



H

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

Page 1 of 6
Statement Period
06-08-12 through 07-09-12
B 04 0 A P P A 4 0033804
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

With Bank of America's secure Mobile Banking, you have the flexibility to bank from your smartphone or tablet anytime, anywhere. To download the free Mobile Banking App, visit: bankofamerica.com/onthego.

GREGORY BROPHY
ENTILA XHORI

Page 2 of 6
Statement Period
06-08-12 through 07-09-12
B 04 0 A P PA 4
Number of checks enclosed: 0
Account Number: 0094 3362 0396

Deposit Accounts

MyAccess Checking

GREGORY BROPHY ENTILA XHORI

Your Account at a Glance

Account Number	0094 3362 0396
Beginning Balance on 06-08-12	\$ 1,574.44
Deposits and Other Additions	+ 6,162.47
Checks Posted	- 1,300.57
ATM and Debit Card Subtractions	- 1,917.08
Other Subtractions	- 2,691.93
Ending Balance on 07-09-12	\$ 1,827.33

MyAccess Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
06-08	1,100.57-	473.87	Check 228
06-08	100.00-	373.87	BkofAmerica ATM 06/08 #000001915 Withdrwl 34Th & 8Th New York NY
06-08	36.75-	337.12	CheckCard 0606 White And Blue Group Long Island Cny 24869482159262004546409
06-08	2.99-	334.13	CheckCard 0607 Amazon Video On Demand 866-216-1072 WA 24692162159000847212578
06-08	2.40-	331.73	CheckCard 0607 Starbucks Corp00073536 New York NY 24164072159355915798340
06-11	100.00+	431.73	Online Banking transfer from Sav 9668 Confirmation# 3933799696
06-11	62.00-	369.73	CheckCard 0608 Njt NY Penn Sta 0104 New York NY 24164072160040001487324
06-11	49.00-	320.73	CheckCard 0610 Inlet Outlet Surf Shop Manasquan NJ 24332392163003828021904
06-11	25.00-	295.73	CheckCard 0611 Asi*kickstarter Com 866-749-7545 WA 24692162163000728801188
06-11	12.44-	283.29	CheckCard 0607 Lezzette New York NY 24388942160630191389332
06-11	5.42-	277.87	CheckCard 0609 Apl*apple Itunes Store 866-712-7753 CA 24692162161000214987832
06-11	2.40-	275.47	CheckCard 0608 Starbucks Corp00073536 New York NY 24164072160355896101388
06-11	2.40-	273.07	CheckCard 0608 Starbucks Corp00073536 New York NY 24164072160355896103178
06-12	200.00+	473.07	Online Banking transfer from Sav 9668 Confirmation# 1652842109
06-12	75.00-	398.07	CheckCard 0610 Milagro Spa - Manasquan Manasquan NJ 24632692163163260834303
06-13	136.09-	261.98	Paypal Des:Inst Xfer ID:4U8J25Y4Yyynq Indn:Gregory Brophy Co ID:Paypalsi66 Web
06-13	117.86-	144.12	CheckCard 0611 Impossible America Cor 646-483-4300 NY 24136002164701346761537

GREGORY BROPHY
ENTILA XHORI

Page 3 of 6
Statement Period
06-08-12 through 07-09-12
B 04 0 A P PA 4 0033806
Number of checks enclosed: 0
Account Number: 0094 3362 0396

MyAccess Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
06-13	21.76-	122.36	CheckCard 0612 Tiv*tivo Service 877-367-8486 CA 24692162164000043326662 Recurring
06-13	13.04-	109.32	CheckCard 0613 Apl*apple Itunes Store 866-712-7753 CA 24692162165000306647100
06-15	2,335.99+	2,445.31	Music Choice Des:Direct Dep ID:1600283391797Nr Indn:Brophy, Gregory A Co ID:9111111101 Ppd
06-15	300.00-	2,145.31	Online Banking transfer to Sav 9668 Confirmation# 4276428412
06-15	15.37-	2,129.94	CheckCard 0614 Amazon Services-Kindle 866-321-8851 WA 24692162166000759185441
06-18	166.49-	1,963.45	CheckCard 0617 Twc*time Warner Nyc 718-358-0900 NY 24692162169000496838556
06-18	77.84-	1,885.61	Con Edison of New York Bill Payment
06-18	38.55-	1,847.06	CheckCard 0615 510 New Starlight Laund New York NY 24412902167980004681764
06-18	21.04-	1,826.02	CheckCard 0617 Netflix.Com Netflix.Com CA 24692162169000530786969 Recurring
06-18	20.00-	1,806.02	CheckCard 0615 Njt NY Penn Sta 0100 New York NY 24164072167040001023775
06-18	20.00-	1,786.02	CheckCard 0617 Njt Metropark 0191 Iselin NJ 24164072169040000938864
06-18	8.69-	1,777.33	CheckCard 0615 Apl*apple Itunes Store 866-712-7753 CA 24692162167000025607680
06-19	36.81-	1,740.52	CheckCard 0616 Godiva Chocolates #910 Tinton Falls NJ 24435652170469201959008
06-19	16.43-	1,724.09	CheckCard 0616 Shore Fresh Seafood Inc Pt Pleasant NJ 24767922170170649757708
06-19	2.40-	1,721.69	CheckCard 0618 Starbucks Corp00073536 New York NY 24164072170355945167610
06-20	100.00-	1,621.69	BkofAmerica ATM 06/20 #000009553 Withdrwl 168 Church St New York NY
06-20	70.32-	1,551.37	CheckCard 0618 Impossible America Corp New York NY 24136002171701346750390
06-20	3.27-	1,548.10	CheckCard 0619 Paper Presentation #1 New York NY 24765012172200288201617
06-20	2.40-	1,545.70	CheckCard 0619 Starbucks Corp00077818 New York NY 24164072171355916245402
06-20	2.40-	1,543.30	CheckCard 0619 Starbucks Corp00075663 New York NY 24164072171355915854170
06-22	143.33-	1,399.97	Dept Education Des:Student Ln ID:0000 Indn:Brophy, Gregory A. Co ID:9102001401 Ppd
06-22	20.63-	1,379.34	CheckCard 0621 Fab.Com Inc. 646-684-3076 NY 24323002173602032106536 Recurring
06-22	14.14-	1,365.20	CheckCard 0621 Apl*apple Itunes Store 866-712-7753 CA 24692162173000803080888
06-22	5.00-	1,360.20	CheckCard 0621 Ups*1Zr9070Y0301620723 800-811-1648 GA 24692162173000666429495
06-25	700.00-	660.20	Online Banking transfer to Sav 9668 Confirmation# 4145634968
06-25	100.92-	559.28	CheckCard 0621 Indian Road Cafe New York NY 24193042174900013094065
06-25	100.00-	459.28	BkofAmerica ATM 06/25 #000005860 Withdrwl 34Th & 8Th New York NY

GREGORY BROPHY
ENTILA XHORI

Page 4 of 6
Statement Period
06-08-12 through 07-09-12
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
06-25	54.42-	404.86	CheckCard 0623 Slope Cellars Brooklyn NY 24801632176200006578210
06-25	40.54-	364.32	Verlag Seltmann Des:Iat Paypal ID:4U8J25Z2Nnst2 Indn:Gregory Brophy Co ID:XXXXXXXXXc Iat Pmt Info: Web 000000000000004054
06-25	9.99-	354.33	CheckCard 0622 Gni*giganews 512-225-5016 TX 24692162174000108672446
06-26	14.00-	340.33	CheckCard 0623 Borisal Liquor & Wine Brooklyn NY 24707802177980154552405
06-26	13.61-	326.72	345239208886 06/26 #000000022 Purchase Inwood Hill Spiri New York NY
06-26	2.40-	324.32	CheckCard 0625 Starbucks Corp00075663 New York NY 24164072177355945498315
06-27	400.00+	724.32	Online Banking transfer from Sav 9668 Confirmation# 2781987830
06-27	13.06-	711.26	CheckCard 0626 The Ups Store 4766 New York NY 24692162179000246383208
06-28	516.00-	195.26	Paypal Des:Inst Xfer ID:4U8J25Zjcrjya Indn:Gregory Brophy Co ID:Paypalsi66 Web
06-28	10.00-	185.26	Paypal Des:Inst Xfer ID:4U8J25Zj94Wf8 Indn:Gregory Brophy Co ID:Paypalsi66 Web
06-29	2,335.99+	2,521.25	Music Choice Des:Direct Dep ID:6530364501607Nr Indn:Brophy, Gregory A Co ID:9111111101 Ppd
06-29	100.00-	2,421.25	BkofAmerica ATM 06/28 #000008093 Withdrwl 34Th & 8Th New York NY
06-29	12.74-	2,408.51	CheckCard 0628 Amazon.com Amzn.Com/Billwa 24692162180000748062109
07-02	574.95-	1,833.56	Paypal Des:Inst Xfer ID:4U8J25Zr5Tv96 Indn:Gregory Brophy Co ID:Paypalsi66 Web
07-02	100.00-	1,733.56	BkofAmerica ATM 06/30 #000009850 Withdrwl Broadway & West New York NY
07-02	69.00-	1,664.56	CheckCard 0701 Nysc-Corp Sales NY 877-258-2311 NY 24610432183004091410314 Recurring
07-02	45.50-	1,619.06	Toshimichi Sakai Des:Iat Paypal ID:4U8J25Zvhnvgw Indn:Gregory Brophy Co ID:XXXXXXXXXc Iat Pmt Info: Web 000000000000004550
07-02	33.69-	1,585.37	Barclaycard US Des:Creditcard ID:XXXXXXXXX Indn:Gregory Brophy Co ID:2510407970 Web
07-02	22.00-	1,563.37	CheckCard 0630 Fandango.Com Fandango.Com CA 24692162182000240887225
07-02	16.75-	1,546.62	Paypal Des:Inst Xfer ID:4U8J25Zwcyq3E Indn:Gregory Brophy Co ID:Paypalsi66 Web
07-02	12.95-	1,533.67	Paypal Des:Inst Xfer ID:4U8J25Zwcyjku Indn:Gregory Brophy Co ID:Paypalsi66 Web
07-02	10.85-	1,522.82	Paypal Des:Inst Xfer ID:4U8J25Zwd4Ucg Indn:Gregory Brophy Co ID:Paypalsi66 Web
07-02	8.69-	1,514.13	CheckCard 0630 Apl*apple Itunes Store 866-712-7753 CA 24692162182000354563547
07-02	7.62-	1,506.51	CheckCard 0628 Bistro Market Place New York NY 24071052181987190298384
07-02	7.25-	1,499.26	Paypal Des:Inst Xfer ID:4U8J25Zwd4Pn6 Indn:Gregory Brophy Co ID:Paypalsi66 Web
07-03	790.49+	2,289.75	Paypal Des:Transfer ID:4U8J25Zw5973E Indn:Gregory Brophy Co ID:Paypalsd11 Ppd

GREGORY BROPHY
ENTILA XHORI

Page 5 of 6
Statement Period
06-08-12 through 07-09-12
B 04 0 A P P A 4 0033808
Number of checks enclosed: 0
Account Number: 0094 3362 0396

MyAccess Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
07-03	42.29-	2,247.46	Paypal Des:Inst Xfer ID:4U8J25Zyt2Lg4 Indn:Gregory Brophy Co ID:Paypalsi66 Web
07-03	23.90-	2,223.56	Paypal Des:Inst Xfer ID:4U8J25Zys6Vac Indn:Gregory Brophy Co ID:Paypalsi66 Web
07-05	75.65-	2,147.91	CheckCard 0703 510 New Starlight Laund New York NY 24412902185980004681788
07-05	29.98-	2,117.93	CheckCard 0703 Domain *name.Com 720-2492374 Co 24351782185457824467432
07-05	17.99-	2,099.94	CheckCard 0703 Www.Rdiocharge.Com 877-7346843 CA 24559302186900019405044
07-06	13.61-	2,086.33	CheckCard 0705 Inwood Hill Spirits&win New York NY 24431062188207170600112
07-09	200.00-	1,886.33	Check 229
07-09	39.15-	1,847.18	CheckCard 0707 Spikes Of Point Pleasan Point Pleasannj 24559302190400007010652
07-09	19.85-	1,827.33	CheckCard 0708 Leggetts Manasquan NJ 24071052190158109202532

Checks Posted in Numerical Order

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
228	06-08	1,100.57	229	07-09	200.00

Total Checks Posted \$1,300.57

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	1,574.44	06-19	1,721.69	06-29	2,408.51
06-08	331.73	06-20	1,543.30	07-02	1,499.26
06-11	273.07	06-22	1,360.20	07-03	2,223.56
06-12	398.07	06-25	354.33	07-05	2,099.94
06-13	109.32	06-26	324.32	07-06	2,086.33
06-15	2,129.94	06-27	711.26	07-09	1,827.33
06-18	1,777.33	06-28	185.26		

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.