



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 1/1/18 to 1/31/18

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,513.93	236,519.82	5.89	70.95	100%
Market Value	\$236,513.93	\$236,519.82	\$5.89	\$70.95	100%
Accruals	5.89	5.89	0.00		
Market Value with Accruals	\$236,519.82	\$236,525.71	\$5.89		

Portfolio Activity

	Current Period Value	Year-to-Date Value
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Beginning Market Value	236,513.93	236,513.93
Income & Distributions	5.89	5.89
Ending Market Value	\$236,519.82	\$236,519.82
Accruals	5.89	5.89
Market Value with Accruals	\$236,525.71	\$236,525.71

Deposits and Withdrawals may differ from your Retirement Contributions and Distributions.
For additional details please see "Retirement Contribution and Distribution Summary".

J.P. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 1/1/18 to 1/31/18

Account Summary CONTINUED Retirement Contribution and Distribution Summary

Description	Tax Year 2017	Tax Year 2018 (Year-to-Date)
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	(38,760.76)	0.00
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0.00	0.00
RMD		38,772.78
Remaining RMD		38,772.78

For important information regarding Required Minimum Distributions, please refer to the "Important Information about Required Minimum Distributions" section at the end of this statement.

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5.89	5.89
Taxable Income	\$5.89	\$5.89

J.P. Morgan





EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 1/1/13 to 1/31/18

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	236,519.82	236,519.82	236,519.82		70.95 5.89	0.03% ¹



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
 For the Period 1/1/18 to 1/31/18

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	236,513.93	--
INFLOWS		
Income	5.89	5.89
Total Inflows	\$5.89	\$5.89
Ending Cash Balance	\$236,519.82	--

* Year to date information is calculated on a calendar year basis.
 Your account's standing instructions use a HIGH COST method for relieving assets
 from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	Amount
				Cost	Amount	Amount
1/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 12/01/17 - 12/31/17 @ .03% RATE ON AVG COLLECTED BALANCE OF \$236,513.93 AS OF 01/01/18			5.89

J.P. Morgan





EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 2/1/18 to 2/28/18

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,519.82	236,525.71	5.89	70.95	100%
Market Value	\$236,519.82	\$236,525.71	\$5.89	\$70.95	100%
Accruals	5.89	5.32	(0.57)		
Market Value with Accruals	\$236,525.71	\$236,531.03	\$5.32		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	236,519.82	236,513.93
Income & Distributions	5.89	11.78
Ending Market Value	\$236,525.71	\$236,525.71
Accruals	5.32	5.32
Market Value with Accruals	\$236,531.03	\$236,531.03

Deposits and Withdrawals may differ from your Retirement Contributions and Distributions. For additional details please see "Retirement Contribution and Distribution Summary".

JP Morgan



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 2/1/18 to 2/28/18

Account Summary CONTINUED Retirement Contribution and Distribution Summary

Description	Tax Year 2017	Tax Year 2018 (Year-to-Date)
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	(38,760.76)	0.00
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0.00	0.00
RMD		38,772.78
Remaining RMD		38,772.78

For important information regarding Required Minimum Distributions, please refer to the "Important Information about Required Minimum Distributions" section at the end of this statement.

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5.89	11.78
Taxable Income	\$5.89	\$11.78

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For the Period 2/1/18 to 2/28/18

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Original Cost	Unrealized Gain/Loss	Est Annual Income	Accrued Interest	Yield
Cash									
US DOLLAR	1.00	236,525.71	236,525.71	236,525.71	236,525.71		70.95	5.32	0.03% ¹



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For the Period 2/1/18 to 2/28/18

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	236,519.82	-
INFLOWS		
Income	5.89	11.78
Total Inflows	\$5.89	\$11.78
Ending Cash Balance	\$236,525.71	--

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Amount
2/1	Income		DEPOSIT SWEEP INTEREST FOR 01/01/18 - 01/31/18 @ .03% RATE ON AVG COLLECTED BALANCE OF \$236,519.82 AS OF 02/01/18		5.89	

J.P.Morgan



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 3/1/18 to 3/31/18

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,525.71	236,531.03	5.32	70.95	100%
Market Value	\$236,525.71	\$236,531.03	\$5.32	\$70.95	100%
Accruals	5.32	5.89	0.57		
Market Value with Accruals	\$236,531.03	\$236,536.92	\$5.89		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	236,525.71	236,513.93
Income & Distributions	5.32	17.10
Ending Market Value	\$236,531.03	\$236,531.03
Accruals	5.89	5.89
Market Value with Accruals	\$236,536.92	\$236,536.92

Deposits and Withdrawals may differ from your Retirement Contributions and Distributions.
For additional details please see "Retirement Contribution and Distribution Summary".

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EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
 For the Period 3/1/18 to 3/31/18

Account Summary CONTINUED
Retirement Contribution and Distribution Summary

Description	Tax Year 2017	Tax Year 2018 (Year-to-Date)
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	(38,760.76)	0.00
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0.00	0.00
RMD		38,772.78
Remaining RMD		38,772.78

For important information regarding Required Minimum Distributions, please refer to the "Important Information about Required Minimum Distributions" section at the end of this statement.

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5.32	17.10
Taxable Income	\$5.32	\$17.10

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Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
US DOLLAR	1.00	236,531.03	236,531.03	236,531.03		70.95	0.03% ¹
						5.89	