

## RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

06/07/2011 Dividend received in June	\$	11.00
07/08/2011 Dividend received in July		10.38
08/05/2011 Dividend received in August		10.72
09/08/2011 Dividend received in September		10.31
10/07/2011 Dividend received in October		9.51
11/07/2011 Dividend received in November		9.42
12/07/2011 Dividend received in December		9.01
01/04/2012 Dividend received in January		8.52
02/07/2012 Dividend received in February		8.59
03/07/2012 Dividend received in March		7.63
04/09/2012 Dividend received in April		7.98
05/07/2012 Dividend received in May		7.57
06/07/2012 Dividend received in June		7.68
07/09/2012 Dividend received in July		7.21
08/07/2012 Dividend received in August		7.30
09/10/2012 Dividend received in September		6.79
10/05/2012 Dividend received in October		6.36
11/07/2012 Dividend received in November		6.54
12/07/2012 Dividend received in December		6.16
01/02/2013 Dividend received in January		6.78
02/07/2013 Dividend received in February		6.30
03/07/2013 Dividend received in March		5.70
04/05/2013 Dividend received in April		6.51
05/07/2013 Dividend received in June		6.07
06/07/2013 Dividend received in June		6.37

RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

07/08/2013 Dividend received in July	\$	4.32
08/07/2013 Dividend received in August		2.25
09/09/2013 Dividend received in September		2.41
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		290.76

Ishares IBOXX Inv CP ETF

10/07/2010 Dividend received in October		2.60
11/05/2010 Dividend received in November		2.59
12/07/2010 Dividend received in December		2.56
01/04/2011 Dividend received in January		2.57
02/07/2011 Dividend received in February		2.56
03/07/2011 Dividend received in March		2.59
04/07/2011 Dividend received in April		2.57
05/06/2011 Dividend received in May		2.56
06/07/2011 Dividend received in June		2.55
07/08/2011 Dividend received in July		2.56
08/05/2011 Dividend received in August		2.52
09/08/2011 Dividend received in September		2.48
10/07/2011 Dividend received in October		2.51
11/07/2011 Dividend received in November		2.41
12/07/2011 Dividend received in December		2.31
01/04/2012 Dividend received in January		2.33
02/07/2012 Dividend received in February		2.35
03/07/2012 Dividend received in March		2.42
04/09/2012 Dividend received in April		2.38
05/07/2012 Dividend received in May		2.33

RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

06/07/2012 Dividend received in June	\$	2.37
07/09/2012 Dividend received in July		2.35
08/07/2012 Dividend received in August		2.31
09/10/2012 Dividend received in September		2.31
10/05/2012 Dividend received in October		2.30
11/07/2012 Dividend received in November		2.27
12/07/2012 Dividend received in December		2.20
01/02/2013 Dividend received in January		2.17
02/07/2013 Dividend received in February		2.22
03/07/2013 Dividend received in March		2.25
04/05/2013 Dividend received in April		2.21
05/07/2013 Dividend received in May		2.17
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		76.88

SPDR Series Trust DJ Reit

09/29/2010 Dividend received in September	23.55
12/30/2010 Dividend received in December	25.84
03/30/2011 Dividend received in March	19.70
06/29/2011 Dividend received in June	25.30
09/28/2011 Dividend received in September	24.63
12/29/2011 Dividend received in December	29.93
03/28/2012 Dividend received in March	21.36
06/27/2012 Dividend received in June	26.97
10/03/2012 Dividend received in October	29.36
01/04/2013 Dividend received in January	31.50
03/25/2013 Dividend received in March	20.17
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	278.31

RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

SPDR Series Trust Barclays Intl ETF

01/06/2011 Dividend received in January	\$	5.49
06/09/2011 Dividend received in June		1.86
07/12/2011 Dividend received in July		1.88
08/09/2011 Dividend received in August		3.06
09/12/2011 Dividend received in September		4.33
10/11/2011 Dividend received in October		3.81
11/07/2011 Dividend received in November		4.30
12/09/2011 Dividend received in December		8.17
01/06/2012 Dividend received in January		2.14
02/09/2012 Dividend received in February		1.43
03/09/2012 Dividend received in March		1.38
04/11/2012 Dividend received in April		1.44
05/09/2012 Dividend received in May		1.38
06/11/2012 Dividend received in June		1.58
07/11/2012 Dividend received in July		1.43
08/09/2012 Dividend received in August		1.35
09/12/2012 Dividend received in September		0.65
10/09/2012 Dividend received in October		1.47
11/09/2012 Dividend received in November		1.61
12/11/2012 Dividend received in December		2.67
01/07/2013 Dividend received in January		2.15
02/11/2013 Dividend received in February		1.49
03/11/2013 Dividend received in March		2.49
04/09/2013 Dividend received in April		1.05

## RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

05/09/2013 Dividend received in May	\$	0.71
		59.32
SPDR Series Trust BRC High Yield Bd		
10/12/2010 Dividend received in October		7.45
11/09/2010 Dividend received in November		7.43
12/09/2010 Dividend received in December		7.25
01/06/2011 Dividend received in January		7.60
02/09/2011 Dividend received in February		6.55
03/09/2011 Dividend received in March		6.64
04/11/2011 Dividend received in April		6.58
05/10/2011 Dividend received in May		6.64
06/09/2011 Dividend received in June		6.53
07/12/2011 Dividend received in July		6.62
08/09/2011 Dividend received in August		6.47
09/12/2011 Dividend received in September		6.57
10/11/2011 Dividend received in October		6.07
11/07/2011 Dividend received in November		6.23
12/09/2011 Dividend received in December		6.40
01/06/2012 Dividend received in January		5.69
02/09/2012 Dividend received in February		5.61
03/09/2012 Dividend received in March		6.13
04/11/2012 Dividend received in April		6.29
05/09/2012 Dividend received in May		6.40
06/11/2012 Dividend received in June		6.16
07/11/2012 Dividend received in July		6.13

RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

08/09/2012 Dividend received in August	\$	5.97
09/12/2012 Dividend received in September		5.79
10/09/2012 Dividend received in October		5.77
11/09/2012 Dividend received in November		5.84
12/11/2012 Dividend received in December		5.79
01/07/2013 Dividend received in January		5.59
02/11/2013 Dividend received in February		5.52
03/11/2013 Dividend received in March		5.58
04/09/2013 Dividend received in April		5.40
05/09/2013 Dividend received in May		5.51
06/11/2013 Dividend received in June		5.26
07/10/2013 Dividend received in July		5.31
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		210.77
Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF		
12/29/2010 Dividend received in December		61.94
12/28/2011 Dividend received in December		68.86
09/28/2012 Dividend received in September		39.90
12/27/2012 Dividend received in December		34.20
03/28/2013 Dividend received in March		4.41
06/28/2013 Dividend received in June		23.28
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		232.59
Vanguard Intl Equity Index Fd FTSE Europe ETF		
12/29/2010 Dividend received in December		242.13
12/28/2011 Dividend received in December		200.34
09/28/2012 Dividend received in September		113.19

RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

12/27/2012 Dividend received in December	\$	41.06
03/28/2013 Dividend received in March		15.47
06/28/2013 Dividend received in June		61.75
		<hr/>
		673.94
Vanguard Index Fds Growth ETF		
09/30/2010 Dividend received in September		17.46
12/31/2010 Dividend received in December		17.46
03/31/2011 Dividend received in March		14.62
06/30/2011 Dividend received in June		16.77
09/29/2011 Dividend received in September		14.96
12/30/2011 Dividend received in December		19.52
03/30/2012 Dividend received in March		16.68
06/29/2012 Dividend received in June		17.97
09/28/2012 Dividend received in September		21.33
12/31/2012 Dividend received in December		36.29
03/28/2013 Dividend received in March		11.58
06/28/2013 Dividend received in June		13.16
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		217.80
Vanguard Intl Equity Index Fd Mega Cap Gr ETF		
12/29/2010 Dividend received in December		139.07
12/28/2011 Dividend received in December		98.27
09/28/2012 Dividend received in September		47.06
12/27/2012 Dividend received in December		59.83
03/28/2013 Dividend received in March		8.25
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		352.48

RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

Vanguard Index Fds Small Cap Growth

12/31/2010 Dividend received in December	\$	11.91
03/29/2011 Dividend received in March		0.20
12/30/2011 Dividend received in December		13.63
03/28/2012 Dividend received in March		0.20
12/31/2012 Dividend received in December		30.26
03/26/2013 Dividend received in March		0.40
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		56.60

Vanguard Index Fds Small Cap Val

12/31/2010 Dividend received in December		21.59
03/29/2011 Dividend received in March		0.14
12/30/2011 Dividend received in December		23.32
03/28/2012 Dividend received in March		0.49
12/31/2012 Dividend received in December		31.86
03/26/2013 Dividend received in March		0.36
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		77.76

Vanguard Index Fds Value

09/30/2010 Dividend received in September		48.07
12/31/2010 Dividend received in December		44.13
03/31/2011 Dividend received in March		39.63
06/30/2011 Dividend received in June		40.00
09/29/2011 Dividend received in September		44.75
12/30/2011 Dividend received in December		51.00
03/30/2012 Dividend received in March		42.75
06/29/2012 Dividend received in June		48.50



RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

09/28/2012 Dividend received in September	\$	48.50	
12/31/2012 Dividend received in December		61.25	
03/28/2013 Dividend received in March		23.28	
06/28/2013 Dividend received in June		15.64	
		<u>507.50</u>	
Total Dividends	\$		3,430.64
Interest			
Miscellaneous			
01/03/2011 Interest on 2009 Fiduciary Income Tax Refund - Check dtd 12/28/10		10.79	
01/20/2011 Interest on 2008 Federal Fiduciary Tax Refund		1,814.80	
02/12/2014 Interest on 2012 Federal Fiduciary Tax Refund		61.93	
		<u>1,887.52</u>	
Total Interest			<u>1,887.52</u>
TOTAL RECEIPTS OF INCOME	\$		<u><u>5,318.16</u></u>

DISBURSEMENTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Accountant Fees

10/14/2010	CBIZ MHM LLC (50% Income) - Payment of Accounting thru 7/31/10	\$	927.25	
10/21/2011	2010 Fiduciary Tax Preparation Fee (50% Income)		137.50	
10/24/2012	2011 Fiduciary Tax Preparation Fee (50% Income)		137.50	
02/26/2013	2011 Tax Preparation Fee for Amended Return (50% Income)		61.00	
09/18/2013	2013 Fiduciary Tax Preparation and Analytics Fee (50% Income)		175.00	
			<hr/>	\$ 1,438.25

Fees and Commissions

10/10/2012	Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Income)	\$	89.73	
10/15/2012	Cancel Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Income)		(89.73)	
			<hr/>	0.00

Fiduciary Fees

10/12/2010	Trust Department Fee for Quarter Ended 9/30/10 (50% Income)	\$	9.62	
01/10/2011	Trust Department Fee for Quarter Ended 12/31/10 (50% Income)		55.09	
04/20/2011	Trust Department Fee for Quarter Ended 3/31/11 (50% Income)		94.68	
07/21/2011	Trust Department Fee for Quarter Ended 6/30/11 (50% Income)		95.25	
10/13/2011	Trust Department Fee for Quarter Ended 9/30/11 (50% Income)		86.45	
01/09/2012	Trust Department Fee for Quarter Ended 12/31/11 (50% Income)		91.83	
04/20/2012	Trust Department Fee for Quarter Ended 3/31/12 (50% Income)		95.91	

DISBURSEMENTS OF INCOME

Jake Bernstein Irrevocable Trust Datēd September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

07/16/2012	Trust Department Fee for Quarter Ended 6/30/12 (50% Income)	\$	94.85	
10/19/2012	Trust Department Fee for Quarter Ended 9/30/12 (50% Income)		96.81	
01/22/2013	Trust Department Fee for Quarter Ended 12/31/12 (50% Income)		70.80	
04/24/2013	Trust Department Fee for Quarter Ended 3/31/13 (50% Income)		54.57	
07/23/2013	Trust Department Fee for Quarter Ended 6/30/13 (50% Income)		28.63	
09/18/2013	Prorated Trustee Fee For Period 7/1/13 - 9/18/13 (50% Income)		11.21	
			<hr/>	\$ 885.70
				<hr/>
				\$ 2,323.95
				<hr/> <hr/>
TOTAL DISBURSEMENTS OF INCOME				

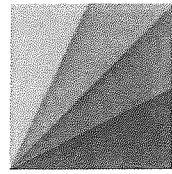
Jake Bernstein Irrevocable Trust  
For the Period July 30, 2010 through May 26, 2014  
Disclosure Statements

1. Oppenheimer Trust Co accepted appointment as successor trustee on July 30, 2010. No assets were received by Oppenheimer Trust Co for the Jake Bernstein Irrevocable Trust until September 20, 2010.
2. There has been no activity for the Jake Bernstein Irrevocable Trust since May 26, 2014 in the Oppenheimer Trust Co account.
3. 33% interest in Bernstein Family Realty LLC – Bernstein Family Realty LLC owns a 100% interest in a personal residence located 2753 N.W. 34<sup>th</sup> St., Boca Raton, Florida. We are informed that this property is the primary residence of minors, Joshua, Jake, and Daniel Bernstein, and their parents, Eliot and Candice Bernstein. According to the Palm Beach Property Appraiser website, the property was purchased on June 18, 2008 for \$360,000. We have received information that there are currently two (2) mortgages secured by the property. The first mortgage is a promissory note dated June 20, 2008, which was amended February 15, 2012 for \$110,000. Interest is due annually at 3.5%, and the principal was due June 19, 2014. The second mortgage dated July 9, 2008 for \$365,000. The loan terms were not included with the record mortgage in Palm Beach County.

To the best of our knowledge, we have reflected the following carrying values for a 33% interest in Bernstein Realty LLC:

- |             |                                                           |
|-------------|-----------------------------------------------------------|
| • \$120,000 | Purchase price of personal residence<br>(\$360,000 * 1/3) |
| • \$ 36,667 | Balance due on first mortgage (\$110,000 * 1/3)           |
| • \$121,667 | Balance due on second mortgage (\$365,000 * 1/3)          |

4. 1.33% interest in LIC Holdings Inc – LIC Holdings Inc is a holding company that was in the business of selling premium financed life insurance and related loans to acquire the insurance. Based upon all of the information received, the carrying value has been reflected at zero. The value may be different if additional information was received.



# MBAF

MORRISON BROWN ARGIZ & FARRA, LLC

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

## JOSHUA BERNSTEIN IRREVOCABLE TRUST DATED SEPTEMBER 7, 2006

SUMMARY OF ACCOUNT  
FOR THE PERIOD  
7/30/2010 THROUGH 5/26/2014

Miami | Ft. Lauderdale | Boca Raton | Orlando | Baltimore | Boulder | India

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Statement Required by U.S. Treasury Department:

The U.S. Treasury Department requires us to advise you that nothing in this correspondence or in any attachments to it, is intended to constitute a "reliance opinion" under any applicable Treasury Regulations. Nothing in this correspondence or attachment written by our firm is intended to be used, and cannot be used by any taxpayer, for the purpose of avoiding any penalties or sanctions that may be imposed under the Internal Revenue Code. Advice from our firm relating to Federal tax matters may not be used in promoting, marketing, or recommending any entity, investment plan or arrangement to any taxpayer.

## SUMMARY OF ACCOUNT

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

	Page		Fiduciary Acquisition Value
Principal			
Receipts	1-2		\$ (2,873.51)
Net Gain (or Loss) on Sales or Other Dispositions	3-19		14,523.88
Other Receipts	20		33,393.82
			\$ 45,044.19
Less Disbursements			
Accountant Fees (Prin)	21	\$ 1,438.25	
Fiduciary Fees (Prin)	21-22	847.38	
Income Taxes (Prin)	22	3,410.07	
		5,695.70	
Balance before Distributions			\$ 39,348.49
Distributions for Beneficiaries	23-30		75,722.80
Principal Balance on Hand	31		\$ (36,374.31)
For Information:			
Changes in Investment Holdings	32-36		
Income			
Receipts	37-51		\$ 5,219.39
Less Disbursements			
Accountant Fees	52	\$ 1,438.25	
Fiduciary Fees	52-53	847.40	
Other Expenses	53	4,313.95	
		6,599.60	
Balance before Distributions			\$ (1,380.21)
Distributions for Beneficiaries			0.00
Income Balance on Hand			\$ (1,380.21)
Combined Balance on Hand			\$ (37,754.52)

RECEIPTS OF PRINCIPAL

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
As of 7/30/2010

Receipts Subsequent to Inventory  
(Valued when received)

09/20/2010	Cash on Hand	\$	2,211.55
09/20/2010	SPDR Series Trust DJ Reit 49 Units		1,928.64
09/20/2010	Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 76 Units		1,875.68
09/20/2010	Vanguard Intl Equity Index Fd FTSE Europe ETF 105 Units		4,215.61
09/20/2010	Vanguard Index Fds Growth ETF 73 Units		2,949.93
09/20/2010	Vanguard Index Fds Growth ETF 13 Units		782.30
09/20/2010	Vanguard Intl Equity Index Fd Mega Cap Gr ETF 43 Units		1,823.20
09/20/2010	Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units		741.38
09/20/2010	Vanguard Index Fds Small Cap Growth 23 Units		987.85
09/20/2010	Vanguard Index Fds Small Cap Growth 10 Units		383.90
09/20/2010	Vanguard Index Fds Small Cap Val 17 Units		725.39
09/20/2010	Vanguard Index Fds Value 107 Units		4,412.68
09/20/2010	Vanguard Index Fds Value 40 Units		1,477.60
09/20/2010	Ishares MBS ETF 20 Units		2,038.00
09/20/2010	Ishares Tips Bd ETF 10 Units		950.00

RECEIPTS OF PRINCIPAL

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
As of 7/30/2010

Receipts Subsequent to Inventory  
(Valued when received)

09/20/2010	Ishares 20+ Yr Tr Bd ETF 17 Units	\$ 1,613.30	
09/20/2010	Ishares 7-10 Year Tr Bd ETF 19 Units	1,687.77	
09/20/2010	Ishares 7-10 Year Tr Bd ETF 26 Units	2,568.38	
09/20/2010	Ishares IBOXX Inv CP ETF 6 Units	542.52	
09/20/2010	SPDR Series Trust Barclays Intl ETF 15 Units	741.15	
09/20/2010	SPDR Series Trust BRC High Yield Bd 26 Units	803.66	
09/20/2010	LIC Holdings Inc (1.33% interest) 6 Units	0.00	
09/20/2010	Bernstein Family Realty LLC (33% interest)	120,000.00	
09/20/2010	Bernstein Family Realty LLC (33% interest) - 1st Mortgage	(36,667.00)	
09/20/2010	Bernstein Family Realty LLC (33% interest) - 2nd Mortgage	(121,667.00)	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY			\$ <u>(2,873.51)</u>



GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
10/14/2010 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 1,854.50		
Fiduciary Acquisition Value	1,854.50		
Net Gain		\$ 0.00	
11/03/2010 Sale of Vanguard Index Fds Value 22 Units			
Net Proceeds	\$ 1,020.42		
Fiduciary Acquisition Value	907.28		
Net Gain		113.14	
12/07/2010 Short Term Capital Gain Distribution from Ishares MBS ETF			
Net Proceeds	\$ 49.99		
Fiduciary Acquisition Value	0.00		
Net Gain		49.99	
12/07/2010 Long Term Capital Gain Distribution from Ishares MBS ETF			
Net Proceeds	\$ 0.36		
Fiduciary Acquisition Value	0.00		
Net Gain		0.36	
01/06/2011 Short Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd			
Net Proceeds	\$ 10.35		
Fiduciary Acquisition Value	0.00		
Net Gain		10.35	
01/06/2011 Long Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd			
Net Proceeds	\$ 5.61		
Fiduciary Acquisition Value	0.00		
Net Gain		5.61	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
01/11/2011 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 52.54		
Fiduciary Acquisition Value	52.54		
Net Gain		\$ 0.00	
04/21/2011 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 96.51		
Fiduciary Acquisition Value	96.51		
Net Gain		0.00	
07/13/2011 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 1,139.00		
Fiduciary Acquisition Value	1,139.00		
Net Gain		0.00	
07/22/2011 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 92.94		
Fiduciary Acquisition Value	92.94		
Net Gain		0.00	
08/31/2011 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 657.00		
Fiduciary Acquisition Value	657.00		
Net Gain		0.00	
10/14/2011 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 138.36		
Fiduciary Acquisition Value	138.36		
Net Gain		0.00	
10/24/2011 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 275.00		
Fiduciary Acquisition Value	275.00		
Net Gain		0.00	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
12/22/2011 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 657.00		
Fiduciary Acquisition Value	657.00		
Net Gain		\$ 0.00	
01/06/2012 Long Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd			
Net Proceeds	\$ 6.87		
Fiduciary Acquisition Value	0.00		
Net Gain		6.87	
01/10/2012 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 146.36		
Fiduciary Acquisition Value	146.36		
Net Gain		0.00	
04/23/2012 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 102.00		
Fiduciary Acquisition Value	102.00		
Net Gain		0.00	
07/17/2012 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 94.27		
Fiduciary Acquisition Value	94.27		
Net Gain		0.00	
10/09/2012 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 32,078.55		
Fiduciary Acquisition Value	32,078.55		
Net Gain		0.00	
10/11/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 179.53		
Fiduciary Acquisition Value	179.53		
Net Gain		0.00	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
10/22/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 193.69		
Fiduciary Acquisition Value	193.69		
Net Gain		\$ 0.00	
10/25/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 275.00		
Fiduciary Acquisition Value	275.00		
Net Gain		0.00	
11/08/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 4,313.95		
Fiduciary Acquisition Value	4,313.95		
Net Gain		0.00	
11/14/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 10,219.50		
Fiduciary Acquisition Value	10,219.50		
Net Gain		0.00	
11/21/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 3,482.00		
Fiduciary Acquisition Value	3,482.00		
Net Gain		0.00	
11/29/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 250.00		
Fiduciary Acquisition Value	250.00		
Net Gain		0.00	
11/30/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 1,000.00		
Fiduciary Acquisition Value	1,000.00		
Net Gain		0.00	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
12/03/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 1,803.59		
Fiduciary Acquisition Value	1,803.59		
Net Gain		\$ 0.00	
12/06/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 3,000.00		
Fiduciary Acquisition Value	3,000.00		
Net Gain		0.00	
12/07/2012 Short Term Capital Gain Distribution from Ishares MBS ETF			
Net Proceeds	\$ 4.55		
Fiduciary Acquisition Value	0.00		
Net Gain		4.55	
12/07/2012 Long Term Capital Gain Distribution from Ishares IBOXX Inv CP ETF			
Net Proceeds	\$ 0.06		
Fiduciary Acquisition Value	0.00		
Net Gain		0.06	
12/10/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 1,000.00		
Fiduciary Acquisition Value	1,000.00		
Net Gain		0.00	
12/12/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 500.00		
Fiduciary Acquisition Value	500.00		
Net Gain		0.00	
12/28/2012 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 2,832.45		
Fiduciary Acquisition Value	2,832.45		
Net Gain		0.00	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/28/2014

		Gain	Loss
01/15/2013 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 1,167.03		
Fiduciary Acquisition Value	1,167.03		
Net Gain		\$ 0.00	
01/23/2013 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 70.90		
Fiduciary Acquisition Value	70.90		
Net Gain		0.00	
01/30/2013 Redeem - Advantage Primary Liq Fd			
Net Proceeds	\$ 1,048.58		
Fiduciary Acquisition Value	1,048.58		
Net Gain		0.00	
02/06/2013 Sale of Ishares 20+ Yr Tr Bd ETF 17 Units			
Net Proceeds	\$ 1,909.63		
Fiduciary Acquisition Value	1,613.30		
Net Gain		296.33	
02/06/2013 Sale of SPDR Series Trust DJ Reit 49 Units			
Net Proceeds	\$ 3,623.97		
Fiduciary Acquisition Value	1,928.64		
Net Gain		1,695.33	
02/06/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 50 Units			
Net Proceeds	\$ 2,485.44		
Fiduciary Acquisition Value	2,007.43		
Net Gain		478.01	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
02/06/2013	Sale of Vanguard Index Fds Growth ETF 43 Units		
	Net Proceeds	\$ 3,126.68	
	Fiduciary Acquisition Value	1,737.63	
	Net Gain		\$ 1,389.05
02/06/2013	Sale of Vanguard Index Fds Value 60 Units		
	Net Proceeds	\$ 3,676.30	
	Fiduciary Acquisition Value	2,474.40	
	Net Gain		1,201.90
02/11/2013	Redeem - Advantage Primary Liq Fd		
	Net Proceeds	\$ 252.95	
	Fiduciary Acquisition Value	252.95	
	Net Gain		0.00
02/27/2013	Redeem - Advantage Primary Liq Fd		
	Net Proceeds	\$ 100.24	
	Fiduciary Acquisition Value	100.24	
	Net Gain		0.00
02/28/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 2,557.72	
	Fiduciary Acquisition Value	2,557.72	
	Net Gain		0.00
02/28/2013	Redeem - Advantage Primary Liq Fd		
	Net Proceeds	\$ 442.28	
	Fiduciary Acquisition Value	442.28	
	Net Gain		0.00

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
03/11/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 340.00		
Fiduciary Acquisition Value	340.00		
Net Gain		\$ 0.00	
03/12/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 2,981.85		
Fiduciary Acquisition Value	2,981.85		
Net Gain			0.00
03/13/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 54.00		
Fiduciary Acquisition Value	54.00		
Net Gain			0.00
04/05/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 2,939.27		
Fiduciary Acquisition Value	2,939.27		
Net Gain			0.00
04/15/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 100.00		
Fiduciary Acquisition Value	100.00		
Net Gain			0.00
04/25/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 69.02		
Fiduciary Acquisition Value	69.02		
Net Gain			0.00
05/02/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 30 Units			
Net Proceeds	\$ 1,733.75		
Fiduciary Acquisition Value	1,272.00		
Net Gain		461.75	



GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
05/02/2013	Sale of Vanguard Index Fds Small Cap Growth 15 Units		
	Net Proceeds	\$ 1,403.76	
	Fiduciary Acquisition Value	644.25	
	Net Gain		\$ 759.51
05/02/2013	Sale of Vanguard Index Fds Value 25 Units		
	Net Proceeds	\$ 1,590.96	
	Fiduciary Acquisition Value	1,031.00	
	Net Gain		559.96
05/02/2013	Sale of Ishares Tips Bd ETF 10 Units		
	Net Proceeds	\$ 1,144.67	
	Fiduciary Acquisition Value	950.00	
	Net Gain		194.67
05/02/2013	Sale of Ishares IBOXX Inv CP ETF 6 Units		
	Net Proceeds	\$ 654.32	
	Fiduciary Acquisition Value	542.52	
	Net Gain		111.80
05/02/2013	Sale of Ishares 7-10 Year Tr Bd ETF 19 Units		
	Net Proceeds	\$ 2,000.34	
	Fiduciary Acquisition Value	1,687.77	
	Net Gain		312.57
05/02/2013	Sale of Ishares 7-10 Year Tr Bd ETF 3 Units		
	Net Proceeds	\$ 315.84	
	Fiduciary Acquisition Value	296.35	
	Net Gain		19.49

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
05/02/2013	Sale of SPDR Series Trust BRC High Yield Bd 26 Units		
	Net Proceeds	\$ 1,000.79	
	Fiduciary Acquisition Value	803.66	
	Net Gain	\$ 197.13	
05/02/2013	Sale of SPDR Series Trust Barclays Intl ETF 15 Units		
	Net Proceeds	\$ 814.72	
	Fiduciary Acquisition Value	741.15	
	Net Gain	73.57	
05/03/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 2,000.00	
	Fiduciary Acquisition Value	2,000.00	
	Net Gain		0.00
05/06/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 20.00	
	Fiduciary Acquisition Value	20.00	
	Net Gain		0.00
05/13/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 144.95	
	Fiduciary Acquisition Value	144.95	
	Net Gain		0.00
05/15/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 477.07	
	Fiduciary Acquisition Value	477.07	
	Net Gain		0.00

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
05/17/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 4,000.00		
Fiduciary Acquisition Value	4,000.00		
Net Gain		\$ 0.00	
05/24/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 700.00		
Fiduciary Acquisition Value	700.00		
Net Gain			0.00
05/30/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 627.50		
Fiduciary Acquisition Value	627.50		
Net Gain			0.00
05/31/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 1,995.31		
Fiduciary Acquisition Value	1,995.31		
Net Gain			0.00
06/04/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 40 Units			
Net Proceeds	\$ 1,617.17		
Fiduciary Acquisition Value	987.20		
Net Gain			629.97
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 13 Units			
Net Proceeds	\$ 718.62		
Fiduciary Acquisition Value	551.20		
Net Gain			167.42

## GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

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Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
06/04/2013	Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units		
	Net Proceeds	\$ 1,050.30	
	Fiduciary Acquisition Value	741.38	
	Net Gain		\$ 308.92
06/04/2013	Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 20 Units		
	Net Proceeds	\$ 1,043.18	
	Fiduciary Acquisition Value	802.97	
	Net Gain		240.21
06/04/2013	Sale of Vanguard Index Fds Small Cap Growth 8 Units		
	Net Proceeds	\$ 801.87	
	Fiduciary Acquisition Value	343.60	
	Net Gain		458.27
06/04/2013	Sale of Vanguard Index Fds Small Cap Growth 10 Units		
	Net Proceeds	\$ 1,002.33	
	Fiduciary Acquisition Value	383.90	
	Net Gain		618.43
06/04/2013	Sale of Vanguard Index Fds Growth ETF 15 Units		
	Net Proceeds	\$ 1,212.97	
	Fiduciary Acquisition Value	606.15	
	Net Gain		606.82
06/14/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 64.15	
	Fiduciary Acquisition Value	64.15	
	Net Gain		0.00

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
06/28/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 2,614.00		
Fiduciary Acquisition Value	2,614.00		
Net Gain		\$ 0.00	
07/01/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 3,925.67		
Fiduciary Acquisition Value	3,925.67		
Net Gain			0.00
07/03/2013 Sale of Ishares 7-10 Year Tr Bd ETF 5 Units			
Net Proceeds	\$ 506.14		
Fiduciary Acquisition Value	493.92		
Net Gain			12.22
07/03/2013 Sale of Ishares MBS ETF 5 Units			
Net Proceeds	\$ 520.29		
Fiduciary Acquisition Value	509.50		
Net Gain			10.79
07/03/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 36 Units			
Net Proceeds	\$ 1,313.53		
Fiduciary Acquisition Value	888.48		
Net Gain			425.05
07/03/2013 Sale of Vanguard Index Fds Small Cap Val 17 Units			
Net Proceeds	\$ 1,347.80		
Fiduciary Acquisition Value	725.39		
Net Gain			622.41

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
07/03/2013	Sale of Vanguard Index Fds Value 20 Units		
	Net Proceeds	\$ 1,280.57	
	Fiduciary Acquisition Value	738.80	
	Net Gain	\$ 541.77	
07/16/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 3,996.49	
	Fiduciary Acquisition Value	3,996.49	
	Net Gain		0.00
07/19/2013	Sale of Ishares 7-10 Year Tr Bd ETF 18 Units		
	Net Proceeds	\$ 1,834.92	
	Fiduciary Acquisition Value	1,778.11	
	Net Gain		56.81
07/19/2013	Sale of Ishares MBS ETF 5 Units		
	Net Proceeds	\$ 518.74	
	Fiduciary Acquisition Value	509.50	
	Net Gain		9.24
07/19/2013	Sale of Ishares MBS ETF 5 Units		
	Net Proceeds	\$ 518.74	
	Fiduciary Acquisition Value	509.50	
	Net Gain		9.24
07/19/2013	Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 35 Units		
	Net Proceeds	\$ 1,761.06	
	Fiduciary Acquisition Value	1,405.21	
	Net Gain		355.85

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
07/19/2013	Sale of Vanguard Index Fds Growth ETF 10 Units		
	Net Proceeds	\$ 815.38	
	Fiduciary Acquisition Value	404.10	
	Net Gain		\$ 411.28
07/19/2013	Sale of Vanguard Index Fds Growth ETF 5 Units		
	Net Proceeds	\$ 407.56	
	Fiduciary Acquisition Value	202.05	
	Net Gain		205.51
07/19/2013	Sale of Vanguard Index Fds Growth ETF 4 Units		
	Net Proceeds	\$ 326.05	
	Fiduciary Acquisition Value	240.71	
	Net Gain		85.34
07/19/2013	Sale of Vanguard Index Fds Value 10 Units		
	Net Proceeds	\$ 703.58	
	Fiduciary Acquisition Value	369.40	
	Net Gain		334.18
07/19/2013	Sale of Vanguard Index Fds Value 3 Units		
	Net Proceeds	\$ 207.18	
	Fiduciary Acquisition Value	110.82	
	Net Gain		96.36
07/22/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 4,198.00	
	Fiduciary Acquisition Value	4,198.00	
	Net Gain		0.00

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
07/24/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 35.64		
Fiduciary Acquisition Value	35.64		
Net Gain		\$ 0.00	
08/07/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 1,000.00		
Fiduciary Acquisition Value	1,000.00		
Net Gain			0.00
08/13/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 2,099.00		
Fiduciary Acquisition Value	2,099.00		
Net Gain			0.00
09/10/2013 Redeem - Advantage Bank Deposit			
Net Proceeds	\$ 90.00		
Fiduciary Acquisition Value	90.00		
Net Gain			0.00
09/17/2013 Sale of Ishares MBS ETF 5 Units			
Net Proceeds	\$ 514.94		
Fiduciary Acquisition Value	509.50		
Net Gain			5.44
09/17/2013 Sale of Vanguard Index Fds Growth ETF 9 Units			
Net Proceeds	\$ 679.58		
Fiduciary Acquisition Value	541.59		
Net Gain			137.99



GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

		Gain	Loss
09/17/2013	Sale of Vanguard Index Fds Value 7 Units		
	Net Proceeds	\$ 490.94	
	Fiduciary Acquisition Value	258.58	
	Net Gain	\$ 232.36	
09/19/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 1,694.09	
	Fiduciary Acquisition Value	1,694.09	
	Net Gain		0.00
04/11/2014	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 480.00	
	Fiduciary Acquisition Value	480.00	
	Net Gain		0.00
	Net Gain	\$ 14,523.88	

OTHER RECEIPTS ALLOCABLE TO PRINCIPAL  
Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

Income Taxes - Refunds (Prin)

Miscellaneous

01/03/2011 2009 Federal Fiduciary Tax Refund - Check Dtd 12/28/2010	\$ 2,729.00
01/20/2011 2008 Federal Fiduciary Tax Refund	25,569.82
10/24/2011 2010 Federal Fiduciary Tax Refund	2,482.00
02/12/2014 2010 Federal Fiduciary Tax Refund	2,613.00
	<hr/>
	33,393.82

Total Income Taxes - Refunds (Prin) \$ 33,393.82

TOTAL OTHER RECEIPTS \$ 33,393.82

DISBURSEMENTS OF PRINCIPAL  
 Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

Accountant Fees (Prin)

10/14/2010 CBIZ MHM LLC (50% Principal) - Payment of Accounting thru 7/31/10	\$	927.25	
10/21/2011 2010 Fiduciary Tax Preparation Fee (50% Principal)		137.50	
10/24/2012 2011 Fiduciary Tax Preparation Fee (50% Principal)		137.50	
02/26/2013 2011 Tax Preparation Fee for Amended Return (50% Principal)		61.00	
09/18/2013 2013 Fiduciary Tax Preparation and Analytics Fee (50% Principal)		175.00	
		175.00	
	\$		1,438.25

Fees and Commissions (Prin)

10/10/2012 Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Principal)	\$	89.76	
10/15/2012 Cancel Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Principal)		(89.76)	
		(89.76)	
			0.00

Fiduciary Fees (Prin)

10/12/2010 Trust Department Fee for Quarter Ended 9/30/10 (50% Principal)	\$	9.62	
01/10/2011 Trust Department Fee for Quarter Ended 12/31/10 (50% Principal)		55.13	
04/20/2011 Trust Department Fee for Quarter Ended 3/31/11 (50% Principal)		94.72	
07/21/2011 Trust Department Fee for Quarter Ended 6/30/11 (50% Principal)		95.28	
10/13/2011 Trust Department Fee for Quarter Ended 9/30/11 (50% Principal)		86.49	
01/09/2012 Trust Department Fee for Quarter Ended 12/31/11 (50% Principal)		91.86	
04/20/2012 Trust Department Fee for Quarter Ended 3/31/12 (50% Principal)		95.94	

## DISBURSEMENTS OF PRINCIPAL

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Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

07/16/2012	Trust Department Fee for Quarter Ended 6/30/12 (50% Principal)	\$	94.87	
10/19/2012	Trust Department Fee for Quarter Ended 9/30/12 (50% Principal)		96.84	
01/22/2013	Trust Department Fee for Quarter Ended 12/31/12 (50% Principal)		61.87	
04/24/2013	Trust Department Fee for Quarter Ended 3/31/13 (50% Principal)		45.08	
07/23/2013	Trust Department Fee for Quarter Ended 6/30/13 (50% Principal)		17.82	
09/18/2013	Prorated Trustee Fee for Period 7/1/13 - 9/18/13 (50% Principal)		1.86	
			<hr/>	\$ 847.38
Income Taxes (Prin)				
07/13/2011	United States Treasury - 2011 Federal Estimated Fiduciary Tax, Voucher #2 Check number 20331	\$	1,139.00	
08/31/2011	United States Treasury - 2011 Federal Fiduciary Estimated Tax, Voucher #3 Check number 20580		657.00	
12/22/2011	United States Treasury - 2011 Federal Fiduciary Estimated Tax, Voucher #4 Check number 21379		657.00	
05/15/2013	United States Treasury - 2011 Federal Fiduciary Tax from Amended Return Check number 24789		477.07	
04/11/2014	United States Treasury - 2013 Federal Fiduciary Income Tax Paid with Extension Check number 26930		480.00	
			<hr/>	3,410.07
TOTAL DISBURSEMENTS OF PRINCIPAL				<hr/> <hr/> \$ 5,695.70

DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

For: Joshua Z. Bernstein  
 To St. Andrew's School - Tuition

11/14/2012	Cash on Hand	\$	10,219.50
	Check number 23517		
06/28/2013	Cash		2,614.00
07/22/2013	Cash		4,198.00
08/13/2013	Cash		2,099.00

For: Joshua Z. Bernstein  
 To Charitis Property Casualty Co - Car Insurance

11/21/2012	Cash		3,482.00
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For: Joshua Z. Bernstein  
 To St. Andrew's School - Bookstore Charges

01/30/2013	Cash on Hand		67.63
	Check number 23978		
02/11/2013	Cash on Hand		252.95
	Check number 24051		
03/13/2013	Cash on Hand		54.00
	Check number 24190		
04/15/2013	Cash on Hand		100.00
	Check number 24587		
05/13/2013	Cash on Hand		144.95
	Check number 24768		
06/14/2013	Cash on Hand		64.15
	Check number 24981		

For: Joshua Z. Bernstein  
 To Doug Shanahan - Lacrosse Lessons

03/11/2013	Cash		340.00
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DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

For: Joshua Z. Bernstein To David Posnack JCC - Maccabi Games		
05/02/2013 Cash on Hand Check number 24704	\$	322.50
05/24/2013 Cash on Hand Check number 24836		700.00
05/30/2013 Cash on Hand Check number 24848		627.50
For: Joshua Z. Bernstein To Boca Raton Family & Pediatrics - Medical Bill		
05/06/2013 Cash		20.00
For: Joshua Z. Bernstein To Lacrosse Tournament Expenses		
11/29/2012 Cash		250.00
For: Joshua Z. Bernstein To Computer Purchase		
01/15/2013 Cash		1,167.03
For: Joshua Z. Bernstein To Living Expenses for Joshua Bernstein		
01/30/2013 Cash on Hand Check number 23975		980.95
For: Joshua Z. Bernstein To Health insurance premium for Joshua Bernstein		
05/20/2013 Bernstein Family Realty LLC (33% interest)		646.36
05/30/2013 Bernstein Family Realty LLC (33% interest)		646.36
07/01/2013 Bernstein Family Realty LLC (33% interest)		646.36

DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

08/05/2013 Bernstein Family Realty LLC (33% interest)	\$	646.36
09/19/2013 Bernstein Family Realty LLC (33% interest)		646.36

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Telephone - Verizon Wireless  
 Acct #470547806-00002

01/31/2013 Bernstein Family Realty LLC (33% interest)		283.69
05/06/2013 Bernstein Family Realty LLC (33% interest)		148.81
05/30/2013 Bernstein Family Realty LLC (33% interest)		156.88
07/01/2013 Bernstein Family Realty LLC (33% interest)		170.21
08/07/2013 Bernstein Family Realty LLC (33% interest)		151.87
09/19/2013 Bernstein Family Realty LLC (33% interest)		166.97

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Utilities - City of Boca Raton  
 Acct #144235-6496

01/31/2013 Bernstein Family Realty LLC (33% interest)		47.94
02/07/2013 Bernstein Family Realty LLC (33% interest)		84.46
04/05/2013 Bernstein Family Realty LLC (33% interest)		70.79
07/11/2013 Bernstein Family Realty LLC (33% interest)		73.68
08/07/2013 Bernstein Family Realty LLC (33% interest)		91.63

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Utilities - FPL Acct  
 #43111-50311

02/07/2013 Bernstein Family Realty LLC (33% interest)		148.78
03/11/2013 Bernstein Family Realty LLC (33% interest)		114.18
04/05/2013 Bernstein Family Realty LLC (33% interest)		120.99

DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

05/06/2013 Bernstein Family Realty LLC (33% interest)	\$	147.14
06/03/2013 Bernstein Family Realty LLC (33% interest)		153.97
07/01/2013 Bernstein Family Realty LLC (33% interest)		154.25
08/07/2013 Bernstein Family Realty LLC (33% interest)		181.89
09/19/2013 Bernstein Family Realty LLC (33% interest)		173.88

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Repairs - Mr. Electric

12/12/2012 Cash on Hand Check number 23666		500.00
01/18/2013 Bernstein Family Realty LLC (33% interest)		423.70
01/31/2013 Bernstein Family Realty LLC (33% interest)		102.63

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Repairs - First Choice  
 Plumbing

01/15/2013 Bernstein Family Realty LLC (33% interest)		83.33
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For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Repairs - Kool Ray Air  
 Conditioning

01/15/2013 Bernstein Family Realty LLC (33% interest)		108.33
01/31/2013 Bernstein Family Realty LLC (33% interest)		35.00

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Security - Your Security  
 Connection

01/03/2013 Bernstein Family Realty LLC (33% interest)		24.37
04/05/2013 Bernstein Family Realty LLC (33% interest)		24.37
07/22/2013 Bernstein Family Realty LLC (33% interest)		24.37



DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Maintenance - Claude  
 Maxime

01/31/2013 Bernstein Family Realty LLC (33% interest)	\$	80.00
05/06/2013 Bernstein Family Realty LLC (33% interest)		130.00
09/19/2013 Bernstein Family Realty LLC (33% interest)		186.67

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Maintenance - Aquatic Isles  
 Pool Service Acct MM3

01/31/2013 Bernstein Family Realty LLC (33% interest)	26.87
02/04/2013 Bernstein Family Realty LLC (33% interest)	26.67
04/05/2013 Bernstein Family Realty LLC (33% interest)	81.67
05/06/2013 Bernstein Family Realty LLC (33% interest)	26.67
07/01/2013 Bernstein Family Realty LLC (33% interest)	119.78
09/19/2013 Bernstein Family Realty LLC (33% interest)	80.00

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Maintenance - Pest-Aside Inc.

03/11/2013 Bernstein Family Realty LLC (33% interest)	28.33
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For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Cable - Comcast Acct  
 #01638 567818-02-7

01/31/2013 Bernstein Family Realty LLC (33% interest)	114.27
03/11/2013 Bernstein Family Realty LLC (33% interest)	243.42
04/05/2013 Bernstein Family Realty LLC (33% interest)	92.02
05/06/2013 Bernstein Family Realty LLC (33% interest)	124.10

DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

05/30/2013 Bernstein Family Realty LLC (33% interest)	\$	120.81
07/01/2013 Bernstein Family Realty LLC (33% interest)		126.51
08/07/2013 Bernstein Family Realty LLC (33% interest)		114.28
09/19/2013 Bernstein Family Realty LLC (33% interest)		18.23

For: Joshua Z. Bernstein  
To Bernstein Family Realty LLC - Insurance - Massey, Clark,  
Fischer Inc.

02/01/2013 Bernstein Family Realty LLC (33% interest)		2,795.93
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For: Joshua Z. Bernstein  
To Bernstein Family Realty LLC - Insurance - Tower Hill  
Preferred Insurance Company

02/01/2013 Bernstein Family Realty LLC (33% interest)		137.33
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For: Joshua Z. Bernstein  
Legal Fees - Tripp Scott PA Acct #995508-0001M

02/28/2013 Bernstein Family Realty LLC (33% interest)		1,883.00
03/13/2013 Bernstein Family Realty LLC (33% interest)		1,178.00
07/11/2013 Bernstein Family Realty LLC (33% interest)		430.00

For: Joshua Z. Bernstein  
Legal Fees - Tescher & Spallina PA

11/03/2010 Cash on Hand Check number 23667		669.21
10/15/2013 Bernstein Family Realty LLC (33% interest)		2,000.00

For: Joshua Z. Bernstein  
To Bernstein Family Realty LLC - Filing Fees - Florida  
Department of State

04/15/2013 Bernstein Family Realty LLC (33% interest)		47.92
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DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

03/20/2014 Bernstein Family Realty LLC (33% interest) \$ 47.92

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Real Estate Taxes - Tax  
 Collector, Palm Beach County

12/03/2012 Cash 1,803.59

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Legal Fees - Mark R. Manceri,  
 PA Trust Account

05/20/2013 Bernstein Family Realty LLC (33% interest) 1,666.67

For: Joshua Z. Bernstein  
 To Bernstein Family Realty LLC - Interest - Walter Sahn

10/15/2013 Bernstein Family Realty LLC (33% interest) 1,283.33

Total for Joshua Z. Bernstein

1,283.33 \$50,587.27

For: Candice Bernstein  
 To Living Expenses for Joshua Bernstein

01/07/2013 Bernstein Family Realty LLC (33% interest) 881.42

01/31/2013 Bernstein Family Realty LLC (33% interest) 881.42

02/04/2013 Bernstein Family Realty LLC (33% interest) 944.81

03/11/2013 Bernstein Family Realty LLC (33% interest) 2,392.94

04/05/2013 Bernstein Family Realty LLC (33% interest) 2,918.35

05/06/2013 Bernstein Family Realty LLC (33% interest) 3,574.13

05/31/2013 Bernstein Family Realty LLC (33% interest) 1,666.67

06/05/2013 Bernstein Family Realty LLC (33% interest) 1,101.21

07/01/2013 Bernstein Family Realty LLC (33% interest) 4,213.92

08/06/2013 Bernstein Family Realty LLC (33% interest) 3,235.33

DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

09/10/2013 Cash on Hand \$ 90.00  
Check number 23667

09/19/2013 Bernstein Family Realty LLC (33% interest) 3,235.33

Total for Candice Bernstein

\$25,135.53

TOTAL DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

\$ 75,722.80

PRINCIPAL BALANCE ON HAND  
 Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 As of 5/26/2014

	Current Value	Carrying Value
Oppenheimer Trust Company #21 00 0916 0 03		
Advantage Bank Deposit	\$ 2,194.96	\$ 2,194.96
Other Assets		
LIC Holdings Inc (1.33% interest) 6 Units	0.00	0.00
Miscellaneous Property		
Bernstein Family Realty LLC (33% interest)	118,384.52	118,384.52
Other Liabilities		
Bernstein Family Realty LLC (33% interest) - 1st Mortgage	(36,667.00)	(36,667.00)
Bernstein Family Realty LLC (33% interest) - 2nd Mortgage	(121,667.00)	(121,667.00)
	( \$37,754.52)	( \$37,754.52)
Less: Income balance on hand	(1,380.21)	(1,380.21)
PRINCIPAL BALANCE ON HAND	( \$36,374.31)	( \$36,374.31)

INFORMATION SCHEDULES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

Changes in Investment Holdings

Bernstein Family Realty LLC (33% interest)	\$ 82,882.85
11/30/2012 Transfer to Bernstein Family Realty - To Cover Household Expenses	1,000.00
12/06/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
12/10/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,000.00
12/27/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
02/06/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	6,000.00
02/27/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
03/11/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
04/04/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
05/03/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	2,000.00
05/17/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	4,000.00
05/30/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	2,000.00
06/04/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,000.00
06/28/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	4,000.00
07/03/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,000.00
07/15/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	4,000.00

INFORMATION SCHEDULES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

08/06/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	\$ 1,000.00	
09/18/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,340.36	
	<hr/>	\$ 126,223.21
Ishares MBS ETF	\$ 2,038.00	
07/03/2013 Sale of Ishares MBS ETF 5 Units	(509.50)	
07/19/2013 Sale of Ishares MBS ETF 5 Units	(509.50)	
07/19/2013 Sale of Ishares MBS ETF 5 Units	(509.50)	
09/17/2013 Sale of Ishares MBS ETF 5 Units	(509.50)	
	<hr/>	0.00
Ishares Tips Bd ETF	\$ 950.00	
05/02/2013 Sale of Ishares Tips Bd ETF 10 Units	(950.00)	
	<hr/>	0.00
Ishares 20+ Yr Tr Bd ETF	\$ 1,613.30	
02/06/2013 Sale of Ishares 20+ Yr Tr Bd ETF 17 Units	(1,613.30)	
	<hr/>	0.00
Ishares 7-10 Year Tr Bd ETF	\$ 1,687.77	
05/02/2013 Sale of Ishares 7-10 Year Tr Bd ETF 19 Units	(1,687.77)	
	<hr/>	0.00
Ishares 7-10 Year Tr Bd ETF	\$ 2,568.38	
05/02/2013 Sale of Ishares 7-10 Year Tr Bd ETF 3 Units	(296.35)	

INFORMATION SCHEDULES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

07/03/2013 Sale of Ishares 7-10 Year Tr Bd ETF 5 Units	\$ (493.92)	
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 18 Units	(1,778.11)	
	<hr/>	\$ 0.00
Ishares IBOXX Inv CP ETF	\$ 542.52	
05/02/2013 Sale of Ishares IBOXX Inv CP ETF 6 Units	(542.52)	
	<hr/>	0.00
SPDR Series Trust DJ Reit	\$ 1,928.64	
02/06/2013 Sale of SPDR Series Trust DJ Reit 49 Units	(1,928.64)	
	<hr/>	0.00
SPDR Series Trust Barclays Intl ETF	\$ 741.15	
05/02/2013 Sale of SPDR Series Trust Barclays Intl ETF 15 Units	(741.15)	
	<hr/>	0.00
SPDR Series Trust BRC High Yield Bd	\$ 803.66	
05/02/2013 Sale of SPDR Series Trust BRC High Yield Bd 26 Units	(803.66)	
	<hr/>	0.00
Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF	\$ 1,875.68	
06/04/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 40 Units	(987.20)	
07/03/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 36 Units	(888.48)	
	<hr/>	0.00
Vanguard Intl Equity Index Fd FTSE Europe ETF	\$ 4,215.61	
02/06/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 50 Units	(2,007.43)	



INFORMATION SCHEDULES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

06/04/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 20 Units	\$ (802.97)	
07/19/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 35 Units	(1,405.21)	
	<hr/>	\$ 0.00
Vanguard Index Fds Growth ETF	\$ 2,949.93	
02/06/2013 Sale of Vanguard Index Fds Growth ETF 43 Units	(1,737.63)	
06/04/2013 Sale of Vanguard Index Fds Growth ETF 15 Units	(606.15)	
07/19/2013 Sale of Vanguard Index Fds Growth ETF 10 Units	(404.10)	
07/19/2013 Sale of Vanguard Index Fds Growth ETF 5 Units	(202.05)	
	<hr/>	0.00
Vanguard Index Fds Growth ETF	\$ 782.30	
07/19/2013 Sale of Vanguard Index Fds Growth ETF 4 Units	(240.71)	
09/17/2013 Sale of Vanguard Index Fds Growth ETF 9 Units	(541.59)	
	<hr/>	0.00
Vanguard Intl Equity Index Fd Mega Cap Gr ETF	\$ 1,823.20	
05/02/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 30 Units	(1,272.00)	
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 13 Units	(551.20)	
	<hr/>	0.00
Vanguard Intl Equity Index Fd Mega Cap Gr ETF	\$ 741.38	
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units	(741.38)	
	<hr/>	0.00

INFORMATION SCHEDULES

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

Vanguard Index Fds Small Cap Growth	\$	987.85	
05/02/2013 Sale of Vanguard Index Fds Small Cap Growth 15 Units		(644.25)	
06/04/2013 Sale of Vanguard Index Fds Small Cap Growth 8 Units		(343.60)	
		<hr/>	\$ 0.00
Vanguard Index Fds Small Cap Growth	\$	383.90	
06/04/2013 Sale of Vanguard Index Fds Small Cap Growth 10 Units		(383.90)	
		<hr/>	0.00
Vanguard Index Fds Small Cap Val	\$	725.39	
07/03/2013 Sale of Vanguard Index Fds Small Cap Val 17 Units		(725.39)	
		<hr/>	0.00
Vanguard Index Fds Value	\$	4,412.68	
11/03/2010 Sale of Vanguard Index Fds Value 22 Units		(907.28)	
02/06/2013 Sale of Vanguard Index Fds Value 60 Units		(2,474.40)	
05/02/2013 Sale of Vanguard Index Fds Value 25 Units		(1,031.00)	
		<hr/>	0.00
Vanguard Index Fds Value	\$	1,477.60	
07/03/2013 Sale of Vanguard Index Fds Value 20 Units		(738.80)	
07/19/2013 Sale of Vanguard Index Fds Value 10 Units		(369.40)	
07/19/2013 Sale of Vanguard Index Fds Value 3 Units		(110.82)	
09/17/2013 Sale of Vanguard Index Fds Value 7 Units		(258.58)	
		<hr/>	0.00

## RECEIPTS OF INCOME

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Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

### Dividends

#### Advantage Bank Deposit

10/18/2010 Dividend received in October	\$	0.14
11/16/2010 Dividend received in November		0.01
12/16/2010 Dividend received in December		0.01
01/18/2011 Dividend received in January		0.03
02/16/2011 Dividend received in February		0.34
03/16/2011 Dividend received in March		0.36
04/18/2011 Dividend received in April		0.43
05/16/2011 Dividend received in May		0.36
06/16/2011 Dividend received in June		0.40
07/18/2011 Dividend received in July		0.41
08/16/2011 Dividend received in August		1.21
09/16/2011 Dividend received in September		0.20
10/17/2011 Dividend received in October		0.13
11/16/2011 Dividend received in November		0.13
12/16/2011 Dividend received in December		0.13
12/30/2011 Dividend received in December		0.06
01/17/2012 Dividend received in January		0.08
02/16/2012 Dividend received in February		0.13
03/16/2012 Dividend received in March		0.13
04/16/2012 Dividend received in April		0.13
05/16/2012 Dividend received in May		0.13
06/18/2012 Dividend received in June		0.14
07/16/2012 Dividend received in July		0.12

RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

08/16/2012 Dividend received in August	\$	0.13
09/17/2012 Dividend received in September		0.14
10/09/2012 Dividend received in October		0.10
02/19/2013 Dividend received in February		0.02
04/16/2013 Dividend received in April		0.01
05/16/2013 Dividend received in May		0.02
06/17/2013 Dividend received in June		0.02
07/16/2013 Dividend received in July		0.02
08/16/2013 Dividend received in August		0.01
03/17/2014 Dividend received in March		0.01
04/16/2014 Dividend received in April		0.01
05/16/2014 Dividend received in May		0.01
		<hr/> 5.71
Advantage Primary Liq Fd		
10/19/2012 Dividend received in October		0.17
11/16/2012 Dividend received in November		0.47
12/21/2012 Dividend received in December		0.16
12/31/2012 Dividend received in December		0.02
		<hr/> 0.82
Ishares MBS ETF		
10/07/2010 Dividend received in October		6.01
11/05/2010 Dividend received in November		4.27
12/07/2010 Dividend received in December		5.78
01/04/2011 Dividend received in January		6.83
02/07/2011 Dividend received in February		6.82

RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

03/07/2011	Dividend received in March	\$	6.50
04/07/2011	Dividend received in April		5.98
05/06/2011	Dividend received in May		6.10
06/07/2011	Dividend received in June		5.75
07/08/2011	Dividend received in July		6.43
08/05/2011	Dividend received in August		6.74
09/08/2011	Dividend received in September		5.64
10/07/2011	Dividend received in October		5.78
11/07/2011	Dividend received in November		5.43
12/07/2011	Dividend received in December		5.49
01/04/2012	Dividend received in January		5.35
02/07/2012	Dividend received in February		5.74
03/07/2012	Dividend received in March		6.07
04/09/2012	Dividend received in April		4.19
05/07/2012	Dividend received in May		3.48
06/07/2012	Dividend received in June		3.60
07/09/2012	Dividend received in July		3.79
08/07/2012	Dividend received in August		3.09
09/10/2012	Dividend received in September		2.40
10/05/2012	Dividend received in October		2.55
11/07/2012	Dividend received in November		2.57
12/07/2012	Dividend received in December		2.02
02/07/2013	Dividend received in February		1.81
03/07/2013	Dividend received in March		2.13
04/05/2013	Dividend received in April		5.17

## RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

05/07/2013 Dividend received in May	\$	1.59
06/07/2013 Dividend received in June		1.14
07/08/2013 Dividend received in July		1.00
08/07/2013 Dividend received in August		0.43
09/09/2013 Dividend received in September		0.39
		148.06
 Ishares Tips Bd ETF		
10/07/2010 Dividend received in October		1.35
11/05/2010 Dividend received in November		2.55
12/07/2010 Dividend received in December		1.79
01/04/2011 Dividend received in January		2.63
02/07/2011 Dividend received in February		1.64
03/07/2011 Dividend received in March		2.74
04/07/2011 Dividend received in April		5.82
05/06/2011 Dividend received in May		5.94
06/07/2011 Dividend received in June		10.49
07/08/2011 Dividend received in July		7.55
08/05/2011 Dividend received in August		5.81
09/08/2011 Dividend received in September		0.10
10/07/2011 Dividend received in October		1.73
11/07/2011 Dividend received in November		3.60
12/07/2011 Dividend received in December		2.41
04/09/2012 Dividend received in April		3.24
05/07/2012 Dividend received in May		4.26
06/07/2012 Dividend received in June		8.04

RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

07/09/2012 Dividend received in July	\$	3.53
11/07/2012 Dividend received in November		2.92
12/07/2012 Dividend received in December		4.85
01/02/2013 Dividend received in January		0.09
04/05/2013 Dividend received in April		0.80
		<hr/>
		83.88
Ishares 20+ Yr Tr Bd ETF		
10/07/2010 Dividend received in October		6.67
11/05/2010 Dividend received in November		5.43
01/04/2011 Dividend received in January		5.45
02/07/2011 Dividend received in February		5.44
03/07/2011 Dividend received in March		5.05
04/07/2011 Dividend received in April		6.56
05/06/2011 Dividend received in May		6.80
06/07/2011 Dividend received in June		5.98
07/08/2011 Dividend received in July		5.43
08/05/2011 Dividend received in August		5.53
09/08/2011 Dividend received in September		5.48
10/07/2011 Dividend received in October		5.20
11/07/2011 Dividend received in November		5.09
12/07/2011 Dividend received in December		4.93
01/04/2012 Dividend received in January		6.46
02/07/2012 Dividend received in February		4.91
03/07/2012 Dividend received in March		4.54
04/09/2012 Dividend received in April		4.93

## RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

05/07/2012 Dividend received in May	\$	4.82
06/07/2012 Dividend received in June		4.47
07/09/2012 Dividend received in July		4.57
08/07/2012 Dividend received in August		4.63
09/10/2012 Dividend received in September		4.62
10/05/2012 Dividend received in October		4.41
11/07/2012 Dividend received in November		4.58
12/07/2012 Dividend received in December		4.16
01/02/2013 Dividend received in January		4.56
02/07/2013 Dividend received in February		4.42
		145.12
 Ishares 7-10 Year Tr Bd ETF		
10/07/2010 Dividend received in October		10.50
11/05/2010 Dividend received in November		10.56
12/07/2010 Dividend received in December		6.92
12/07/2010 Dividend received in December		10.77
01/04/2011 Dividend received in January		11.18
02/07/2011 Dividend received in February		10.59
03/07/2011 Dividend received in March		9.74
04/07/2011 Dividend received in April		11.17
05/06/2011 Dividend received in May		10.86
06/07/2011 Dividend received in June		11.00
07/08/2011 Dividend received in July		10.38
08/05/2011 Dividend received in August		10.72
09/08/2011 Dividend received in September		10.31



RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

10/07/2011 Dividend received in October	\$	9.51
11/07/2011 Dividend received in November		9.42
12/07/2011 Dividend received in December		9.01
01/04/2012 Dividend received in January		8.52
02/07/2012 Dividend received in February		8.59
03/07/2012 Dividend received in March		7.63
04/09/2012 Dividend received in April		7.98
05/07/2012 Dividend received in May		7.57
06/07/2012 Dividend received in June		7.68
07/09/2012 Dividend received in July		7.21
08/07/2012 Dividend received in August		7.30
09/10/2012 Dividend received in September		6.79
10/05/2012 Dividend received in October		6.36
11/07/2012 Dividend received in November		6.54
12/07/2012 Dividend received in December		6.16
01/02/2013 Dividend received in January		6.78
02/07/2013 Dividend received in February		6.30
03/07/2013 Dividend received in March		5.70
04/05/2013 Dividend received in April		6.51
05/07/2013 Dividend received in May		3.10
06/07/2013 Dividend received in June		3.26
07/08/2013 Dividend received in July		2.51
		<hr/>
		285.13
Ishares IBOX Inv CP ETF		
10/07/2010 Dividend received in October		2.60

RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

11/05/2010 Dividend received in November	\$	2.59
12/07/2010 Dividend received in December		2.56
01/04/2011 Dividend received in January		2.57
02/07/2011 Dividend received in February		2.56
03/07/2011 Dividend received in March		2.59
04/07/2011 Dividend received in April		2.57
05/06/2011 Dividend received in May		2.56
06/07/2011 Dividend received in June		2.55
07/08/2011 Dividend received in July		2.56
08/05/2011 Dividend received in August		2.52
09/08/2011 Dividend received in September		2.48
10/07/2011 Dividend received in October		2.51
11/07/2011 Dividend received in November		2.41
12/07/2011 Dividend received in December		2.31
01/04/2012 Dividend received in January		2.33
02/07/2012 Dividend received in February		2.35
03/07/2012 Dividend received in March		2.42
04/09/2012 Dividend received in April		2.38
05/07/2012 Dividend received in May		2.33
06/07/2012 Dividend received in June		2.37
07/09/2012 Dividend received in July		2.35
08/07/2012 Dividend received in August		2.31
09/10/2012 Dividend received in September		2.31
10/05/2012 Dividend received in October		2.30
11/07/2012 Dividend received in November		2.27

## RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

12/07/2012 Dividend received in December	\$	2.20
01/02/2013 Dividend received in January		2.17
02/07/2013 Dividend received in February		2.22
03/07/2013 Dividend received in March		2.25
04/05/2013 Dividend received in April		2.21
		74.71
 SPDR Series Trust DJ Reit		
09/29/2010 Dividend received in September		23.55
12/30/2010 Dividend received in December		25.84
03/30/2011 Dividend received in March		19.70
06/29/2011 Dividend received in June		25.30
09/28/2011 Dividend received in September		24.63
12/29/2011 Dividend received in December		29.93
03/28/2012 Dividend received in March		21.36
06/27/2012 Dividend received in June		26.97
10/03/2012 Dividend received in October		29.36
01/04/2013 Dividend received in January		31.50
03/18/2013 Dividend received in March		0.02
		258.16
 SPDR Series Trust Barclays Intl ETF		
01/06/2011 Dividend received in January		5.49
06/09/2011 Dividend received in June		1.86
07/12/2011 Dividend received in July		1.88
08/09/2011 Dividend received in August		3.06
09/12/2011 Dividend received in September		4.33

RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 7/30/2010 Through 5/26/2014

10/11/2011 Dividend received in October	\$	3.81
11/07/2011 Dividend received in November		4.30
12/09/2011 Dividend received in December		8.17
01/06/2012 Dividend received in January		2.14
02/09/2012 Dividend received in February		1.43
03/09/2012 Dividend received in March		1.38
04/11/2012 Dividend received in April		1.44
05/09/2012 Dividend received in May		1.38
06/11/2012 Dividend received in June		1.58
07/11/2012 Dividend received in July		1.43
08/09/2012 Dividend received in August		1.35
09/12/2012 Dividend received in September		0.65
10/09/2012 Dividend received in October		1.47
11/09/2012 Dividend received in November		1.61
12/11/2012 Dividend received in December		2.67
01/07/2013 Dividend received in January		2.15
02/11/2013 Dividend received in February		1.49
03/11/2013 Dividend received in March		2.49
04/09/2013 Dividend received in April		1.05
		<hr/>
		58.61
SPDR Series Trust BRC High Yield Bd		
10/12/2010 Dividend received in October		7.45
11/09/2010 Dividend received in November		7.43
12/09/2010 Dividend received in December		7.25
01/06/2011 Dividend received in January		7.60

## RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

02/09/2011 Dividend received in February	\$	6.55
03/09/2011 Dividend received in March		6.64
04/11/2011 Dividend received in April		6.58
05/10/2011 Dividend received in May		6.64
06/09/2011 Dividend received in June		6.53
07/12/2011 Dividend received in July		6.62
08/09/2011 Dividend received in August		6.47
09/12/2011 Dividend received in September		6.57
10/11/2011 Dividend received in October		6.07
11/07/2011 Dividend received in November		6.23
12/09/2011 Dividend received in December		6.40
01/06/2012 Dividend received in January		5.69
02/09/2012 Dividend received in February		5.61
03/09/2012 Dividend received in March		6.13
04/11/2012 Dividend received in April		6.29
05/09/2012 Dividend received in May		6.40
06/11/2012 Dividend received in June		6.16
07/11/2012 Dividend received in July		6.13
08/09/2012 Dividend received in August		5.97
09/12/2012 Dividend received in September		5.79
10/09/2012 Dividend received in October		5.77
11/09/2012 Dividend received in November		5.84
12/11/2012 Dividend received in December		5.79
01/07/2013 Dividend received in January		5.59
02/11/2013 Dividend received in February		5.52

## RECEIPTS OF INCOME

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Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

03/11/2013 Dividend received in March	\$	5.58
04/09/2013 Dividend received in April		5.40
		194.69
 Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF		
12/29/2010 Dividend received in December		61.94
12/28/2011 Dividend received in December		68.86
09/28/2012 Dividend received in September		39.90
12/27/2012 Dividend received in December		34.20
03/28/2013 Dividend received in March		4.41
06/28/2013 Dividend received in June		18.22
		227.53
 Vanguard Intl Equity Index Fd FTSE Europe ETF		
12/29/2010 Dividend received in December		242.13
12/28/2011 Dividend received in December		200.34
09/28/2012 Dividend received in September		113.19
12/27/2012 Dividend received in December		41.06
03/28/2013 Dividend received in March		13.09
06/28/2013 Dividend received in June		33.25
		643.06
 Vanguard Index Fds Growth ETF		
09/30/2010 Dividend received in September		17.46
12/31/2010 Dividend received in December		17.46
03/31/2011 Dividend received in March		14.62
06/30/2011 Dividend received in June		16.77
09/29/2011 Dividend received in September		14.96

RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

12/30/2011 Dividend received in December	\$	19.52
03/30/2012 Dividend received in March		16.68
06/29/2012 Dividend received in June		17.97
09/28/2012 Dividend received in September		21.33
12/31/2012 Dividend received in December		36.29
03/28/2013 Dividend received in March		9.76
06/28/2013 Dividend received in June		7.22
		<hr/>
		210.04
Vanguard Intl Equity Index Fd Mega Cap Gr ETF		
12/29/2010 Dividend received in December		139.07
12/28/2011 Dividend received in December		98.27
09/28/2012 Dividend received in September		47.06
12/27/2012 Dividend received in December		59.83
03/28/2013 Dividend received in March		8.25
		<hr/>
		352.48
Vanguard Index Fds Small Cap Growth		
12/31/2010 Dividend received in December		11.91
03/29/2011 Dividend received in March		0.20
12/30/2011 Dividend received in December		13.63
03/28/2012 Dividend received in March		0.20
12/31/2012 Dividend received in December		30.26
03/26/2013 Dividend received in March		0.40
		<hr/>
		56.60
Vanguard Index Fds Small Cap Val		
12/31/2010 Dividend received in December		21.59

RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

03/29/2011 Dividend received in March	\$	0.14
12/30/2011 Dividend received in December		23.32
03/28/2012 Dividend received in March		0.49
12/31/2012 Dividend received in December		31.86
03/26/2013 Dividend received in March		0.36
		<hr/>
		77.76

Vanguard Index Fds Value

09/30/2010 Dividend received in September		48.07
12/31/2010 Dividend received in December		44.13
03/31/2011 Dividend received in March		39.63
06/30/2011 Dividend received in June		40.00
09/29/2011 Dividend received in September		44.75
12/30/2011 Dividend received in December		51.00
03/30/2012 Dividend received in March		42.75
06/29/2012 Dividend received in June		48.50
09/28/2012 Dividend received in September		48.50
12/31/2012 Dividend received in December		61.25
03/28/2013 Dividend received in March		25.22
06/28/2013 Dividend received in June		15.64
		<hr/>
		509.44

Total Dividends \$ 3,331.80

Interest

Miscellaneous

01/03/2011 Interest on 2009 Fiduciary Income Tax Refund - Check dtd 12/28/10		10.79
01/20/2011 Interest on 2008 Federal Fiduciary Tax Refund		1,814.87



RECEIPTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

02/12/2014 Interest on 2012 Federal Fiduciary Tax Refund	\$	61.93
		<hr/>
		1,887.59

Total Interest	\$	1,887.59
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TOTAL RECEIPTS OF INCOME	\$	<u>5,219.39</u>
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DISBURSEMENTS OF INCOME

Joshua Z. Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 7/30/2010 Through 5/26/2014

Accountant Fees

10/14/2010 CBIZ MHM LLC (50% Income) - Payment of Accounting thru 7/31/10	\$	927.25	
10/21/2011 2010 Fiduciary Tax Preparation Fee (50% Income)		137.50	
10/24/2012 2011 Fiduciary Tax Preparation Fee (50% Income)		137.50	
02/26/2013 2011 Tax Preparation Fee for Amended Return (50% Income)		61.00	
09/18/2013 2013 Fiduciary Tax Preparation and Analytics Fee (50% Income)		175.00	
		175.00	
	\$		1,438.25

Fees and Commissions

10/10/2012 Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Income)	\$	89.77	
10/15/2012 Cancel Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Income)		(89.77)	
		(89.77)	
			0.00

Fiduciary Fees

10/12/2010 Trust Department Fee for Quarter Ended 9/30/10 (50% Income)	\$	9.63	
01/10/2011 Trust Department Fee for Quarter Ended 12/31/10 (50% Income)		55.12	
04/20/2011 Trust Department Fee for Quarter Ended 3/31/11 (50% Income)		94.72	
07/21/2011 Trust Department Fee for Quarter Ended 6/30/11 (50% Income)		95.28	
10/13/2011 Trust Department Fee for Quarter Ended 9/30/11 (50% Income)		86.48	
01/09/2012 Trust Department Fee for Quarter Ended 12/31/11 (50% Income)		91.86	
04/20/2012 Trust Department Fee for Quarter Ended 3/31/12 (50% Income)		95.94	