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FINAL ACCOUNTING OF PERSONAL REPRESENTATIVE ESTATE OF SIMON L. BERNSTEIN From: November 1, 2017, Through: September 30, 2018

The purpose of this accounting is to acquaint all interested persons with the transactions that have occurred during the period covered by the accounting and the assets that remain on hand. It consists of a SUMMARY sheet and Schedule A showing all Receipts, Schedule B showing all Disbursements, Schedule C showing all Distributions, Schedule D showing all Capital Transactions and Adjustments (the effect of which are also reflected in other schedules, if appropriate), and Schedule E showing assets on hand at the end of the accounting period.

It is important that this accounting be carefully examined. Requests for additional information and any questions should be addressed to the personal representative(s) or the attorneys for the personal representative(s), the names and addresses of whom are set forth below.

Under penalties of perjury, the undersigned personal representative(s) declare(s) that I (we) have read and examined this accounting and that the facts and figures set forth in the Summary and the attached Schedules are true, to the best of my (our) knowledge and belief, and that it is a complete report of all cash and property transactions and of all receipts and disbursements by me (us) as personal representative(s) of the estate of SIMON L. BERNSTEIN deceased, from November 1, 2017, through September 30, 2018.

Signed on this **1** day of De (mbel 2018.

Attorney for Personal Representative:

9412

Personal Representative:

Brian M. O'Connell, Esq.

Ashley Crispin Ackal Florida Bar #37495 O'Connell & Crispin Ackal 420 Royal Palm Way, Suite 300 Palm Beach, FL 33480 Telephone: 561-355-5133 Facsimile: 561-833-4209

Bar Form No. P-5.0340 January 1, 2018

		SUMM	ARY	
I.	Starting Balance	Income	Principal	Totals
	Assets per Inventory or on Hand at Close of Last Accounting Period	\$	\$_408,614.73	\$ <u>408,616.46</u>
II.	<u>Receipts</u> Schedule A:	\$	\$38,818.91	_\$38,818.91_
III.	<u>Disbursements</u> Schedule B:	\$	_ \$ <u>(135,749.44)</u>	\$ <u>(135,749.44)</u>
IV.	Distributions Schedule C:	\$	_ \$(0.00)	\$(0.00)
V.	Capital Transactions and Adjustmen Schedule D: Net Gain or (Loss)	<u>its</u>	\$ <u>411,512.45</u>	<u>\$ 411,512.45</u>
VI.	Assets on Hand at Close of Accounting Period Schedule E: Cash and Other Assets	\$1.73	\$_723,196.65	\$ <u>723,198.38</u>

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SCHEDULE A	Receipts		
Date	Brief Description of Items	Income	Principal
11/13/17	Other Receipts IRA – JP Morgan #8004 Required Minimum Distribution		\$ 38,760.76
4/12/18	US Treasury Ck #403833527159 Refund		\$ 58.15
	Total Receipts		\$ 38,818.91

SCHEDULE B	Disbursements		
Date	Brief Description of Items	Income	Principal
**********	Administrative Expenses		
11/15/17	White Lion Moving & Storage		\$ 840.00
12/21/17	White Lion Moving & Storage		840.00
1/19/18	White Lion Moving & Storage		840.00
2/21/18	White Lion Moving & Storage		840.00
3/19/18	White Lion Moving & Storage		840.00
4/24/18	White Lion Moving & Storage		840.00
7/19/18	White Lion Moving & Storage		840.00
7/23/18	White Lion Moving & Storage		840.00
8/01/18	White Lion Moving & Storage		2,125.00
8/31/18	Morgan Stanley Account Service Fees		50.00
	Total Administrative Expense		\$8,895.00
	Professional Fees		
11/2/17	Pleasanton & Marsaa Court Reporting		160.00
12/19/17	Stamos & Trucco, LLP		58,920.91
12/22/17	Mrachek, Fitzgerald, Rose, Konopka		46,539.91
1/30/18	Stamos & Trucco, LLP		532.62
8/28/18	Mrachek, Fitzgerald, Rose, Konopka		2,701.00
1/30/18	CBIZ MHM, LLC		18,000.00
	Total Professional Fees		\$ 126,854.44
	Total Disbursements		\$(135,749.44)

SCHEDULE C	Distributions			
Date	Brief Description of Items	Income	Principal	
	Total Distributions		\$	

SCHEDULE D	Capital Transactions and Adjustments			
Date	Brief Description of Transactions		Net Gain	Net Loss
12/13/2017	Sales of Assets and Lawsuit Settlements United States Treasury Ck #403078946807 Settlement proceeds of Lawsuit deposited Into CLO trust account 55100	\$7	15,327.69	
12/28/2017	Transfer out of CLO trust account 55100 and Transfer in to new account at Morgan Stanley ending in #4242	\$60	00,000.00	\$600,000.00
5/24/2018	Peter M Feaman PA payment for final Settlement of William Stansbury litigation			\$249,507.00
9/26/2018	Sale of all Personal Property Carrying Value \$42,298 Sale Proceeds \$20,338 Net loss \$21,960	\$ 2	20,338.00	\$ 42,298.00
11/1/2017 11/13/2017	Transfers and Adjustments to Carrying Values:IRA - JP Morgan #8004InterestIRA - JP Morgan #8004Distribution	\$	7.13	\$ 38,760.76
12/1/2017 12/29/2017	IRA - JP Morgan #8004 Interest Morgan Stanley Money Market #4242	\$	6.18	
	Dividend Reinvestment	\$	115.22	
1/2/2018	IRA - JP Morgan #8004 Interest	\$	5.89	
1/31/2018	Morgan Stanley Money Market #4242	~		
0/1/0010	Dividend Reinvestment	\$	701.10	
2/1/2018 2/28/2018	IRA - JP Morgan #8004 Interest	\$	5.89	
2/28/2018	Morgan Stanley Money Market #4242 Dividend Reinvestment	\$	671 15	
3/1/2018	IRA - JP Morgan #8004 Interest	э \$	671.15 5.32	
3/29/2018	Morgan Stanley Money Market #4242	Φ	5.32	
5,27,2010	Dividend Reinvestment	\$	813.56	

Capital Transactions and Adjustments

SCHEDULE D

8/1/2018	Dividend Reinvestment IRA - JP Morgan #8004 Interest	\$ \$	609.52 5.89	
7/31/2018	Morgan Stanley Money Market #4242 Dividend Reinvestment	\$	609.52	
7/1/2018	Dividend Reinvestment IRA - JP Morgan #8004 Interest	\$ \$	566.90 5.70	
6/1/2018 6/29/2018	IRA - JP Morgan #8004 Interest Morgan Stanley Money Market #4242	\$ \$	843.82 5.89	
5/1/2018 5/31/2018	IRA - JP Morgan #8004 Interest Morgan Stanley Money Market #4242 Dividend Reinvestment	\$	5.70 845.82	
4/2/2018 4/30/2018	IRA - JP Morgan #8004 Interest Morgan Stanley Money Market #4242 Dividend Reinvestment	\$ \$	5.89 887.46	

SCHEDULE E Assets on Hand at Close of Accounting Period

(Indicate where held and legal description, certificate numbers or other identification.)

		Estimate Current V		Carryin	ng Value
Note 1	<u>Assets other than Cash:</u> Simon Bernstein IRA - JP Morgan #8004	\$236,	565.99	\$23	36,565.99
Note 2	Furniture and Fixtures	\$	0.00	\$	0.00
Note 3	Jewelry Value based on Appraisal dated January 15,	\$ 80,1 2016	75.00	\$ 80	,175.00
	LIC Holdings, Inc. (unknown value)	\$	0.00	\$	0.00
	Other Assets Total	\$316,74	40.99	\$316	5,740.99
Note 4	<u>Cash:</u> JP Morgan Checking #5220	\$ 5.	31.59	\$	531.59
Note 5	Ciklin Lubitz Trust Acct# 55100	\$ 14,48	34.74	\$ 14	1,484.74
Note 6	Morgan Stanley Money Market #4242	\$352,62	22.15	\$352	2,622.15
Note 7	Ciklin, Lubitz Trust Acct# 52860	\$ 38,81	18.91	\$ 38	3,818.91
	Cash Totals	\$406,4	57.39	\$40	6,457.39
Total Assets	s on Hand at End of Accounting Period	\$723,1	98.38	\$72	3,198.38

FINAL ACCOUNTING OF PERSONAL REPRESENTATIVE

Notes to Schedule E:

- Note 1 Copies of JP Morgan IRA Account Summary statements for the accounting period are attached.
- Note 2 All property sold.
- Note 3 Copy of Provident Jewelry Appraisal dated 1-15-2016 attached.
- Note 4 Copies of JP Morgan checking #5220 Account Summary statements for the accounting period are attached.
- Note 5 CL&O Trust Ledger History for account 55100 statement is attached.
- Note 6 Morgan Stanley Brokerage Account ending in 4242. Summary statements for the account are attached.
- Note 7 CL&O Operating Account Ledger History for account 52860 statement is attached.

Trust Ledger History

Client Code Matter Reporting Name Memo/Payor	Office Code	Bank Code	Billing Tkpr	Transaction Date	Check Number	Receipts Amount	Disbursement Amount	Adjustment Amount	Account Balance
Pleasanton & Marsaa Court ReportingCAA				11/02/2017	43186	\$0.00	(\$160.00)	\$0.00	\$10,190.49
White Lion StoragePKS				11/15/2017	43219	\$0.00	(\$840.00)	\$0.00	\$9,350.49
United States Treasury ck #403078946807				12/13/2017	0	\$715,327.69	\$0.00	\$0.00	\$724.678.18
Stamos & Trucco, LLPCAA				12/19/2017	43419	\$0.00	(\$58,920.91)	\$0.00	\$665,757.27
White Lion StoragePKS				12/21/2017	43429	\$0.00	(\$840.00)	\$0.00	\$664,917.27
Mrachek, Fitzgerald, Rose, Konopka, CAA				12/22/2017	43430	\$0.00	(\$46.539.91)	\$0.00	\$618,377.36
Wire Out- to BMO, Executor Est S. Bernstein to BMO, Executor Est S. Bernstein				12/22/2017	12222017	\$0.00	(\$600,000.00)	\$0.00	\$18.377.36
White Lion StoragePKS				01/19/2018	43487	\$0.00	(\$840.00)	\$0.00	\$17,537.36
Stamos & Trucco, LLPCAA				01/30/2018	43515	\$0.00	(\$532.62)	\$0.00	\$17,004.74
White Lion StoragePKS 11270-55100 Bernstein				02/21/2018	43599	\$0.00	(\$840.00)	\$0.00	\$16,164.74
White Lion StoragePKS				03/19/2018	43658	\$0.00	(\$840.00)	\$0.00	\$15,324.74
White Lion StoragePKS				04/24/2018	43823	\$0.00	(\$840.00)	\$0.00	\$14,484.74
	Matter To	tals				\$727,784.69	(\$723,188.44)	9,888.49	\$14,484.74
	Report To	tals				\$727,784.69	(\$723,188.44)	\$9,888.49	\$14,484.74

Office Code	Bank Code	Billing Tkpr	Transaction Date	Check Number	Receipts Amount	Disbursement Amount	Adjustment Amount	Account
			03/21/2016	41400	\$0.00	(\$1.680.00)	\$0.00	CAN 765
			05/04/2016	41550	\$0.00	(\$1.680.00)	\$0.00	\$39 085 26
			06/02/2016	41635	\$0.00	(\$840.00)	\$0.00	\$38,245.26
			06/29/2016	41712	\$0.00	(\$840.00)	\$0.00	\$37,405.26
			07/07/2016	41718	\$0.00	(\$59.33)	\$0.00	\$37,345.93
			07/27/2016	41768	\$0.00	(\$840.00)	\$0.00	\$36,505.93
			08/01/2016	0	\$0.00	\$0.00	(\$9,888.49)	\$26,617.44
			10/14/2016	0	\$179,644.03	\$0.00	\$0.00	\$206,261.47
			10/17/2016	42007	\$0.00	(\$149,233.97)	\$0.00	\$57,027.50
			03/01/2017	42531	\$0.00	(\$57,027.50)	\$0.00	\$0.00
			11/13/2017	0	\$38,760.76	\$0.00	\$0.00	\$38,760.76
			04/12/2018	0	\$58.15	\$0.00	\$0.00	\$38,818.91
Matter Tot	als				\$364,844.10	(\$316,136.70)	-9,888.49	\$38,818.91
Report Tot	als				\$364,844.10	(\$316,136.70)	(\$9,888.49)	\$38,818.91
	Office Code Matter Tot Report Tot	ofale	Code	Bank Billing Transa Code Tkpr 03/21 05/04 05/04 06/02 06/02 06/02 06/29 07/07/ 07/07/ 07/07/ 01/14/ 10/114/ 10/17/ 03/01/2 03/01/2 03/01/2 04/12/2 04/12/2 04/12/2	Bank Code Billing Tkpr Transaction Date Code 03/21/2016 05/04/2016 06/02/2016 06/02/2016 06/02/2016 06/10/17/2016 07/17/2016 07/12/12016 10/14/2016 10/11/2017 11/13/2017 11/13/2017 04/12/2018 04/12/2018 04/12/2018 04/12/2018	Bank CodeBilling TkprTransaction DateCheck NumberRec Am03/21/20164140005/04/20164145006/02/20164155006/02/20164163506/29/20164171207/07/20164171807/07/20164176808/01/2016010/14/2016010/17/20164253111/13/2017004/12/20180\$364,8	Bank Code Billing Tkpr Transaction Date Check Number Receipts Amount 03/21/2016 41400 \$0.00 05/04/2016 41400 \$0.00 06/02/2016 41550 \$0.00 06/29/2016 41712 \$0.00 07/07/2016 41718 \$0.00 07/07/2016 41768 \$0.00 07/07/2016 41768 \$0.00 08/01/2016 41768 \$0.00 10/14/2016 0 \$179,644.03 10/17/2016 42531 \$0.00 03/01/2017 42531 \$0.00 11/13/2017 0 \$38,760.76 04/12/2018 0 \$354,844.10 \$364,844.10	Bank Code Billing Transaction Number Check Number Receipts Amount Disbursement Amount Adjust Amount 03/21/2016 41400 \$0.00 \$1,680.00) Δn 05/04/2016 41400 \$0.00 \$1,680.00) Δn 06/02/2016 41550 \$0.00 \$1,680.00) Δn 06/02/2016 41712 \$0.00 \$(\$1,680.00) Δn 07/07/2016 41718 \$0.00 \$(\$840.00) Δn 07/07/2016 41718 \$0.00 \$(\$840.00) Δn 08/01/2016 41768 \$0.00 \$(\$840.00) Δn 08/01/2016 0 \$179,644.03 \$0.00 \$0.00 \$0.00 10/14/2016 0 \$179,644.03 \$0.00 <td< td=""></td<>

Friday, 31 August 2018 16:26

Page 2 of 2

Beginning Balance 531.59 Ending Balance 0 \$531.59	ount Summary Instances An	JPMorgan Classic Business Checking	BRIAN O'CONNELL, PERSONAL REP 515 N FLAGLER DR WEST PALM BEACH FL 33401-4321	ESTATE OF SIMON L. BERNSTEIN, BRIAN	00000 60 0000	Client Service	J.P. Morgan Team	JPMorgan Chase Bank, N.A. Primary Acc Michigan/Florida Markets P O Box 182051 Columbus, OH 43218 - 2051
			Chillie access: www.jpmorganoniine.com	Deaf and Hard of Hearing	For assistance after business hours, 7 days a week.	Client Service	J.P. Morgan Team	Primary Accoun For the Peric
				(800) 242-7383	(800) 243-6727	(844) 275-5434		Primary Account: 000000478015220 For the Period 3/31/18 to 4/30/18

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J.P.Morgan

Primary Account: 000000478015220

For the Period 3/31/18 to 4/30/18

000000478015220 ESTATE OF SIMON L. BERNSTEIN, BRIAN O'CONNELL CURATOR

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

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Primary Account: 000000478015220 For the Period 3/31/18 to 4/30/18

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

about a transfer listed on the statement or receipt. Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. The dollar amount of the suspected error

of the money during the time it takes us to complete our investigation. 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

In Case of Errors or Questions About Non-Electronic Transactions:

Bank, N.A. Member FDIC days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase 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 no later than 30

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 FINRA and SIPC.

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

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Primary Account: 000000478015220 For the Period 3/31/18 to 4/30/18 -

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J.P.

Page 1 of 4

Please note this account had no activity during this statement period. The date of last activity for this account was 07/25/17.

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

JPMorgan Classic Business Checking	ess Checkin	B 1	
Checking Account Summary Instances	Instances	Amount	
Beginning Balance		531.59	

00003050201000000022

JPMorgan Chase Bank, N.A. Michigan/Florida Markets P O Box 182051 Columbus, OH 43218 - 2051

515 N FLAGLER DR WEST PALM BEACH FL 33401-4321 BRIAN O'CONNELL, PERSONAL REP ESTATE OF SIMON L. BERNSTEIN, BRIAN O'CONNELL CURATOR

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Primary Account: 000000478015220 For the Period 5/1/18 to 5/31/18

J.P. Morgan Team

Client Service	(844) 275-5434
For assistance after business hours, 7 days a week.	(800) 243-6727
Deaf and Hard of Hearing	(800) 242-7383
Online access: www.jpmorganonline.com	

Primary Account: 000000478015220 . lorgan

For the Period 5/1/18 to 5/31/18

ESTATE OF SIMON L. BERNSTEIN, BRIAN O'CONNELL CURATOR 000000478015220

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

 In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1466-564-2226 or write us at be address on the front of his statement (non-comments, use your JP. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information. For personal account number Nor mane and account number Adscription of the error or traffer you are usare of, why you believe it is an error, or why you need more information. Adscription of the error or traffer you are usare of, why you believe it is an error, or why you need more information. We will investigate your compilant 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 eredit your account for the anneut you think is in error so that you will have use of the bank immediately if your statement is incorrect or if you need more information and or information business days (or 20 business days for new accounts) to do this, we will eredit your account for the anneut you think is in error so that you will have use often the bank immediately if your statement is incorrect or if you need more information and near than 30 for the statement was made available to you. For more complet during the bank is nearest and respective it is an error, or other applicable account galaxies or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete during the class are offered by JP. Morgan Chaes are offered by JP. Morgan Chaes and services are offered by JP. Morgan Securities are offered by JP. Morgan Chaes are offered by JP. Morgan Chaes are offered by JP. Morgan Securities LLC, member FINRA and SIPC. 	Image: A constraint of the statement of the statement (non-commons, use your JP. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information at the address on the frant of they andre we san you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: • Your name and account number • Non you alter than 60 days after we san you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: • You name and account number • New you need more information: • You name and account number • New you need more information: • You name and account number • New you need more than 10 business days (or 20 business days for new accounts) to do this, we will eredit your account for the amount you will have use of the more or transformation and will ornered any encore than 10 business days (or 20 business days for new accounts) to do this, we will eredit your account for the amount you will have use of the more of the statement is incorrect of fyou need more information about any none-electronic transactions (heeks or deposits) on this statement. If any such error appears, you must notify the bank in writing so later than 30 days after the statement is incorrect or fryou need more information about any none-electronic transactions (heeks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made vaniable oy us. For more complete dealis, see the Account Raies and Reguilations or other applicable account agre	Important Information About Your Statement Class of Force Oversions About Your Electronic Funds Class of 1865-562-2022 or write us at the affents of this statement (an econsumers, use your 11P. Morgan Tean contact information) immediately if you think your statement or receipt is incervent or if you need more information Provimate and econstraints Pr	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is edit your account. Deposit products and services a	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is any such error appears, you must notify the b rour account. Deposit products and services a	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is any such error appears, you must notify the b rour account. Deposit products and services a	Investment Products: Not EDIC insured • No bank guarantee • May lose value
 In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1466-546-252 or write us at the address on the from of this statement (non-consumers, use your JP. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information For presenal account number Pour name and account number The oblar amount of the support or transfer you are unsure of, why you believe it is an error, or why you need more information. 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 excit 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 Transactions: Contact the bank immediately if your statement is incorrect or if you need more informations or other applicable account agreement. If any such error appears, you must notify the bank in writing no luter than 30 days there says there account Rules and Regulations or other applicable account agreement that govens your account. Deposit products and services are officed by JPMorgan Chase Bank, N.A. and is affiliates. Securities are offered by JP. Morgan Securities LLC, member FINRA and SIPC. 	 In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1.866-564-3262 or write us at the address on the front of this statement (une-consumers, use your JP. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information immediately if you think your statement or receipt is incorrect or if you need more information immediately if you think your statement or receipt is incorrect or if you need more information. You must be from you to later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: The dollar anount of the supecied rem? Adsecription of the error or transfer you are usen end why you believe it is an error, or why you need more information. We will investigate your complaint and woll correct any error promptly. If we take more than 10 business days for new accounts (b) to do this, we will credit your account for the annount 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 Transactions: Contact the bank immediately if your statement is incorrect or if you need more informations (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days ther the statement was made available to you. For more complete dealis, see the Account Rules and Regulations or ober applicable account. Beyosta you account. Deposit products and services are offered by JPMorgan Chase Bank, NA, and is affiliates. Securities are offered by JP. Morgan Securities LLC, member FINRA and SIPC. 	Important Information About Your Statement In ser 686-5822 or write as a fie address on the front of thus statement (non-communes, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information In ser 686-5822 or write as a fie address on the front of thus statement (non-communes, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information In a reade cised on the statement or need in the of days after we san you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: The column month The column month We will investigate your complain 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 erectify your account for the amount you whilk is in error so that you will have use the new during the time it thus us to complete our investigation. Means of Errors or Outerions About Non-Electronic Transactions: Outer the busik munofinely fy you used 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 no hare thus 30 busy them the use and eavishe to you. For more complete details, see the Acount Rates and Regulations or oher applicable account agreement full governs you account. Deposit products and services are offered by PMorgan Chase are offered by JP. Morgan Scarrise LLC, member FINRA and SIPC. Must busit and services are offered by IPMorgan Chase Bank, NA, and is affiliase. Scarrise are offered by JP. Morgan Scarr	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is any such error appears, you must notify the b rour account. Deposit products and services a	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is any such error appears, you must notify the b our account. Deposit products and services a	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is any such error appears, you must notify the b rour account. Deposit products and services a	etmont Bundrate: Not EDIC incurad • Na hank augurantaa • May laga yalua
In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1466-542-226 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information income stransfer listed on the statement or receipt. For presental account soulty: We must har from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: 1 decoult number 1 decoult of the surported error 1 decoult number	In Case of Errors or Questions About Your Electronic Funds Transfers Call us a 1.866-564-220: or write us at he address on the front of his statement (non-consumers, use your JP. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information For personal accounts only. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: • Your mase and account matter • A description of the error or transfer you are unsare of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 basiness days (or 20 basiness 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 Transactions: Ornater the bank immediately if your statement is incorrect or if you need more information (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement is an error, or myle denils, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, NA, and its affiliates. Securities are offered by JP. Morgan Securities LLC, member FINRA and SIPC.	Important Information About Your Statement Ansate Forse or Descines About Your Electronic Funds Transfer Call as 1-866-542.22 or write us at the address on the form of this statement (non-communes, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information It is a 1-866-542.22 or write us at the address on the form of this statement (non-communes, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information It is an information of the statement or marker you are used of days after we sent you the FIRST statement on which the problem or error appared. Be prepared to give us the following information: It is closeling of the error or unifery our are usuan of, why you believe it is an error, or why you need more information. We will investigate your complaint ad will current any error promptly. If we take more than 10 basiness days (or 20 basiness days for new accounts) to do this, we will erecht your account for the amount you will have use of the more during the time it takes us to complete our investigation. We will investigate your complaint ad will current any encored more information about any non-electronic transactions: Or errors or Questions About Non-Electronic Transactions: Or and the statement was made available to you. For more complete during, see the Account Rules and Regulations or obser applicable account agreement this governis your account. Deposit products and services are offered by JPMorgan Chase and services are offered by JP. Morgan Securities LLC, member FINRA and SIPC.	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is any such error appears, you must notify the b rour account. Deposit products and services an	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is any such error appears, you must notify the b your account. Deposit products and services an	k your statement or receipt is incorrect or if y ve us the following information: edit your account for the amount you think is any such error appears, you must notify the b rour account. Deposit products and services an	
 In Case of Errors or Ouestions About Your Electronic Funds Transfers Call us at 1866-564-2262 or write us a the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information bount a transfer listed on the statement or receipt. For personal account only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: The dollar amount of the suspected error A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your compliant 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 Transactions: Consact the bank immediately if your statement is incorrect or if you need more informations (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are officed by JPMorgan Chase back. N.A. Member FDIC 	 In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-262.c price us at the address on the front of his statement (non-consumers, use your JP. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. Pour name and account number Pour name and account number Adsectified on the entror of the error on thanefy you believe it is an error, or why you need more information. 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 mosey during the time it takes us to complete our investigation. In Case of Errors or Questions About Non-Electronic Transactions: In Case of Errors or Questions About Non-Electronic Transactions: In Case of the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are officered by JPMorgan Chase Bart. N.A. Member FDIC	Important Information About Your Statement In Case of Errors or Questions About Your Electronic Funds Transfers Call as at 1-866-564-228 or write as a the address on the front of this statement (one-constances, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information Poor name and account number Poor name and account number Proor one and account number Poor one and account number Poor one of the error or transfer you use later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Poor ame and account number Poor one of the error or transfer you use unsure of, why you believe it is an error, or why you need more information. We will inversigat your completion of the int trakes us to complete our investigation. Poor and the int it takes us to complete our investigation. Or the mony during the time it takes us to complete our investigation. Out account for the anional you will have used the int investigation on error appeared to do this, we will credit your account for the amount you whilk is in errors on that you will have use of the mony during the time it takes us to complete our investigation.	For the Period 51/1/18 to 5 Important Information About Your Statement In Case of Errors or Questions About Your Electronic Funds In a 1866-564-23C or write us a the address on the fort of this statement (one-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information I account only. We must here from you no later than 60 days after we sen you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Per somal account and/of the supper durine I determine or transfer you are unsure of, why you believe it is an error, or why you used more information. We dill messaging your compland and will correct ary error promphy. If we take more than 10 business days (or 20 business days for new accounts 60 his, we will exclud your account for the amount you which 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 Transactions : In Case of Errors Or Questions About Non-Electronic Transactions : Dransactions of the statement is incorrect or if you used more information and one statement or investigation are one engines on the statement. If any such error appears, you must anotify the bank in verting no later than 30 days after the standane was and account wile you, if on new and egulations or other applicable account agreement that goven syou account agreement that you show and error appears, you must anotify the bank in verting no later than 30 days after the standane was and account wile bank in vertings and Regulations or other applicable account agreement that goven syou account. Deposit products and services are offered by JPMorgan Chas days. N.A. Menher FDUC	Primary Account: 000004788 For the Period 51/118 to 5 For the Period 51/118	Primary Account: Development of the same o	oducts and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member FINRA and SIPC.
In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Find Call us and account number Find Call us and account of the suspected error A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. 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 Transactions:	In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Our name and account number The dolar amount of the suspected error A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. 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 Transactions:	Important Information About Your Statement In Case of Errors or Ouestions About Your Electronic Funds Transfers Call us at 1-866-564-220: or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information For personal account source: We must hear from you to later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Pred rame and account number The dollar amount of the suspected error A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. 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. M case of Errors or Questions About Non-Electronic Transactions:	It Your Statement	It Your Statement For Funds Transfers Is statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if y ays after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: you believe it is an error, or why you need more information. y. 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: y. 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:	It Your Statement	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 no later than 30 rr the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase A. Member FDIC
In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:	In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:	Important Information About Your Statement In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-22.62 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: • Your name and account number • The dollar amount of the suspected error • A description of the amount of will error to runke the nore than 10 business days (or 20 business days for new accounts to do this, we will eredit your account for the amount you think is in error so that you will have use	For the Period 5/1/18 to 5 Important Information About Your Statement In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. Por manne ad account souly: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Pour name and account number Protocor transfer you are musure of, why you believe it is an error, or why you need more information. A description of the error or transfer you are musure of, why you believe it is an error, or why you need more information. A description of the supported error A description of the support and will correct any error promptly. If we take more than 10 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	Primary Account: 000004786 For the Period 5/1/18 to 5 In Case of Errors or Questions About Your Electronic Funds Transfers Cull us at 1-866-564-2262 or write us at the address on the front of this statement (non-comsumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Per or support of the associed error He dollar amount of the suspected error A description of the error or transfer you are ussure of, why you believe it is an error, or why you need more information. Ye we will investigate your compliant and while coret any error promptly. If we take more than 10 basiness days (or 20 basiness days for new accounts) to do this, we will credit your account for the amount you will have use	Primary Account: universide the properties of the subset o	oney during the time it takes us to complete our investigation.
In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Your name and account number The dollar amount of the suspected error	In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-22.02 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: • Your name and account number • The dollar amount of the suspected error	Important Information About Your Statement In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or needpt. For personal accounts only: We must bear from you to later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: • Your name and account number • The dollar amount of the suspected error	Ion About Your Statement Your Electronic Funds Transfers as on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if y ou no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:	Ion About Your Statement Your Electronic Funds Transfers as on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if y ou no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:	Ion About Your Statement Your Electronic Funds Transfers as on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:	A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. 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
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In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-22.62 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.	In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-22.62 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.	Important Information About Your Statement In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.	ion About Your Statement Your Electronic Funds Transfers so on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if y	Ion About Your Statement Prime Your Electronic Funds Transfers Prime so on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need	ion About Your Statement Your Electronic Funds Transfers so n the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if y	ou no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us
In Case of Errors or Questions About Your Electronic Funds Transfers	In Case of Errors or Questions About Your Electronic Funds Transfers	Important Information About Your Statement In Case of Errors or Questions About Your Electronic Funds Transfers	atement	atement	atement	at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information transfer listed on the statement or receipt.
		Important Information About Your Statement				se of Errors or Questions About Your Electronic Funds Transfers
	Primary Account: 000004780 For the Period 5/1/18 to 5	Primary Account: 00000478015	J. Morgan	W(IP)		

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Primary Account: 000000478015220 For the Period 5/1/18 to 5/31/18 Page 4 of 4

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JPMorgan Chase Bank, N.A. Michigan/Florida Markets P O Box 182051 Columbus, OH 43218-2051 0

00000302 DPB 021 161 18118 YNNNNNNNNN T 1 00000000 60 0000 ESTATE OF SIMON L BERNSTEIN, BRIAN O'CONNELL CURATOR BRIAN O'CONNELL, PERSONAL REP 515 N FLAGLER DR WEST PALM BEACH FL 33401-4321

J.P. Morgan Team

Primary Account: 000000478015220 For the Period 6/1/18 to 6/29/18

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Online access: www.jpmorganonfine.com	Deaf and Hard of Hearing (800) 2	For assistance after business hours, 7 days a week. (800) 2	Client Service (844) 2
	(800) 242-7383	(800) 243-6727	(844) 275-5434

JPMorgan Classic Business Checking

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

Please note this account had no activity during this statement period. The date of last activity for this account was 07/25/17.

J.P.Morgan

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JPN	Total Fees	Monthly Service Fee	Description	Fees	Fees and (000000478015220 ESTATE OF SIMON L. B O'CONNELL CURATOR
J.P.Morgan		e Fee			Fees and Charges for Deposit Accounts	000000478015220 ESTATE OF SIMON L. BERNSTEIN, BRIAN O'CONNELL CURATOR
					sit Accounts	BRIAN
		1.00	Volume			
		0	Allowed			
ана с муст Паналија на П		1	·Excess			
		0.00				Primary Account: 000000478015220 For the Period 6/1/18 to 6/29/18
Page 2 of 4	\$0.00	0.00	rees			Account: 000000478015220 the Period 6/1/18 to 6/29/18

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Primary Account: 000000478015220 For the Period 6/1/18 to 6/29/18

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information

about a transfer listed on the statement or receipt.

For personal accounts only. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

· A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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 Transactions: 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 no later than 30 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 no later than 30 contact the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.

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 FINRA and SIPC.

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

J.P.Morgan

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Primary Account: 000000478015220 For the Period 6/1/18 to 6/29/18

Page 4 of 4

J.P.Morgan

WEST PALM BEACH FL 33401-4321

515 N FLAGLER DR

BRIAN O'CONNELL, PERSONAL REP

O'CONNELL CURATOR

ESTATE OF SIMON L. BERNSTEIN, BRIAN

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JPMorgan Classic Business Checking

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

Please note this account had no activity during this statement period. The date of last activity for this account was 07/25/11.7.

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	J.P. Morgan Team

JPMorgan Chase Bank, N.A. Michigan/Florida Markets P O Box 182051 Columbus, OH 43218-2051

Client Service	(844) 275-5434
For assistance after business hours, 7 days a week.	(800) 243-6727
Deaf and Hard of Hearing	(800) 242-7383
Online access: www.jpmorganonline.com	



Primary Account: 000000478015220 For the Period 6/30/18 to 7/31/18

Page 1 of 4

J.P.Morgan	Total Fees	Monthly Service Fee	000000478015220	Fees Description	Fees and Charges for Deposit Accounts	O'CONNELL CURATOR	00000478045550	
		1.00	- CINIC	Volume	G			
		0	- Horrow	Allowed				
		4	LINCOOL	Excess				
		0.00		Unit Price		For the Period 6/30/18 to 7/31/18	J.Mon	
Page 2 of 4	\$0.00	0.00		Fees		18 to 7/31/18	gan	

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Primary Account: 000000478015220 For the Period 6/30/18 to 7/31/18

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information

about a transfer listed on the statement or receipt.

For personal accounts only. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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Your name and account number

The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. 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.

days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase In Case of Errors or Questions About Non-Electronic Transactions: 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 no later than 30 Bank, N.A. Member FDIC

Bank products and services are offered by JPMorgan Chase Bank, NA. and its affiliates. Securities are offered by J.P. Morgan Securities ILC, member FINRA and SIPC.

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

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Primary Account: 000000478015220 For the Period 6/30/18 to 7/31/18

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Page 4 of 4

Ending Balance 0 \$531.59 Please note this account had no activity during this statement period. The date of last activity for this account was 07/25/17.	Checking Account Summary Instances Beginning Balance	JPMorgan Classic Business Checking	00000321 DPB 021 161 24418 NNNNNNNN T 1 00000000 60 0000 ESTATE OF SIMON L. BERNSTEIN, BRIAN O'CONNELL CURATOR BRIAN O'CONNELL, PERSONAL REP 515 N FLAGLER DR WEST PALM BEACH FL 33401-4321		JPMorgan Chase Bank, N.A. Michigan/Florida Markets P O Box 182051 Columbus, OH 43218 - 2051	
\$531.59 The date of last activity for this acco	Amount 531.59	αd Ξ.				
unt was 07/25/17.			For assistance after business hours, 7 days a week. Deaf and Hard of Hearing Online access: www.jpmorganonline.com	J.P. Morgan Team Client Service	Primary Accoun For the Peri	M
			(800) 243-6727 (800) 242-7383	(844) 275-5434	Primary Account: 000000478015220 For the Period 8/1/18 to 8/31/18	lorgan
		00003210201000000	022			

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Page 1 of 4

J.P.Morgan	Total Fees	000000478015220 Monthly Service Fee	Description	Fees and Charges for Deposit Accounts Fees	000000478015220 ESTATE OF SIMON L. BERNSTEIN, BRIAN O'CONNELL CURATOR		
		1.00	Volume				
		0	Allowed				
		1	Excess				
		0.00	Unit Price		Primary Account: 000000478015220 For the Period 8/1/18 to 8/31/18	A.Mon	
Page 2 of 4	\$0.00	0.00	Fees		000478015220 /18 to 8/31/18	organ	

For the Period 8/1/18 to 8/31/18	Primary Account: 000000478015220	1.F. Morgan	41111	11/14	

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: about a transfer listed on the statement or receipt.

- Your name and account number
- The dollar amount of the suspected error

of the money during the time it takes us to complete our investigation. 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 A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

In Case of Errors or Questions About Non-Electronic Transactions:

Bank, N.A. Member FDIC days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase 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 no later than 30

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 FINRA and SIPC.

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

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Primary Account: 000000478015220 For the Period 8/1/18 to 8/31/18

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Please note this account had no activity during this statement period. The date of last activity for this account was 07/25/17.

Ending Balance	Beginning Balance	Checking Account Summary	
		t Summary	
0		/ Instances	
\$531.59	531.59	Amount	

	hecking Account Summary Instances Amount	
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JPMorgan Classic Business Checking	ess Checkin	δ <u>α</u>	
Checking Account Summary Instances	Instances	Amount	
		E24 E0	

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For the Period 9/1/18 to 9/28/18

J.P. Morgan Team

JPMorgan Chase Bank, N.A. Michigan/Florida Markets P O Box 182051 Columbus, OH 43218 - 2051

ESTATE OF SIMON L. BERNSTEIN, BRIAN O'CONNELL CURATOR

BRIAN O'CONNELL, PERSONAL REP

WEST PALM BEACH FL 33401-4321

515 N FLAGLER DR

Client Service For assistance after business hours, 7 days a week.	(844) 275-5434 (800) 243-6727 (800) 243 7383
Deaf and Hard of Hearing	(800) 242-7383
Online access: www.jpmorganonline.com	



NL BERNSTEIN, BRIAN Primary Accounts Irges for Deposit Accounts Volume Allowed Excess Unit Price 1.00 0 1 0.00					D Mon	lorgan
rges for Deposit Accounts	000000478015220 ESTATE OF SIMON L. BERNSTEIN, BRIAN O'CONNELL CURATOR				Primary Account: 0000(For the Period 9/1/	0478015220 8 to 9/28/18
Volume Allowed Excess Unit Price 1.00 0 1 0.00	Fees and Charges for Deposit Accounts					
Volume Allowed Excess Unit Price 1.00 0 1 0.00	Fees					
	Description	Volume	Allowed	Excess	Unit Price	Fees
vice Fee 1.00 0 1 0.00	000000478015220					
	Monthly Service Fee	1.00	0	1	0.00	0.0
	TULAI FRES					40

 Call us at 1-866-564-22.0 er write us at the address on the front of this statement (non-consumeds, use your J.P. Morgan Team contact information) immediately if you thick your statement or receipt is incorrect or if you need more information For personal account number For dolar anount of the suspected error Asscription of the error or tansfer you are usure of, why you believe it is an error, or why you need more information. We will investigate your compliant advall 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 Transactions: Contect the bank immediately if your statement is incorrect or if you need more information granical (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that govens your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by JP. Morgan Securities LLC, member FINRA and SIPC. 	 The dolar amount of the suspected error A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. 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 Transactions: Contact the bank immediately if your statement is incorrect or if you need more information and unavelectronic transactions or other applicable account agreement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member FINRA and SIPC.
 us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information ta transfer listed on the statement or receipt. vour name and account number Your name and account number A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. If the dolar amount of the suspected error A description of the error or transfer your complex. 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 to money during the time it takes us to complete our investigation. 2ase of Errors or Questions About Non-Electronic Transactions: 2ase of Errors or About Non-Electronic Transactions: 2ase the bank immediately if your statement is incorrect or if you need more information or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase and the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase and the statement FDIC	 The dollar amount of the suspected error A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. 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 he money during the time it takes us to complete our investigation. Case of Errors or Questions About Non-Electronic Transactions: Transaction 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 no later than 30 as after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase k, NA. Member FDJC
 us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information t a transfer listed on the statement or receipt. Prour name and accounts only: We must bear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information: Your name and accounts only if the suspected error The dollar amount of the suspected arror at muster of, why you believe it is an error, or why you need more information. Accompton of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. Accompton of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. 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 a money during the time it takes us to complete our investigation. 	 The dollar amount of the suspected error A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. A description of the error or transfer you are unsure of why you believe it is an error, or why you need more information. 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 he money during the time it takes us to complete our investigation.
us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information t a transfer listed on the statement or receipt. Program accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:	
ue at 1.866.64.2563 window at the address on the front of this statement (non-consumers was van 1.10 Morean Team contact information) immediately if you think your statement ar resolut is incorrect at if you nove information	about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:
Case of Errors or Questions About Your Electronic Funds Transfers	In Case of Errors or Questions About Your Electronic Funds Transfers

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Primary Account: 000000478015220 For the Period 9/1/18 to 9/28/18

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EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 11/1/17 to 11/30/17

Account Summary

Market Value with Accruals \$275,268.51 \$236,513.93	Accruals 7.13	Warket Value \$275,261.38 \$236,507.7	1 Income	Asset Allocation Market Value Market Value
(\$38,754.58)	(0.95)	(\$38,753.63)	(38,753.63)	Change In Value
		\$70.95	70.95	Estimated Annual Income
		100%	100%	Current Allocation

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	275,261.38	275,201.38
Withdrawals & Fees	(38,760,76)	(38.760.76)
Net Contributions/Withdrawals	(\$38,760.76)	(\$38,760.76)
Income & Distributions	7.13	67.13
Ending Market Value	\$236,507.75	\$236,507.75
Accruals	6.18	6 18
Market Value with Accruals	\$236,513.93	\$236,513,93
Deposits and Withdrawals may differ from your Retirement Contributions and Distributions.	our Retirement Contributions	and Distributions.
For additional details plasse see "Detrement Contribution and Distriction of the	A DESCRIPTION OF DISLUTION)

ails please see "Retirement Contribution and Distribution Summary".

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- EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 11/1/17 to 11/30/17

Account Summary continued

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Retirement Contribution and Distribution Summary

Description	Tax Year 2016	Tax Year 2017 (Year-to-Date
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	(179,644.03)	(38,760.76)
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0,00	0.00
RMD		38,760.76
Remaining RMD		0.00

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	7.13	67.13
Taxable Income	\$7.13	\$67.13

J.P.Morgan

Page 3 of 6

J.P.Morgan	US DOLLAR		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 Cash & Fixed Income Detail
	1.00	Price	Y) which is the rate earn
	236,507.75	Quantity	ed if balances remain
	236,507.75	Value	EST on deposit for a full y
	236,507.75	Adjusted Tax Cost Original Cost	EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 11/1/17 to 11/30/17 full year with compounding, there is no change in the interest rate and all intere
		Unrealized Gain/Loss	IN INHERITED II For the Perio
Page 4 of 6	70.95 6.18	Est. Annual Income Accrued Interest	HERITED IRA ACCT. M55828004 For the Period 11/1/17 to 11/30/17 o change in the interest rate and all intere
σ I	0.03 % 1	Yield	004 /17

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Portfolio Activity Summary

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(\$38,760.76)	(\$38,760.76)	Iotal Outflows
(38,760.76)	(38,760.76)	Withdrawals
		OUTFLOWS **
\$67.13	\$7.13	Total Inflows
67.13	7.13	Income
		INFLOWS
1	275,261.38	Beginning Cash Balance
Year-To-Date Value*	Current Period Value	Transactions

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



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

For the Period 11/1/17 to 11/30/17

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EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 11/1/17 to 11/30/17

Portfolio Activity Detail

INFLOWS & OUTFLOWS

(38,760.76)			TRANSFERRED BY WIRE TO CITIBANK, N.A. FAO CIKLIN LUBITZ ET AL. TRUST ACC AS REQUESTED	Distribution	11/13
					Withdrawals
Amount		Quantity Cost	Description	Settle Date Selection Method	Settle Date
7.13			DEPOSIT SWEEP INTEREST FOR 10/01/17 - 10/31/17 @ .03% RATE ON AVG COLLECTED BALANCE OF \$275,261.38 AS OF 11/01/17	Interest Income	11/1
					Income
Amount	Per Unit Amount	Quantity Cost	Description	Settle Date Selection Method	Settle Date

J.P.Morgan

Page 6 of 6

J. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 12/1/17 to 12/31/17

Account Summary

100%	\$10.50	40,10	5 20	6 18	Accruals
	70.95	6.18	236,513.93	236,507.75	Cash & Fixed Income Market Value
Current Allocation	Estimated Annual Income	Change In Value	Ending Market Value	Beginning Market Value	Asset Allocation

Portfolio Activity	Current Períod Value	Year-to-Date Value
Beginning Market Value	236,507.75	275,201.38
Withdrawals & Fees		(38,760.76)
Net Contributions/Withdrawals	\$0.00	(\$38,760.76)
Income & Distributions	6.18	73.31
Ending Market Value	\$236,513.93	\$236,513.93
Accruals	5.89	5.89
Market Value with Accruals	\$236,519.82	\$236,519.82
Deposits and Withdrawals may differ from your Retirement Contributions and Distributions. For additional details please see "Retirement Contribution and Distribution Summarv"	ur Retirement Contributions	ハッシー ファイア・ホッシッ

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	Account Summary CONTINUED
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Retirement Contribution and Distribution Summary

Description	Tax Year 2016	Tax Year 2017 (Year-to-Date)
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	(179,644.03)	(38,760.76)
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0.00	0.00
RMD		38,760.76
Remaining RMD		0.00

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	6.18	73.31
Taxable Income	\$6.18	\$73.31

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 12/1/17 to 12/31/17

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Cash us dollar		Cash & Fixed Income Detail
1.00	Price	ne Detail
236,513.93	Quantity	
236,513,93	Value	
236,513.93	Adjusted Tax Cost Original Cost	
	Unrealized Gain/Loss	
70.95 5.89	Est. Annual Income Accrued Interest	
0.03% 1	Yield	

Page 4 of 6

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Page 5 of 6

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Portfolio Activity Summary

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

For the Period 12/1/17 to 12/31/17

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Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	236,507.75	1
INFLOWS		
Income	6.18	73.31
Total Inflows	\$6.18	\$73.31
OUTFLOWS **		
Withdrawals		(38,760.76)
Total Outflows	\$0.00	(\$38,760.76)
Ending Cash Balance	\$236,513.93	-

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



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ription	Quantity Cost	Per Unit Amount	Amount
DEPOSIT SWEEP INTEREST FOR 11/01/17 - 11/30/17			
	Portfolio Activity Detail INFLOWS & OUTFLOWS Settle Date Selection Method Description Income		EST OF SIMON BERNS

Page 6 of 6

J.P.Morgan

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

Account Summary

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

Portfolio Activity	Current Period Value	Year-to-Date Value
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	your Retirement Contributions	s and Distributions.
For additional details please see "Retirement Contribution and Distribution Summary".	nt Contribution and Distribution	on Summary".

J.P.Morgan

Page 2 of 5

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

Account Summary continued

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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 Withheid	0.00	0.00
RMD		38,772.78
Remaining RMD		05 01F 00

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

Tax Summary Current Interest Income 5.8
Current od Value 5.89
Period

J.P.Morgan

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