



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

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

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

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	Additions	Subtractions
04-04	#Interest	3.61	

Daily balances

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