



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

BERNSTEIN FAMILY INVESTMENT LLLP ACCT. W32635000
For the Period 8/1/12 to 8/31/12

Asset Account

J.P. Morgan Team

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Online access www.jpmorganonline.com

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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).



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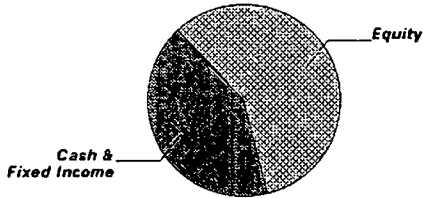


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Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,075,544.48	1,068,162.73	(7,381.75)	42,014.96	58%
Cash & Fixed Income	807,289.79	795,441.31	(11,848.48)	39,772.61	42%
Market Value	\$1,882,834.27	\$1,863,604.04	(\$19,230.23)	\$81,787.57	100%
Accruals	9,404.64	9,206.87	(197.77)		
Market Value with Accruals	\$1,892,238.91	\$1,872,810.91	(\$19,428.00)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,882,834.27	2,075,644.02
Contributions	1,140.00	63,470.00
Withdrawals & Fees	(49,999.99)	(469,400.03)
Securities Transferred In		62,920.04
Securities Transferred Out		(64,020.00)
Net Contributions/Withdrawals	(\$48,859.99)	(\$407,029.99)
Income & Distributions	9,492.10	59,739.85
Change In Investment Value	20,137.66	135,250.16
Ending Market Value	\$1,863,604.04	\$1,863,604.04
Accruals	9,206.87	9,206.87
Market Value with Accruals	\$1,872,810.91	\$1,872,810.91

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BERNSTEIN FAMILY INVESTMENT LLLP ACCT. W32635000
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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,016.91	29,807.20
Foreign Dividends		312.00
Currency Gain/Loss		(20.71)
Interest Income	2,261.05	19,122.34
Ordinary Income		74.65
Taxable Income	\$7,277.96	\$49,295.48
Tax-Exempt Income	690.89	5,796.87
Tax-Exempt Income	\$690.89	\$5,796.87
Partnership/Alt Asset Distributions	1,523.25	4,647.50
Other Income & Receipts	\$1,523.25	\$4,647.50
Cost Summary		
		Cost
Equity		685,778.43
Cash & Fixed Income		595,330.00
Total		\$1,281,108.43

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		4,021.92
LT Realized Gain/Loss	605.40	47,208.13
Realized Gain/Loss	\$605.40	\$51,230.05
		To-Date Value
Unrealized Gain/Loss		\$570,917.92



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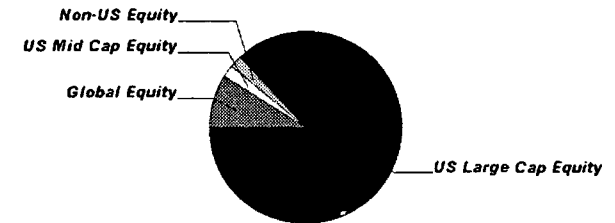
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For the Period 8/1/12 to 8/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	943,767.98	936,205.23	(7,562.75)	51%
US Mid Cap Equity	18,320.00	17,088.00	(1,232.00)	1%
Non-US Equity	12,967.50	13,669.50	702.00	1%
Global Equity	100,489.00	101,200.00	711.00	5%
Total Value	\$1,075,544.48	\$1,068,162.73	(\$7,381.75)	58%

Asset Categories



Equity as a percentage of your portfolio - 58 %

Market Value/Cost	Current Period Value
Market Value	1,068,162.73
Tax Cost	685,778.43
Unrealized Gain/Loss	382,384.30
Estimated Annual Income	42,014.96
Accrued Dividends	2,241.24
Yield	3.93%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	65.54	350.000	22,939.00	16,158.00	6,781.00	714.00	3.11 %
APPLE INC. 037833-10-0 AAPL	665.24	250.000	166,310.00	22,100.00	144,210.00	2,650.00	1.59 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
AT&T INC 00206R-10-2 T	36.64	750.000	27,480.00	18,000.00	9,480.00	1,320.00	4.80%
BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	84.34	200.000	16,868.00	14,400.00	2,468.00		
BLACKSTONE GROUP LP 09253U-10-8 BX	13.49	1,000.000	13,490.00	13,530.00	(40.00)	400.00	2.97%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	33.01	1,000.000	33,010.00	24,650.00	8,360.00	1,360.00	4.12%
CHEVRON CORP 166764-10-0 CVX	112.16	200.000	22,432.00	19,424.00	3,008.00	720.00 180.00	3.21%
COCA-COLA CO 191216-10-0 KO	37.40	500.000	18,700.00	16,237.50	2,462.50	510.00	2.73%
DOW CHEMICAL CO 260543-10-3 DOW	29.31	1,425.000	41,766.75	18,713.75	23,053.00	1,824.00	4.37%
DUKE ENERGY CORP NEW 26441C-20-4 DUK	64.78	916.000	59,338.48	41,675.50	17,662.98	2,802.96 700.74	4.72%
EATON VANCE TAX-MANAGED DIVERSIFIED EQUITY FUND 27828N-10-2 ETY	9.34	1,500.000	14,010.00	12,474.60	1,535.40	1,518.00	10.84%
ELI LILLY & CO 532457-10-8 LLY	44.91	300.000	13,473.00	10,038.00	3,435.00	588.00 147.00	4.36%
EV ENERGY PARTNER LP 26926V-10-7 EVEP	62.77	750.000	47,077.50	18,487.00	28,590.50	2,295.00	4.87%
EXXON MOBIL CORP 30231G-10-2 XOM	87.30	250.000	21,825.00	15,500.00	6,325.00	570.00 142.50	2.61%
GENERAL DYNAMICS CORP 369550-10-8 GD	65.51	400.000	26,204.00	21,300.00	4,904.00	816.00	3.11%



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
GENERAL ELECTRIC CO 369604-10-3 GE	20.71	1,500.000	31,065.00	25,000.00	6,065.00	1,020.00	3.28%
GOOGLE INC CL A 38259P-50-8 GOOG	685.09	50.000	34,254.50	27,850.00	6,404.50		
JOHNSON & JOHNSON 478160-10-4 JNJ	67.43	400.000	26,972.00	23,400.00	3,572.00	976.00 244.00	3.62%
JOHNSON CONTROLS INC 478366-10-7 JCI	27.21	300.000	8,163.00	12,164.00	(4,001.00)	216.00	2.65%
KIMBERLY-CLARK CORP 494368-10-3 KMB	83.60	250.000	20,900.00	14,000.00	6,900.00	740.00	3.54%
KINDER MORGAN ENERGY PARTNERSHIP L P UNIT OF LIMITED PARTNERSHIP INT 494550-10-6 KMP	82.77	400.000	33,108.00	19,400.00	13,708.00	1,968.00	5.94%
KRAFT FOODS INC CLASS A 50075N-10-4 KFT	41.51	750.000	31,132.50	21,000.00	10,132.50	870.00	2.79%
MC DONALDS CORP 580135-10-1 MCD	89.49	500.000	44,745.00	30,634.00	14,111.00	1,400.00 350.00	3.13%
MERCK AND CO INC 58933Y-10-5 MRK	43.05	500.000	21,525.00	17,590.00	3,935.00	840.00	3.90%
PFIZER INC 717081-10-3 PFE	23.86	1,500.000	35,790.00	24,175.00	11,615.00	1,320.00 330.00	3.69%
PROCTER & GAMBLE CO 742718-10-9 PG	67.19	450.000	30,235.50	26,988.00	3,247.50	1,011.60	3.35%

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