

## Robert Spallina

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**From:** Craig, Janet [Janet.Craig@opco.com]  
**Sent:** Wednesday, August 10, 2011 2:04 PM  
**To:** 'Diana Banks'; Robert Spallina  
**Cc:** Worth, Hunt; Sigalos, Janet; Vereb, Patricia; Roraff, Victoria; Prindle, Christopher R  
**Subject:** RE: Bernstein Tax Information  
**Attachments:** image001.jpg

I understand you just spoke to Hunt, but I have additional information.

The only accounts I have received transfer documents for related to the 50% distributions for Alexandra and Eric. The assets have transferred out on those accounts, and the cash transfer is still pending.

Hunt is working on the termination paperwork for the 10 accounts that are transferring to the new Trustee. Those assets will not transfer until we have signatures from the beneficiaries or their parents, and we have proof that JP Morgan has accepted the trusteeship. I have not received transfer instruction on any of those 10 accounts.

I am also still waiting on the LIC Holdings Inc. K-1. We would like to file the 2010 tax returns prior to the September 15<sup>th</sup> deadline and need this K-1 to do so.

I hope that's helpful.

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**From:** Diana Banks [mailto:diana@lifeinsuranceconcepts.com]  
**Sent:** Wednesday, August 10, 2011 1:30 PM  
**To:** Craig, Janet; 'Robert Spallina'  
**Cc:** Worth, Hunt; Sigalos, Janet; Vereb, Patricia; Roraff, Victoria; Prindle, Christopher R  
**Subject:** RE: Bernstein Tax Information

Hi Janet, have the funds been transferred to JP? Thank you

*Diana Banks* - Vice President of Administration



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