

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

Primary Account: 000000478015220

For the Period 2/1/14 to 2/28/14



00000494 DPE 021 161 06014 NNNNNNNNNNN T 1 000000000 60 0000
ESTATE OF SIMON L. BERNSTEIN,
DONALD R. TESCHER AND
ROBERT L SPALLINA, CO-PERSONAL REPS
C/O DONALD R. TESCHER AND
ROBERT L SPALLINA
4855 TECHNOLOGY WAY STE 720
BOCA RATON FL 33431-3351

J.P. Morgan Team

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

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		25,531.59
Ending Balance	0	\$25,531.59

Please note this account had no activity during this statement period. The date of last activity for this account was 12/31/13.

J.P.Morgan



000000478015220

ESTATE OF SIMON L. BERNSTEIN,
DONALD R. TESCHER AND
ROBERT L. SPALLINA, CO-PERSONAL REPS

Primary Account: 000000478015220
For the Period 2/1/14 to 2/28/14



Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000478015220					
Monthly Service Fee	1.00	0	1	0.00	0.00
Total Fees					\$0.00



Primary Account: 000000478015220

For the Period 2/1/14 to 2/28/14

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value





Primary Account: 000000478015220

For the Period 2/1/14 to 2/28/14

This Page Intentionally Left Blank