



FOR MODERN TIMES, A CLASSIC BANK™

Statement of Account

Last statement: February 05, 2014
 This statement: March 05, 2014
 Total days in statement period: 28

500-001717-6

Direct inquiries to:
 561 750-0075

ESTATE OF SIMON L BERNSTEIN
 ROBERT L SPALLINA & DONALD R TESCHER CO-
 PERSONAL REPRESENTATIVES
 C/O TESCHER & SPALLINA
 925 S FEDERAL HWY SUITE 500
 BOCA RATON FL 33432

Sabadell United Bank, N.A.
 1801 North Military Trail
 Boca Raton, FL 33431-6395

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Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$29,276.78

Non Personal Int Checking

Account number
 500-001717-6

Beginning balance	\$29,273.41		
Interest paid year to date	\$10.27		
Total additions	\$3.37	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
03-05	#Interest	3.37	

Daily balances

Date	Amount	Date	Amount
02-05	29,273.41	03-05	29,276.78