

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12



Asset Account

J.P. Morgan Team		www.jpmorganonline.com
Todd Adalstein	Banker	561/995-5053
Christopher Prindle	Investment Specialist	561/838-4669
John Hawkins Jr	Client Service Team	800/576-0938
Matthew Marcin	Client Service Team	

Table of Contents	Page
Account Summary	2
Holdings	4
Equity	7
Alternative Assets	9
Cash & Fixed Income	11
Portfolio Activity	



24940738880250255106
25040730390010025306

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P. Morgan

Account W32585007 Page 1 of 14 Consolidated Statement Page 6

TS004734

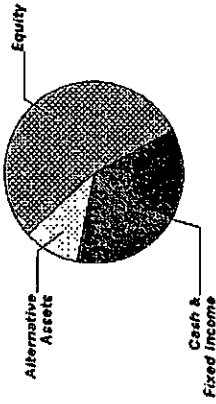
002551 0006 oE 001E N5P0CH8G 15 NNNNNNNN



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	349,332.93	280,438.01	(68,894.92)	5,339.47	54%
Alternative Assets	115,492.21	51,289.43	(64,202.78)	235.54	10%
Cash & Fixed Income	242,295.66	187,538.84	(54,756.82)	6,982.88	36%
Market Value	\$707,120.80	\$519,266.28	(\$187,854.52)	\$12,557.89	100%
Accruals	0.11	0.09	(0.02)		
Market Value with Accruals	\$707,120.91	\$519,266.37	(\$187,854.54)		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	707,120.80	717,453.24
Withdrawals & Fees	(200,000.00)	(250,000.00)
Net Contributions/Withdrawals	(\$200,000.00)	(\$250,000.00)
Income & Distributions	1,033.08	9,834.50
Change in Investment Value	11,112.40	41,978.54
Ending Market Value	\$519,266.28	\$519,266.28
Accruals	0.09	0.09
Market Value with Accruals	\$519,266.37	\$519,266.37



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12



249407388802502551.07
25040730390010025307

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,032.97	9,831.92
Interest Income	0.11	2.58
Taxable Income	\$1,033.08	\$9,834.50

Cost Summary	Cost
Equity	193,190.79
Cash & Fixed Income	81,003.07
Total	\$274,193.86

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	6.81	6.81
LT Realized Gain/Loss	5,966.34	4,575.41
Realized Gain/Loss	\$5,973.15	\$4,582.22

Unrealized Gain/Loss	To-Date Value
	\$119,894.03

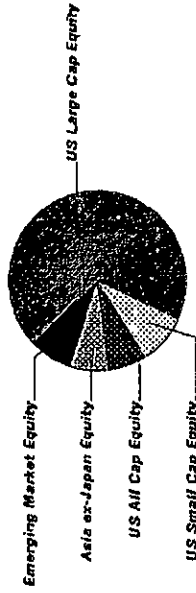
J.P. Morgan



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	252,373.74	192,980.67	(59,393.07)	37%
US Small Cap Equity	25,024.52	25,443.28	418.76	5%
US All Cap Equity	27,431.23	22,558.21	(4,873.02)	4%
Asia ex-Japan Equity	25,048.18	20,204.31	(4,843.87)	4%
Emerging Market Equity	19,455.26	19,251.54	(203.72)	4%
Total Value	\$349,332.93	\$280,438.01	(\$68,894.92)	54%



Market Value/Cost	Current Period Value
Market Value	280,438.01
Tax Cost	193,190.79
Unrealized Gain/Loss	87,247.22
Estimated Annual Income	5,339.47
Yield	1.90%

0

0

0



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12



24940738880256255108
25040730390010025308

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
P ISHARES RUSSELL 1000 VALUE INDEX FUND 464287-59-8 IWD	70.38	585,000	41,172.30	27,138.89	14,033.41	888.03	2.16%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	66.01	806,000	53,204.06	32,403.66	20,800.40	661.72	1.24%
ISHARES DJ SELECT DIVIDEND INDEX FUND 464287-16-8 DVY	57.17	913,000	52,196.21	32,299.02	19,897.19	1,779.43	3.41%
MORGAN STANLEY TECHNOLOGY ETF 78464A-10-2 MTK	67.30	477,000	32,102.10	17,877.74	14,224.36	251.37	0.78%
SECTOR SPDR TRUST S/B/I-ENERGY 81369Y-50-6 XLE	71.53	200,000	14,306.00	15,219.74	(913.74)	227.60	1.59%
Total US Large Cap Equity			\$192,960.67	\$124,939.05	\$68,041.62	\$3,808.15	1.97%
US Small Cap Equity							
VANGUARD HEALTH CARE ETF 92204A-50-4 VHT	70.48	361,000	25,443.28	16,876.22	8,567.06	378.68	1.49%



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US All Cap Equity							
GATEWAY TRUST FUND 367829-20-7 GATE X	27.43	822.392	22,558.21	19,334.42	3,223.79	353.62	1.57%
Asia ex-Japan Equity							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	15.41	1,311.117	20,204.31	19,453.79	750.52	196.66	0.97%
Emerging Market Equity							
I SHARES S&P LATIN AMERICAN 40 INDEX FUND 464287-39-0 ILF	41.58	463.000	19,251.54	12,587.31	6,664.23	602.36	3.13%



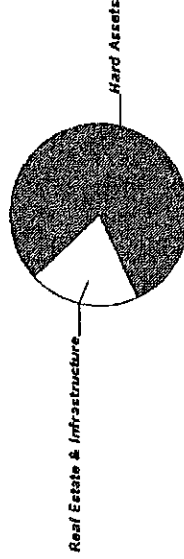
SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12



24940738880250255109
25040730390010025309

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	68,876.73	0.00	(68,876.73)	
Real Estate & Infrastructure	11,657.80	11,601.12	(56.68)	2%
Hard Assets	34,957.68	39,688.31	4,730.63	8%
Total Value	\$115,492.21	\$51,289.43	(\$64,202.78)	10%



Alternative Assets as a percentage of your portfolio - 10 %

Alternative Assets Detail

J.P.Morgan



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL FUND 3037 4812CO-61-3 SUJE X	629.81	10,343.12		11,601.12	235.54	2.03%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ISHARES SILVER TRUST 46428Q-10-9 SLV	30.79	1,289,000	39,688.31	14,574.94





SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

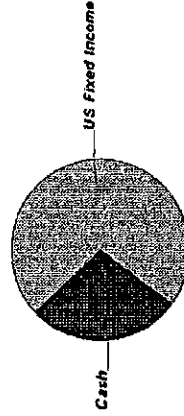


24940738860250255110
25040738990010025310

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	12,656.66	51,105.98	38,449.33	10%
US Fixed Income	229,639.01	136,432.86	(93,206.15)	26%
Total Value	\$242,295.66	\$187,538.84	(\$54,756.82)	36%

Market Value/Cost	Current Period Value
Market Value	187,538.84
Tax Cost	81,003.07
Unrealized Gain/Loss	6,275.44
Estimated Annual Income	6,982.68
Accrued Interest	0.09
Yield	3.72%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	187,538.84	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	51,105.98	27%
Mutual Funds	136,432.86	73%
Total Value	\$187,538.84	100%

Cash & Fixed Income as a percentage of your portfolio - 36 %

J.P. Morgan

Account W32585007 Page 9 of 14 Consolidated Statement Page 14



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

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

^{**} Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

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	12,398.85	12,398.85	12,398.85		1.23	0.01% ¹
PROCEEDS FROM PENDING SALES	1.00	38,707.13	38,707.13	38,707.13		0.09	
Total Cash			\$51,105.98	\$51,105.98	\$0.00	\$1.23	0.00%
US Fixed Income							
LOOMIS SAYLES FDS I BOND FD RETAIL 543495-83-2	14.71	6,851.67	100,788.01	527.68 ^{**}	N/A	5,577.25	5.53%
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND 464287-24-2	120.83	295.00	35,644.85	29,369.41	6,275.44	1,404.20	3.94%
Total US Fixed Income			\$136,432.86	\$29,697.09	\$6,275.44	\$6,981.45	5.11%



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12



24940738680250255111
25040730390010025911

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	12,656.65	--
INFLOWS		
Income	1,033.08	9,834.50
Total Inflows	\$1,033.08	\$9,834.50
OUTFLOWS **		
Withdrawals	(200,000.00)	(250,000.00)
Total Outflows	(\$200,000.00)	(\$250,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	199,443.94	224,146.27
Settled Securities Purchased	(734.82)	(6,011.13)
Total Trade Activity	\$198,709.12	\$218,135.14
Ending Cash Balance	\$12,398.85	--

* 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

J.P.Morgan

Account W32585007 Page 11 of 14 Consolidated Statement Page 16

TS004744

002551 0011 of 0015 NSFP00066 Y5 NFFINNSN



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Interest Income		DEPOSIT SWEEP INTEREST FOR JULY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$12,607.19 AS OF 08/01/12		0.11	0.11
8/2	Div Domestic		LORD ABBET INV TR TOTAL RETURN A @ 0.031 PER SHARE AS OF 07/31/12 (ID: 543916-84-5)	6,645.346	0.031	207.14
8/7	Div Domestic		ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.38477 PER SHARE (ID: 464287-24-2)	295.000	0.385	113.51
8/17	Distribution		FUNDS TRANSFERRED FROM ASSET AC# W32585007 TO DDA AC# 000000849197231 AS REQUESTED			(50,000.00)
8/24	Distribution		FUNDS TRANSFERRED FROM ASSET AC# W32585007 TO DDA AC# 000000849197231 AS REQUESTED			(50,000.00)
8/27	Div Domestic		LOOMIS SAYLES FDS I BOND FD RETAIL @ 0.063 PER SHARE AS OF 08/24/12 (ID: 543495-83-2)	6,851.666	0.077	527.68
8/30	Distribution		FUNDS TRANSFERRED FROM ASSET AC# W32585007 TO DDA AC# 000000849197231 AS REQUESTED			(100,000.00)
8/30	Div Domestic		LORD ABBET INV TR TOTAL RETURN A 08/29/12 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 08/29/12 (ID: 543916-84-5)	5,451.580	0.034	184.64
Total Inflows & Outflows						(\$-198,966.92)



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss
S indicates Short Term Realized Gain/Loss
** Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale. Please contact your J.P. Morgan team for additional information.

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/16	Sale		JPM TR I HIGHBRIDGE STATISTICAL-SEL FUND 1011	(2,535.905)	14.90	37,784.98	(41,024.66)	(3,239.68) L
8/17	High Cost		J.P.MORGAN SECURITIES LLC AS AGENT @ 14.90 (ID: 4812A2-43-9)					
8/23	Sale		LOOMIS SAYLES FDS I BOND FD RETAIL	(1,533.742)	14.67	22,500.00	N/A **	N/A
8/24	High Cost		(ID: 543495-83-2)					
8/23	Sale		LORD ABBET INV TR TOTAL RETURN A	(1,193.756)	10.89	13,000.00	N/A **	N/A
8/24	High Cost		(ID: 543916-84-5)					
8/23	Sale		GATEWAY TRUST FUND (ID: 367829-20-7)	(182.415)	27.41	5,000.00	(4,406.54)	573.60 L
8/24	High Cost							19.86 S
8/23	Sale		T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(321.750)	15.54	5,000.00	(6,419.83)	(1,419.83) L
8/24	High Cost							
8/23	Sale		HUSSMAN STRATEGIC GROWTH FUND (ID: 448108-10-0)	(407.240)	11.05	4,500.00	(5,351.13)	(851.13) L
8/24	High Cost							
8/29	Sale		THE ARBITRAGE FUND-R (ID: 03875R-10-6)	(2,466.900)	12.86	31,724.33	(29,555.34)	2,166.77 L
8/30	High Cost							2.22 S
8/29	Sale		LORD ABBET INV TR TOTAL RETURN A	(5,451.590)	10.89	59,367.82	N/A **	N/A
8/30	High Cost		(ID: 543916-84-5)					
8/29	Sale		HUSSMAN STRATEGIC GROWTH FUND (ID: 448108-10-0)	(1,857.887)	11.07	20,566.81	(24,370.68)	(3,788.60) L
8/30	High Cost							(15.27) S
Total Settled Sales/Maturities/Redemptions						\$199,443.94	(\$111,128.18)	(\$6,558.87) L \$6.81 S



24940738880250255112
25040730390810025312

J.P. Morgan



SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007
For the Period 8/1/12 to 8/31/12

Trade Date	Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
8/2	8/2	Purchase	LORD ABBET INV TR TOTAL RETURN A INCOME DIVIDEND @ 0.031 PER SHAR REINVESTED @ \$10.91 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 07/31/12 (ID: 543916-84-5)	18,986	10.91	(207.14)
8/27	8/27	Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL INCOME DIVIDEND @ 0.063 PER SHAR REINVESTED @ \$14.67 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 08/24/12 (ID: 543495-83-2)	35,970	14.67	(527.68)
Total Settled Securities Purchased						(\$734.82)

Trade Date	Est. Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions									
8/29	9/4	Sale		ISHARES RUSSELL 1000 VALUE INDEX FUND (ID: 464287-59-8)	(550,000)	70.56	38,707.13	(26,181.92)	12,525.21 L

