



Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056

EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 0624015112

001

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REGULAR SAVINGS

January 1, 2011 through March 31, 2011

SUMMARY

| | | | | |
|--------------------------|-----------------|---|--|----------|
| Beginning Balance | \$792.92 | | Annual Percentage Yield Earned This Period | 0.05% |
| Deposits & Credits | \$0.00 | + | Interest This Period | \$0.10 |
| Net Interest Earned | \$0.10 | + | Avg Collected Balance This Period | \$792.92 |
| Withdrawals | \$0.00 | - | 2011 YTD Interest | \$0.10 |
| Fees | \$0.00 | - | | |
| Automatic Transfers | \$0.00 | + | | |
| Ending Balance | \$793.02 | | | |

INTEREST

03/31 Interest Payment 0.10

Total For This Statement Period

Total Calendar Year-to-Date

| | | |
|--|------|------|
| Total Overdraft Fees (may include waived fees) | 0.00 | 0.00 |
| Total Returned Item Fees (may include waived fees) | 0.00 | 0.00 |

DAILY BALANCE SUMMARY

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 03/31 | 793.02 | | | | |

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

