

Robert Spallina

From: Ted Bernstein [tbernstein@lifeinsuranceconcepts.com]
Sent: Friday, October 25, 2013 7:34 PM
To: Robert Spallina
Subject: RE: Withdrawal Activity Report

Good news is that on quick glance, all looks kosher but Deborah and I will tie everything out over the weekend. Bad news is that there is a steadily increasing amount of money being wasted on Eliot related matters. Once we get past Monday, I want to meet with you about my damages that I have incurred as a result of my role as trustee. I have read through the document carefully and I have important questions and concerns about doing some things to counter the affects and I feel that there is time sensitivity involved.

I hope Kim is doing as best as can be expected.

I'm available over the weekend if you need me.

Ted

From: Robert Spallina [mailto:rspallina@tescherspallina.com]
Sent: Friday, October 25, 2013 7:12 PM
To: Ted Bernstein
Subject: FW: Withdrawal Activity Report

From: Jarvis, Joey [mailto:joey.jarvis@jpmorgan.com]
Sent: Friday, October 25, 2013 6:41 PM
To: Robert Spallina
Subject: RE: Withdrawal Activity Report

Hi Rob,

Please find attached the detail reports as of today for all 4 entities below. I went ahead and ran a report for the LLLP for your reference. I tried to highlight any account transfer activity within the LLLP report in green since there was so much more activity in this account. Let me know if I can help you further.

- Simon's Trust - \$65,244.23
- Simon's Estate - \$531.59
- Shirley's Trust - \$577,454.25 (includes intraday activity for the FPL debit of \$536.79)
- Bernstein LLLP - \$545,948.01 (This includes a \$285 GE dividend which will be paid into the account overnight)

Kind regards,
Joey

From: Robert Spallina [mailto:rspallina@tescherspallina.com]
Sent: Friday, October 25, 2013 6:24 PM
To: Jarvis, Joey
Subject: RE: Withdrawal Activity Report

Thank you