



JPMorgan Chase Bank, N.A.  
 Michigan/Florida Markets  
 P O Box 659754  
 San Antonio, TX 78265-9754

Primary Account: 000000849197231  
 For the Period 8/10/12 to 9/12/12

**J.P. Morgan Team**

John C Hawkins (800) 576-0938  
 For assistance after business hours, 7 days a week. (800) 576-6209  
 Deaf and Hard of Hearing (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

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 SIMON BERNSTEIN  
 C/O ARBITRAGE INT'L MARKETING  
 950 PENINSULA CORPORATE CIR STE 3010  
 BOCA RATON FL 33487-1387



**Private Client Checking Plus**

Checking Account Summary	Amount
<b>Beginning Balance</b>	<b>3,938.43</b>
Deposits & Credits	253,534.60
Checks Paid	(82,188.02)
Payments & Transfers	(97,793.74)
<b>Ending Balance</b>	<b>\$77,491.27</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.50
Interest Paid Year-to-Date	\$1.24

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.



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### Deposits & Credits

Date	Description	Amount
08/17	Funds Transferred From Asset Ac# W32585007 To DDA Ac# 000000849197231 As Requested	50,000.00
08/24	Funds Transferred From Asset Ac# W32585007 To DDA Ac# 000000849197231 As Requested	50,000.00
08/30	Funds Transferred From Asset Ac# W32585007 To DDA Ac# 000000849197231 As Requested	100,000.00
09/04	Funds Transferred From Asset Ac# W32585007 To DDA Ac# 000000849197231 As Requested	50,000.00
09/06	Monarch Life Ddp Credit 40100404C59322 CCD ID: 1041630650	2,000.00
09/12	US Treasury 303 Xxsoc Sec 3713Xxxxxa SSA PPD ID: 3031036030	1,534.10
09/12	Interest Payment	0.50
<b>Total Deposits &amp; Credits</b>		<b>\$253,534.60</b>

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
285	08/16	769.00	289	08/28	50.00	293	08/30	16,342.60
286	08/17	1,873.06	290	08/20	769.00	294	08/27	3,000.00
287	08/16	315.00	291	09/04	36,000.36	295	08/31	2,000.00
288	08/14	300.00	292	08/24	769.00	297	09/12	20,000.00
<b>Total Checks Paid</b>								<b>(\$82,188.02)</b>

You can view images of the checks above at [jpmorganonline.com](http://jpmorganonline.com). To enroll in JPMorgan Online, please contact your J.P. Morgan Team or visit [jpmorganonline.com](http://jpmorganonline.com).

### Payments & Transfers

Date	Description	Amount
08/16	08/16 Online Payment 2817882096 To Directv	230.37
08/17	08/17 Fedwire Debit Via: Comerica Bk & Tr/067012099 A/C: Telenet Systems Inc Imad: 0817B1Qgc01C002757 Trn: 0052100230Es	15,000.00
08/17	08/17 Fedwire Debit Via: Comerica Bk & Tr/067012099 A/C: Telenet Systems Inc Imad: 0817B1Qgc02C006347 Trn: 0163400230Es	3,000.00
08/21	08/21 Online Payment 2825630812 To Kool Ray	756.00
08/21	08/21 Online Payment 2825641308 To Cbiz Goldstein Lewin	1,000.00

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**Payments & Transfers** CONTINUED

Date	Description	Amount
08/21	08/21 Online Payment 2825641319 To Comcast	694.88
08/21	08/21 Online Payment 2825641322 To Dish Network	98.71
08/21	08/21 Online Payment 2825641326 To Pbc Water Utilities Department	59.79
08/22	08/22 Online Payment 2827002740 To American Express	10,948.68
08/22	08/22 Online Payment 2827002750 To St. Andrews Country Club	2,276.08
08/22	08/22 Online Payment 2827002745 To J.P. Morgan Cardmember Service	1,024.15
08/22	08/22 Online Payment 2827240418 To AT&T	154.94
08/24	08/24 Fedwire Debit Via: Comerica Bk & Tr/067012099 A/C: Life Insurance Concepts Imad: 0824B1Qgc05C006308 Trn: 0135600237Es	25,000.00
08/30	08/30 Fedwire Debit Via: Comerica Bk & Tr/067012099 A/C: Telenet Systems Inc Imad: 0830B1Qgc07C001986 Trn: 0001900243Es	4,393.06
08/30	08/30 Fedwire Debit Via: Legacy Bank of FL/067015999 A/C: Bernstein Family Realty Lllp Imad: 0830B1Qgc01C004284 Trn: 0107700243Es	6,000.00
08/30	08/30 Fedwire Debit Via: Comerica Bk & Tr/067012099 A/C: Telenet Systems Inc Imad: 0830B1Qgc03C007600 Trn: 0199700243Es	11,059.03
08/31	08/31 Debit Memorandum Ref: Interest Payment On Loan Trn: 0118761236Dm	2,318.32
08/31	08/31 Debit Memorandum Ref: Interest Payment On Loan Trn: 0118747326Dm	11.73
09/07	American Pioneer Payment 0110Xxxxx PPD ID: 3751828402	268.00
09/11	09/11 Online Payment 2858852033 To Cbiz Goldstein Lewin	3,500.00
09/11	09/11 Fedwire Debit Via: Comerica Bk & Tr/067012099 A/C: Telenet Systems Inc Imad: 0911B1Qgc08C003526 Trn: 0053500255Es	5,000.00
09/11	09/11 Fedwire Debit Via: Comerica Bk & Tr/067012099 A/C: Arbitrage International Manageimad: 0911B1Qgc01C004768 Trn: 0159600255Es	5,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$97,793.74)</b>





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### Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$1.26)
Total Returned Item Fees		

*\*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest*