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► New address? Please contact customer service to update.

ACCOUNT SUMMARY FOR PERIOD JUNE 18, 2013 - JULY 16, 2013

High Yield Checking 00007048529431

Previous Balance 06/17/13	\$46,166.59	Number of Days in Cycle	29
1 Deposits/Credits	\$10.00	Minimum Balance This Cycle	\$46,095.71
Interest Paid	\$27.49	Average Collected Balance	\$46,132.37
4 Checks/Debits	-\$80.88	Interest Earned During this Cycle	\$27.49
Service Charges	\$0.00	Interest Paid Year-To-Date	\$209.51
Ending Balance 07/16/13	\$46,123.20	Annual Percentage Yield Earned	0.75%

ACCOUNT DETAIL FOR PERIOD JUNE 18, 2013 - JULY 16, 2013

High Yield Checking 00007048529431

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/25	-\$21.88	\$46,144.71	Check	Check 831	
07/01	-\$12.00	\$46,132.71	Check	Check 835	
07/08	-\$35.00	\$46,097.71	Check	Check 836	
07/15	\$10.00	\$46,107.71	Credit	Cash Incentive Promotion Q113 JUN	
07/15	-\$12.00	\$46,095.71	Check	Check 838	
07/16	\$27.49	\$46,123.20	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
831	06/25	\$21.88	836	07/08	\$35.00	838*	07/15	\$12.00
835*	07/01	\$12.00						

Thank you for banking with us.

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FOLLOW THESE EASY STEPS TO BALANCE YOUR ACCOUNT

► Just answer the following questions to "balance your checkbook."

1. What is the amount shown on this statement for **ENDING BALANCE**?
Enter that amount on the line to your right. \$ _____

2. Have you made any deposits that have not been credited on this statement?
Total up these deposits and enter the amount on the line to your right. + \$ _____

3. **ADD TOGETHER** Lines 1 and 2 = \$ _____

4. Are there any outstanding checks, payments, transfers or other withdrawals that are not reflected on this statement?
Use the table below to add them up and enter the total on the line to your right. - \$ _____

5. **SUBTRACT** Line 4 from Line 3 = \$ _____
This should reflect your checkbook balance.

Outstanding Items	
Check #	Amount

Outstanding Items	
Check #	Amount
Total <small>Enter in Line 4</small>	

Please examine your statement promptly and report any inaccuracy as soon as possible

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-655-2265 or Write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063. Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

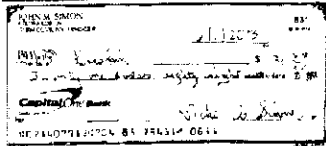
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*Investment advisory services are offered through Capital One Financial Advisors LLC, a registered investment advisory firm. Securities are offered through Capital One Investment Services LLC, member FINRA/SIPC. Annuities and other types of insurance are offered through Capital One Agency LLC. All are non-banking affiliates of Capital One, N.A. This data is provided for informational purposes only and may not reflect actual balances. Please contact your representative directly or call 1-800-248-3919 for more information.



CHECK DETAIL FOR PERIOD JUNE 18, 2013 - JULY 16, 2013

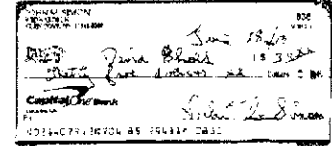
High Yield Checking 00007048529431



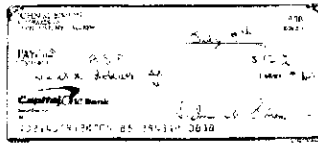
#831 06/25 \$21.88



#835 07/01 \$12.00



#836 07/08 \$35.00



#838 07/15 \$12.00

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