

Page 3 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Cost Basis Summary

	Description	Shares	Total Cost
Fund-Account Number [REDACTED] 2563 ELFUN TRUSTS FUND	Covered	64.414	\$3,434.25

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

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IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
[REDACTED] 2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
[REDACTED] 2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
	Total Portfolio	\$.00	\$.00	\$.00	\$.00	\$.00

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2019 - March 29, 2019

Page 4 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Account Earnings Summary continued

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

*The FINRA Public Disclosure Program hotline number is (800) 289-9999. The hotline is open Monday through Friday from 8:00 a.m. to 8:00 p.m., Eastern Time (ET).

*The FINRA Website address is www.finra.org.

*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

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State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } 25630



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STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

001758

Investor Statement

for the period of: April 1, 2018 - June 29, 2018

Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 04/01/2018	\$10,129.82
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 06/29/2018	\$10,433.57

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	15.29%	13.77%	11.06%
Elfun Trusts Fund/2758	15.29%	13.77%	11.06%
Elfun Trusts Fund/2758	15.29%	13.77%	11.06%

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Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 06/29/2018	% of Account Holdings
2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX)	55.388	\$62.86	\$3,481.69	34.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 06/29/2018	% of Account Holdings
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX)	55.205	\$62.86	\$3,470.19	33.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 06/29/2018	% of Account Holdings
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	55.388	\$62.86	\$3,481.69	33.0%



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: April 1, 2018 - June 29, 2018

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Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 06/29/2018	% of Holdings
100.0% Domestic Growth Elfun Trusts Fund	\$10,433.57	100.0%
Total Portfolio Value	\$10,433.57	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.388	\$61.03		\$3,380.33
	No Transactions This Period				
	Ending Balance	55.388	\$62.86		\$3,481.69

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.205	\$61.03		\$3,369.16
	No Transactions This Period				
	Ending Balance	55.205	\$62.86		\$3,470.19

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.388	\$61.03		\$3,380.33
	No Transactions This Period				
	Ending Balance	55.388	\$62.86		\$3,481.69

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: April 1, 2018 - June 29, 2018

Page 3 of 4



Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Cost Basis Summary

	Description	Shares	Total Cost
Fund-Account Number [REDACTED] 2563 ELFUN TRUSTS FUND	Covered	55.388	\$2,985.02

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

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IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions		Prior Year Contributions		Rollover Contributions
		Participant	Employer	Participant	Employer	
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
Account Number	Fund Name	Current Year Contributions		Prior Year Contributions		Rollover Contributions
		Participant	Employer	Participant	Employer	
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
Total Portfolio		\$.00	\$.00	\$.00	\$.00	\$.00

We are providing this notice to inform you of your ability to change your Federal tax withholding election on any periodic payments you may be receiving from your IRA. Your election to have withholding apply (10% minimum) or to waive withholding remains in effect until you change it. You may change or revoke your election at any time and as often as you wish by making a new withholding election. If you reside outside the US, Federal tax withholding generally applies. If you want your election to remain unchanged you do not need to take action at this time. If you wish to change or revoke your previous election, please notify us of the change in writing at the address shown above.



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: April 1, 2018 - June 29, 2018

Page 4 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

*The FINRA Public Disclosure Program hotline number is (800) 289-9999. The hotline is open Monday through Friday from 8:00 a.m. to 8:00 p.m., Eastern Time (ET).

*The FINRA Website address is www.finra.org.

*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

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State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

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State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

002373

Investor Statement

for the period of: January 1, 2018 - December 31, 2018

Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2018	\$10,018.61
+ Purchases	\$0.00
- Withdrawals	\$11.00
Portfolio Value Ending 12/31/2018	\$9,668.05

Investor Information

The Market Value as of December 31, 2018 for all IRA accounts will be furnished to the IRS. If you have not made your 2018 IRA contribution, you still have time before the April 15, 2019 deadline.

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	-3.39%	8.17%	14.01%
Elfun Trusts Fund/2758	-3.39%	8.17%	14.01%
Elfun Trusts Fund/2758	-3.39%	8.17%	14.01%

*The performance information contained in this statement represents past performance and does not guarantee future results. Current performance may be higher or lower than the performance data shown. The investment return and principal value of an investment in the State Street Global Advisors Funds will fluctuate, and the value of your shares, when redeemed, could be more or less than their original cost. Performance information updated to the most recent month end is available at our website www.ssga.com/geam or by calling 800-242-0134.

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2018	% of Account Holdings
2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX)	64.414	\$50.14	\$3,229.72	34.0%
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX)	63.993	\$50.14	\$3,208.61	33.0%
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	64.414	\$50.14	\$3,229.72	33.0%



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2018 - December 31, 2018

Page 2 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 12/31/2018	% of Holdings
100.0% Domestic Growth Elfund Trusts Fund	\$9,668.05	100.0%
Total Portfolio Value	\$9,668.05	100.0%

Account Transaction

Elfund Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.388	\$60.36		\$3,343.22
12/27/2018	INCOME REINVEST 0.75849	56.232	\$49.77	0.844	\$42.01
12/27/2018	CAP GAIN REIN 7.18611	64.229	\$49.77	7.997	\$398.02
12/27/2018	SHTERM CG REIN 0.16612	64.414	\$49.77	0.185	\$9.20
	Ending Balance	64.414	\$50.14		\$3,229.72

Elfund Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.205	\$60.36		\$3,332.17
12/07/2018	ANNUAL MAINT FEE	55.025	\$61.14	0.180-	\$11.00
12/27/2018	SHTERM CG REIN 0.16612	55.209	\$49.77	0.184	\$9.14
12/27/2018	CAP GAIN REIN 7.18611	63.154	\$49.77	7.945	\$395.42
12/27/2018	INCOME REINVEST 0.75849	63.993	\$49.77	0.839	\$41.74
	Ending Balance	63.993	\$50.14		\$3,208.61

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2018 - December 31, 2018

Page 3 of 4



Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Account Transaction continued

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions:		Dividends	REINVEST	Cap Gains	REINVEST			
Trade Date	Transaction Description			Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount	
	Beginning Balance			55.388	\$60.36		\$3,343.22	
12/27/2018	INCOME REINVEST 0.75849			56.232	\$49.77	0.844	\$42.01	
12/27/2018	CAP GAIN REIN 7.18611			64.229	\$49.77	7.997	\$398.02	
12/27/2018	SHTERM CG REIN 0.16612			64.414	\$49.77	0.185	\$9.20	
	Ending Balance			64.414	\$50.14		\$3,229.72	

Cost Basis Summary

		Description	Shares	Total Cost
Fund-Account Number	[REDACTED] 2563	Covered	64.414	\$3,434.25
ELFUN TRUSTS FUND				

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

Non-covered shares are sold first unless other instructions have been provided by you. State Street Global Advisors Funds has chosen average cost as its default cost basis method. If you wish to select a method other than average cost, you may do so for covered shares that have not been sold. The IRS does not permit the change of a cost basis election on executed trades. If you would like to review the alternative cost basis methods, please visit our website, www.ssga.com/geam, or contact us at 800-242-0134.

The cost basis of covered shares is reported to the IRS for the tax year in which the shares are sold on Tax Form 1099-B regardless of the cost basis method used. Nothing in this communication should be considered as tax advice. Please refer to the appropriate IRS regulation or consult your tax advisor with regard to your personal circumstances.

IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions		Prior Year Contributions		Rollover Contributions
		Participant	Employer	Participant	Employer	
2571	US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00
2589	US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00
		Total Portfolio	\$.00	\$.00	\$.00	\$.00



STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2018 - December 31, 2018

Page 4 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

IRA Contribution Summary continued

The IRS requires IRA owners who turned 70 1/2 prior to 2019 to take their required minimum distribution (RMD) no later than December 31, 2019. IRA owners who turn 70 1/2 in 2019 can take their RMD payment by December 31, 2019 or defer their 2019 RMD to no later than April 1, 2020 while their 2020 RMD requires payment no later than December 31, 2020.

Upon your request, we are able to calculate your RMD for the 2019 tax year based on the market value of your account(s) as of December 31, 2018. In addition, please be advised we are required to report to the IRS on Form 5498 all IRA owners that are required to receive an RMD. We encourage you to consult your tax advisor prior to taking any distributions.

December 31, 2018 IRA market values will be furnished to the IRS.

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$398.02	\$9.20	\$42.01	\$449.23

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$395.42	\$9.14	\$41.74	\$446.30

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$398.02	\$9.20	\$42.01	\$449.23

*The FINRA Public Disclosure Program hotline number is (800) 289-9999. The hotline is open Monday through Friday from 8:00 a.m. to 8:00 p.m., Eastern Time (ET).

*The FINRA Website address is www.finra.org.

*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

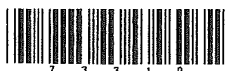
Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

001876

Investor Statement

for the period of: July 1, 2018 - September 28, 2018

Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2018	\$10,433.57
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 09/28/2018	\$11,220.32

Investor Information

Year-end capital gain distribution estimates will be posted to our website at www.ssga.com/geam on or about November 14, 2018. This information will represent year-to-date income as of October 31, 2018. This is for informational purposes only and may be different than final distributions that will be made in December 2018.

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	17.60%	13.49%	12.39%
Elfun Trusts Fund/2758	17.60%	13.49%	12.39%
Elfun Trusts Fund/2758	17.60%	13.49%	12.39%

*The performance information contained in this statement represents past performance and does not guarantee future results. Current performance may be higher or lower than the performance data shown. The investment return and principal value of an investment in the State Street Global Advisors Funds will fluctuate, and the value of your shares, when redeemed, could be more or less than their original cost. Performance information updated to the most recent month end is available at our website www.ssga.com/geam or by calling 800-242-0134.

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 09/28/2018	% of Account Holdings
2563	Elfun Trusts Fund (ELFNX)	55.388	\$67.60	\$3,744.23	34.0%
FLORENCE MENSCH TOD POA					
Account Number	Fund Name	Shares	Share Price	Market Value on 09/28/2018	% of Account Holdings
2571	Elfun Trusts Fund (ELFNX)	55.205	\$67.60	\$3,731.86	33.0%
US BANK NA CUST FLORENCE MENSCH IRA POA					
Account Number	Fund Name	Shares	Share Price	Market Value on 09/28/2018	% of Account Holdings
2589	Elfun Trusts Fund (ELFNX)	55.388	\$67.60	\$3,744.23	33.0%
US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA					



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: July 1, 2018 - September 28, 2018

Page 2 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 09/28/2018	% of Holdings
100.0% Domestic Growth Elfun Trusts Fund	\$11,220.32	100.0%
Total Portfolio Value	\$11,220.32	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.388	\$62.86		\$3,481.69
	No Transactions This Period				
	Ending Balance	55.388	\$67.60		\$3,744.23

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.205	\$62.86		\$3,470.19
	No Transactions This Period				
	Ending Balance	55.205	\$67.60		\$3,731.86

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.388	\$62.86		\$3,481.69
	No Transactions This Period				
	Ending Balance	55.388	\$67.60		\$3,744.23

STATE STREET GLOBAL ADVISORS

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: July 1, 2018 - September 28, 2018
Page 3 of 4



Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Cost Basis Summary

Fund-Account Number	Description	Shares	Total Cost
2563 ELFUN TRUSTS FUND	Covered	55.388	\$2,985.02

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

Non-covered shares are sold first unless other instructions have been provided by you. State Street Global Advisors Funds has chosen average cost as its default cost basis method. If you wish to select a method other than average cost, you may do so for covered shares that have not been sold. The IRS does not permit the change of a cost basis election on executed trades. If you would like to review the alternative cost basis methods, please visit our website, www.ssga.com/geam, or contact us at 800-242-0134.

The cost basis of covered shares is reported to the IRS for the tax year in which the shares are sold on Tax Form 1099-B regardless of the cost basis method used. Nothing in this communication should be considered as tax advice. Please refer to the appropriate IRS regulation or consult your tax advisor with regard to your personal circumstances.

IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions		Prior Year Contributions		Rollover Contributions
		Participant	Employer	Participant	Employer	
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
Account Number	Fund Name	Current Year Contributions		Prior Year Contributions		Rollover Contributions
		Participant	Employer	Participant	Employer	
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
Total Portfolio		\$.00	\$.00	\$.00	\$.00	\$.00

IRA Custodial Fees are due Nov 30, 2018 - Elfun IRA fee is \$11 per SSN. Please pay these fees via check payable to "Elfun Funds". Please include your account number(s) with your remittance. If the payment is not received by the deadline of Nov 30, 2018 the amount due will be deducted from your IRA account(s) shortly thereafter.

The IRS requires individuals who turn 70 1/2 in 2018 to take an annual required minimum distribution (RMD) for 2018 from their traditional IRA account before Apr 1, 2019. If you choose to defer payment until 2019, you are required to take both your deferred RMD and your 2019 RMD by Dec. 31, 2019. Individuals who turn 70 1/2 prior to 2018 are required to take their RMD no later than Dec. 31, 2018. Please consult your personal tax advisor prior to taking any distributions.



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: July 1, 2018 - September 28, 2018

Page 4 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

*The FINRA Public Disclosure Program hotline number is (800) 289-9999. The hotline is open Monday through Friday from 8:00 a.m. to 8:00 p.m., Eastern Time (ET).
*The FINRA Website address is www.finra.org.
*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

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Minimum subsequent investment: \$0.00

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State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

{ } 25630



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STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

002042

Investor Statement

for the period of: January 1, 2018 - March 29, 2018

Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2018	\$10,018.61
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 03/29/2018	\$10,129.82

Investor Information

You have until April 17, 2018, to make an IRA contribution for the 2017 tax year. You may contribute up to \$5,500 (\$6,500 if 50 & older) to a traditional or Roth IRA subject to certain criteria. Both types of IRAs have distinct tax advantages. Please consult your tax advisor before investing.

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	16.16%	13.74%	10.69%
Elfun Trusts Fund/2758	16.16%	13.74%	10.69%
Elfun Trusts Fund/2758	16.16%	13.74%	10.69%

*The performance information contained in this statement represents past performance and does not guarantee future results. Current performance may be higher or lower than the performance data shown. The investment return and principal value of an investment in the State Street Global Advisors Funds will fluctuate, and the value of your shares, when redeemed, could be more or less than their original cost. Performance information updated to the most recent month end is available at our website www.ssga.com/geam or by calling 800-242-0134.

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 03/29/2018	% of Account Holdings
2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX)	55.388	\$61.03	\$3,380.33	34.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 03/29/2018	% of Account Holdings
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX)	55.205	\$61.03	\$3,369.16	33.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 03/29/2018	% of Account Holdings
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	55.388	\$61.03	\$3,380.33	33.0%



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2018 - March 29, 2018

Page 2 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 03/29/2018	% of Holdings
100.0% Domestic Growth		
Elfun Trusts Fund	\$10,129.82	100.0%
Total Portfolio Value	\$10,129.82	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.388	\$60.36		\$3,343.22
	No Transactions This Period				
	Ending Balance	55.388	\$61.03		\$3,380.33

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.205	\$60.36		\$3,332.17
	No Transactions This Period				
	Ending Balance	55.205	\$61.03		\$3,369.16

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	55.388	\$60.36		\$3,343.22
	No Transactions This Period				
	Ending Balance	55.388	\$61.03		\$3,380.33

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2018 - March 29, 2018

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Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Cost Basis Summary

	Description	Shares	Total Cost
Fund-Account Number [REDACTED] 2563 ELFUN TRUSTS FUND	Covered	55.388	\$2,985.02

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

Non-covered shares are sold first unless other instructions have been provided by you. State Street Global Advisors Funds has chosen average cost as its default cost basis method. If you wish to select a method other than average cost, you may do so for covered shares that have not been sold. The IRS does not permit the change of a cost basis election on executed trades. If you would like to review the alternative cost basis methods, please visit our website, www.ssga.com/geam, or contact us at 800-242-0134.

The cost basis of covered shares is reported to the IRS for the tax year in which the shares are sold on Tax Form 1099-B regardless of the cost basis method used. Nothing in this communication should be considered as tax advice. Please refer to the appropriate IRS regulation or consult your tax advisor with regard to your personal circumstances.

IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
[REDACTED] 2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
[REDACTED] 2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
	Total Portfolio	\$.00	\$.00	\$.00	\$.00	\$.00

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2018 - March 29, 2018

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Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Account Earnings Summary continued

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

*The FINRA Public Disclosure Program hotline number is (800) 289-9999. The hotline is open Monday through Friday from 8:00 a.m. to 8:00 p.m., Eastern Time (ET).

*The FINRA Website address is www.finra.org.

*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

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Investor Statement

for the period of: January 1, 2017 - December 29, 2017

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Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2017	\$88,347.69
+ Purchases	\$0.00
- Withdrawals	\$88,394.78
Portfolio Value Ending 12/29/2017	\$10,018.61

Investor Information

The Market Value as of December 31, 2017 for all IRA accounts will be furnished to the IRS. If you have not made your 2017 IRA contribution, you still have time before the April 17, 2018 deadline.

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	25.61%	15.66%	9.66%
Elfun Trusts Fund/2758	25.61%	15.66%	9.66%
Elfun Trusts Fund/2758	25.61%	15.66%	9.66%

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Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/29/2017	% of Account Holdings
2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX)	55.388	\$60.36	\$3,343.22	34.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 12/29/2017	% of Account Holdings
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX)	55.205	\$60.36	\$3,332.17	33.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 12/29/2017	% of Account Holdings
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	55.388	\$60.36	\$3,343.22	33.0%



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2017 - December 29, 2017

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Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 12/29/2017	% of Holdings
100.0% Domestic Growth Elfun Trusts Fund	\$10,018.61	100.0%
Total Portfolio Value	\$10,018.61	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	974.023	\$53.23		\$51,847.24
02/06/2017	WIRE REDEMPTION	700.000	\$55.96	274.023-	\$15,334.33
	Cost Basis Method: AVERAGE COST				
05/01/2017	WIRE REDEMPTION	200.253	\$59.25	499.747-	\$29,610.00
	Cost Basis Method: AVERAGE COST				
05/01/2017	SERVICE CHARGE	200.000	\$59.25	0.253-	\$15.00
	Cost Basis Method: AVERAGE COST				
07/07/2017	WIRE REDEMPTION	50.000	\$60.52	150.000-	\$9,078.00
	Cost Basis Method: AVERAGE COST				
12/26/2017	INCOME REINVEST 0.77988	50.645	\$60.47	0.645	\$38.99
12/26/2017	SHTERM CG REIN 0.12581	50.749	\$60.47	0.104	\$6.29
12/26/2017	CAP GAIN REIN 5.61091	55.388	\$60.47	4.639	\$280.55
	Ending Balance	55.388	\$60.36		\$3,343.22

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	483.575	\$53.23		\$25,740.70
02/06/2017	NORMAL DISTRIBUTION W/H	475.217	\$55.96	8.358-	\$467.69
02/06/2017	NORMAL DISTRIBUTION	400.000	\$55.96	75.217-	\$4,209.17
05/01/2017	NORMAL DISTRIBUTION	200.000	\$59.25	200.000-	\$11,850.00
07/07/2017	NORMAL DISTRIBUTION W/H	185.000	\$60.52	15.000-	\$907.80
07/07/2017	NORMAL DISTRIBUTION	50.000	\$60.52	135.000-	\$8,170.20

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2017 - December 29, 2017

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Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Account Transaction continued

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
12/08/2017	ANNUAL MAINT FEE	49.834	\$66.18	0.166-	\$11.00
12/26/2017	CAP GAIN REIN 5.61091	54.458	\$60.47	4.624	\$279.61
12/26/2017	SHTERM CG REIN 0.12581	54.562	\$60.47	0.104	\$6.27
12/26/2017	INCOME REINVEST 0.77988	55.205	\$60.47	0.643	\$38.86
	Ending Balance	55.205	\$60.36		\$3,332.17

Elfund Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	202.137	\$53.23		\$10,759.75
02/06/2017	SERVICE CHARGE	201.869	\$55.96	0.268-	\$15.00
02/06/2017	NORMAL DISTRIBUTION W/H	191.682	\$55.96	10.187-	\$570.06
02/06/2017	NORMAL DISTRIBUTION	100.000	\$55.96	91.682-	\$5,130.53
07/07/2017	SERVICE CHARGE	99.752	\$60.52	0.248-	\$15.00
07/07/2017	NORMAL DISTRIBUTION W/H	94.777	\$60.52	4.975-	\$301.10
07/07/2017	NORMAL DISTRIBUTION	50.000	\$60.52	44.777-	\$2,709.90
12/26/2017	INCOME REINVEST 0.77988	50.645	\$60.47	0.645	\$38.99
12/26/2017	SHTERM CG REIN 0.12581	50.749	\$60.47	0.104	\$6.29
12/26/2017	CAP GAIN REIN 5.61091	55.388	\$60.47	4.639	\$280.55
	Ending Balance	55.388	\$60.36		\$3,343.22

Cost Basis Summary

	Description	Shares	Total Cost
Fund-Account Number [REDACTED] 2563	Covered	55.388	\$2,985.02
ELFUN TRUSTS FUND			

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

Non-covered shares are sold first unless other instructions have been provided by you. State Street Global Advisors Funds has chosen average cost as its default cost basis method. If you wish to select a method other than average cost, you may do so for covered shares that have not been sold. The IRS does not permit the change of a cost basis election on executed trades. If you would like to review the alternative cost basis methods, please visit our website, www.ssga.com/geam, or contact us at 800-242-0134.

The cost basis of covered shares is reported to the IRS for the tax year in which the shares are sold on Tax Form 1099-B regardless of the cost basis method used. Nothing in this communication should be considered as tax advice. Please refer to the appropriate IRS regulation or consult your tax advisor with regard to your personal circumstances.



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2017 - December 29, 2017

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Investor Services: 800-242-0134

Internet: www.ssga.com/geam

IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
2571	US BANK NA CUST FLORENCE MENSCH IRA POA					
	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
2589	US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA					
	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
	Total Portfolio	\$.00	\$.00	\$.00	\$.00	\$.00

The IRS requires IRA owners who turned 70 1/2 prior to 2018 to take their required minimum distribution (RMD) no later than December 31, 2018. IRA owners who turn 70 1/2 in 2018 can take their RMD payment by December 31, 2018 or defer their 2018 RMD to no later than April 1, 2019 while their 2019 RMD requires payment no later than December 31, 2019.

Upon your request, we are able to calculate your RMD for the 2018 tax year based on the market value of your account(s) as of December 31, 2017. In addition, please be advised we are required to report to the IRS on Form 5498 all IRA owners that are required to receive a RMD. We encourage you to consult your tax advisor prior to taking any distributions.

December 31, 2017 IRA market values will be furnished to the IRS.

Account Earnings Summary

Account Number 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$280.55	\$6.29	\$38.99	\$325.83

Account Number 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$279.61	\$6.27	\$38.86	\$324.74

Account Number 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$280.55	\$6.29	\$38.99	\$325.83

*The FINRA Public Disclosure Program hotline number is (800) 289-9999. The hotline is open Monday through Friday from 8:00 a.m. to 8:00 p.m., Eastern Time (ET).

*The FINRA Website address is www.finra.org.

*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } [REDACTED] 25630 [REDACTED]

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } [REDACTED] 25630 [REDACTED]

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

004345

Investor Statement

for the period of: April 1, 2017 - June 30, 2017

Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 04/01/2017	\$69,840.00
+ Purchases	\$0.00
- Withdrawals	\$41,475.00
Portfolio Value Ending 06/30/2017	\$30,200.00

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	21.37%	15.04%	8.47%
Elfun Trusts Fund/2758	21.37%	15.04%	8.47%
Elfun Trusts Fund/2758	21.37%	15.04%	8.47%

*The performance information contained in this statement represents past performance and does not guarantee future results. Current performance may be higher or lower than the performance data shown. The investment return and principal value of an investment in the State Street Global Advisors Funds will fluctuate, and the value of your shares, when redeemed, could be more or less than their original cost. Performance information updated to the most recent month end is available at our website www.ssga.com/geam or by calling 800-242-0134.

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 06/30/2017	% of Account Holdings
2563	Elfun Trusts Fund (ELFNX)	200.000	\$60.40	\$12,080.00	40.0%
FLORENCE MENSCH TOD POA					
Account Number	Fund Name	Shares	Share Price	Market Value on 06/30/2017	% of Account Holdings
2571	Elfun Trusts Fund (ELFNX)	200.000	\$60.40	\$12,080.00	40.0%
US BANK NA CUST FLORENCE MENSCH IRA POA					
Account Number	Fund Name	Shares	Share Price	Market Value on 06/30/2017	% of Account Holdings
2589	Elfun Trusts Fund (ELFNX)	100.000	\$60.40	\$6,040.00	20.0%
US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA					



FLORENCE MENSCH
TOD POA

Page 2 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 06/30/2017	% of Holdings
100.0% Domestic Growth		
Elfun Trusts Fund	\$30,200.00	100.0%
Total Portfolio Value	\$30,200.00	100.0%

FLORENCE MENSCH
TOD POA

Distributions: **Dividends** REINVEST **Cap Gains** REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	700.000	\$58.20		\$40,740.00
05/01/2017	WIRE REDEMPTION	200.253	\$59.25	499.747 -	\$29,610.00
	Cost Basis Method: AVERAGE COST				
05/01/2017	SERVICE CHARGE	200.000	\$59.25	0.253 -	\$15.00
	Cost Basis Method: AVERAGE COST				
	Ending Balance	200.000	\$60.40		\$12,080.00

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: **Dividends** REINVEST **Cap Gains** REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
05/01/2017	Beginning Balance	400.000	\$58.20		\$23,280.00
	NORMAL DISTRIBUTION	200.000	\$59.25	200.000-	\$11,850.00
	Ending Balance	200.000	\$60.40		\$12,080.00

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions: **Dividends** REINVEST **Cap Gains** REINVEST

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: April 1, 2017 - June 30, 2017
Page 3 of 4



Investor Services: 800-242-0134
Internet: www.ssga.com/geam

Account Transaction continued

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	100.000	\$58.20		\$5,820.00
	No Transactions This Period	100.000	\$60.40		\$6,040.00
	Ending Balance				

Cost Basis Summary

Description	Shares	Total Cost
Covered	200.000	\$10,836.78

Fund-Account Number [REDACTED] 2563
ELFUN TRUSTS FUND

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

Non-covered shares are sold first unless other instructions have been provided by you. State Street Global Advisors Funds has chosen average cost as its default cost basis method. If you wish to select a method other than average cost, you may do so for covered shares that have not been sold. The IRS does not permit the change of a cost basis election on executed trades. If you would like to review the alternative cost basis methods, please visit our website, www.ssga.com/geam, or contact us at 800-242-0134.

The cost basis of covered shares is reported to the IRS for the tax year in which the shares are sold on Tax Form 1099-B regardless of the cost basis method used. Nothing in this communication should be considered as tax advice. Please refer to the appropriate IRS regulation or consult your tax advisor with regard to your personal circumstances.

IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
[REDACTED] 2571	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
US BANK NA CUST FLORENCE MENSCH IRA POA						
Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
[REDACTED] 2589	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA						
Total Portfolio		\$.00	\$.00	\$.00	\$.00	\$.00

We are providing this notice to inform you of your ability to change your Federal tax withholding election on any periodic payments you may be receiving from your IRA. Your election to have withholding apply (10% minimum) or to waive withholding remains in effect until you change it. You may change or revoke your election at any time and as often as you wish by making a new withholding election. If you reside outside the US, Federal tax withholding generally applies. If you want your election to remain unchanged you do not need to take action at this time. If you wish to change or revoke your previous election, please notify us of the change in writing at the address shown above.



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: April 1, 2017 - June 30, 2017
Page 4 of 4



Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

*The FINRA Public Disclosure Program hotline number is (800) 289-9999. The hotline is open Monday through Friday from 8:00 a.m. to 8:00 p.m., Eastern Time (ET).
*The FINRA Website address is www.finra.org.
*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } [REDACTED] 25630 [REDACTED]

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

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P.O. Box 701
Milwaukee, WI 53201-0701

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Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } [REDACTED] 25630 [REDACTED]

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US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } [REDACTED] 25630 [REDACTED]



STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2017 - March 31, 2017

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Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Account Transaction continued

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	202.137	\$53.23		\$10,759.75
02/06/2017	SERVICE CHARGE	201.869	\$55.96	0.268-	\$15.00
02/06/2017	NORMAL DISTRIBUTION W/H	191.682	\$55.96	10.187-	\$570.06
02/06/2017	NORMAL DISTRIBUTION	100.000	\$55.96	91.682-	\$5,130.53
	Ending Balance	100.000	\$58.20		\$5,820.00

Cost Basis Summary

	Description	Shares	Total Cost
Fund-Account Number [REDACTED] 2563			
ELFUN TRUSTS FUND	Non-Covered	369.173	\$21,042.33
	Covered	330.827	\$17,594.68

Cost Basis Method: AVERAGE COST

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IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
2571						
US BANK NA CUST	Elfyn Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
FLORENCE MENSCH IRA POA						
Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
2589						
US BANK NA CUST	Elfyn Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
FLORENCE MENSCH IRA ROLLOVER POA						
	Total Portfolio	\$.00	\$.00	\$.00	\$.00	\$.00

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200 150 50 15
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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2017 - March 31, 2017

Page 4 of 4



Investor Services: 800-242-0134

Internet: www.ssga.com/geam

IRA Contribution Summary continued

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

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*The FINRA Website address is www.finra.org.

*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

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State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

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State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } [REDACTED] 25630 [REDACTED]

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Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

Please verify correct Fund and Account Number when writing investment amount.
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615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } [REDACTED] 25630 [REDACTED]



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2017 - March 31, 2017
Page 2 of 4



Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 03/31/2017	% of Holdings
100.0% Domestic Growth Elfun Trusts Fund	\$69,840.00	100.0%
Total Portfolio Value	\$69,840.00	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions:	Dividends	REINVEST	Cap Gains	REINVEST	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
Trade Date	Transaction Description							
02/06/2017	Beginning Balance				974.023	\$53.23		\$51,847.24
	WIRE REDEMPTION				700.000	\$55.96	274.023-	\$15,334.33
	Cost Basis Method: AVERAGE COST							
	Ending Balance				700.000	\$58.20		\$40,740.00

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions:	Dividends	REINVEST	Cap Gains	REINVEST	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
Trade Date	Transaction Description							
02/06/2017	Beginning Balance				483.575	\$53.23		\$25,740.00
02/06/2017	NORMAL DISTRIBUTION W/H				475.217	\$55.96	8.358-	\$467.00
	NORMAL DISTRIBUTION				400.000	\$55.96	75.217-	\$4,209.00
	Ending Balance				400.000	\$58.20		\$23,280.00

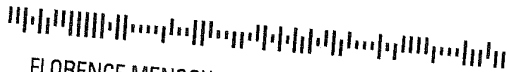
Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions:	Dividends	REINVEST	Cap Gains	REINVEST

STATE STREET GLOBAL ADVISORS



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

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Investor Statement

for the period of: January 1, 2017 - March 31, 2017
Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer:

No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch:

9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2017	\$88,347.69
+ Purchases	\$0.00
- Withdrawals	\$25,726.78
Portfolio Value Ending 03/31/2017	\$69,840.00

Investor Information

You have until April 18, 2017, to make an IRA contribution for the 2016 tax year. You may contribute up to \$5,500 (\$6,500 if over age 50) to a traditional or Roth IRA subject to certain criteria. Both types of IRAs have distinct tax advantages. Please consult your tax advisor before investing.

Investment Performance

Elfun Trusts Fund/2758
Elfun Trusts Fund/2758
Elfun Trusts Fund/2758

1 Year

5 Years

10 Years

18.61%
18.61%
18.61%

13.52%
13.52%
13.52%

8.82%
8.82%
8.82%

*The performance information contained in this statement represents past performance and does not guarantee future results. Current performance may be higher or lower than the performance data shown. The investment return and principal value of an investment in the State Street Global Advisors Funds will fluctuate, and the value of your shares, when redeemed, could be more or less than their original cost. Performance information updated to the most recent month end is available at our website www.ssga.com/geam or by calling 800-242-0134.

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 03/31/2017	% of Account Holdings
Account Number 2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX)	700.000	\$58.20	\$40,740.00	59.0%
Account Number 2571 BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX)	400.000	\$58.20	\$23,280.00	33.0%
Account Number 2589 BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	100.000	\$58.20	\$5,820.00	8.0%

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STATE STREET GLOBAL ADVISORS

FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

Confirmation Statement

July 7, 2017

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Investor Services: 800-242-0134
Internet: www.ssga.com/geam



Account Transactions (continued)

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	100.000			
		99.752	\$60.52	0.248-	\$15.00
	SERVICE CHARGE	94.777	\$60.52	4.975-	\$301.10
07/07/2017	NORMAL DISTRIBUTION W/H	50.000	\$60.52	44.777-	\$2,709.90
07/07/2017	NORMAL DISTRIBUTION	50.000	\$60.52		\$3,026.00
	Ending Balance				

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All owners sign here:

Current daytime phone number

All owners sign here:

Current daytime phone number

All owners sign here:

Current daytime phone number

STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

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Investor Statement

for the period of: July 1, 2017 - September 29, 2017

Page 1 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2017	\$30,200.00
+ Purchases	\$0.00
- Withdrawals	\$21,182.00
Portfolio Value Ending 09/29/2017	\$9,552.00

Investor Information

Year-end capital gain distribution estimates will be posted to our website at www.ssga.com/geam on or about November 15, 2017. This information will represent year-to-date income as of Oct. 31, 2017. This is for informational purposes only and may be different than the final distributions that will be made in December 2017.

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	19.59%	14.28%	8.82%
Elfun Trusts Fund/2758	19.59%	14.28%	8.82%
Elfun Trusts Fund/2758	19.59%	14.28%	8.82%

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Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 09/29/2017	% of Account Holdings
2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX)	50.000	\$63.68	\$3,184.00	34.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 09/29/2017	% of Account Holdings
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX)	50.000	\$63.68	\$3,184.00	33.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 09/29/2017	% of Account Holdings
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	50.000	\$63.68	\$3,184.00	33.0%



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: July 1, 2017 - September 29, 2017

Page 2 of 4



Investor Services: 800-242-0134

Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 09/29/2017	% of Holdings
100.0% Domestic Growth		
Elfun Trusts Fund	\$9,552.00	100.0%
Total Portfolio Value	\$9,552.00	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	200.000	\$60.40		\$12,080.00
07/07/2017	WIRE REDEMPTION	50.000	\$60.52	150.000-	\$9,078.00
	Cost Basis Method: AVERAGE COST				
	Ending Balance	50.000	\$63.68		\$3,184.00

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	200.000	\$60.40		\$12,080.00
07/07/2017	NORMAL DISTRIBUTION W/H	185.000	\$60.52	15.000-	\$907.80
07/07/2017	NORMAL DISTRIBUTION	50.000	\$60.52	135.000-	\$8,170.20
	Ending Balance	50.000	\$63.68		\$3,184.00

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions: Dividends REINVEST Cap Gains REINVEST

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: July 1, 2017 - September 29, 2017

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Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Account Transaction continued

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	100.000	\$60.40		\$6,040.00
07/07/2017	SERVICE CHARGE	99.752	\$60.52	0.248-	\$15.00
07/07/2017	NORMAL DISTRIBUTION W/H	94.777	\$60.52	4.975-	\$301.10
07/07/2017	NORMAL DISTRIBUTION	50.000	\$60.52	44.777-	\$2,709.90
	Ending Balance	50.000	\$63.68		\$3,184.00

Cost Basis Summary

	Description	Shares	Total Cost
Fund-Account Number [REDACTED] 2563	Covered	50.000	\$2,659.19
ELFUN TRUSTS FUND			

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

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IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
[REDACTED] 2571	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
US BANK NA CUST FLORENCE MENSCH IRA POA						
Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
[REDACTED] 2589	Elfun Trusts Fund	\$.00	\$.00	\$.00	\$.00	\$.00
US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA						
	Total Portfolio	\$.00	\$.00	\$.00	\$.00	\$.00



STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: July 1, 2017 - September 29, 2017

Page 4 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

IRA Contribution Summary continued

IRA Custodial Fees are due Nov 30, 2017 - Elfun IRA fee is \$11 per SSN
Please pay these fees via check payable to "Elfun Funds". Please include your account number(s) with your remittance. If the payment is not received by the deadline of Nov 30, 2017 the amount due will be deducted from you IRA account(s) shortly thereafter.

The IRS requires individuals who turn 70 1/2 in 2017 to take an annual required minimum distribution (RMD) for 2017 from their traditional IRA account before Apr 1, 2018. If you choose to defer payment until 2018, you are required to take both your deferred RMD and your 2018 RMD by Dec. 31, 2018. Individuals who turn 70 1/2 prior to 2017 are required to take their RMD no later than Dec. 31, 2017. Please consult your personal tax advisor prior to taking any distributions.

Account Earnings Summary

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$0.00	\$0.00	\$0.00	\$0.00

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*The FINRA Website address is www.finra.org.

*You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

Invest By Mail (Non IRA)

FLORENCE MENSCH
TOD POA

For overnight/express mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

For regular mail, send check to:
State Street Global Advisors Funds
US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$0.00

Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

{ } [REDACTED] 25630 [REDACTED]

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Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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STATE STREET GLOBAL ADVISORS.



FLORENCE MENSCH
TOD POA
512 NEW TARLETON WAY
GREER SC 29650-3253

003024

RB0206125027
✓

Investor Statement

for the period of: January 1, 2016 - December 30, 2016

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Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Investment Rep: N/A

Investment Rep. No: N/A

Broker/Dealer: No Dealer Assigned
C/O U S Bancorp Fund Services LLC
615 E Michigan ST
Milwaukee WI 53202-5210

Dealer/Branch: 9999/9999

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2016	\$279,819.11
+ Purchases	\$0.00
- Withdrawals	\$208,727.00
Portfolio Value Ending 12/30/2016	\$88,347.69

Investor Information

The Market Value as of December 31, 2016 for all IRA accounts will be furnished to the IRS. If you have not made your 2016 IRA contribution, you still have time before the April 18, 2017 deadline.

Investment Performance

	1 Year	5 Years	10 Years
Elfun Trusts Fund/2758	6.08%	14.84%	7.72%
Elfun Trusts Fund/2758	6.08%	14.84%	7.72%
Elfun Trusts Fund/2758	6.08%	14.84%	7.72%

*The performance information contained in this statement represents past performance and does not guarantee future results. Current performance may be higher or lower than the performance data shown. The investment return and principal value of an investment in the State Street Global Advisors Funds will fluctuate, and the value of your shares, when redeemed, could be more or less than their original cost. Performance information updated to the most recent month end is available at our website www.ssga.com/geam or by calling 800-242-0134.

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/30/2016	% of Account Holdings
2563 FLORENCE MENSCH TOD POA	Elfun Trusts Fund (ELFNX) ✓	974.023	\$53.23	\$51,847.24	59.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 12/30/2016	% of Account Holdings
2571 US BANK NA CUST FLORENCE MENSCH IRA POA	Elfun Trusts Fund (ELFNX) ✓	483.575	\$53.23	\$25,740.70	29.0%
Account Number	Fund Name	Shares	Share Price	Market Value on 12/30/2016	% of Account Holdings
2589 US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	Elfun Trusts Fund (ELFNX)	202.137	\$53.23	\$10,759.75	12.0%

2589

or 100

4/ 274.023 15.344
4/ 83.575 4680
4/ 102.137 120



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2016 - December 30, 2016
Page 2 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 800-242-0134.

Investment Category	Market Value on 12/30/2016	% of Holdings
100.0% Domestic Growth		
Elfun Trusts Fund	\$88,347.69	100.0%
Total Portfolio Value	\$88,347.69	100.0%

Account Transaction

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2563

FLORENCE MENSCH
TOD POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	895.329	\$54.59		\$48,876.01
12/28/2016	CAP GAIN REIN 3.77421	958.397	\$53.58	63.068	\$3,379.16
12/28/2016	SHTERM CG REIN 0.14468	960.815	\$53.58	2.418	\$129.54
12/28/2016	INCOME REINVEST 0.79042	974.023	\$53.58	13.208	\$707.69
	Ending Balance	974.023	\$53.23		\$51,847.24

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2571

US BANK NA CUST
FLORENCE MENSCH IRA POA

Distributions: Dividends REINVEST Cap Gains REINVEST

Trade Date	Transaction Description	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
	Beginning Balance	444.696	\$54.59		\$24,275.95
12/09/2016	ANNUAL MAINT FEE	444.507	\$58.20	0.189-	\$11.00
12/28/2016	INCOME REINVEST 0.79042	451.064	\$53.58	6.557	\$351.35
12/28/2016	SHTERM CG REIN 0.14468	452.264	\$53.58	1.200	\$64.31
12/28/2016	CAP GAIN REIN 3.77421	483.575	\$53.58	31.311	\$1,677.66
	Ending Balance	483.575	\$53.23		\$25,740.70

STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2016 - December 30, 2016

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Investor Services: 800-242-0134



Internet: www.ssga.com/geam

Account Transaction continued

Elfun Trusts Fund / 2758

Account Number [REDACTED] 2589

US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Distributions:	Dividends	REINVEST	Cap Gains	REINVEST	Total Shares Owned	Share Price	Shares this Transaction	Dollar Amount
Trade Date	Transaction Description							
	Beginning Balance				3,785.806	\$54.59		\$206,667.15
	SERVICE CHARGE				3,785.544	\$57.26	0.262-	\$15.00
	NORMAL DISTRIBUTION W/H				3,625.570	\$57.26	159.974-	\$9,160.10
10/12/2016	SERVICE CHARGE				2,185.806	\$57.26	1,439.764-	\$82,440.90
10/12/2016	NORMAL DISTRIBUTION				2,185.550	\$58.55	0.256-	\$15.00
10/12/2016	NORMAL DISTRIBUTION				1,885.588	\$58.55	299.962-	\$17,562.75
12/21/2016	SERVICE CHARGE				1,885.588	\$58.55	1,699.782-	\$99,522.25
12/21/2016	NORMAL DISTRIBUTION W/H				185.806	\$58.55	13.088	\$701.27
12/21/2016	NORMAL DISTRIBUTION				198.894	\$53.58	0.502	\$26.88
12/21/2016	CAP GAIN REIN 3.77421				199.396	\$53.58	2.741	\$146.86
12/28/2016	SHTERM CG REIN 0.14468				202.137	\$53.58		\$10,759.75
12/28/2016	INCOME REINVEST 0.79042				202.137	\$53.23		
12/28/2016	Ending Balance							

Cost Basis Summary

	Description	Shares	Total Cost
Fund-Account Number [REDACTED] 2563 ELFUN TRUSTS FUND	Non-Covered	643.196	\$36,661.25
	Covered	330.827	\$17,594.68

Cost Basis Method: AVERAGE COST

Cost basis method is the way State Street Global Advisors Funds will determine which specific shares are deemed to be sold when there are multiple purchases on different dates at differing prices, and the entire position is not sold at one time. Covered shares are shares purchased after Jan 1, 2012. Non-covered shares are shares purchased prior to Jan 1, 2012.

Non-covered shares are sold first unless other instructions have been provided by you. State Street Global Advisors Funds has chosen average cost as its default cost basis method. If you wish to select a method other than average cost, you may do so for covered shares that have not been sold. The IRS does not permit the change of a cost basis election on executed trades. If you would like to review the alternative cost basis methods, please visit our website, www.ssga.com/geam, or contact us at 800-242-0134.

The cost basis of covered shares is reported to the IRS for the tax year in which the shares are sold on Tax Form 1099-B regardless of the cost basis method used. Nothing in this communication should be considered as tax advice. Please refer to the appropriate IRS regulation or consult your tax advisor with regard to your personal circumstances.



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STATE STREET GLOBAL ADVISORS.

FLORENCE MENSCH
TOD POA

Investor Statement

for the period of: January 1, 2016 - December 30, 2016
Page 4 of 4



Investor Services: 800-242-0134



Internet: www.ssga.com/geam

IRA Contribution Summary

Account Number	Fund Name	Current Year Contributions Participant	Current Year Contributions Employer	Prior Year Contributions Participant	Prior Year Contributions Employer	Rollover Contributions
2571	US BANK NA CUST FLORENCE MENSCH IRA POA	\$.00	\$.00	\$.00	\$.00	\$.00
2589	US BANK NA CUST FLORENCE MENSCH IRA ROLLOVER POA	\$.00	\$.00	\$.00	\$.00	\$.00
Total Portfolio		\$.00	\$.00	\$.00	\$.00	\$.00

The IRS requires IRA owners who turned 70 1/2 prior to 2017 to take their required minimum distribution (RMD) no later than December 31, 2017. IRA owners who turn 70 1/2 in 2017 can take their RMD payment by December 31, 2017 or defer their 2017 RMD to no later than April 1, 2018 while their 2018 RMD requires payment no later than December 31, 2018.

Upon your request, we are able to calculate your RMD for the 2017 tax year based on the market value of your account(s) as of December 31, 2016. In addition, please be advised we are required to report to the IRS on Form 5498 all IRA owners that are required to receive a RMD. We encourage you to consult your personal tax advisor prior to taking any distributions.

December 31, 2016 IRA market values will be furnished to the IRS.

Account Earnings Summary

Account Number 2563
FLORENCE MENSCH
TOD POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$3,379.16	\$129.54	\$707.69	\$4,216.39

Account Number 2571
US BANK NA CUST
FLORENCE MENSCH IRA POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$1,677.66	\$64.31	\$351.35	\$2,093.32

Account Number 2589
US BANK NA CUST
FLORENCE MENSCH IRA ROLLOVER POA

Fund Name	Long Term Capital Gains	Short Term Capital Gains	Income Distributions	Year to Date
Elfun Trusts Fund	\$701.27	\$26.88	\$146.86	\$875.01

The FINRA Public Disclosure Program hotline number is (800) 289-9999. The hotline is open Monday through Friday from 8:00 a.m. to 8:00 p.m., Eastern Time (ET). The FINRA Website address is www.finra.org. You may obtain a brochure describing the FINRA Public Disclosure program at www.finra.org under the Investor Information Tab.

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Total Investment Amount		\$

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Fund Name	Fund/Account No.	Investment Amount
Elfun Trusts Fund	2563-0	\$
Total Investment Amount		\$

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