



H

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

Page 1 of 6
Statement Period
07-10-12 through 08-09-12
B 04 0 A P P A 4 0032929
Number of checks enclosed: 0
Account Number: 0094 3362 0396



10487 001 SCM999 I1 0

GREGORY BROPHY
ENTILA XHORI
5057 BROADWAY APT 43
NEW YORK, NY 10034-1162

Our Online Banking service allows you to check balances, track account activity and more.
**With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

Customer Service Information

www.bankofamerica.com



For additional information or service, you may call:

1.800.432.1000 Customer Service
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español



Or you may write to:

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

Deposit Accounts

MyAccess Checking

GREGORY BROPHY ENTILA XHORI

Your Account at a Glance

Account Number	0094 3362 0396
Beginning Balance on 07-10-12	\$ 1,827.33
Deposits and Other Additions	+ 4,751.96
Checks Posted	- 2,360.72
ATM and Debit Card Subtractions	- 3,036.83
Service Charges and Other Fees	- 31.10
Other Subtractions	- 461.13
Ending Balance on 08-09-12	\$ 689.51

GREGORY BROPHY
ENTILA XHORI

Page 2 of 6
Statement Period
07-10-12 through 08-09-12
B 04 0 A P PA 4
Number of checks enclosed: 0
Account Number: 0094 3362 0396

MyAccess Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
07-10	8.10-	1,819.23	Usps 359628955 07/10 #000128056 Purchase 421 8Th Avenue New York NY
07-11	100.00-	1,719.23	Online Banking transfer to Sav 9668 Confirmation# 2802039009
07-11	10.80-	1,708.43	CheckCard 0709 Lezzette New York NY 24388942192630160329170
07-11	2.16-	1,706.27	CheckCard 0709 Apl*apple Itunes Store 866-712-7753 CA 24692162192000161846042
07-13	2,335.98+	4,042.25	Music Choice Des:Direct Dep ID:6180366719307Nr Indn:Brophy,Gregory A Co ID:9111111101 Ppd
07-13	980.36-	3,061.89	Check 233
07-13	195.00-	2,866.89	CheckCard 0712 New York Passport New York NY 24445002195600198130743
07-13	100.00-	2,766.89	BkofAmerica ATM 07/13 #000008918 Withdrwl 34Th & 8Th New York NY
07-13	21.76-	2,745.13	CheckCard 0712 Tiv*tivo Service 877-367-8486 CA 24692162194000710643443 Recurring
07-16	197.37-	2,547.76	CheckCard 0714 Att*bill Payment 800-288-2020 TX 24692162196000311473313 Recurring
07-16	100.00-	2,447.76	BkofAmerica ATM 07/15 #000004896 Withdrwl 5205 Broadway Bronx NY
07-16	95.22-	2,352.54	Con Edison of New York Bill Payment
07-16	29.40-	2,323.14	CheckCard 0714 The Cigar Inn Corp New York NY 24231682197200000927074
07-16	28.31-	2,294.83	Pottery Barn 0 07/14 #000285445 Purchase 127 E. 59Th Stree New York NY
07-16	26.11-	2,268.72	CheckCard 0714 Cork And Bottle New York NY 24013392196000837259159
07-16	24.50-	2,244.22	CheckCard 0714 Tiger Ale Llc New York NY 24013392196000821114162
07-16	6.14-	2,238.08	Associated Sup 07/15 #000121637 Purchase 5069 Broadway New York NY
07-18	21.04-	2,217.04	CheckCard 0717 Netflix.Com Netflix.Com CA 24692162199000167686049 Recurring
07-19	41.38-	2,175.66	CheckCard 0717 Indian Road Cafe New York NY 24193042200900015224825
07-20	100.00-	2,075.66	BkofAmerica ATM 07/20 #000009926 Withdrwl 34Th & 8Th New York NY
07-23	80.00+	2,155.66	BkofAmerica ATM 07/23 #000007692 Deposit One Penn Plaza New York NY
07-23	89.80-	2,065.86	Paypal Des:Inst Xfer ID:4U8J263Vyn298 Indn:Gregory Brophy Co ID:Paypalsi66 Web
07-23	44.99-	2,020.87	Macy's 00 07/23 #000319756 Purchase West 34Th Street New York NY
07-23	36.00-	1,984.87	CheckCard 0720 510 New Starlight Laund New York NY 24412902202980004681720
07-23	34.75-	1,950.12	CheckCard 0719 Nyc-Taxi Woodside NY 24869482202261010093882
07-23	27.50-	1,922.62	CheckCard 0720 Njt NY Penn Sta 0101 New York NY 24164072202040001496085
07-23	9.99-	1,912.63	CheckCard 0722 Gni*giganews 512-225-5016 TX 24692162204000736881306

GREGORY BROPHY
ENTILA XHORI

Page 3 of 6
Statement Period
07-10-12 through 08-09-12
B 04 0 A P PA 4 0032931
Number of checks enclosed: 0
Account Number: 0094 3362 0396

MyAccess Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
07-24	143.33-	1,769.30	Dept Education Des:Student Ln ID:0000 Indn:Brophy, Gregory A. Co ID:9102001401 Ppd
07-24	73.32-	1,695.98	CheckCard 0723 Ebay Inc. 888-749-3229 CA 24492152206846851018103 Recurring
07-25	80.00-	1,615.98	BkofAmerica ATM 07/25 #000004481 Withdrwl 5205 Broadway Bronx NY
07-25	20.00-	1,595.98	CheckCard 0723 Mta Mvm 207Th St /Washi 718-330-1234 NY 24610432206004063656327
07-25	10.20-	1,585.78	452003328997 07/25 #000865743 Purchase Rite Aid Corp. Manhattan NY
07-26	129.27-	1,456.51	CheckCard 0724 Impossible America Corp New York NY 24136002207701346751131
07-26	14.25-	1,442.26	CheckCard 0725 510 New Starlight Laund New York NY 24412902207980004681741
07-27	200.00-	1,242.26	Check 232
07-27	181.89-	1,060.37	00000000075083 07/27 #000014718 Withdrwl Av. Del Dr. Toled Las Rozas
07-27	5.00-	1,055.37	00000000075083 07/27 #000014718 Withdrwl Av. Del Dr. Toled Las Rozas Fee
07-30	180.01-	875.36	00000000049032 07/30 #000020673 Withdrwl Cl/ Gran Via, 29 Madrid
07-30	65.57-	809.79	CheckCard 0727 Impossible America Cor 646-483-4300 NY 24136002211701346768923
07-30	5.00-	804.79	00000000049032 07/30 #000020673 Withdrwl Cl/ Gran Via, 29 Madrid Fee
07-31	2,335.98+	3,140.77	Music Choice Des:Direct Dep ID:6300244211497Nr Indn:Brophy, Gregory A Co ID:9111111101 Ppd
07-31	48.04-	3,092.73	CheckCard 0730 Polar & Maggie Torrejon DE A 74921632212920138509330
07-31	19.92-	3,072.81	CheckCard 0730 Adorama Inc 212-7410401 NY 24767902212213011477802
07-31	1.44-	3,071.37	CheckCard 0730 Polar & Maggie Torrejon DE A 74921632212920138509330
08-01	172.57-	2,898.80	International Transaction Fee 00000000049035 08/01 #000010998 Withdrwl Cl/ Princesa, 31 Madrid
08-01	5.00-	2,893.80	00000000049035 08/01 #000010998 Withdrwl Cl/ Princesa, 31 Madrid Fee
08-01	1.73-	2,892.07	00000000049035 08/01 #000010998 Withdrwl Cl/ Princesa, 31 Madrid
08-02	69.00-	2,823.07	International Transaction Fee CheckCard 0801 Nysc-Corp Sales NY 877-258-2311 NY 24610432214004060400539 Recurring
08-02	36.95-	2,786.12	CheckCard 0801 Massimo Dutti Madrid 74940002214018285300495
08-02	32.78-	2,753.34	Barclaycard US Des:Creditcard ID:xxxxxxx Indn:Gregory Brophy Co ID:2510407970 Web
08-02	25.35-	2,727.99	CheckCard 0731 Tienda Vips Neptuno Madrid 74509462213210033477416
08-02	1.11-	2,726.88	CheckCard 0801 Massimo Dutti Madrid 74940002214018285300495
			International Transaction Fee

GREGORY BROPHY
ENTILA XHORI

Page 4 of 6
Statement Period
07-10-12 through 08-09-12
B 04 0 A P PA 4
Number of checks enclosed: 0
Account Number: 0094 3362 0396

MyAccess Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
08-02	0.76-	2,726.12	CheckCard 0731 Tienda Vips Neptuno Madrid 74509462213210033477416
08-03	150.84-	2,575.28	International Transaction Fee LA Caixa 42 08/03 #000149696 Withdrwl 121004266 Rozas DE Madr
08-03	36.78-	2,538.50	CheckCard 0802 Eci Madrid 74231352215872164028551
08-03	19.56-	2,518.94	CheckCard 0802 Massimo Dutti Madrid 74940002215018286407959
08-03	5.00-	2,513.94	LA Caixa 42 08/03 #000149696 Withdrwl 121004266 Rozas DE Madr Fee
08-03	1.51-	2,512.43	LA Caixa 42 08/03 #000149696 Withdrwl 121004266 Rozas DE Madr
08-03	1.10-	2,511.33	International Transaction Fee CheckCard 0802 Eci Madrid 74231352215872164028551
08-03	0.59-	2,510.74	International Transaction Fee CheckCard 0802 Massimo Dutti Madrid 74940002215018286407959
08-06	68.85-	2,441.89	International Transaction Fee CheckCard 0804 Carrefour Majadahonda Majadahonda 74506252217203887217768
08-06	26.49-	2,415.40	CheckCard 0805 Raesa Aeropuerto Baraja Madrid 74509462218210007910165
08-06	17.99-	2,397.41	CheckCard 0803 Www.Rdiocharge.Com 877-7346843 CA 24559302216900012510059
08-06	2.07-	2,395.34	CheckCard 0804 Carrefour Majadahonda Majadahonda 74506252217203887217768
08-06	0.79-	2,394.55	International Transaction Fee CheckCard 0805 Raesa Aeropuerto Baraja Madrid 74509462218210007910165
08-07	60.36-	2,334.19	International Transaction Fee CheckCard 0806 Nyc Taxi Med 7K93 Flushing NY 24164072219090223834911
08-08	193.57-	2,140.62	CheckCard 0808 Att*bill Payment 800-288-2020 TX 24692162221000312420064 Recurring
08-08	104.00-	2,036.62	CheckCard 0806 Mta Mvm 207Th St /Washi 718-330-1234 NY 24610432220004060483255
08-09	1,180.36-	856.26	Check 234
08-09	166.75-	689.51	CheckCard 0808 Twc*time Warner Nyc 718-358-0900 NY 24692162221000490851627

Checks Posted in Numerical Order

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
232	07-27	200.00	233	07-13	980.36	234	08-09	1,180.36

Total Checks Posted \$2,360.72

GREGORY BROPHY
ENTILA XHORI

Page 5 of 6
Statement Period
07-10-12 through 08-09-12
B 04 0 A P PA 4 0032933
Number of checks enclosed: 0
Account Number: 0094 3362 0396

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	1,827.33	07-23	1,912.63	08-02	2,726.12
07-10	1,819.23	07-24	1,695.98	08-03	2,510.74
07-11	1,706.27	07-25	1,585.78	08-06	2,394.55
07-13	2,745.13	07-26	1,442.26	08-07	2,334.19
07-16	2,238.08	07-27	1,055.37	08-08	2,036.62
07-18	2,217.04	07-30	804.79	08-09	689.51
07-19	2,175.66	07-31	3,071.37		
07-20	2,075.66	08-01	2,892.07		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if 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 the 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 recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us 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 unauthorized transactions within the time periods 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 not to 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.