



Statement of Account

Last statement: May 05, 2014
 This statement: June 05, 2014
 Total days in statement period: 31

500-001534-6

Direct inquiries to:
 561 750-0075

ESTATE OF SIMON L BERNSTEIN
 BENJAMIN P BROWN, CURATOR
 MATWICZYK & BROWN, LLP
 625 N FLAGLER DR SUITE 401
 WEST PALM BEACH FL 33401

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

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001534-6	\$18,917.79

Non Personal Int Checking

Account number
 500-001534-6

Beginning balance	\$29,284.12		
Interest paid year to date	\$4.04		
Total additions	\$2.23	Total subtractions	\$10,368.56

2 Enclosures

Number	Date	Amount	Number	Date	Amount
326221	05-21	1,886.94	326222	05-16	8,481.62

Date	Description	Additions	Subtractions
06-05	#Interest	2.23	

Daily balances

Date	Amount	Date	Amount	Date	Amount
05-05	29,284.12	05-21	18,915.56		
05-16	20,802.50	06-05	18,917.79		

No. 326221

NAME Estate of Simon Bernstein DATE May 14, 2014

ACCOUNT NO. 5000015346 AMOUNT \$ 1,886.94

PAY TO THE ORDER OF CAJE MHA Inc DOLLARS

One thousand eight hundred & eighty six and 94/100

Sabadell United Bank

FOR Feb 2014 utilities

#326221# 4067009646# 5000015346#

MEMORANDUM

DATE: 5/14/14

AMOUNT: \$1,886.94

ACCOUNT: 5000015346

DESCRIPTION: Utilities

DATE PAID: 5/14/14

AMOUNT PAID: \$1,886.94

REMARKS: CAJE MHA Inc

Ck #: 326221 - 05/21/2014 - Amt: \$1,886.94

Ck #: 326221 - 05/21/2014 - Amt: \$1,886.94

No. 326222

NAME Estate of Simon Bernstein DATE May 14, 2014

ACCOUNT NO. 5000015346 AMOUNT \$ 8,481.62

PAY TO THE ORDER OF Makivskyi + Brown LLP DOLLARS

Eight thousand four hundred eighty one and 62/100

Sabadell United Bank

FOR 1st petition for fees

order 112211

#326222# 4067009646# 5000015346#

MEMORANDUM

DATE: 5/16/14

AMOUNT: \$8,481.62

ACCOUNT: 5000015346

DESCRIPTION: Legal Fees

DATE PAID: 5/16/14

AMOUNT PAID: \$8,481.62

REMARKS: Makivskyi + Brown LLP

Ck #: 326222 - 05/16/2014 - Amt: \$8,481.62

Ck #: 326222 - 05/16/2014 - Amt: \$8,481.62