

##XXH17680PCSTM

11051205000017176

Statement of Account

Last statement: October 12, 2012  
 This statement: November 05, 2012  
 Total days in statement period: 25

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  
 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

Sabade11 United Bank, N.A.  
 1801 North Military Trail  
 Boca Raton, FL 33431-6395

1

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$8,822.90

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance \$0.00  
 Interest paid year to date \$2.40  
 Total additions \$15,271.45 Total subtractions \$-6,448.55

1 Enclosure

Number	Date	Amount	Control
282490	11-02	6,448.55	000000008002084

Date	Description	Control number	Additions	Subtractions
10-12	#Funds Trsfr-Credit TRANSFER FROM DEPOSIT ACCOUNT 0100009414	206001012120431	15,062.42	
11-02	#Deposit	000000008002079	206.63	
11-05	#Interest	000000000000000	2.40	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
10-12	15,062.42	11-02	8,820.50	11-05	8,822.90

#XXH1768DPCSTM

12051205000017176

Statement of Account

Last statement: November 05, 2012  
 This statement: December 05, 2012  
 Total days in statement period: 30

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  
 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

1

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$7,961.65

Non Personal Int Checking

Account number:  
 500-001717-6

Beginning balance	\$8,822.90		
Interest paid year to date	\$4.09		
Total additions	\$1.69	Total subtractions	\$-862.94

1 Enclosure

Number	Date	Amount	Control
282491	11-14	862.94	00000008001949

Date	Description	Control number	Additions	Subtractions
12-05	#Interest	0000000000000000	1.69	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
11-05	8,822.90	11-14	7,959.96	12-05	7,961.65

##XXH17680PCSTM

01041305000017176

Statement of Account

Last statement: December 05, 2012  
 This statement: January 04, 2013  
 Total days in statement period: 30

500-001717-6

Direct inquiries to:  
 561 750-0075

ESTATE OF SIMON L BERNSTEIN  
 ROBERT L SPALLINA & DONALD R TESCHER CO-  
 PERSONAL REPRESENTATIVES  
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 BOCA RATON FL 33431

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 1801 North Military Trail  
 Boca Raton, FL 33431-6395

1

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$2,086.20

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$7,961.65		
Interest paid year to date	\$0.75		
Total additions	\$0.75	Total subtractions	\$-5,876.20

1 Enclosure

Number	Date	Amount	Control
282492	12-14	5,876.20	000000008001131

Date	Description	Control number	Additions	Subtractions
01-04	#Interest	0000000000000000	.75	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
12-05	7,961.65	12-14	2,085.45	01-04	2,086.20

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02051305000017176

Statement of Account

Last statement: January 04, 2013  
 This statement: February 05, 2013  
 Total days in statement period: 32

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  
 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

0

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$53,261.23

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$2,086.20		
Interest paid year to date	\$6.45		
Total additions	\$51,175.03	Total subtractions	\$-0.00

Date	Description	Control number	Additions	Subtractions
01-18	#Deposit	000000008001815	50,800.08	
01-25	#Deposit	000000008001197	369.25	
02-05	#Interest	000000000000000	5.70	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
01-04	2,086.20	01-25	53,255.53		
01-18	52,886.28	02-05	53,261.23		

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03051305000017176

Statement of Account

Last statement: February 05, 2013  
 This statement: March 05, 2013  
 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  
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 BOCA RATON FL 33431

Sabadell United Bank, N.A.  
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 Boca Raton, FL 33431-6395

2

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$29,402.57

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$53,261.23		
Interest paid year to date	\$14.06		
Total additions	\$4,367.61	Total subtractions	\$-28,226.27

Number	Date	Amount	Control
501	02-15	23,226.27	000000008001440
502	03-05	5,000.00	000001000001923

Date	Description	Control number	Additions	Subtractions
02-15	#Deposit	000000008001436	4,360.00	
03-05	#Interest	000000000000000	7.61	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
02-05	53,261.23	02-15	34,394.96	03-05	29,402.57

#XHXH1768DPCSTM

04051305000017176

Statement of Account

Last statement: March 05, 2013  
 This statement: April 05, 2013  
 Total days in statement period: 31

500-001717-6

Direct inquiries to:  
 561 750-0075

ESTATE OF SIMON L BERNSTEIN  
 ROBERT L SPALLINA & DONALD R TESCHER CO-  
 PERSONAL REPRESENTATIVES  
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 1801 North Military Trail  
 Boca Raton, FL 33431-6395

0

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$29,408.81

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$29,402.57		
Interest paid year to date	\$20.30		
Total additions	\$6.24	Total subtractions	\$-0.00

Date	Description	Control number	Additions	Subtractions
04-05	#Interest	0000000000000000	6.24	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
03-05	29,402.57	04-05	29,408.81		

##XXH17680PCSTM

05031305000017176

Statement of Account

Last statement: April 05, 2013  
 This statement: May 03, 2013  
 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  
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 BOCA RATON FL 33431

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

0

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$29,413.73

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$29,408.81		
Interest paid year to date	\$25.22		
Total additions	\$4.92	Total subtractions	\$-0.00

Date	Description	Control number	Additions	Subtractions
05-03	#Interest	000000000000000	4.92	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
04-05	29,408.81	05-03	29,413.73		

#XHXH1768DPCSTM

06051305000017176

Statement of Account

Last statement: May 03, 2013  
 This statement: June 05, 2013  
 Total days in statement period: 33

500-001717-6

Direct inquiries to:  
 561 750-0075

ESTATE OF SIMON L BERNSTEIN  
 ROBERT L SPALLINA & DONALD R TESCHER CO-  
 PERSONAL REPRESENTATIVES  
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 BOCA RATON FL 33431

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 Boca Raton, FL 33431-6395

1

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$29,180.22

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$29,413.73		
Interest paid year to date	\$29.21		
Total additions	\$3.99	Total subtractions	\$-237.50

1 Enclosure

Number	Date	Amount	Control
503	06-05	237.50	000001000005606

Date	Description	Control number	Additions	Subtractions
06-05	#Interest	0000000000000000	3.99	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
05-03	29,413.73	06-05	29,180.22		



##XXH1768DPCSTM

07051305000017176

Statement of Account

Last statement: June 05, 2013  
 This statement: July 05, 2013  
 Total days in statement period: 30

500-001717-6

Direct inquiries to:  
 561 750-0075

ESTATE OF SIMON L BERNSTEIN  
 ROBERT L SPALLINA & DONALD R TESCHER CO-  
 PERSONAL REPRESENTATIVES  
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Sabadell United Bank, N.A.  
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 Boca Raton, FL 33431-6395

3

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$5,083.46

Non Personal Int Checking

Account number 500-001717-6	Beginning balance	\$29,180.22		
	Interest paid year to date	\$31.68		
3 Enclosures	Total additions	\$2.47	Total subtractions	\$-24,099.23

Number	Date	Amount	Control
504	06-17	3,797.50	000001000011504
505	06-26	20,000.00	000000016000008
506	07-01	301.73	006000016000156

Date	Description	Control number	Additions	Subtractions
07-05	#Interest	000000000000000	2.47	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
06-05	29,180.22	06-26	5,382.72	07-05	5,083.46
06-17	25,382.72	07-01	5,080.99		

##XHX1768DPCSTM

08051305000017176

Statement of Account

Last statement: July 05, 2013  
 This statement: August 05, 2013  
 Total days in statement period: 31

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  
 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

0

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$5,084.11

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$5,083.46		
Interest paid year to date	\$32.33		
Total additions	\$0.65	Total subtractions	\$-0.00

Date	Description	Control number	Additions	Subtractions
08-05	#Interest	0000000000000000	.65	

Daily balances		Date		Amount	
Date	Amount	Date	Amount	Date	Amount
07-05	5,083.46	08-05	5,084.11		

#XXH1768DPCSTM

09051305000017176

Statement of Account

Last statement: August 05, 2013  
 This statement: September 05, 2013  
 Total days in statement period: 31

500-001717-6

Direct inquiries to:  
 561 750-0075

ESTATE OF SIMON L BERNSTEIN  
 ROBERT L SPALLINA & DONALD R TESCHER CO-  
 PERSONAL REPRESENTATIVES  
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 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

0

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$5,084.76
PURCHASING A NEW HOME? THINKING OF REFINANCING? OUR MORTGAGE EXPERTS CAN HELP YOU FIND A HOME LOAN TO MEET YOUR NEEDS. CALL 305-424-4745 TO GET A QUOTE TODAY.		

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$5,084.11		
Interest paid year to date	\$32.98		
Total additions	\$0.65	Total subtractions	\$-0.00

Date	Description	Control number	Additions	Subtractions
09-05	#Interest	0000000000000000	.65	

Daily balances		Date		Amount	
Date	Amount	Date	Amount	Date	Amount
08-05	5,084.11	09-05	5,084.76		

##XXH1768DPCSTM

10041305000017176

Statement of Account

Last statement: September 05, 2013  
 This statement: October 04, 2013  
 Total days in statement period: 29

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  
 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

1

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$11,322.57
PURCHASING A NEW HOME? THINKING OF REFINANCING? OUR MORTGAGE EXPERTS CAN HELP YOU FIND A HOME LOAN TO MEET YOUR NEEDS. CALL 305-424-4745 TO GET A QUOTE TODAY.		

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$5,084.76		
Interest paid year to date	\$33.79		
Total additions	\$7,685.81	Total subtractions	\$-1,448.00

Number	Date	Amount	Control
507	09-23	1,448.00	000001000010463

Date	Description	Control number	Additions	Subtractions
09-25	#Deposit	000000016000154	7,685.00	
10-04	#Interest	000000000000000	.81	

Daily balances		Date	Amount	Date	Amount
Date	Amount	09-05	5,084.76	09-25	11,321.76
09-23	3,636.76	10-04	11,322.57		

##XXH17680PCSTM

11051305000017176

Statement of Account

Last statement: October 04, 2013  
 This statement: November 05, 2013  
 Total days in statement period: 32

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  
 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

0

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$11,324.06

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$11,322.57		
Interest paid year to date	\$35.28		
Total additions	\$1.49	Total subtractions	\$-0.00

Date	Description	Control number	Additions	Subtractions
11-05	#Interest	0000000000000000	1.49	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
10-04	11,322.57	11-05	11,324.06		

##XXH1768DPCSTM

12051305000017176

Statement of Account

Last statement: November 05, 2013  
 This statement: December 05, 2013  
 Total days in statement period: 30

500-001717-6

Direct inquiries to:  
 561 750-0075

ESTATE OF SIMON L BERNSTEIN  
 ROBERT L SPALLINA & DONALD R TESCHER CO-  
 PERSONAL REPRESENTATIVES  
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 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

1

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$10,512.51

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$11,324.06		
Interest paid year to date	\$36.68		
Total additions	\$241.45	Total subtractions	\$-1,053.00

1 Enclosure

Number	Date	Amount	Control
508	12-03	1,053.00	000001000007495

Date	Description	Control number	Additions	Subtractions
11-20	#Deposit	000000016000010	240.05	
12-05	#Interest	000000000000000	1.40	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
11-05	11,324.06	12-03	10,511.11		
11-20	11,564.11	12-05	10,512.51		

##XXH1768DPCSTM

01031405000017176

Statement of Account

Last statement: December 05, 2013  
 This statement: January 03, 2014  
 Total days in statement period: 29

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  
 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

2

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$29,269.44

Non Personal Int Checking

Account number

500-001717-6

Beginning balance \$10,512.51  
 Interest paid year to date \$2.93  
 Total additions \$30,002.93

Total subtractions \$-11,246.00

Number	Date	Amount	Control
509	01-03	2,446.00	000001000001053
510	12-27	8,800.00	000000016000064

Date	Description	Control number	Additions	Subtractions
12-18	#Deposit	000000016000136	30,000.00	
01-03	#Interest	000000000000000	2.93	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
12-05	10,512.51	12-27	31,712.51		
12-18	40,512.51	01-03	29,269.44		

##XXH1768DPCSTM

02051405000017176

Statement of Account

Last statement: January 03, 2014  
 This statement: February 05, 2014  
 Total days in statement period: 33

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  
 4855 TECHNOLOGY WAY SUITE 720  
 BOCA RATON FL 33431

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

0

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$29,273.41

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$29,269.44		
Interest paid year to date	\$6.90		
Total additions	\$3.97	Total subtractions	\$-0.00

Date	Description	Control number	Additions	Subtractions
02-05	#Interest	0000000000000000	3.97	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
01-03	29,269.44	02-05	29,273.41		



##XXH1768DPCSTM

03051405000017176

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

0

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	Control number	Additions	Subtractions
03-05	#Interest	0000000000000000	3.37	

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

##XHXH1768DPCSTM

04041405000017176

Statement of Account

Last statement: March 05, 2014  
 This statement: April 04, 2014  
 Total days in statement period: 30

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

0

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking	500-001717-6	\$29,280.39

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$29,276.78		
Interest paid year to date	\$13.88		
Total additions	\$3.61	Total subtractions	\$-0.00

Date	Description	Control number	Additions	Subtractions
04-04	#Interest	0000000000000000	3.61	

Daily balances					
Date	Amount	Date	Amount	Date	Amount
03-05	29,276.78	04-04	29,280.39		

#XXH1768DPCSTM

05051405000017176

Statement of Account

Last statement: April 04, 2014  
 This statement: May 05, 2014  
 Total days in statement period: 31

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

1

Summary of Account Balance

Account	Number	Ending Balance
Non Personal Int Checking **	500-001717-6	\$0.00
** Closed Account - Final Statement		

Non Personal Int Checking

Account number  
 500-001717-6

Beginning balance	\$29,280.39		
Interest paid year to date	\$15.80		
Total additions	\$1.92	Total subtractions	\$-29,282.31

Date	Description	Control number	Additions	Subtractions
04-21	*Closing Interest	042100215141431	1.92	
	TLR 215 BR 22			
04-21	Debit Memo	000000017000156		-29,282.31

Daily balances					
Date	Amount	Date	Amount	Date	Amount
04-04	29,280.39	04-21	0.00		