

**SUCCESSOR TRUSTEE'S NOTICE OF ACCOUNTING OF
THE SIMON BERNSTEIN REVOCABLE TRUST**

From: February 3, 2014 through March 15, 2015

Ted S. Bernstein, as Successor Trustee, hereby gives notice of serving upon all interested persons an accounting of the Simon L. Bernstein Amended and Restated Trust u/a/d 7-25-2012. This accounting is rendered from the date on which the Trustee became accountable, February 3, 2014.

LIMITATION NOTICE

Pursuant to Florida Statute Section 736.1008, this Limitation Notice is provided with respect to the enclosed trust accounting for the Simon L. Bernstein Amended and Restated Trust u/a/d 7-25-2012, for the period from February 3, 2014 and ending March 15, 2015.

AN ACTION FOR BREACH BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX (6) MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IF YOU HAVE ANY QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.

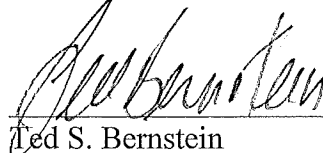
SUMMARY INFORMATION FOR ATTACHED ACCOUNTING

This summary information is provided pursuant to Florida Statute 736.08135:

Trust name: Simon L. Bernstein Amended and Restated Trust Agreement u/a/d 7-25-2012
Trustee: Ted S. Bernstein
Time Period: February 3, 2014 through March 15, 2015

Signed on March 16, 2015

Successor Trustee:



Ted S. Bernstein

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished to all interested persons on the Service List set forth below by: E-mail Electronic Transmission; Facsimile **and** U.S. Mail; U.S. Mail this 30th day of March, 2015.

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Attorneys for Ted S. Bernstein, as Successor Trustee

By: /s/ Alan B. Rose
Alan B. Rose (Fla. Bar No. 961825)

SERVICE LIST

Eliot Bernstein, individually
and Eliot and Candice Bernstein,
as Parents and Natural Guardians of
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ACCOUNTING OF SIMON BERNSTEIN TRUST
BY TED S. BERNSTEIN, SUCCESSOR TRUSTEE

Trust: Simon L. Bernstein Amended and Restated Trust Agreement u/a/d 7-25-2012

Trustee: Ted S. Bernstein

Time Period: February 3, 2014 through March 15, 2015

	<u>Income</u>	<u>Principal</u>	<u>Total</u>
<u>I. Starting Balance</u>			
Assets per Inventory or on Hand at Close of Last Accounting Period		\$30,177.17	\$30,177.17
<u>II. Receipts</u>			
	\$0	\$0	\$0
<u>III. Disbursements</u>			
	\$0	(\$7,250.00)	(\$7,250.00)
<u>IV. Distributions</u>			
	\$0	\$0	\$0
<u>V. Capital Transactions and Adjustments</u>			
	\$0	\$0	\$0
<u>VI. Assets of Hand at Close of Accounting Period</u>			
	\$0	\$22,927.17	\$22,927.17

During Tenure of Ted Bernstein as Successor Trustee

Total Assets in existence at time of acceptance of appointment: Feb. 3, 2014

- | | | |
|----|---|-------------------------|
| 1. | Interest in Bernstein Family Investments, LLLP | \$illiquid/undetermined |
| 2. | JP Morgan Account | \$30,177.17 |
| 3. | Expectancy – sole beneficiary of Simon Bernstein Estate | \$ unknown |

Accounting:

1. Interest in Bernstein Family Investments, LLLP

No known activity

Value: maximum would be 49% of total value (BFI, LLLP assets = approx. \$436,275 less tax liabilities, expenses)	\$illiquid/undetermined Est. range: \$150,000-200,000
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2. Funds from JP Morgan Account:

Starting balance:	\$30,177.17
Additions:	\$0
Expenses:	
11/19/2014 Expert Witness Fee: Bruce Stone	<u>(\$ 7,250.00)</u>
Ending balance 3-18-15	\$22,927.17*
* Balance at JP Morgan	\$10,000.00
Balance in Mrachek-Law IOTA	\$12,927.17

Additional Informtion

The prior trustees have not done any accounting, formal or informal.

The Successor Trustee has investigated and makes the following report (which does not constitute any accounting required of the prior trustees, including Simon Bernstein, as Settlor/Trustee (initial trustee), or Donald Tescher and Robert Spallina, as Successor Co-Trustees.

**Transactions during trusteeship of
Simon Bersntein, Settlor/Trustees**

No knowlegde. Settlor-Trustee deceased.

**Transactions during trusteeship of
Donald Tescher and Robert Spallina, as Successor Co-Trustees**

Total Assets in existence at time of appointment:

- | | | |
|----|---|--------------------------|
| 1. | Interest in Bernstein Family Investments, LLLP | \$ illiquid/undetermined |
| 2. | Bank Accounts or other assets: | \$ none |
| 3. | Expectancy – sole beneficiary of Simon Bernstein Estate | \$ unknown |

Accounting:

1. Transactions involving Bernstein Family Investments, LLLP

Outflows: Several cash distributions made to limited partner,
Simon Bernstein Restated Trust u/a/d 7/25/12:

10/23/12	60,000.00
11/2/12	39,000.00
12/20/13	<u>100,000.00</u>
Total	199,000.00

Ending Value: see above

2. Bank Accounts:

JP Morgan Account (newly opened account)


Starting Balance: \$0

<u>Transactions</u>			
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL
10/23/12	Deposit from LLLP	60,000.00	
11/2/12	Deposit from LLLP	39,000.00	
12/26/2012	Fees - CBIZ (tax return Jill Trust)		(500.00)
	Fees - CBIZ (tax return Lisa Trust)		(500.00)
	Fees - CBIZ (tax return Eliot Trust)		(500.00)
	Fees - CBIZ (Bernstein Holdings, LLC)		(595.05)
	Fees - CBIZ (Bernstein Holdings, LLC)		(8,237.60)
10/1/2013	Fees - T&S Professional Fees		(15,146.12)
10/16/2013	Fees - Mark Manceri (Stansbury litigation)		(8,277.00)
11/25/2013	Fees - T&S Professional Fees		(15,067.06)
12/20/13	Deposit from LLLP	100,000.00	
01/15/2014	<u>Internal Revenue Service</u>	_____	<u>(120,000.00)</u>
	TOTALS	Receipts 199,000.00	Payments (168,882.83)
	Ending balance @ Tescher Resignation	\$30,177.17	

Under penalties of perjury, the undersigned Trustee declares that I have read and examined this accounting and that the facts and figures set forth in are true, to the best of my knowledge and belief, and that it is a complete report of all cash and property transactions and of all receipts and disbursements by me as Trustee from February 3, 2014 to March 15, 2015.

Signed on March 26, 2015

Successor Trustee:



Ted S. Bernstein