

IN THE CIRCUIT COURT OF THE FIFTEEN JUDICIAL CIRCUIT
IN AND FOR PALM BEACH COUNTY, FLORIDA

IN RE: THE ESTATE OF
SIMON LEON BERNSTEIN,
Deceased

CASE NO. 502012CP004391XXXXSB

HON. JUDGE MARTIN H. COLIN

ELIOT IVAN BERNSTEIN, PRO SE
PETITIONER,

V.

TESCHER & SPALLINA, P.A., (AND ALL PARTNERS,
ASSOCIATES AND OF COUNSEL);
ROBERT L. SPALLINA, ESQ., PERSONALLY;
ROBERT L. SPALLINA, ESQ., PROFESSIONALLY;
DONALD R. TESCHER, ESQ., PERSONALLY;
DONALD R. TESCHER, ESQ., PROFESSIONALLY;
THEODORE STUART BERNSTEIN, INDIVIDUALLY;
THEODORE STUART BERNSTEIN, AS ALLEGED PERSONAL
REPRESENTATIVE;
THEODORE STUART BERNSTEIN, AS ALLEGED TRUSTEE
AND SUCCESSOR TRUSTEE PERSONALLY;
THEODORE STUART BERNSTEIN, AS ALLEGED TRUSTEE
AND SUCCESSOR TRUSTEE, PROFESSIONALLY;
THEODORE STUART BERNSTEIN, AS TRUSTEE FOR HIS
CHILDREN;
LISA SUE FRIEDSTEIN, INDIVIDUALLY AS A BENEFICIARY;
LISA SUE FRIEDSTEIN, AS TRUSTEE FOR HER CHILDREN;
JILL MARLA IANTONI, INDIVIDUALLY AS A BENEFICIARY;
JILL MARLA IANTONI, AS TRUSTEE FOR HER CHILDREN;
PAMELA BETH SIMON, INDIVIDUALLY;
PAMELA BETH SIMON, AS TRUSTEE FOR HER CHILDREN;
MARK MANCERI, ESQ., PERSONALLY;
MARK MANCERI, ESQ., PROFESSIONALLY;
MARK R. MANCERI, P.A. (AND ALL PARTNERS,
ASSOCIATES AND OF COUNSEL);
JOSHUA ENNIO ZANDER BERNSTEIN (ELIOT
MINOR CHILD);
JACOB NOAH ARCHIE BERNSTEIN (ELIOT
MINOR CHILD);
DANIEL ELIJSHA ABE OTTOMO BERNSTEIN
(ELIOT MINOR CHILD);
ALEXANDRA BERNSTEIN (TED ADULT CHILD);
ERIC BERNSTEIN (TED ADULT CHILD);

STATEMENT OF CLAIM
Friday, August 22, 2014
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MICHAEL BERNSTEIN (TED ADULT CHILD);
MATTHEW LOGAN (TED'S SPOUSE ADULT CHILD);
MOLLY NORAH SIMON (PAMELA ADULT CHILD);
JULIA IANTONI – JILL MINOR CHILD;
MAX FRIEDSTEIN – LISA MINOR CHILD;
CARLY FRIEDSTEIN – LISA MINOR CHILD;
PAGE, MRACHEK, FITZGERALD & ROSE, P.A.
(AND ALL PARTNERS, ASSOCIATES AND OF COUNSEL);
ALAN B. ROSE, ESQ. – PERSONALLY;
ALAN B. ROSE, ESQ. – PROFESSIONALLY;
PANKAUSKI LAW FIRM PLLC, (AND ALL PARTNERS, ASSOCIATES AND OF COUNSEL);
JOHN J. PANKAUSKI, ESQ. – PERSONALLY;
JOHN J. PANKAUSKI, ESQ. – PROFESSIONALLY;
KIMBERLY FRANCIS MORAN – PERSONALLY;
KIMBERLY FRANCIS MORAN – PROFESSIONALLY;
LINDSAY BAXLEY AKA LINDSAY GILES – PERSONALLY;
LINDSAY BAXLEY AKA LINDSAY GILES – PROFESSIONALLY;
THE ALLEGED “SIMON L. BERNSTEIN AMENDED AND RESTATED TRUST AGREEMENT” DATED JULY 25, 2012;
JOHN AND JANE DOE’S (1-5000).

STATEMENT OF CLAIM BY ELIOT IVAN BERNSTEIN

The undersigned hereby presents for filing against the above estate this Statement of

Claim and alleges:


1. The basis of this claim comes from the fact that Simon Bernstein had an agreement to pay Eliot Bernstein and his minor children's expenses for the 2012-2013 year, all payments during Simon's life were billed and paid directly, See Exhibit 1 – OPPENHEIMER STATEMENT OF HOUSEHOLD EXPENSES REIMBURSEABLE BY THE SIMON BERNSTEIN ESTATE AND TRUSTS and OTHER EVIDENCE OF SAME.

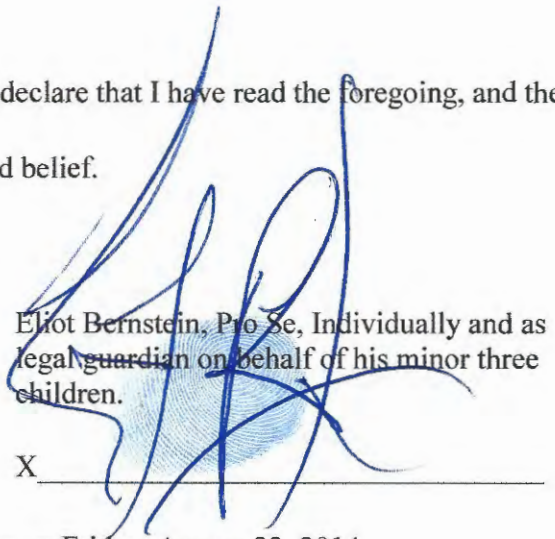
STATEMENT OF CLAIM
Friday, August 22, 2014
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2. Eliot paid the expenses owed by Simon's Estate after his death despite them being a liability of the Estate, as Eliot was told that his children's prefunded trust funds were being used instead and would be repaid in full by the former removed Personal Representatives, Trustees and Counsel in the Estate, Donald Tescher, Esq. and Robert Spallina, Esq. (who left after admitting FRAUD they committed and more).
3. That Spallina ordered Oppenheimer Trust Company to make the payments from prefunded trust funds of Eliot's children, shifting the liability to Eliot's minor children and told Oppenheimer and Eliot that they would be refunded, See Exhibit 1, Oppenheimer and Spallina correspondences regarding the repayment that was then refused by Spallina, once authorities started investigating him. Eliot did not learn that Spallina and Oppenheimer had also agreed that these were reimbursable expenses to Eliot until Tescher and Spallina were forced to turn over their records upon removal of them in 2014 for their fraudulent acts proven and admitted in these matters.
4. This is all part of further Fraud that is alleged in the newly filed Oppenheimer v. Eliot and Candice Bernstein lawsuit now before this Court.
5. There are extenuating circumstances for this untimely claim that can be brought to the Court if a hearing is necessary that will eliminate any time constraints in making a claim that could not have been foreseen timely by Eliot due to the past Frauds in these matters.
6. The name and address of the claimants are Eliot Ivan Bernstein as Guardian to his three minor children, Joshua, Jacob and Daniel at 2753 NW 34th St., Boca Raton, FL 33437 and the name and address of the claimants attorney are the same, as Eliot is Pro Se in these matters.

7. The amount of the claim for the reimbursable household expenses according to Oppenheimer's Statement sent to Spallina for reimbursement from the Simon Estate attached in Exhibit 1 were \$166,455,86 in Household Expenses paid by the children's prefunded School Trusts, which the Claimants are entitled to recover, which amount the Claimant believes are now due.
8. The claim is not believed to be secured.

Under penalties of perjury, I, Eliot Ivan Bernstein do declare that I have read the foregoing, and the facts alleged are true, to the best of my knowledge and belief.

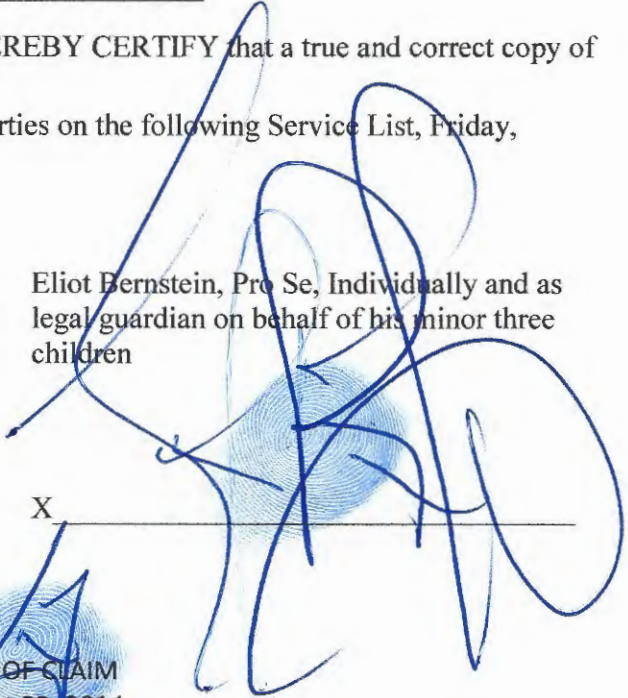
Signed on Friday, August 22, 2014,



Eliot Bernstein, Pro Se, Individually and as legal guardian on behalf of his minor three children.
X _____

Copy emailed to attorney for Personal Representative on Friday, August 22, 2014.

CERTIFICATE OF SERVICE

I, ELIOT IVAN BERNSTEIN, HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by email to all parties on the following Service List, Friday, August 22, 2014.

Eliot Bernstein, Pro Se, Individually and as legal guardian on behalf of his minor three children

X _____

SERVICE LIST

<p>RESPONDENT PERSONALLY, PROFESSIONALLY, AS A GUARDIAN AND TRUSTEE FOR MINOR/ADULT CHILDREN, AS AN ALLEGED TRUSTEE AND ALLEGED PERSONAL REPRESENTATIVE</p> <p>Theodore Stuart Bernstein Life Insurance Concepts 950 Peninsula Corporate Circle, Suite 3010 Boca Raton, Florida 33487 tbernstein@lifeinsuranceconcepts.com</p>	<p>RESPONDENT INDIVIDUALLY, PROFESSIONALLY AND LAW FIRM and COUNSEL TO THEODORE BERNSTEIN IN VARIOUS CAPACITIES</p> <p>Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, P.A. 505 South Flagler Drive, Suite 600 West Palm Beach, Florida 33401 (561) 355-6991 arose@pm-law.com and arose@mrachek-law.com mchandler@mrachek-law.com cklein@mrachek-law.com lmrachek@mrachek-law.com rfitzgerald@mrachek-law.com skonopka@mrachek-law.com dthomas@mrachek-law.com gweiss@mrachek-law.com jbaker@mrachek-law.com mchandler@mrachek-law.com lchristian@mrachek-law.com tclarke@mrachek-law.com gdavies@mrachek-law.com pgillman@mrachek-law.com dkelly@mrachek-law.com cklein@mrachek-law.com lwilliamson@mrachek-law.com</p>	<p>RESPONDENT INDIVIDUALLY, PROFESSIONALLY AND LAW FIRM and COUNSEL TO THEODORE BERNSTEIN IN VARIOUS CAPACITIES</p> <p>John J. Pankauski, Esq. Pankauski Law Firm PLLC 120 South Olive Avenue 7th Floor West Palm Beach, FL 33401 (561) 514-0900 courtfilings@pankauskilawfirm.com john@pankauskilawfirm.com</p>	<p>RESPONDENT INDIVIDUALLY, PROFESSIONALLY AND LAW FIRM AND AS FORMER COUNSEL TO THEODORE BERNSTEIN IN VARIOUS CAPACITIES</p> <p>Robert L. Spallina, Esq., Tescher & Spallina, P.A. Boca Village Corporate Center I 4855 Technology Way Suite 720 Boca Raton, FL 33431 rspallina@tescherspallina.com kmoran@tescherspallina.com ddustin@tescherspallina.com</p>
<p>RESPONDENT INDIVIDUALLY AND AS GUARDIAN AND TRUSTEE OF HER MINOR CHILD</p> <p>Pamela Beth Simon 950 N. Michigan Avenue Apartment 2603 Chicago, IL 60611 psimon@stpcorp.com</p>	<p>COUNSEL FOR LIMITED APPEARANCE representing Mr. Tescher in connection with his Petition for Designation and Discharge as Co-Personal Representative of the Estate of Simon L. Bernstein, deceased.</p> <p>Irwin J. Block, Esq. The Law Office of Irwin J. Block PL 700 South Federal Highway Suite 200 Boca Raton, Florida 33432 ijb@ijblegal.com</p>	<p>RESPONDENT INDIVIDUALLY, PROFESSIONALLY AND LAW FIRM and FORMER WITHDRAWN COUNSEL TO THEODORE BERNSTEIN IN VARIOUS CAPACITIES, NO NOTICES OF APPEARANCES</p> <p>Mark R. Manceri, Esq., and Mark R. Manceri, P.A., 2929 East Commercial Boulevard Suite 702 Fort Lauderdale, FL 33308 mrmmlaw@comcast.net mrmmlaw1@gmail.com</p>	<p>RESPONDENT INDIVIDUALLY, PROFESSIONALLY AND LAW FIRM AND AS FORMER COUNSEL TO THEODORE BERNSTEIN IN VARIOUS CAPACITIES</p> <p>Donald Tescher, Esq., Tescher & Spallina, P.A. Boca Village Corporate Center I 4855 Technology Way Suite 720 Boca Raton, FL 33431 dtescher@tescherspallina.com</p>

	martin@kolawyers.com		mtescher@tescherspallina.com mdustin@tescherspallina.com kmoran@tescherspallina.com
RESPONDENT INDIVIDUALLY AND AS GUARDIAN AND TRUSTEE OF HER MINOR CHILD Jill Iantoni 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com	COUNSEL TO CREDITOR WILLIAM STANSBURY Peter Feaman, Esquire Peter M. Feaman, P.A. 3615 Boynton Beach Blvd. Boynton Beach, FL 33436 pfeaman@feamanlaw.com service@feamanlaw.com mkoskey@feamanlaw.com	COURT APPROVED CURATOR TO REPLACE THE REMOVED FORMER PERSONAL REPRESENTATIVES/CO-TRUSTEES/COUNSEL TO THEMSELVES AS FIDUCIARIES TESCHER AND SPALLINA Benjamin Brown, Esq., Thornton B Henry, Esq., and Peter Matwiczuk Matwiczuk & Brown, LLP 625 No. Flagler Drive Suite 401 West Palm Beach, FL 33401 bbrown@matbrolaw.com attorneys@matbrolaw.com bhenry@matbrolaw.com pmatwiczuk@matbrolaw.com	COUNSEL FOR JILL IANTONI and LISA FRIEDSTEIN William M. Pearson, Esq. P.O. Box 1076 Miami, FL 33149 wpearsonlaw@bellsouth.net
RESPONDENT INDIVIDUALLY AND AS GUARDIAN AND TRUSTEE OF HER MINOR CHILD Lisa Friedstein 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com lisa.friedstein@gmail.com lisa@friedsteins.com	COUNSEL FOR JILL IANTONI and LISA FRIEDSTEIN William H. Glasko, Esq. Golden Cowan, P.A. 1734 South Dixie Highway Palmetto Bay, FL 33157 bill@palmettobaylaw.com eservice@palmettobaylaw.com tmealy@gcprobatelaw.com	RESPONDENT – ADULT CHILD Alexandra Bernstein 3000 Washington Blvd, Apt 424 Arlington, VA, 22201 alb07c@gmail.com	RESPONDENT/ARRESTED AND CONVICTED OF FRAUD AND ADMITTED TO FORGERY OF SIX SIGNATURES, INCLUDING POST MORTEM FOR SIMON/HAS HAD NOTARY PUBLIC LICENSE REVOKED BY FLORIDA GOVERNOR RICK SCOTT NOTARY PUBLIC DIVISION. *See notes Kimberly Moran kmoran@tescherspallina.com

<p>RESPONDENT – ADULT CHILD</p> <p>Eric Bernstein 2231 Bloods Grove Circle Delray Beach, FL 33445 eberstein@lifeinsuranceconcepts.com edb07@fsu.edu edb07fsu@gmail.com</p>	<p>RESPONDENT – INITIALLY MINOR CHILD AND NOW ADULT CHILD</p> <p>Michael Bernstein 2231 Bloods Grove Circle Delray Beach, FL 33445 mchl_bernstein@yahoo.com</p>		<p>COUNSEL TO ALEXANDRA, ERIC AND MICHAEL BERNSTEIN AND MOLLY SIMON</p> <p>John P Morrissey, Esq. John P. Morrissey, P.A. 330 Clematis Street Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com</p>
<p>RESPONDENT – ADULT STEPSON TO THEODORE</p> <p>Matt Logan 2231 Bloods Grove Circle Delray Beach, FL 33445 matl89@aol.com</p>	<p>RESPONDENTS – MINOR CHILDREN OF PETITIONER Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 NW 34th Street Boca Raton, FL 33434 iviewit@iviewit.tv</p>	<p>RESPONDENT – MINOR CHILD</p> <p>Julia Iantoni, a Minor c/o Guy and Jill Iantoni, Her Parents and Natural Guardians 210 I Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com</p>	
<p>RESPONDENT/REPRIMANDED BY FLORIDA GOVERNOR RICK SCOTT NOTARY PUBLIC DIVISION FOR FAILING TO NOTARIZE AN ALLEGED 2012 WILL AND TRUST OF SIMON AND SIGNING NOTARY UNDER FALSE NAME</p> <p>Lindsay Baxley aka Lindsay Giles lindsay@lifeinsuranceconcepts.com</p>	<p>RESPONDENT MINOR CHILDREN</p> <p>Carley & Max Friedstein, Minors c/o Jeffrey and Lisa Friedstein Parents and Natural Guardians 2142 Churchill Lane Highland Park, IL 6003 Lisa@friedsteins.com lisa.friedstein@gmail.com</p>	<p>RESPONDENT – MINOR CHILD INITIALLY NOW ADULT CHILD</p> <p>Molly Simon 1731 N. Old Pueblo Drive Tucson, AZ 85745 molly.simon1203@gmail.com</p>	

EXHIBIT 1 -- OPPENHEIMER STATEMENT OF HOUSEHOLD EXPENSES REIMBURSEABLE BY THE SIMON
BERNSTEIN ESTATE AND TRUSTS and OTHER EVIDENCE OF SAME

I am out today with no access to my calendar but either day should be fine. Give me times and I will confirm.

Sent from my iPhone

On Aug 13, 2013, at 10:05 AM, "Craig, Janet" <Janet.Craig@opco.com> wrote:

I'm out of the office on Wednesday, but will be in Thursday and Friday. What's good for you?

Janet Craig
973-245-4635

From: Robert Spallina [<mailto:rspallina@tescherspallina.com>]
Sent: Monday, August 12, 2013 3:24 PM
To: Craig, Janet
Subject: RE: Bernstein Family Realty

Janet – I am out today and tomorrow but back in on Wed. Are you available that day?

From: Craig, Janet [<mailto:Janet.Craig@opco.com>]
Sent: Monday, August 12, 2013 10:27 AM
To: Robert Spallina
Subject: RE: Bernstein Family Realty

Hi Robert - I apologize. We have been very busy.

I am in the office until 3pm today. What time is best for you?

Janet Craig, CTFA
Senior Vice President & Compliance Officer
Oppenheimer Trust Company
18 Columbia Turnpike
Florham Park, NJ 07932
Tel: 973-245-4635
Fax: 973-245-4699
Email: Janet.Craig@opco.com

From: Robert Spallina [<mailto:rspallina@tescherspallina.com>]
Sent: Thursday, August 08, 2013 4:47 PM
To: Craig, Janet
Subject: RE: Bernstein Family Realty

Janet – I have not heard back from you and would like to speak to you regarding the below. Thank you

From: Craig, Janet [<mailto:Janet.Craig@opco.com>]
Sent: Tuesday, July 16, 2013 1:56 PM
To: Robert Spallina; 'Eliot Ivan Bernstein (iviewit@gmail.com)'; 'Candice Bernstein (tourcandy@gmail.com)'
Cc: Worth, Hunt; Sigalos, Janet; Vereb, Patricia
Subject: Bernstein Family Realty

Robert, Eliot and Candice,



As you are aware, during his lifetime, Simon Bernstein paid the household expenses for Eliot and Candace. Upon his death those funds were frozen and the only funds available to pay the household expenses were the education trusts that Simon set up for Daniel, Jacob and Joshua.

We are now at a point where the education trusts have insufficient assets to pay the 2013/2014 tuition for the three boys and will soon be depleted to the point where the household expenses cannot be paid. The market values of the four accounts are listed below.

Please let me know as soon as possible if the Estate of Simon Bernstein intends to reimburse the education trusts for the household expenses paid to date. If this is not possible, for any reason, Oppenheimer Trust Company will have no recourse but to Resign as Trustee in favor of Eliot and Candice Bernstein and to name them as the Successor Manager of Bernstein Family Realty. At that point we will present an Accounting for all the trusts, request a Release and Receipt for our period of administration and transfer all funds to the management of the Successor Trustee and Manager and terminate the trusts.

Please note I will be out of the office from July 20th through July 29th. I will be addressing this matter upon my return.

S. Bernstein Trust fbo Daniel	\$19,465.15
S. Bernstein Trust fbo Jacob	\$19,267.41
S. Bernstein Trust fbo Joshua	\$ 9,268.52
<u>Bernstein Family Realty</u>	<u>\$12,311.94</u>
Total	\$60,313.02

Thank you for your prompt attention to this matter.

Janet Craig, CTFA
Senior Vice President & Compliance Officer
Oppenheimer Trust Company
18 Columbia Turnpike
Florham Park, NJ 07932
Tel: 973-245-4635
Fax: 973-245-4699
Email: Janet.Craig@opco.com

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Robert Spallina

From: Robert Spallina
Sent: Friday, October 12, 2012 2:27 PM
To: 'Craig, Janet'
Subject: Bernstein Family LLC
Attachments: DOC101212.pdf

Janet - Let's discuss on Monday. There are bills to be paid and things are going to be shot off soon. Thank you

Robert L. Spallina, Esq.
TESCHER & SPALLINA, P.A.
4855 Technology Way, Suite 720
Boca Raton, Florida 33431
Telephone: 561-997-7008
Facsimile: 561-997-7308
E-mail: rspallina@tescherspallina.com

If you would like to learn more about TESCHER & SPALLINA, P.A., please visit our website at www.tescherspallina.com

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Expense	Vendor	Mo. Amount	Annually	Date Last Paid	Amount
Pool	Aquatic Isles	80.00		8/27/2012	80.00
Electric	FPL	500.00		8/23/2012	460.62
Water	City of Boca	100.00		8/27/2012	128.00
Landscape	CM Landscaping	200.00		8/27/2012	380.00
School	St. Andrews	5,552.10		10/05/2012 (automated de	5,552.10
Housekeeping	A maculate Cleaning	600.00		9/6/2012	180.00
Phones, cable, internet	Comcast	350.00		8/23/2012	287.89
Property taxes			2012 projected- 5306.43		
Homeowners insurance	Chartis	811.00		9,732.00 waiting for call back to reli.	
Exterminator	Pest-A-Side	33.00		7/30/2012	33.00
Air conditioning maintenance	Kool Ray	150.00	*when needed	7/30/2012	135.00
Mortgage	Walt Sahm	3,850.00	*every June we pay just the interest	6/6/2012	3,850.00
Security maintenance/alarm	Your Security Connectic	185.46	*quarterly	6/21/2012	185.46
Totals		12,226.10			98,713.20

also keep in mind that there are ALWAYS incidentals like boys sports, school trips, landscaping extras, handyman (which really is a constant expense to upkeep the house), an AC breaking or a plumbing problem etc...

SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06
 FBO DANIEL BERNSTEIN
 OPPENHEIMER TRUST CO, SUCCESSOR TRUSTEE
 Acct Number: 21 00 0918 0 03

Transaction Description	Posting Date	Payment
REAL ESTATE EXPENSES		
TAX COLLECTOR, PALM BEACH COUNTY - 1/3 OF REAL ESTATE TAXES	12/03/2012	-1,803.60
MR ELECTRIC - 1/3 DOWNPAYMENT FOR ELECTRICAL WORK	12/12/2012	-500.00
TOTAL REAL ESTATE EXPENSES		-2,303.60
DISBURSEMENTS FBO DANIEL		
ST ANDREW'S SCHOOL -		
ST ANDREW'S SCHOOL -		
22 LACROSSE - SUMMER		
ST ANDREW'S SCHOOL -		
ST ANDREW'S SCHOOL -		
TUITION		
ST ANDREW'S SCHOOL -		
TUITION		
ST ANDREW'S SCHOOL -		
TUITION		
TOTAL DISBURSEMENTS		
DISBURSEMENTS TO COVER HOUSEHOLD EXPENSES		
BERNSTEIN FAMILY REALTY LLC - PAYMENT TO LEGACY BANK	11/08/2012	-2,000.00
BERNSTEIN FAMILY REALTY LLC - PAYMENT TO LEGACY BANK	11/29/2012	-250.00
BERNSTEIN FAMILY REALTY LLC - PAYMENT TO LEGACY BANK	11/30/2012	1,000.00
CANDICE BERNSTEIN - ONE-THIRD MONTHLY EXPENSES SEPT OCT NOV	12/06/2012	-3,000.00
CANDICE BERNSTEIN - ONE-THIRD MONTHLY EXPENSES FOR DEC 2012	12/10/2012	-1,000.00
CANDICE BERNSTEIN - VOLVO REPAIRS	12/21/2012	-2,155.77
BERNSTEIN FAMILY REALTY CUSTODY ACCT	12/27/2012	-3,000.00
FISERV - REIMBURSEMENT OF OVERPAYMENT BY BILL PAY SERVICE	01/30/2013	-98.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	01/30/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	01/31/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	02/27/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	03/11/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	04/04/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	05/03/2013	-2,000.00

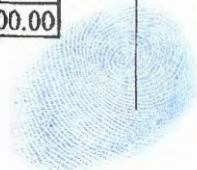


SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06
 FBO DANIEL BERNSTEIN
 OPPENHEIMER TRUST CO, SUCCESSOR TRUSTEE
 Acct Number: 21 00 0918 0 03

Transaction Description	Posting Date	Payment
DISBURSEMENTS TO COVER HOUSEHOLD EXPENSES		
cont.		
BERNSTEIN FAMILY REALTY CUSTODY ACCT	05/17/2013	-4,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	06/04/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	06/28/2013	-5,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	07/15/2013	-4,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	08/06/2013	-1,000.00
CANDICE BERNSTEIN - LIVING EXPENSES FOR DANIEL	09/10/2013	-1,800.00
BERNSTEIN FAMILY REALTY CUSTODY ACCT	09/18/2013	-10,655.43
TOTAL DISBURSEMENTS TO COVER HOUSEHOLD EXPENSES		-56,959.20

SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06
 FBO JACOB BERNSTEIN
 OPPENHEIMER TRUST CO, SUCCESSOR TRUSTEE
 Acct Number: 21 00 0917 0 03

Transaction Description	Posting Date	Payment
REAL ESTATE EXPENSES		
TAX COLLECTOR, PALM BEACH COUNTY - 1/3 SHARE OF REAL ESTATE TAXES	12/03/2012	-1,803.60
MR ELECTRIC - 1/3 DOWNPAYMENT FOR ELECTRICAL WORK	12/12/2012	-500.00
TOTAL REAL ESTATE EXPENSES		-500.00
DISBURSEMENTS FBO JACOB		
ST ANDREW'S SCHOOL -		
ST ANDREW'S SCHOOL -		
BOOKSTORE CHARGES		
ST ANDREW'S SCHOOL B		
PETER WOHLGEMUTH D		
ST ANDREW'S SCHOOL -		
ST ANDREW'S SCHOOL -		
ST ANDREW'S SCHOOL -		
TUITION		
ST ANDREW'S SCHOOL -		
TUITION		
ST ANDREW'S SCHOOL -		
TUITION		
TOTAL DISBURSEMENT		
DISBURSEMENTS TO COVER HOUSEHOLD EXPENSES		
BERNSTEIN FAMILY REALTY LLC - PAYMENT TO LEGACY BANK	11/08/2012	-1,777.99
BERNSTEIN FAMILY REALTY LLC - PAYMENT TO LEGACY BANK	11/30/2012	-1,000.00
CANDICE BERNSTEIN - ONE-THIRD MONTHLY EXPENSES FOR SEPT OCT NOV	12/06/2012	-3,000.00
CANDICE BERNSTEIN - ONE-THIRD MONTHLY EXPENSES FOR DEC 2012	12/10/2012	-1,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	12/27/2012	-3,000.00
FISERV - REIMBURSEMENT OF OVERPAYMENT BY BILL PAY SERVICE	01/30/2013	-830.99
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	01/30/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	01/31/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	02/27/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	03/11/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	04/04/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	05/03/2013	-2,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	05/17/2013	-4,000.00



SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06
FBO JACOB BERNSTEIN
OPPENHEIMER TRUST CO, SUCCESSOR TRUSTEE
Acct Number: 21 00 0917 0 03

Transaction Description	Posting Date	Payment
DISBURSEMENTS TO COVER HOUSEHOLD EXPENSES cont.		
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	05/30/2013	-1,500.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	06/04/2013	-1,500.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	06/28/2013	-5,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	07/15/2013	-4,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	08/06/2013	-1,000.00
CANDICE BERNSTEIN LIVING EXPENSES FOR JACOB	09/10/2013	-1,050.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	09/18/2013	-9,951.64
TOTAL DISBURSEMENTS TO COVER HOUSEHOLD EXPENSES		-55,610.62



SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06
 FBO JOSHUA Z BERNSTEIN
 OPPENHEIMER TRUST CO, SUCCESSOR TRUSTEE
 Acct Number: 21 00 0916 0 03

Transaction Description	Posting Date	Payment
REAL ESTATE EXPENSES		
TAX COLLECTOR, PALM BEACH COUNTY - 1/3 SHARE OF REAL ESTATE TAXES	12/03/2012	-1,803.59
MR ELECTRIC - 1/3 DOWNPAYMENT FOR ELECTRICAL WORK	12/12/2012	-500.00
TOTAL REAL ESTATE EXPENSES		-2,303.59
DISBURSEMENTS FBO JOSHUA		
ST ANDREW'S SCHOOL TUITION		
CHARTIS PROPERTY CAR INSURANCE INO JO		
CANDICE BERNSTEIN - OF COMPUTER		
ST ANDREW'S SCHOOL		
ST ANDREW'S SCHOOL		
DOUG SHANAHAN - LAO		
ST ANDREW'S SCHOOL		
ST ANDREW'S SCHOOL		
DAVID POSNACK JCC - MACCABI GAMES		
BOCA RATON FAMILY &		
ST ANDREW'S SCHOOL		
DAVID POSNACK JCC - MACCABI GAMES		
DAVID POSNACK JCC - MACCABI GAMES		
ST ANDREW'S SCHOOL		
ST ANDREW'S SCHOOL 2013/2014 TUITION		
ST ANDREW'S SCHOOL 2013/2014 TUITION		
ST ANDREW'S SCHOOL 2013/2014 TUITION		
TOTAL DISBURSEMEN		



SIMON BERNSTEIN IRREVOCABLE TRUST U/A 9/7/06
 FBO JOSHUA Z BERNSTEIN
 OPPENHEIMER TRUST CO, SUCCESSOR TRUSTEE
 Acct Number: 21 00 0916 0 03

Transaction Description	Posting Date	Payment
DISBURSEMENTS TO COVER HOUSEHOLD EXPENSES		
BERNSTEIN FAMILY REALTY LLC - PAYMENT TO LEGACY BANK	11/08/2012	-4,313.95
BERNSTEIN FAMILY REALTY LLC - PAYMENT TO LEGACY BANK	11/29/2012	-250.00
BERNSTEIN FAMILY REALTY LLC - PAYMENT TO LEGACY BANK	11/30/2012	1,000.00
CANDICE BERNSTEIN - ONE-THIRD MONTHLY EXPENSES FOR SEPT OCT NOV	12/06/2012	-3,000.00
CANDICE BERNSTEIN - ONE-THIRD MONTHLY EXPENSES FOR DEC 2012	12/10/2012	-1,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	12/27/2012	-3,000.00
FISERV - REIMBURSEMENT OF OVERPAYMENT BY BILL PAY SERVICE	01/30/2013	-980.95
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	02/06/2013	-6,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	02/27/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	03/11/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	04/04/2013	-3,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	05/03/2013	-2,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	05/17/2013	-4,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	05/30/2013	-2,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	06/04/2013	-1,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	06/28/2013	-4,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	07/03/2013	-1,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	07/15/2013	-4,000.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	08/06/2013	-1,000.00
CANDICE BERNSTEIN - LIVING EXPENSES FOR JOSHUA	09/10/2013	-90.00
BERNSTEIN FAMILY REALTY CUSTODY ACCOUNT	09/18/2013	-1,340.36
TOTAL DISBURSEMENTS TO COVER HOUSEHOLD EXPENSES		-46,975.26

