LAW OFFICES
CIKLIN LUBITZ & O'CONNELL
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

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CHRISTINE M. HOKE, P.A.
BRIAN B. JOSLYN, P.A.
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SCOTT A. LOMBARDO
BRIAN M. O'CONNELL, P.A.
PHIL D. O'CONNELL, P.A.
CHARLES L. PICKETT, P.A.
ZACHARY ROTHMAN
MATTHEW N. THIBAUT, P.A.
DEAN VEGOSEN, P.L.
GARY WALK, P.A.

PHILLIP D. O'CONNELL, SR. (1907-1987)

OF COUNSEL
DAVID J. GEORGE, P.A.
MICHAEL J. KENNEDY, P.A.
CHARLES A. LUBITZ, P.A.
MICHAEL J. MONCHICK, P.A.
KEVIN D. WILKINSON, P.A.

515 NORTH FLAGLER DRIVE, 20TH FLOOR
WEST PALM BEACH, FLORIDA 33401-4343
TELEPHONE: (561) 832-5900
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January 20, 2016

The Honorable John L. Phillips
Attn: Alejandra Stelicha, Judicial Assistant
Clerk of the Circuit Court
North County Courthouse
3188 PGA Blvd.
Palm Beach Gardens, FL 33410

Re: Estate of Simon L. Bernstein
File No. 502012CP4391XXXXNB IH

Dear Ms. Stelicha:

Enclosed please find a copy of the Notice of Hearing for a one hour hearing on March 7, 2016 at 1:30 PM. Also enclosed are copies of the following petitions to be heard:

- PETITION FOR AUTHORIZATION AND RATIFICATION FOR THE PAYMENT OF THE MOVING AND STORAGE OF, AND FOR AUTHORIZATION TO SELL, THE TANGIBLE PERSONAL PROPERTY PREVIOUSLY LOCATED AT 7020 LIONS HEAD LANE, BOCA RATON, FL.

- PETITION TO HAVE THE ESTATE OF SIMON L. BERNSTEIN DECLARED THE BENEFICIARY OF THE J.P. MORGAN CHASE BANK, N.A. IRA ACCOUNT(S).

- PETITION FOR ORDER AUTHORIZING PAYMENT OF ATTORNEY'S FEES AND EXPENSES FOR THE PERSONAL REPRESENTATIVE OF THE ESTATE OF SIMON L. BERNSTEIN FOR JULY 1, 2015 THROUGH AUGUST 31, 2015.

- PETITION FOR ORDER AUTHORIZING PAYMENT OF ATTORNEY'S FEES AND EXPENSES FOR THE PERSONAL REPRESENTATIVE OF THE ESTATE OF SIMON L. BERNSTEIN FOR SEPTEMBER 1, 2015 THROUGH OCTOBER 31, 2015.

- PETITION FOR ORDER AUTHORIZING PAYMENT OF ATTORNEY'S FEES AND EXPENSES FOR THE PERSONAL REPRESENTATIVE OF THE ESTATE OF SIMON L. BERNSTEIN FOR NOVEMBER 1, 2015 THROUGH NOVEMBER 31, 2015.

Thank you.

Sincerely,

Cynthia J. Thomas

Cynthia J. Thomas,
Probate Paralegal

/cjt
Enclosures

cc: All on the Service List attached w/enclosure

SERVICE LIST

Brian M. O'Connell, Esq. 515 N. Flagler Dr. 20th Floor West Palm Beach, FL 33401 service@ciklinlubitz.com slobdell@ciklinlubitz.com	John P. Morrissey, Esq. 330 Clematis St., Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com Attorney for Molly Simon et al	Donald R. Tescher, Esq. Robert L. Spallina, Esq. 925 S. Federal Highway, Suite 500 Boca Raton, FL 33432 Dtescher@tescherlaw.com ddustin@tescherlaw.com rspallina@tescherspallina.com kmoran@tescherspallina.com
Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, PA. 505 S. Flagler Dr., Suite 600 West Palm Beach, FL 33401 (561) 355-6991 arose@mrachek-law.com mchandler@mrachek-law.com Attorney for Ted S. Bernstein	Peter Feaman, Esq. Peter M. Feaman, P.A. 3695 Boynton Beach Blvd.,Suite 9 Boynton Beach, FL 33436 pfeaman@feamanlaw.com	Shendell & Pollock, P.L. 2700 N. Military Trail, suite 150 Boca Raton, FL 33431 241-2323 Fax: 241-2330 Gary R. Shendell, Esq. gary@shendellpollock.com estella@shendellpollock.com grs@shendellpollock.com Kenneth S. Pollock, Esq. ken@shendellpollock.com britt@shendellpollock.com grs@shendellpollock.com Attorney for Tescher and Spallina
Eliot Bernstein and Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Max Friedstein 2142 Churchill Lane Highland Park, IL 60035 Beneficiary
Lisa Friedstein and Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary	Jill Iantoni and Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com	

IN THE CIRCUIT COURT FOR PALM BEACH COUNTY, FLORIDA

PROBATE DIVISION

IN RE: ESTATE OF

File No. 502012CP4391XXXXNB IH

SIMON L. BERNSTEIN

Deceased.

_____________________________________/

NOTICE OF HEARING

TO: ALL PARTIES ON CERTIFICATE OF SERVICE ATTACHED

YOU ARE HEREBY NOTIFIED that the undersigned will call up for hearing before the Honorable JOHN PHILLIPS, Judge of the above court, in the Judge's chambers in the Palm Beach North County Courthouse, 3188 PGA Blvd, Courtroom 3, Palm Beach Gardens, FL 33410 on **March 7, 2016 at 1:30 PM (1 hour set aside):**

- PETITION FOR AUTHORIZATION AND RATIFICATION FOR THE PAYMENT OF THE MOVING AND STORAGE OF, AND FOR AUTHORIZATION TO SELL, THE TANGIBLE PERSONAL PROPERTY PREVIOUSLY LOCATED AT 7020 LIONS HEAD LANE, BOCA RATON, FL.

- PETITION TO HAVE THE ESTATE OF SIMON L. BERNSTEIN DECLARED THE BENEFICIARY OF THE J.P. MORGAN CHASE BANK, N.A. IRA ACCOUNT(S).

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- PETITION FOR ORDER AUTHORIZING PAYMENT OF ATTORNEY'S FEES AND EXPENSES FOR THE PERSONAL REPRESENTATIVE OF THE ESTATE OF SIMON L. BERNSTEIN FOR NOVEMBER 1, 2015 THROUGH NOVEMBER 31, 2015.

I HEREBY CERTIFY that a true and correct copy of the foregoing was sent by e-mail service or U.S. Postal Service on the 20th day of January, 2016 to the parties on the attached Service List.

BRIAN M. O'CONNELL
Florida Bar No: 308471
ASHLEY CRISPIN ACKAL
Florida Bar No: 37495
JOIELLE A. FOGLIETTA
Florida Bar No. 94238
ZACHARY M. ROTHMAN
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Eliot Bernstein and Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Lisa Friedstein and Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary
Jill Iantoni and Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com		

IN THE CIRCUIT COURT IN AND FOR THE 15TH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA

IN RE: ESTATE OF: PROBATE DIVISION

SIMON L. BERNSTEIN, FILE NO: 502012CP4391XXXXNB/IH

Deceased.
_________________________________/

PETITION FOR AUTHORIZATION AND RATIFICATION FOR THE PAYMENT OF THE MOVING AND STORAGE OF, AND FOR AUTHORIZATION TO SELL, THE TANGIBLE PERSONAL PROPERTY PREVIOUSLY LOCATED AT 7020 LIONS HEAD LANE, BOCA RATON, FL

BRIAN M. O'CONNELL, as Successor Personal Representative of the Estate of SIMON L. BERNSTEIN ("Mr. O'Connell" or "Successor Personal Representative"), petitions this Court for authorization and ratification for the payment of the moving and storage of, and for authorization to sell, the tangible personal property previously located at 7020 Lions Head Lane, Boca Raton, FL ("TPP" and "House," respectively), and as grounds, therefore, states as follows:

1. On June 24, 2014, Mr. O'Connell was appointed as the Successor Personal Representative of the Estate of Simon L. Bernstein ("Estate" and "Decedent", respectively).

2. The Successor Personal Representative, pursuant to an Order of this Court, dated March 30, 2015, hired Hall & Hall Appraisals to complete an inspection and appraisal of the Estate's TPP located at the House, which has been previously circulated to all parties. See Amended Order attached hereto as Exhibit "A."

3. On March 31, 2015, the Court approved the sale of the House where the TPP had been stored. Upon information and belief, the House was scheduled to close on June 10, 2015.

4. As such, the Successor Personal Representative found it necessary and in the best interest of the Estate to take possession of, move and store, the TPP located at the House. The

TPP consisted of items located in a residence of 5 bedrooms, 10 bathrooms, and two 2-car garages.

5. Accordingly, the Successor Personal Representative requests this Court to authorize and ratify the payment to White Lion Moving Systems of South Florida, Inc. in the amount of $11,886.60 for the final cost to pack and move the TPP, and storage cost for two (2) months. See copy of Invoice attached hereto as Exhibit "B".

6. The Successor Personal Representative also requests ratification and authorization to pay the monthly storage fees of $840.00 for the tangible personal property, until further order of this Court.

7. Finally, the Successor Personal Representative requests authority to sell the TPP, in bulk and/or by hiring an estate sale, liquidation or auction company to sell the TPP.

WHEREFORE, the Successor Personal Representative respectfully requests the Court enter an Order granting the relief set forth above, and for his attorneys' fees and costs, and such other relief as the Court deems just and proper.

I HEREBY CERTIFY that a true and correct of the foregoing was sent by e-mail service or U.S. Postal Service on the 28th day of July, 2015 to the parties on the attached Service List.

____
BRIAN M. O'CONNELL
Florida Bar No: 308471
ASHLEY N. CRISPIN
Florida Bar No: 37495
JOIELLE A. FOGLIETTA
Florida Bar No: 94238
Ciklin Lubitz & O'Connell

In Re: Estate of Simon L. Bernstein
File No: 502012CP004391XXXXSB
_________________________________/

515 N. Flagler Dr., 20th Floor
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primary e-mail: service@ciklinlubitz.com
secondary e-mail: slobdell@ciklinlubitz.com

In Re: Estate of Simon L. Bernstein
File No: 502012CP004391XXXXSB
_______________________________/

SERVICE LIST

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Eliot Bernstein and Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Lisa Friedstein and Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary
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IN THE CIRCUIT COURT IN AND FOR THE 15TH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA

IN RE: ESTATE OF: PROBATE DIVISION

SIMON L. BERNSTEIN, FILE NO: 502012CP4391XXXXSB

Deceased.

_______________________________/

AMENDED ORDER ON PETITION TO TAKE POSSESSION, STORE, INSPECT AND APPRAISE ESTATE TANGIBLE PERSONAL PROPERTY

(Amending Order on Petition to Take Possession, Store, Inspect and Appraise Estate Tangible Personal Property entered March 25, 2015)

THIS CAUSE coming before the Court on Brian M. O'Connell's, as Successor Personal Representative of the Estate of Simon L. Bernstein ("Mr. O'Connell"), Petition to Take Possession, Store, Inspect and Appraise Estate Tangible Personal Property, the Court having heard argument of counsel, and being otherwise fully advised, it is thereupon

ORDERED AND ADJUDGED as follows:

1. The Petition to Take Possession, Store, Inspect and Appraise Estate Tangible Personal Property is GRANTED, in part, as follows:

2. Mr. O'Connell is authorized to:

a) Hire Hall & Hall Appraisers, Inc. in order to complete an inspection and appraisal of the Estate's tangible personal property, located at 7020 Lions Head Lane, Boca Raton, FL ("House"), at a rate of $125.00 per hour, and to hire an assistant(s) for the appraiser which is necessitated by the boxed condition of many of the tangible personal property items for an amount not to exceed $100.00 per hour, to be paid from the Simon L. Bernstein Amended and Restated Trust Agreement, dated July 25, 2012 ("Simon Trust");

EXHIBIT

A

b) Inspect, and, if tangible personal property of Simon L. Bernstein is present, then appraise the additional items of tangible personal property located at 950 Peninsula Corporate Circle, Suite 3010, Boca Raton, Florida 33487; the expenses associated with same are to be paid from the Simon Trust.

c) Ted Bernstein and Elliot Bernstein may be present on the day of the inspection and appraisal of the House, but may not enter the House while Hall & Hall conducts such inspection and appraisal.

d) The Simon Trust shall distribute $500.00 to the Estate to pay the required initial deposit for the above, by 5:00 pm on Thursday, March 26, 2015.

e) The Court authorizes and approves the making of the payments referenced in paragraphs 2 (a), (b), and (d) above.

DONE AND ORDERED in Delray Beach, Palm Beach County, Florida on the ______ day of __________________, 2015.

SIGNED & DATED
MAR 3 0 2015
JUDGE MARTIN H. COLIN

MARTIN H. COLIN, CIRCUIT JUDGE

Copies furnished to all on the Service List attached

In Re: Estate of Simon L. Bernstein
File No: 502012CP004391XXXXSB
_______________________________/

SERVICE LIST

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Peter Feaman, Esq. Peter M. Feaman, P.A. 3695 Boynton Beach Blvd.,Suite 9 Boynton Beach, FL 33436 pfeaman@feamanlaw.com	Gary R. Shendell, Esq. Shendell & Pollock 2700 N. Military Trail, Suite 150 Boca Raton, FL 33431 gary@shendellpollock.com ken@shendellpollock.com britt@shendellpollock.com grs@shendellpollock.com Attorney for Tescher and Spallina	Max Friedstein 2142 Churchill Lane Highland Park, IL 60035 Beneficiary
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Jill Iantoni and Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com		

White Lion Moving Systems of South Florida, Inc.

Boca Raton FL 33487
800-WHITE LION
US DOT: 2148696 Mover Register #: FL Im 1939 PBC MV984
info@whitelion.com

Company Invoice - G6270322

Customer Name:	*** Brian O`connell Law Office**	Customer Rep:	**KEVINF**
From Address:	**St. Andrews Country Club 7020 Lions Head Ln**	Move Date:	**06/04/2015**
City/State/Zip:	**Boca Raton, FL 33496**	Total Job Volume:	**1200 cf.**
Address To:	**Self Storage**		
City/State/Zip:	**Deerfield Beach, FL 33442**		
Phone:	**Cindy 561-820-0385**		
Email:	**smcdowell@ciklinlubitz.com**		

Charges	Total
Labor Time: 11 movers 9.00 hrs $650.00 per hrs	$5850.00
Travel Time: 0 movers 0.00 hrs $0.00 per hrs	$0.00
Labor for Packing	$4140.00
Packing Materials	$3097.50
Materials Sales Tax: 6.00%	$185.85
Additional Services: Trips, truck, travel, and fuel	$360.00
Additional Services: June Storage (2 units) per JF	$840.00
Discount: 25 % Mat Disc and 25% labor disc +2000 disc per JF	$-4236.75
Labor Delivery: 6 movers 5.5 hrs $300.00 per hrs	$1650.00
Total Job	$11886.60
Total Job Balance	$11886.60

Packing Material Used on Job

Qty	Material	Unit Price $
35	1.5 Small	3.50
22	3.0 Medium	4.50
24	4.5 Large	7.00
2	6.0 Xl	6.50
6	Bubble Wrap Roll	80.00
33	Dish/china	18.00
5	Mirror Carton Large	22.00
2	Mirror Carton Small	11.00
34	Mirror Glass/cardboard Piece	5.75
1	Picture Box Lg	32.00
3	Picture Box Sm	25.00
5	Shrink Wrap	45.00
58	Tape	3.75
2	Tv Box	25.00

EXHIBIT
B

9	Wardrobe	16.00
10	White Paper	55.00

Remarks

Day 1 packing and Loading: No charge for trucks on day 1; 9.5 hrs (9:00-6:30) x 9 packers at discount rate of $360.00 per hour: $3420.00 ; 3 packers 6hrs x 120.00 = 720; ** Day 1 packing and loading labor total: $4140.00 ** No charge for extra trucks on day 2*** Day 2: 845- 615 (deduct half hour)*** Day 3: 5.5 hours for 6 movers and 2 trucks** **************Total of $13,046.60 for move into storage. Monthly storage is $840.00 for 24 x 24 AC unit and 12 x 20 unit. Total due is $14, 396.60. Additional discount of $2,000.00 approved by JF. Total due $11, 886.60***Payable to White Lion Moving Systems of South Florida, Inc. 3350 NW 2nd Ave #A28, Boca Raton, FL 33431

Customer Name | Customer Signature | Date

IN THE CIRCUIT COURT IN AND FOR THE 15TH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA

IN RE: ESTATE OF: PROBATE DIVISION

SIMON L. BERNSTEIN, FILE NO: 502012CP4391XXXXSB

Deceased.
_________________________________/

PETITION TO HAVE THE ESTATE OF SIMON L. BERNSTEIN DECLARED THE BENEFICIARY OF THE J.P. MORGAN CHASE BANK, N.A. IRA ACCOUNT(S)

BRIAN M. O'CONNELL, as Personal Representative of the Estate of Simon L. Bernstein ("Personal Representative," "Estate," and "Decedent," respectively), by and through undersigned counsel, hereby files his Petition to Have the Estate of Simon L. Bernstein Declared the Beneficiary of the J.P. Morgan Chase Bank, N.A. ("J.P. Morgan") IRA Account(s), and states as follows:

1. The Decedent died on September 13, 2012.

2. The Decedent owned an IRA account (Account Number W****5007) with J.P Morgan ("IRA Account") which was opened on or about August of 2010. A copy of the J.P. Morgan IRA Account application ("IRA account application") is attached hereto as Exhibit "A".

3. The IRA account application listed Shirley Bernstein, the Decedent's spouse, as the only designated beneficiary. *See* Exhibit "A".

4. Shirley Bernstein died on December 8, 2010, prior to the Decedent's date of death.

5. Pursuant to the IRA account application "if all of the [Decedent's] primary and contingent beneficiary(ies) predecease [him], [his] estate will be the beneficiary." *See* Exhibit "A".

6. On or about May 23, 2014, Ben Brown, as Curator of the Estate of Simon L. Bernstein ("Curator"), opened an Inherited IRA Account (Account Number M****8004) with J.P. Morgan ("Inherited IRA Account"). A copy of the J.P. Morgan Account Application for Estate of Simon Bernstein Inherited IRA Account, is attached hereto as Exhibit "B".

7. On or about July 11, 2014, the Court Authorized the Curator to transfer the investments held in the IRA Account to the Inherited IRA Account. A copy of the Amended Order on Curator's Motion for Instructions Regarding Authority to Liquidated IRA, is attached hereto as Exhibit "C".

8. The Inherited IRA Account is held in the Estate's name.

9. In April of 2014, the Personal Representative contacted J.P. Morgan and was advised that the IRA account application was the only beneficiary designation on file with regards to the IRA account. *See* Exhibit "A".

10. J.P. Morgan also confirmed that the Inherited IRA Account is held in the name of the Estate and does not have any designated beneficiaries. *See* Exhibit "B".

11. On April 7, 2014, J.P. Morgan provided all the documents (excluding the monthly statements for the Inherited IRA) it possessed with regard to the IRA account and the Inherited IRA Account, which included, the IRA account application, a J.P. Morgan Personal Account Application, an Oppenheimer Statement of Account, and the Inherited IRA Account Application. A copy of the documents provided is attached hereto as Composite Exhibit "D" (and Exhibit "B" for the Inherited IRA Account Application).

12. In addition, on April 14, 2015, the Personal Representative wrote J.P. Morgan requesting a copy of the full account history, including, but not limited, to all opening account statements, beneficiary designation forms and agreements/contracts for the IRA accounts, with

account numbers M****8004 and W****5007. *See* Letter dated April 14, 2015 from Brian M. O'Connell, Esq. to John Hawkins, attached hereto as Exhibit "E".

13. On May 18, 2015, J.P. Morgan confirmed that they have provided all of the account information, including but not limited to, all beneficiary designation forms, in their archive system with regards to the IRA account and Inherited IRA account. *See* email correspondence from John Hawkins to Melissa Lazarchick Esq., attached hereto as Exhibit "F".

14. Therefore, based upon the fact the only named beneficiary, Shirley Bernstein, predeceased the Decedent, the Decedent's estate is the proper beneficiary of the IRA account and is the sole owner of the funds held in the Inherited IRA Account.

WHEREFORE, BRIAN M. O'CONNELL, as Personal Representative of the Estate of Simon L. Bernstein ("Estate"), respectfully requests the Court to enter an Order finding that the Estate in the beneficiary of the Decedent's IRA Account and the Estate's Inherited IRA Account with J.P. Morgan Chase Bank, N.A., award reasonable attorneys' fees and costs, and grant any other further relief this Court deems just and proper.

I HEREBY CERTIFY that a true and correct of the foregoing was sent by e-mail service or U.S. Postal Service on the 20 day of July, 2015 to the parties on the attached Service List.

BRIAN M. O'CONNELL
Florida Bar No: 308471
ASHLEY N. CRISPIN
Florida Bar No: 037495
JOIELLE A. FOGLIETTA
Florida Bar No: 094238
Ciklin Lubitz & O'Connell
515 N. Flagler Dr., 20th Floor
West Palm Beach, FL 33401
Telephone: 561-832-5900 Facsimile: 561-833-4209

In Re: Estate of Simon L. Bernstein
File No: 502012CP004391XXXXSB
_______________________________________/

primary e-mail: service@ciklinlubitz.com
secondary e-mail: slobdell@ciklinlubitz.com

In Re: Estate of Simon L. Bernstein
File No: 502012CP004391XXXXSB
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SERVICE LIST

Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, PA. 505 S. Flagler Dr., Suite 600 West Palm Beach, FL 33401 (561) 355-6991 arose@mrachek-law.com mchandler@mrachek-law.com Attorney for Ted S. Bernstein	John P. Morrissey, Esq. 330 Clematis St., Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com Attorney for Molly Simon et al	Donald R. Tescher, Esq. Robert L. Spallina, Esq. 925 S. Federal Highway, Suite 500 Boca Raton, FL 33432 Dtescher@tescherlaw.com ddustin@tescherlaw.com rspallina@tescherspallina.com kmoran@tescherspallina.com
Peter Feaman, Esq. Peter M. Feaman, P.A. 3695 Boynton Beach Blvd.,Suite 9 Boynton Beach, FL 33436 pfeaman@feamanlaw.com	Shendell & Pollock, P.L. 2700 N. Military Trail, suite 150 Boca Raton, FL 33431 241-2323 Fax: 241-2330 Gary R. Shendell, Esq. gary@shendellpollock.com estella@shendellpollock.com grs@shendellpollock.com Kenneth S. Pollock, Esq. ken@shendellpollock.com britt@shendellpollock.com grs@shendellpollock.com Attorney for Tescher and Spallina	Max Friedstein 2142 Churchill Lane Highland Park, IL 60035 Beneficiary
Eliot Bernstein and Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Lisa Friedstein and Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary
Jill Iantoni and Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com		

J.P. Morgan IRA Account Application

J.P.Morgan

Required for IRA accounts in addition to the J.P. Morgan Personal Account Application

A. Account Information

Account Title JPMORGAN CHASE BANK NA, AS CUSTODIAN FOR SIMON BERNSTEIN IRA ROLLOVER

B. IRA Type

☐ Regular or Spousal ☒ Trustee to Trustee Transfer ☐ Rollover (including a direct rollover from an employer's plan)

C. Designation of Beneficiary(ies)

The following individual(s) or entity(ies) shall be my primary and/or contingent beneficiary(ies). **If neither primary nor contingent is indicated, the individual or entity will be deemed to be a primary beneficiary.** If more than one primary beneficiary is designated and no distribution percentages are indicated, the beneficiaries will be deemed to own equal share percentages in the IRA. Multiple contingent beneficiaries with no share percentage indicated will also be deemed to share equally.

If any primary or contingent beneficiary dies before me, his or her interest and the interest of his or her heirs shall terminate completely, and the percentage share of any remaining beneficiary(ies) shall be increased on a pro rata basis. If no primary beneficiary(ies) survives me, the contingent beneficiary(ies) shall acquire the designated share of my IRA. If I do not designate a valid beneficiary, or if all of my primary and contingent beneficiary(ies) predecease me, my estate will be the beneficiary.

Beneficiary Name 1 SHIRLEY BERNSTEIN

Address 7020 LIONS HEAD LN

City BOCA RATON State FL Zip 334965931

Country US Relationship SPOUSE Share % 100

☒ Primary ☐ Contingent

Date of Birth: 0 6 - 2 9 - 1 9 3 9 (m m - d d - y y y y)

SSN#: 3 4 7 - 3 0 - 9 7 4 9

Beneficiary Name 2

Address

City State Zip

Country Relationship Share %

☐ Primary ☐ Contingent

Date of Birth: __ __ - __ __ - __ __ __ __ (m m - d d - y y y y)

SSN#: __ __ __ - __ __ - __ __ __ __

Beneficiary Name 3

Address

City State Zip

Country Relationship Share %

☐ Primary ☐ Contingent

Date of Birth: __ __ - __ __ - __ __ __ __ (m m - d d - y y y y)

SSN#: __ __ __ - __ __ - __ __ __ __

Beneficiary Name 4

Address

City State Zip

Country Relationship Share %

☐ Primary ☐ Contingent

Date of Birth: __ __ - __ __ - __ __ __ __ (m m - d d - y y y y)

SSN#: __ __ __ - __ __ - __ __ __ __

This application must be completed before Morgan will be able to provide financial services. I must also notify you of any future changes to any information contained in this application.

D. Agreement

I acknowledge that I have received a copy of Morgan's current fee schedule, and that the Trustee or Custodian is entitled to compensation at the rates stated in its regularly published schedules of compensation when payable, notwithstanding that such compensation may be greater than that now in effect. If no alternative payment instructions have been established, this individual retirement account will be charged accordingly. If my assets include Morgan-Advised Funds, or Morgan-managed and affiliated Funds, as defined in the General Terms, the fees with respect to those Funds are described in the prospectus and related materials. If I have elected brokerage with JPMSI, transaction and other fees will be charged under my Brokerage Account Agreement.

I understand that I may not elect a Line of Credit in connection with an IRA.

I understand that you do not give tax or legal advice, and that I am advised to consult a lawyer or tax advisor about tax, legal, and estate-planning issues affecting my accounts.

I assume complete responsibility for:

1. Determining that I am eligible for an IRA each year I make a contribution;
2. Insuring that all contributions I make are within the limits set by the tax laws;
3. The tax consequences of any contribution (including rollover contributions) and distribution.

I certify, as the accountholder signing below and under penalties of perjury, that the number on this application is my correct taxpayer identification number.

CONTINUED ON PAGE 2

EXHIBIT

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J.P. Morgan IRA Account Application

J.P.Morgan

Required for IRA accounts in addition to the J.P. Morgan Personal Account Application

If I have elected to open an Investment Management /Third Party Manager (discretionary) account, my IRA assets will be managed by a Morgan Affiliate as Trustee and the following Terms shall also apply:

My Agreement with the Trustee is comprised of this Application; the Trust IRA Investment Management Agreement (which is a 5305 Plan Agreement) and the Financial Disclosure and Disclosure Statement included with it; the provisions of the General Terms incorporated in it by reference; the Fee Schedules; Disclosures; and any Supplemental Forms. In addition, I am entering into the Investment Management Agreement and the Third Party Manager Advisory Agreement. By signing this Application, I acknowledge that I have received copies of, read, and agreed to, all the documents that comprise my Agreement with the Trustee, the Investment Management Agreement, and the Third Party Manager Advisory Agreement. I understand that the terms and conditions that apply to my Individual Retirement Account are contained in or referred to in the documents listed above, and the Investment Management Agreement. Within seven days from the date I open my IRA, I may revoke it without penalty by delivering a written notice to the Trustee.

If I have elected to open an Asset or Asset/Brokerage account to manage my IRA assets, then Morgan shall act as Custodian and the following terms shall also apply*:

My Agreement with the Custodian is comprised of this Application; the Custodial IRA Asset Account Agreement (which is a 5305-A Plan Agreement) and the Financial Disclosure and Disclosure Statement included with it; the provisions of the General Terms and of the Asset Account Agreement incorporated in it by reference; the Fee Schedules; Disclosures; and any Supplemental Forms. In addition, if I have completed the Brokerage Supplement, I am entering into the Brokerage Account Agreement with JPMSI. By signing this Application, I acknowledge that I have received copies of, read, and agreed to, all the documents that comprise my Agreement with the Custodian, and the Brokerage Account Agreement, if applicable. I understand that the terms and conditions that apply to my Individual Retirement Account are contained in or referred to in the documents listed above, other than the Brokerage Account Agreement. Within seven days from the date I open my IRA, I may revoke it without penalty by delivering a written notice to the Custodian.

* Chase Private Client brokerage accounts are with CISC. There is a separate CISC brokerage agreement that must be executed.

E. Signature

IRA Holder must sign below:

⇨ [signature] 8/17/10 SIMON BERNSTEIN

Signature of IRA Holder | Date | Print Name

⇨ John H Christen 8-18-10 John G. Christian

Authorized Signature of Trustee or Custodian | Date | Print Name

F. Spousal Consent – *This section must be completed*

Current Marital Status

☐ **I Am Not Married – I understand that if I become married in the future, I must complete a new IRA Designation of Beneficiaries Form.**

☒ **I Am Married – I understand that if I choose to designate a primary beneficiary other than my spouse, or in addition to my spouse, my spouse must sign below.**

I am the spouse of the above-named IRA holder. I acknowledge that I have received a fair and reasonable disclosure of my spouse's property and financial obligations. Due to the tax consequences of giving up my interest in this IRA, I have been advised to see a tax or legal advisor.

I hereby give the IRA holder any interest I have in the funds or property deposited in this IRA and consent to the beneficiary designation(s) indicated above. I assume full responsibility for any adverse consequences that may result. No tax or legal advice was given to me by the Trustee or Custodian.

SPOUSE: SIGN HERE ONLY IF A PRIMARY BENEFICIARY OTHER THAN, OR IN ADDITION, TO YOU IS DESIGNATED.

⇨

Signature of Spouse | Date | Print Name

A1

Comments

IRA APP

Date[mmddyyyy]: 08172010

Box Number:

Form Type = "CITADEL"

Doc Code	Doc Code	Doc Code	Doc Code
921			

Account Numbers

W32585007

Account Numbers

J.P. Morgan Account Application Package for
ESTATE OF SIMON BERNSTEIN INHERITED IRA

J.P.Morgan

Date: May 23, 2014

A. Forms to Complete

Please add all missing information to the following forms and initial any changes you make. After you sign these documents, return them in the self-addressed envelope provided or to the contact listed in Section D.

JPMorgan IRA Account Application
JPMorgan IRA Transfer Rollover Request
JPMorgan Suitability Supplement

B. Documents we need from you

When you return the completed application, please include the most recent version of the following documents:

Photocopy of Driver's License or Passport For Each Signer

C. Reference Documents

Please read and keep these enclosed documents for your records:

Fee Schedule(s)
Depositing Securities & Cash into JPMorgan Account
JPMorgan Privacy Policy
Individual Retirement Account Agreements
Privacy Policy Notice Letter
Combined Terms and Conditions
important information about procedures for opening a new account

D. Contacts

If you have any questions concerning this package, please call:

Name: PATTI A GIBBONS

Address: 205 ROYAL PALM WAY

City: PALM BEACH State: FLORIDA Zip: 334804302

Phone: 561-838-4607 Fax: 561-833-5683

E. Important information about procedures for opening a new account

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.
What this means for you: When you open an account, we will ask for your name, address, date of birth and tax identification number for U.S. persons or passport number, country of issuance and expiration date for non-U.S. persons. In order to demonstrate that we have confirmed your identity, we will ask for a copy of your driver's license or other identifying documents such as a passport, Military ID or other government issued document.

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006 and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the use of accounts to conduct transactions, including but not limited to the receipt of funds through electronic funds transfer, by check, draft, or any similar instrument, that are related, directly or indirectly, to unlawful internet gambling.

EXHIBIT
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J.P. Morgan Additional Trustees Form

J.P.Morgan

Additional Trustees or Executors

Name BENJAMIN P. BROWN

☐ Trustee
☒ Executor/Representative

SSN#: ☐☐☐-☐☐-☐☐☐☐ Date of Birth: ☐☐-☐☐-☐☐☐☐ (m m d d y y y y)

Legal Address MATWICZYK & BROWN LLP, 625 FLAGLER DR STE 401 City WEST PALM BEACH

State FL Zip 33401 Country USA

Mailing Address same as Legal Address? ☒ Yes ☐ No

Mailing Address ______ City ______

State ______ Zip ______ Country ______

Home Phone ______ Mobile Phone ______

E-mail Address bbrown@matbrolaw.com

Name of Employer MATWICZYK & BROWN LLP Type of Business ATTORNEYS

Occupation/ Position ATTORNEY Business Phone 561-651-4004

Name ______

☐ Trustee
☐ Executor/Representative

SSN#: ☐☐☐-☐☐-☐☐☐☐ Date of Birth: ☐☐-☐☐-☐☐☐☐ (m m d d y y y y)

Legal Address ______ City ______

State ______ Zip ______ Country ______

Mailing Address same as Legal Address? ☐ Yes ☐ No

Mailing Address ______ City ______

State ______ Zip ______ Country ______

Home Phone ______ Mobile Phone ______

E-mail Address ______

Name of Employer ______ Type of Business ______

Occupation/ Position ______ Business Phone ______

Name ______

☐ Trustee
☐ Executor/Representative

SSN#: ☐☐☐-☐☐-☐☐☐☐ Date of Birth: ☐☐-☐☐-☐☐☐☐ (m m d d y y y y)

Legal Address ______ City ______

State ______ Zip ______ Country ______

Mailing Address same as Legal Address? ☐ Yes ☐ No

Mailing Address ______ City ______

State ______ Zip ______ Country ______

Home Phone ______ Mobile Phone ______

E-mail Address ______

Name of Employer ______ Type of Business ______

Occupation/ Position ______ Business Phone ______

J.P. Morgan Use Only Title SPN CAS

Banker/Investor

 6/12 **US910**

J.P.Morgan

ELECTRONIC CONSENT FORM | United States

Consent to Electronic Delivery of Communications

For the purpose of this Consent, **"Communications"** means both:

Investment Communications. All investment material and documentation and information including, but not limited to, prospectuses, preliminary prospectuses, recirculated preliminary prospectuses, free writing prospectuses, preliminary and final offering circulars/memoranda, other offering notices, and amendments and supplements to such documents; alternative investment documentation, documentation related to an IPO or other offering, subscription documents, capital calls, fact sheets, agreements, solicitations, pricing terms, notices and communications (including all notices and communications required or permitted to be sent pursuant to the Dodd-Frank Wall Street Reform and Consumer Protection Act or similar laws, regulations and rules in relation to relevant instruments including, but not limited to swaps, equity index derivatives, commodity derivatives and foreign exchange transactions) and other disclosures, and any other information whatsoever required to be sent in relation to any registered and unregistered investments or other investment matters; and

Service Communications. Any notice or Communication relating to any service offered by J.P. Morgan for which notices or Communications are required or permitted to be delivered through electronic mail (email).

ELECTRONIC DELIVERY

Electronic Delivery means delivery of the Communication (or of a notice that a Communication is available at a specified website) by electronic mail to the email address you specify below. Any Communication sent to you by Electronic Delivery will be deemed to have been delivered to you for all purposes, unless we receive notice that a Communication was not delivered.

INVESTMENT RISK

You agree that prior to making an investment decision, you will read and understand all Communications for the applicable securities offering. You agree that if you choose to purchase the offered securities, you have a full understanding of the terms, conditions and risks included in all such Communications, and assume those terms, conditions and risks. You acknowledge that investments in securities are subject to risk of loss, including the potential loss of some or all of your investment. If you have any questions regarding the terms and conditions of any offering, or wish to obtain additional information relating to an investment, you will contact your J.P. Morgan representative.

SYSTEM REQUIREMENTS

If you have difficulty accessing any Communications delivered to you through Electronic Delivery, please contact your J.P. Morgan representative.

PAPER COPIES

You may request courtesy paper copies of Communications be sent to you by regular mail at any time by contacting your J.P. Morgan representative. You acknowledge that any such request for printed copies of Communications does not itself constitute revocation of this Consent.

REGULATION S OFFERINGS

Communications related to securities offerings pursuant to Regulation S of the Securities Act of 1933, as amended, must be delivered to clients outside the United States. You agree to open or access such Communications only outside the United States.

LEGAL TERMS; DURATION OF CONSENT; REVOCATION

This Consent is subject to the General Terms for Accounts and Services and applicable Account Agreements. This Consent, with amendments from time to time, will apply to any current and future account, product or service that we agree upon orally, electronically or otherwise. However, this Consent does not affect, and is not affected by, any other agreement or Consent to Electronic Delivery of Communications that you have agreed to (or may agree to in the future) with J.P. Morgan, including Consent to the Electronic Delivery of the type of Communications that are the subject of this Consent.

This Consent will be in effect for the delivery of all future Communications unless revoked by us or by executing and sending a revocation letter to your J.P. Morgan representative. Any such revocation must be on an all-or-nothing basis. Please note that such withdrawal of Consent may result in the termination or disallowance of certain accounts or services, or the termination or disallowance of certain offerings. This consent supplements all other consents to electronic delivery which you may have entered into, or will enter into in the future with J.P. Morgan, the validity of which is not affected in any manner by this consent.

Email Address for Electronic Delivery of Communications

Please provide your email address below. The email address that you provide below will become the email address that J.P. Morgan Private Bank will use to contact you regarding your accounts and services, and to send you Communications through Electronic Delivery, including, but not limited to, the Communications set forth in this Consent. However, this Consent will not modify, terminate, or otherwise affect any other agreement, including, without limitation, any other Consent to Electronic Delivery that you have entered into in the past, or may enter into in the future. You may change your email address in the future without executing a new Electronic Consent Form through any method of which J.P. Morgan approves.

Email: Bbrown@mathrolaw.com

It is your responsibility to notify your J.P. Morgan representative of any changes to your email address. You hereby waive all claims resulting from failure to receive Communications because of changes to your email address.

Signature

Authorized person(s) are required to sign below.

By signing below, I/we consent to receive Communications through Electronic Delivery in lieu of printed Communications. I/We acknowledge having carefully read the above information and fully understand the implications of this Consent.

Sign & I

Signature [signature] Date (MM/DD/YYYY) 5 27 2014 Name (print) BENJAMIN P. BROWN

Signature Date (MM/DD/YYYY) Name (print)

US356 061-42 4.13

INDIVIDUAL RETIREMENT ACCOUNT (IRA) TRANSFER FORM

J.P.Morgan

Account Information

Please provide the following information about the financial institution in which your account is held.

Financial institution JP MORGAN CHASE BANK, NA   Contact name JOHN HAWKINS, JR., CLIENT SERVICE ASSOC

Street address 500 STANTON CHRISTIANA RD, OPS 3, FLR 1   Contact phone (800) 576-0938

City NEWARK   State DE   ZIP 19713   Country USA

Account title (as shown on statement) JPMORGAN CHASE BANK NA ACR SIMON BERNSTEIN-DECEASED IRA R/O

Account number W32585007

Transfer Instructions

This transfer will ☒ Close the account ☐ Not close the account

Note: Please include a copy of your most recent statement (within the last three months is preferred).

Select one

☒ Transfer my entire account in kind–cash, securities and eligible mutual funds

☐ Liquidate only my mutual funds, and transfer all cash and other securities

☐ Liquidate all my assets, and transfer all cash

☐ Transfer only the following assets from my account

Description of asset ______ Quantity ☐ All ☐ Other ______

Description of asset ______ Quantity ☐ All ☐ Other ______

Description of asset ______ Quantity ☐ All ☐ Other ______

Description of asset ______ Quantity ☐ All ☐ Other ______

I acknowledge and understand that unless JPMorgan Chase Bank, N.A., as IRA custodian, has reviewed and formally accepted nonmarketable assets (e.g., hedge funds, private equity shares, limited liability company (LLC) stock, closely held stock), JPMorgan Chase Bank, N.A. reserves the right to return the assets to the transferring institution, or distribute them to me.

ADDITIONAL INSTRUCTIONS Optional

All my mutual fund distributions will be reinvested automatically unless the following box is checked ☐ Retain cash

TRANSFER INSTRUCTIONS FOR REQUIRED MINIMUM DISTRIBUTIONS (RMDs) Check if applicable

I authorize the financial institution named above to:

☐ Distribute my RMD to me prior to transferring my IRA

☐ Include the amount that represents my RMD in the transfer

Disclosures

By signing below, I hereby authorize JPMorgan Chase Bank, N.A. and any affiliate of JPMorgan Chase & Co., to execute and deliver, either in my name alone, or acting as my agent with full power to represent me, any assignments, stock or bond powers, or other documents that they deem necessary and appropriate to complete my IRA transfer request. These actions may include, but are not limited to, selling, assigning, transferring, or making other disposition, obtaining any payment due, or taking any action in connection with, any assets in the above-referenced account.

Furthermore, I authorize the transfer of my IRA assets in the manner described above, and certify that all the information I provided is correct and may be relied upon by JPMorgan Chase Bank, N.A. I understand that I am responsible for determining my eligibility to transfer such IRA assets within the limits set forth by tax laws, related regulations and plan agreements. I further understand that special rules apply to transfers from a SIMPLE IRA to a Traditional IRA. I also understand that JPMorgan Chase Bank, N.A. does not give tax advice, and acknowledge that I have been advised to consult my tax and legal advisors about the tax, legal and estate-planning issues affecting my account(s). I assume responsibility for any tax consequences or penalties that may apply to the transfer of my assets.

Signature

The **IRA owner** is required to sign below. Please ensure that all information is complete and accurate, and be sure to **initial** any corrections.

Signature [signature]   Date 5/27/14

Sign & [

Name (print) BENJAMIN P. BROWN, CURATOR

US929 353-31 2.13

INDIVIDUAL RETIREMENT ACCOUNT (IRA) TRANSFER FORM

J.P.Morgan

Acceptance by JPMorgan Chase Bank, N.A. as IRA Custodian

JPMorgan Chase Bank, N.A. agrees to serve as the custodian, and in any other capacity indicated for the account of the above-named IRA owner and, as such, agrees to accept the assets being transferred.

Signature (JPMorgan Chase Bank, N.A.) ______________________ Date ______________

Name (print) ______________________ Title ______________

J.P. Morgan Use Only

Account title ______________________ SSN/Tax ID ______________

Account number ______________________

Client Service Specialist ______________________ Phone ______________

Signature guarantee

J.P.Morgan

INDIVIDUAL RETIREMENT ACCOUNT (IRA) APPLICATION

Account Information

IRA TYPE Check one
☒ Traditional ☐ Roth ☐ SEP

If the account being opened is an inherited IRA, provide name of decedent SIMON BERNSTEIN

ACCOUNT TYPE Check one
Investment ☐ Investment management ☒ Brokerage with custody ☐ Custody only

ACCOUNT FEATURES Check all that apply
For brokerage ☐ Options trading[1]
Statements ☐ Please contact me about sending duplicate statements to other parties

For brokerage and custody All uninvested cash balances will automatically transfer into a Federal Deposit Insurance Corporation (FDIC) insured Deposit Sweep as described in the Asset Account Agreement.

I acknowledge and understand that this Application, and each accompanying agreement, will apply to all accounts set forth above.

Account Owner

Name ESTATE OF SIMON BERNSTEIN Date of birth 10/02/2012
SSN 30-6329446 Citizenship USA

LEGAL ADDRESS AND CONTACT INFORMATION
Street C/O BENJAMIN P. BROWN, 625 N FLAGLER DR STE 401
City WEST PALM BEACH State FL ZIP 33401
Country USA Phone (H)
Phone (C) Phone (W) 561-651-4004
Email Bbrown@matbrolaw.com

EMPLOYER INFORMATION
Employer N/A
Occupation/Position
Business address
City State ZIP

MAILING ADDRESS If different from legal address
Street
City State ZIP
Country

ONLINE ACCESS Enables ability to enroll in e-delivery/paperless statements
☐ I would like online access
☐ I already have online access/User ID

Please be sure to review the information in this section, and on the following page(s), in its entirety before designating your primary and contingent beneficiary(ies).

Designation of Beneficiaries: Important Guide

IRAs are generally considered non-probate assets, which means they pass outside of your will. Instead, upon your death, the assets in your IRA will be transferred directly to the beneficiary(ies) you designated. Therefore, it is important that you carefully read the following information and consult your tax and legal advisors for assistance.

- **Primary beneficiaries** are your first choice for beneficiaries. This means that, in the event of your death, the first people who can claim your IRA assets are the primary beneficiaries. You may designate one or more primary beneficiaries. If more than one primary beneficiary is designated, and no distribution percentages are indicated, the beneficiaries will be deemed to own equal share percentages in the IRA.
- **Contingent beneficiaries:** In the event there are no living primary beneficiaries at your death, the contingent beneficiaries claim the IRA assets. You may designate one or more contingent beneficiaries. As with primary beneficiaries, if you name multiple contingent beneficiaries, but do not indicate a share percentage, the beneficiaries will be deemed to share equally.
- If any primary or contingent beneficiary dies before you, his or her interest, and the interest of his or her heirs, shall terminate completely, and the percentage share of any remaining beneficiary(ies) shall be increased on a pro rata basis unless you have checked the box indicating that your descendants who survive you shall be beneficiaries **"per stirpes."**
- If you checked the box indicating that your descendants who survive you shall be beneficiaries on a "per stirpes" basis, your assets will be divided equally among your children. If a child has predeceased you, the children of that child shall share equally in that portion of the IRA originally left to the deceased child.
- **If you do not designate a valid beneficiary, or if all of your primary and contingent beneficiaries predecease you, your estate will be the beneficiary.** Given certain potential adverse consequences if your estate is your IRA beneficiary, it is important that you consult your tax and legal advisors for assistance.
- If you live in **Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Texas, Washington or Wisconsin,** please complete the "Current Marital Status and Consent" section in this Application. If your spouse will not be named as sole primary beneficiary, he or she will need to sign and provide consent.

[1]Options trading is required for exchange-traded options, over-the-counter traded options and structured products; additional derivatives form(s) are required.

J.P.Morgan

INDIVIDUAL RETIREMENT ACCOUNT (IRA) APPLICATION

Designation of Beneficiaries

Please designate your primary and contingent beneficiary(ies) below.

Primary Beneficiaries

I hereby designate the person(s) or entity(ies) named below as primary beneficiary(ies). (Check all that apply. Total percentage for primary beneficiaries must equal 100%.) I understand that if more than one primary beneficiary is designated, and no distribution percentages are indicated, the beneficiaries will be deemed to share equally in the IRA.

☒ **SPOUSE**

☐ ___ % To the person I am married to at the time of my death

☒ **DESCENDANTS**

☐ ___ % My children who survive me, per stirpes. (This means that your assets will be divided equally among your children. If a child is deceased, the entire portion due to that child will be divided equally among his or her children, if any.)

☒ **INDIVIDUALS**

☐ ___ % Name ___
Date of birth ___ SSN ___
Relationship ___
Street address ___
City ___ State ___ ZIP ___
Country ___

☐ ___ % Name ___
Date of birth ___ SSN ___
Relationship ___
Street address ___
City ___ State ___ ZIP ___
Country ___

☐ ___ % Name ___
Date of birth ___ SSN ___
Relationship ___
Street address ___
City ___ State ___ ZIP ___
Country ___

☒ **TRUSTS & OTHER DESIGNATIONS** Check one

☐ Trust ☐ Charitable organization ☐ Entity ☒ Estate

☐ 100 % Name ESTATE OF SIMON BERNSTEIN
Tax ID 30-6329446
Street address 625 N FLAGLER DR STE 401
City WEST PALM BEACH State FL ZIP 33401
Country USA

☐ Check here if additional primary beneficiaries will be named via the Individual Retirement Account (IRA) Beneficiary Addendum

TOTAL MUST BE 100%, including any other primary beneficiaries named via the Individual Retirement Account (IRA) Beneficiary Addendum.

Contingent Beneficiaries

I hereby designate the person(s) or entity(ies) named below as contingent beneficiary(ies). (Check all that apply. Total percentage for contingent beneficiaries must equal 100%.) I understand that if more than one contingent beneficiary is designated, and no distribution percentages are indicated, the beneficiaries will be deemed to share equally in the IRA.

☒ **SPOUSE**

☐ ___ % To the person I am married to at the time of my death

☒ **DESCENDANTS**

☐ ___ % My children who survive me, per stirpes. (This means that your assets will be divided equally among your children. If a child is deceased, the entire portion due to that child will be divided equally among his or her children, if any.)

☒ **INDIVIDUALS**

☐ ___ % Name ___
Date of birth ___ SSN ___
Relationship ___
Street address ___
City ___ State ___ ZIP ___
Country ___

☐ ___ % Name ___
Date of birth ___ SSN ___
Relationship ___
Street address ___
City ___ State ___ ZIP ___
Country ___

☐ ___ % Name ___
Date of birth ___ SSN ___
Relationship ___
Street address ___
City ___ State ___ ZIP ___
Country ___

☒ **TRUSTS & OTHER DESIGNATIONS** Check one

☐ Trust ☐ Charitable organization ☐ Entity ☐ Estate

☐ ___ % Name ___
Tax ID ___
Street address ___
City ___ State ___ ZIP ___
Country ___

☐ Check here if additional contingent beneficiaries will be named via the Individual Retirement Account (IRA) Beneficiary Addendum

TOTAL MUST BE 100%, including any other contingent beneficiaries named via the Individual Retirement Account (IRA) Beneficiary Addendum.

J.P.Morgan

INVESTMENT SUITABILITY | Client Information

J.P. Morgan is required by law and regulation, including FINRA Rule 2111, to collect the following information regarding you and your financial condition to assess the suitability of certain investment products for you.

Client Profile

Annual income ($) 0 Liquid net worth ($) (Investable assets) 537,400

Total net worth ($) (Excluding primary residence) 537,400 Joint account owner annual income ($) (If applicable)

FOR PERSONAL ACCOUNTS ONLY

Primary source of income ☐ Investments ☐ Compensation ☐ Pension ☐ Other

Marital status of primary account owner ☐ Married ☐ Single ☐ Divorced ☐ Widowed

Dependents (Number)

Affiliations

Applicable to account owner(s), authorized signer(s), trustee(s) and executor(s)

☐ Yes ☑ No Are you, your spouse, or an immediate family member who receives material support from you or gives material support to you, serving as a director, corporate officer, control person, an affiliate or owner of 10% of a public corporation's stock?

If yes, name of person

Name of corporation

Is the corporation traded publicly on a U.S. stock exchange? ☐ Yes ☐ No

☐ Yes ☑ No Are you, your spouse, an immediate family member who receives material support from you or who gives material support to you, or an individual controlling the account, employed by or associated with an FCM, broker-dealer, a futures or securities exchange, the NFA or FINRA, the CFTC, SEC or the MSRB?

If yes, name of employer, broker-dealer* or entity

Name of employee/associated person

☐ Yes ☑ No Are you, your spouse, or immediate family member or another household member, an employee of a financial institution or insurance company?

If yes, name of institution*

Name of employee/associated person

***Broker-dealers, and financial institutions that are members of the Financial Industry Regulatory Authority (FINRA), must provide written permission on corporate letterhead to open a brokerage, margin or investment management account.**

Investment Profile

For brokerage accounts only Please complete the following information for the responsible/authorized individual(s) on the account.

TRADING EXPERIENCE

PRODUCT	YEARS OF EXPERIENCE	PRODUCT	YEARS OF EXPERIENCE	PRODUCT	YEARS OF EXPERIENCE
Stocks	0	Foreign exchange	0	Commodities	0
Bonds	0	Emerging markets	0	Derivatives	0
Mutual funds	0	Structured products	0	Hedge funds/Private placements	0

ASSETS AND ACCOUNTS HELD AWAY

I/We currently have brokerage accounts with the following firms NONE

Approximate value of investable assets held away from J.P. Morgan ($) 0

These assets are currently invested in ☐ Equities ☐ Fixed income & cash ☐ Alternative investments ☐ Other

These assets are primarily concentrated in ☐ Equities ☐ Fixed income & cash ☐ Alternative investments ☐ Other

J.P.Morgan

INVESTMENT SUITABILITY | Brokerage Account Information

Account Information

Account number

Account title JPMORGAN CHASE BANK, N.A. ACF SIMON BERNSTEIN DECEASED IRA FBO ESTATE OF SIMON BERNSTEIN

Investment Objective

Please review and consider the investment objectives and risk tolerance definitions below when selecting your investment objective.

Capital preservation: For clients looking to preserve their principal, but who are comfortable with a small amount of volatility in exchange for the possibility of returns. Clients with this objective are interested in liquid, lower risk investments, a portion of which may have short terms and stable values, resulting in smaller returns than some of the other major asset classes.

Income generation: For clients seeking a balanced approach to growth through a combination of products with differing levels of risk and return. Clients with this objective expect the volatility in their account to be more than capital preservation, but less than capital appreciation, with the intent of earning income.

Capital appreciation: For clients who are looking for a higher rate of return and are, as a result, willing to take on higher risk.

Speculation: Speculation includes the most aggressive investments. This level of risk tolerance is for clients willing to invest a portion, or all, of their account in products that may generate higher returns, but may also lose all or a part of the investment.

Please select one objective for this account

☒ Capital preservation without speculation

☐ Income generation without speculation

☐ Income generation with speculation

☐ Capital appreciation with speculation

Please check one for each section below

Investment time horizon	☒ Less than 1 year	☐ 1–5 years	☐ 5–10 years	☐ Greater than 10 years
Primary liquidity needs	☒ Short term	☐ Medium term	☐ Long term	☐ None
Secondary liquidity needs	☐ Short term	☒ Medium term	☐ Long term	☐ None

Liquidity needs: The need to quickly and easily convert to cash all or a portion of an investment without experiencing significant loss in value from the lack of a ready market, or incurring significant costs or penalties.

J.P.Morgan

INDIVIDUAL RETIREMENT ACCOUNT (IRA) APPLICATION

Current Marital Status and Consent

If you live in **Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Texas, Washington or Wisconsin**, please complete this section. You may also be required to complete an Individual Retirement Account (IRA) Beneficiary Update form if you change residences, or otherwise become a domiciliary of a community or marital property state in the future. If your spouse will not be named as sole primary beneficiary, he or she will need to sign and provide consent. Due to the different state rules and the important tax consequences of giving up one's community property interest, your spouse should consult with a tax or legal advisor.

IRA owner Check one

☐ I am not married—I understand that if I become married in the future, I must complete an Individual Retirement Account (IRA) Beneficiary Update form

☐ I am married—I understand that if I choose to designate a primary beneficiary other than my spouse, or in addition to my spouse, my spouse must sign in the section below

Spouse of IRA owner

I am the spouse of the named IRA owner. I acknowledge that I have received a fair and reasonable disclosure of my spouse's property and financial obligations. Due to the tax consequences of giving up my interest in this IRA, I have been advised to see a tax or legal advisor.

I hereby give the IRA owner any interest I have in the funds or property deposited in this IRA, and consent to the beneficiary designation(s) indicated on page two of this Application, and on the Individual Retirement Account (IRA) Beneficiary Update form, if applicable. I assume full responsibility for any adverse consequences that may result. No tax or legal advice was given to me by J.P. Morgan.

Sign below if you are the spouse of the IRA owner and not named as sole primary beneficiary.

Signature ______________________ Date ______________ Name (print) ______________________

Agreement

By signing on the last page of this Application, I agree to each of the following:

(i) I have reviewed this Application, and I confirm and certify that the information contained herein is correct, and agree to each provision included within this Application.

(ii) I have received and reviewed, and understand and agree to, the *Combined General Terms and Conditions* and the Account Agreement for each account for which I am applying (each, an Agreement). I have received a copy of the 5305-RA Custodial Account Agreement (Roth IRA) or 5305-A Custodial Account Agreement (Traditional IRA), the Financial Disclosure, and the Disclosure Statement. I understand that the terms and conditions that apply to this Roth or Traditional IRA are contained in this Application and the associated Custodial Account Agreement, and I agree to the terms therein.

(iii) I request that J.P. Morgan open the account(s) and provide the services set forth on the first page of this Application, and I agree to the terms and conditions for each relevant account and service set forth in the Agreements.

(iv) I acknowledge that, with the exception of the Individual Retirement Account (IRA) Application, which will be required for each IRA that I open, each Agreement, with possible amendments, will generally apply to any future account, product or service that I orally, electronically or otherwise agree upon, although certain accounts, products or services may require additional documentation.

(v) I have read and I consent to the terms of J.P. Morgan's Private Bank Privacy Notice, including the manner in which my information is received and used. Upon opening an account with J.P. Morgan Private Bank, my information will be used by one or more members of the Private Bank's family of companies (as listed in the Privacy Notice) in order to make the products and services offered through the Private Bank available to me.

(vi) I have read the "W-9 Tax Certification" set forth on the last page of this Application, and hereby make the certification.

(vii) I acknowledge and understand that JPMorgan Chase Bank, N.A., the custodian of my IRA, and/or its affiliates, are entitled to compensation at the rates stated in the applicable fee schedule in effect at the time such compensation is payable, notwithstanding that such compensation may be greater than that now in effect, to the extent permitted by applicable law. If no alternative payment instructions have been established, the IRA referenced herein will be charged accordingly.

(viii) I understand that I may not elect a line of credit in connection with an IRA.

(ix) I assume complete responsibility for:
(a) Determining that I am eligible for an IRA each year I make a contribution;
(b) Ensuring that all contributions I make are within the limits set by the tax laws; and
(c) Determining the tax consequences of any contribution (including rollover contributions) and distribution.

(x) I hereby appoint JPMorgan Chase Bank, N.A. as the custodian of my IRA. I understand and acknowledge that within seven days from the date I open my IRA, I may revoke it, without penalty, by delivering a written notice to JPMorgan Chase Bank, N.A.

(xi) I have read and I understand the "Rules and Conditions Applicable to IRA Contribution Eligibility," and I have met the requirements for making the applicable contribution indicated within the Contribution Certification. I certify that all information I provided is true and correct, and may be relied on by JPMorgan Chase Bank, N.A. I understand that JPMorgan Chase Bank, N.A. does not give tax or legal advice, and that I have been advised to consult my tax and legal advisors about the tax, legal and estate-planning issues affecting my account(s). I assume full responsibility for this contribution transaction and will not hold JPMorgan Chase Bank, N.A., in any capacity, liable for any adverse consequences that may result.

J.P.Morgan

INDIVIDUAL RETIREMENT ACCOUNT (IRA) APPLICATION

Applicable Agreements and Disclosures

The following document(s) are included in this package:

Suitability supplement

Pre-dispute Arbitration

By signing below, I acknowledge my agreement to arbitrate any controversies arising out of the Brokerage Account Agreement with J.P. Morgan Securities LLC in accordance with Paragraph 11 on page 13 of the Brokerage Agreement that I have received. (Paragraph 11 on page 13 is located in the "Agreements for Accounts and Services Offered Through J.P. Morgan Securities LLC and J.P. Morgan Entities," which is contained within the *Combined General Terms and Conditions* and within the *International General Terms for Accounts and Services Account Agreements*.)

Exclusions from Arbitration

I further acknowledge and understand that JPMorgan Chase Bank, N.A. has not agreed to arbitrate any dispute arising out of investment management services provided by it, including, without limitation, all services set forth in *Investment Account and Services Offered by JPMorgan Chase Bank, N.A. and Affiliated Banks* and "Accounts and Services Relating to Assets Held by JPMorgan Chase Bank, N.A. and Affiliated Banks" set forth in the *International General Terms for Accounts and Services Account Agreements*. Such disputes will not be subject to arbitration provisions set forth in the "Pre-dispute Arbitration" section, or any similar provision requiring arbitration.

W-9 Tax Certification

Under penalties of perjury, I certify that:

(i) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me);

(ii) I am not subject to backup withholding because: (a) I am exempt from backup withholding, (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

(iii) I am a U.S. citizen or other U.S. person (defined in the instructions).

(iv) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

CERTIFICATION INSTRUCTIONS: You must cross out item (ii) above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

Exemption from FATCA reporting code (if any) _____

Signature

Sign & D

The **IRA owner** is required to sign below. Please ensure that all information is complete and accurate, and be sure to **initial** any corrections. **The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.**

Signature [signature] Date 5/27/14 Name (print) BENJAMIN P. BROWN, CURATOR

Acceptance by JPMorgan Chase Bank, N.A. as IRA Custodian

The signature shall serve as agreement by JPMorgan Chase Bank, N.A. to act as IRA custodian.

Signature (JPMorgan Chase Bank, N.A.) ____________ Date ____________

Name (print) ____________ Title ____________

IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA

PROBATE DIVISION
CASE NO. 5021012CP004391XXXXSB

IN RE: ESTATE OF SIMON L. BERNSTEIN
_______________________________________/

AMENDED ORDER ON CURATOR'S MOTION FOR INSTRUCTIONS REGARDING AUTHORITY TO LIQUIDATE IRA

THIS MATTER came before the Court on the Curator's Motion for Instructions Regarding Authority to Liquidate IRA dated June 10, 2014 ("Motion") and such Motion was granted by Order dated June 19, 2014 ("Order"). For the reasons stated below, and the Court being otherwise fully advised in the premises, it is hereby:

ORDERED and ADJUDGED as follows:

The Order shall be amended as provided herein. Curator is authorized and directed to take any and all actions necessary to liquidate, sell and/or otherwise convert to cash or its equivalent all investments held in JP MORGAN CHASE BANK NA ACF SIMON BERNSTEIN-DECEASED IRA R/O, Account No.: W32585007 ("5007"). JP Morgan Chase Bank NA has advised Curator that the investments held in 5007 must be transferred to new EST. OF SIMON BERNSTEIN INHERITED IRA Account No. M55828004 ("8004"), in order for JP Morgan Chase Bank NA to liquidate, sell and/or otherwise convert to cash or its equivalent all such investments. JP Morgan Chase Bank NA is authorized and directed to comply with instructions from the Curator in order to effectuate the liquidation, sale and/or conversion to cash

{00026975.DOC}

EXHIBIT

C

of all investments held in 5007 and 8004. The funds in 5007 and 8004 shall not be distributed nor withdrawn absent a Court Order.

DONE AND ORDERED in Chambers, Delray Beach, Palm Beach County, Florida, on June ______, 2014.

____
Circuit Court Judge

Copies furnished to the parties on the attached service list

SIGNED & DATED
JUL 11 2014
MARTIN H. COLIN
CIRCUIT JUDGE

SERVICE LIST

Estate of Simon L. Bernstein

Palm Beach County Case No. 502012CP004391XXXXSB

Max Friedstein 2142 Churchill Lane Highland Park, IL 60035	Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, P.A. 505 South Flagler Drive, Suite 600 West Palm Beach, Florida 33401 (561) 355-6991 arose@pm-law.com	John J. Pankauski, Esq. Pankauski Law Firm PLLC 120 South Olive Avenue 7th Floor West Palm Beach, FL 33401 (561) 514-0900 john@Pankauskilawfirm.com	Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com lisa.friedstein@gmail.com
Pamela Beth Simon 950 N. Michigan Avenue Apartment 2603 Chicago, IL 60611 psimon@stpcorp.com	Irwin J. Block, Esq. The Law Office of Irwin J. Block PL 700 South Federal Highway Suite 200 Boca Raton, Florida 33432 ijb@ijblegal.com	Julia Iantoni, a Minor c/o Guy and Jill Iantoni, Her Parents and Natural Guardians 210 I Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com	Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 NW 34th Street Boca Raton, FL 33434 iviewit@iviewit.tv
Jill Iantoni 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com	Peter Feaman, Esquire Peter M. Feaman, P.A. 3615 Boynton Beach Blvd. Boynton Beach, FL 33436 pfeaman@feamanlaw.com	Eliot Bernstein 2753 NW 34th Street Boca Raton, FL 33434 iviewit@iviewit.tv	John P. Morrissey, Esq. 330 Clematis Street, Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com
Lisa Friedstein 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com lisa.friedstein@gmail.com	William H. Glasko, Esq. Golden Cowan, P.A. 1734 South Dixie Highway Palmetto Bay, FL 33157 bill@palmettobaylaw.com		

J.P. Morgan IRA Account Application

J.P.Morgan

Required for IRA accounts in addition to the J.P. Morgan Personal Account Application

A. Account Information

Account Title JPMORGAN CHASE BANK NA, AS CUSTODIAN FOR SIMON BERNSTEIN IRA ROLLOVER

B. IRA Type

☐ Regular or Spousal ☒ Trustee to Trustee Transfer ☐ Rollover (including a direct rollover from an employer's plan)

C. Designation of Beneficiary(ies)

The following individual(s) or entity(ies) shall be my primary and/or contingent beneficiary(ies). **If neither primary nor contingent is indicated, the individual or entity will be deemed to be a primary beneficiary.** If more than one primary beneficiary is designated and no distribution percentages are indicated, the beneficiaries will be deemed to own equal share percentages in the IRA. Multiple contingent beneficiaries with no share percentage indicated will also be deemed to share equally.

If any primary or contingent beneficiary dies before me, his or her interest and the interest of his or her heirs shall terminate completely, and the percentage share of any remaining beneficiary(ies) shall be increased on a pro rata basis. If no primary beneficiary(ies) survives me, the contingent beneficiary(ies) shall acquire the designated share of my IRA. If I do not designate a valid beneficiary, or if all of my primary and contingent beneficiary(ies) predecease me, my estate will be the beneficiary.

Beneficiary Name 1 SHIRLEY BERNSTEIN
Address 7020 LIONS HEAD LN
City BOCA RATON State FL Zip 334965931
Country US Relationship SPOUSE Share % 100
☒ **Primary** ☐ **Contingent**
Date of Birth: 0 6 - 2 9 - 1 9 3 9 (m m - d d - y y y y)
SSN#: 3 4 7 - 3 0 - 9 7 4 9

Beneficiary Name 2
Address
City State Zip
Country Relationship Share %
☐ **Primary** ☐ **Contingent**
Date of Birth: _ _ - _ _ - _ _ _ _ (m m - d d - y y y y)
SSN#: _ _ _ - _ _ - _ _ _ _

Beneficiary Name 3
Address
City State Zip
Country Relationship Share %
☐ **Primary** ☐ **Contingent**
Date of Birth: _ _ - _ _ - _ _ _ _ (m m - d d - y y y y)
SSN#: _ _ _ - _ _ - _ _ _ _

Beneficiary Name 4
Address
City State Zip
Country Relationship Share %
☐ **Primary** ☐ **Contingent**
Date of Birth: _ _ - _ _ - _ _ _ _ (m m - d d - y y y y)
SSN#: _ _ _ - _ _ - _ _ _ _

This application must be completed before Morgan will be able to provide financial services. I must also notify you of any future changes to any information contained in this application.

D. Agreement

I acknowledge that I have received a copy of Morgan's current fee schedule, and that the Trustee or Custodian is entitled to compensation at the rates stated in its regularly published schedules of compensation when payable, notwithstanding that such compensation may be greater than that now in effect. If no alternative payment instructions have been established, this individual retirement account will be charged accordingly. If my assets include Morgan-Advised Funds, or Morgan-managed and affiliated Funds, as defined in the General Terms, the fees with respect to those Funds are described in the prospectus and related materials. If I have elected brokerage with JPMSI, transaction and other fees will be charged under my Brokerage Account Agreement.

I understand that I may not elect a Line of Credit in connection with an IRA.

I understand that you do not give tax or legal advice, and that I am advised to consult a lawyer or tax advisor about tax, legal, and estate-planning issues affecting my accounts.

I assume complete responsibility for:

1. Determining that I am eligible for an IRA each year I make a contribution;
2. Insuring that all contributions I make are within the limits set by the tax laws;
3. The tax consequences of any contribution (including rollover contributions) and distribution.

I certify, as the accountholder signing below and under penalties of perjury, that the number on this application is my correct taxpayer identification number.

CONTINUED ON PAGE 2

EXHIBIT
D

J.P. Morgan IRA Account Application

J.P.Morgan

Required for IRA accounts in addition to the J.P. Morgan Personal Account Application

If I have elected to open an Investment Management /Third Party Manager (discretionary) account, my IRA assets will be managed by a Morgan Affiliate as Trustee and the following Terms shall also apply:

My Agreement with the Trustee is comprised of this Application; the Trust IRA Investment Management Agreement (which is a 5305 Plan Agreement) and the Financial Disclosure and Disclosure Statement included with it; the provisions of the General Terms incorporated in it by reference; the Fee Schedules; Disclosures; and any Supplemental Forms. In addition, I am entering into the Investment Management Agreement and the Third Party Manager Advisory Agreement. By signing this Application, I acknowledge that I have received copies of, read, and agreed to, all the documents that comprise my Agreement with the Trustee, the Investment Management Agreement, and the Third Party Manager Advisory Agreement. I understand that the terms and conditions that apply to my Individual Retirement Account are contained in or referred to in the documents listed above, and the Investment Management Agreement. Within seven days from the date I open my IRA, I may revoke it without penalty by delivering a written notice to the Trustee.

If I have elected to open an Asset or Asset/Brokerage account to manage my IRA assets, then Morgan shall act as Custodian and the following terms shall also apply*:

My Agreement with the Custodian is comprised of this Application; the Custodial IRA Asset Account Agreement (which is a 5305-A Plan Agreement) and the Financial Disclosure and Disclosure Statement included with it; the provisions of the General Terms and of the Asset Account Agreement incorporated in it by reference; the Fee Schedules; Disclosures; and any Supplemental Forms. In addition, if I have completed the Brokerage Supplement, I am entering into the Brokerage Account Agreement with JPMSI. By signing this Application, I acknowledge that I have received copies of, read, and agreed to, all the documents that comprise my Agreement with the Custodian, and the Brokerage Account Agreement, if applicable. I understand that the terms and conditions that apply to my Individual Retirement Account are contained in or referred to in the documents listed above, other than the Brokerage Account Agreement. Within seven days from the date I open my IRA, I may revoke it without penalty by delivering a written notice to the Custodian.

* Chase Private Client brokerage accounts are with CISC. There is a separate CISC brokerage agreement that must be executed.

E. Signature

IRA Holder must sign below:

⇨ [signature] 8/17/10 SIMON BERNSTEIN

Signature of IRA Holder — Date — Print Name

⇨ John H Christian 8-18-10 John G. Christian

Authorized Signature of Trustee or Custodian — Date — Print Name

F. Spousal Consent – *This section must be completed*

Current Marital Status

☐ **I Am Not Married – I understand that if I become married in the future, I must complete a new IRA Designation of Beneficiaries Form.**

☒ **I Am Married – I understand that if I choose to designate a primary beneficiary other than my spouse, or in addition to my spouse, my spouse must sign below.**

I am the spouse of the above-named IRA holder. I acknowledge that I have received a fair and reasonable disclosure of my spouse's property and financial obligations. Due to the tax consequences of giving up my interest in this IRA, I have been advised to see a tax or legal advisor.

I hereby give the IRA holder any interest I have in the funds or property deposited in this IRA and consent to the beneficiary designation(s) indicated above. I assume full responsibility for any adverse consequences that may result. No tax or legal advice was given to me by the Trustee or Custodian.

SPOUSE: SIGN HERE ONLY IF A PRIMARY BENEFICIARY OTHER THAN, OR IN ADDITION, TO YOU IS DESIGNATED.

⇨

Signature of Spouse — Date — Print Name

A1

Comments

IRA APP

Date[mmddyyyy]

08172010

Box Number

Form Type = "CITADEL"

Doc Code	Doc Code	Doc Code	Doc Code
921			

Account Numbers

W32585007

Account Numbers

J.P. Morgan Personal Account Application

J.P.Morgan

A. Account Owner(s) Information

Primary Account Owner:
Name SIMON BERNSTEIN

Legal Address 7020 LIONS HEAD LN
City BOCA RATON State Florida Zip 33496-5931
Country UNITED STATES State of Legal Residence FL
Phone 561-477-9096
Date of Birth: 1 2 - 0 2 - 1 9 3 5 (m m - d d - y y y y)
SSN#: 3 7 1 - 3 2 - 5 2 1 1
Citizenship:
☒ U.S. ☐ U.S. Permanent Resident Alien ____ Country of Citizenship
Name of Employer LIFE INSURANCE CONCEPTS
Occupation/Position CHAIRMAN
Address 950 PENINSULA COR CR ST 3010 Phone 561-988-8984
City BOCA RATON State FL Zip 33487
The following fields are **required** for Brokerage and IM Accounts:
Number of Dependents 0
Annual Income $500,000 Liquid Net Worth (inv. assets) $5,000,000 Net Worth excl. prim. res. $12,000,000

Joint Account Owner:
Name

Legal Address
City State Zip
Country State of Legal Residence
Phone
Date of Birth: ☐☐ - ☐☐ - ☐☐☐☐ (m m - d d - y y y y)
SSN#: ☐☐☐ - ☐☐ - ☐☐☐☐
Citizenship:
☐ U.S. ☐ U.S. Permanent Resident Alien ____ Country of Citizenship
Name of Employer
Occupation/Position
Address Phone
City State Zip
The following field is **required** for Brokerage and IM Accounts:
Annual Income $

B. Account Information

Title of Account: SIMON BERNSTEIN

☒ Individual ☐ Joint (JTWROS/JAWROS for TX residents) ☐ Tenants in Common ☐ Tenants by the Entirety
☐ Community Property ☐ In trust for (POD for TX residents) ☐ UTMA/UGMA ☐ Transfer on Death (TOD)

I have applied to open the following accounts (check all that apply):
☐ Checking Account ☐ Money Market Deposit Account/ Savings ☐ Investment Management/Third Party Manager/ Thematic Advisory Portfolio [TAP] (discretionary)
☐ Asset/Brokerage ☐ Asset/Brokerage with Private Asset Management Account
☐ Asset/Custody ☐ Asset/Custody with Private Asset Management Account

I hereby apply for a Line of Credit linked to my Asset Account ☐ Yes (U-1 form will be provided) ☐ No
Please be advised that if you have another account with the same feature, this is not applicable.

☒ Traditional IRA Asset/ Brokerage ☒ Traditional IRA Investment Management/Third Party Manager ☐ Roth IRA Asset/Brokerage ☐ Roth IRA Investment Management/Third Party Manager

Each account I open is subject to the security interest provisions in the Agreement (as defined below in "E. Agreement") and is pledged as Collateral for all my Obligations.

C. Authorized Persons for Information Access

The following individuals are authorized to inquire about and receive all information about my accounts and transactions, including access to account information made available on J.P. Morgan websites:

Name ____ Name ____

D. Brokerage Information (required for JPMSI Brokerage accounts only*)

By checking the box below I consent to the electronic delivery of all information including, but not limited to, communications, prospectuses, and marketing and sales documents relating to my securities activity for all investment products including both registered and unregistered offerings.

☒ I may be notified by e-mail regarding the above e-Mail Address: SIMON@LIFEINSURANCECONCEPTS.COM

Marital Status of Primary Account Owner: ☒ Married ☐ Single ☐ Divorced ☐ Widowed

Spouse Information (If spouse is not the joint account owner, please complete this section.)

Name SHIRLEY BERNSTEIN Name of Employer N/A

Occupation/Position HOMEMAKER Annual Income ($) 0

J.P. Morgan Use Only SIMON BERNSTEIN IRA R/O Title 9505128 SPN CAS
Adelstein Todd Banker/Investor

 06/10 **US1050**

J.P. Morgan Personal Account Application

J.P.Morgan

D. *Continued* - Brokerage Information (required for Brokerage accounts only)

Investment Opportunities and Risk Tolerance

My objective for this account (check one): ☐ Capital Preservation ☐ Income Generation ☒ Capital Appreciation

Speculative or aggressive investments that may generate higher returns but may be riskier than other investments because I may lose all or part of my investment (check one):

☒ Are permitted in this account ☐ Are not permitted in this account

Primary source of income: ☒ Investments ☒ Compensation ☐ Pension ☐ Other ______

Please indicate the number of years of personal trading experience for the authorized party(s) on this account:

Stocks 30 Bonds 30 Structured Products 0 Options 20 Emerging Markets 10 Hedge Funds/Private Placements 10

I currently have brokerage accounts with the following firms: OPPENHEIMER FUNDS

Authorized Persons for Brokerage Trading

The following individuals shall be authorized to trade in the account (a Power of Attorney will be provided).

Name ______ Name ______

Affiliations (all account owners)

I, my spouse or another family member is, or has been, a director, corporate officer, control person, affiliate or an owner of 10% of a public corporation's stock: ☐ Yes ☑ No

If yes, name of person ______ Name of corporation ______

If yes, is the corporation traded publicly on a U. S. stock exchange? ☐ Yes ☑ No

I, my spouse or another family member or an individual controlling the account is employed by or associated with a U.S. Broker-Dealer: ☐ Yes ☑ No

If yes, name of Broker-Dealer ______ Name of employee/associated person ______

If yes, Broker-Dealer must provide written permission on corporate letterhead to open a Brokerage or Margin Account.

Custodian (if applicable)

☒ JPMorgan Chase Bank, N.A. ☐ Other (please specify) ______

Margin Account Requested?

☐ Yes ☒ No

Options trading (required for exchange traded options, over-the-counter traded options or structured products)

☒ Yes (a Derivatives Approval form will be required) ☐ No

E. Agreement

I have read, understand and agree to this application and either the General Terms for Accounts and Services and the Account Agreement or, for certain checking or savings deposit accounts, the Account Rules and Regulations (in each case, our "Agreement"). The Agreement, with amendments from time to time, generally will apply to any future account, product or service that we agree upon orally, electronically or otherwise, although certain accounts, products or services may require additional documentation. This Agreement (including this application) is a security agreement** under Article 9 of the Uniform Commercial Code, as amended from time to time. I have read and consent to the terms of J.P. Morgan's Private Bank and Private Wealth Management Privacy Policy, including the manner in which my information is received and used, and that upon opening an account with J.P. Morgan's Private Bank or Private Wealth Management (together described as the "Private Client Businesses" in the Policy) my information will be used by one or more members of the Private Client Businesses' family of companies (as listed in the Policy) in order to make available to me the products and services available through the Private Client Businesses. ***

* Chase Private Client brokerage accounts are with CISC. There is a separate CISC brokerage agreement that must be executed.

** Chase Private Clients are not entering into a security agreement. *** Chase Private Clients are subject to the Chase Privacy Policy.

F. Pre-dispute Arbitration

By signing below, I acknowledge agreement to arbitrate any controversies arising out of the Margin or Brokerage Agreements with J.P. Morgan Securities Inc.*, in accordance with paragraph 11 of the Brokerage Agreement that I have received. Paragraph 11 is located on pages 5-7 of the standalone Brokerage Account Agreement, or on pages 14-15 of the General Terms for Accounts and Services.

G. Signature

All accountholders are required to sign below. **Please note:** any changes not initialed by you, or any information that remains missing on these forms will cause a delay in opening your account and may require us to send the application back to you.

⇨ [signature] 8/12/10 SIMON BERNSTEIN

Signature (Accountholder) Date Print Name

⇨

Signature (Accountholder) Date Print Name

J.P. Morgan Use Only SIMON BERNSTEIN IRA R/OTitle 9505128 SPN CAS

Adelstein Todd Banker/Investor

 06/10 US1050

Comments

PERSONAL APP

Date[mmddyyyy]

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Box Number

Form Type = "CITADEL"

Doc Code	Doc Code	Doc Code	Doc Code
1050			

Account Numbers

W32585007

Account Numbers

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

Account Number: G87-5127693
For the Period: 06/01/10 – 06/30/10

Tax ID Number: ON FILE
Last Statement: 05/31/10

News and Information

Items for Attention
Assets maturing during the next 60 days appear at the end of the statement.

We are pleased to announce that our Internet Client Access (ICA) website has been enhanced to permit verified users to view statements, confirms, 1099s and other account documents online in Adobe PDF format. Clients who complete the user-initiated account verification process (accessible in the Profile Maintenance area of ICA) may also view and download Excel-formatted report information. If you are not an ICA user, please contact your Financial Advisor who can provide a username and password for the site.

PLEASE REFER TO THE LAST PAGE OF THIS STATEMENT FOR IMPORTANT MESSAGES FROM OPPENHEIMER.

65114034745/073628

OPPENHEIMER & CO INC CUSTODIAN
FBO SIMON BERNSTEIN RLVR IRA
950 PENINSULA CORPORATE CIRCLE
STE 3010
BOCA RATON FL 33487

Portfolio Summary

	This Period 06/30/10	Previous Period 05/31/10	Estimated Annual Income
Money Market Funds	$18,444.14	$17,343.69	$8.22
Mutual Funds	274,676.59	278,468.73	7,267.38
Cash Balance	215.26	0.00	
Total Asset Value	$293,336.08	$295,412.42	$7,276.60

Note: Total Asset Value does not include unpriced securities or net accrued interest.

Financial Advisor
FARRELL/PRINDLE/MONTALBANO – K3R
(888) 999-3660
Internet Address: www.opco.com

Office Serving Your Account
BOCA VILLAGE CORPORATE CENTER
4855 TECHNOLOGY WAY SUITE 400
BOCA RATON, FL 33431

Cash Activity Summary

Opening Cash Balance	$0.00
Net Miscellaneous Credits/Debits	-210.07
Net Income Activity	925.78
Net Money Fund Cash Activity	-500.45
Closing Cash Balance	$215.26

[illegible]

Reportable	This Period	Year to Date
Dividends	$925.14	$3,331.12
Money Fund Div Taxable	0.64	3.63
Total Reportable	$925.78	$3,334.75

IRA Summary

	This Period	Year to Date
2010 IRA Distributions	$0.00	$13,581.06

OPPENHEIMER & CO. INC. ("OPPENHEIMER") STATEMENT OF ACCOUNTS

1. **REGULATIONS**
All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearing house, if any, where the transactions are executed, and if not executed on an exchange, of the Financial Industry Regulatory Authority (FINRA).

2. **FREE CREDIT BALANCES**
Your closing cash balance is held unsegregated and may be used by us in the operation of our business subject to the limitations of Rule 15c3-3 of the Securities Exchange Act of 1934. You have the absolute right to receive, in the normal course of business, any free credit balance and any fully-paid securities to which you are entitled, subject to open commitments in any of your accounts.

3. **INTEREST/DIVIDENDS**
We are required by law to report annually to you and to the Internal Revenue Service (IRS) on Form 1099 certain interest and dividend income credited to your account. The income that we report is usually the amount printed in the Income Summary in the Year-to-Date section of the last statement that you receive for each calendar year, however, certain reclassifications may alter these amounts and categories, which the IRS requires on Form 1099. Money market dividends are not eligible for the dividend exclusion.

4. **SUBSTITUTE FOR 1099-B**
We are required to report to the IRS and to you on Form 1099-B or a substitute the proceeds realized from each disposition of securities as required from time to time by the IRS. We are using the appropriate sales trade confirmation as our report to you by printing the legend "Form 1099-B Substitute". We report gross proceeds for each transaction to the IRS. Please retain each sales confirmation for income tax purposes.

5. **OPTION ACCOUNTS**

a. Random Method of Allocation

Exercise assignment notices for option contracts are allocated pursuant to a manual procedure which randomly selects from among all client short option positions, including positions established on the day of assignment, those contracts which are subject to exercise. The writer of an American-style option is subject to being assigned an exercise at any time after he/she has written the option until the option expires. By contrast, the writer of a European-style option is subject to exercise assignment only during the exercise period. A more detailed description of our random allocation procedure is available upon request.

b. Transactions

Information with respect to commissions and other charges related to the execution of option transactions has been included on confirmations of such transactions previously furnished to you. A summary of such information will be made promptly available to you upon your request.

c. Investment Objectives

Please promptly advise us in writing of any material change in your financial situation and/or investment objectives of your accounts at Oppenheimer.

6. **MARGIN ACCOUNTS**
You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-the-market on the basis of the daily closing price. If your account is not a cash account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate accounts as required by Regulation T is available for your inspection upon request. In the event that any such securities are being held as collateral in a margin account, your ability to exercise certain attendant rights of ownership, including, but not limited to, the exercise of any voting rights, may be limited. Additionally, you will be at risk of losing your qualified dividend status and consequently, any preferential tax rates on dividends.

7. **SHORT ACCOUNT BALANCES**
The proceeds of securities sold which you do not own (short sales) appear in your Type 3 account in accordance with existing regulations. Any market increases and/or decreases from the original sale price will be marked-to-the-market on the basis of the daily closing price.

8. **DATES**
Dates shown on purchase and sale transactions are settlement dates.

You may have received confirmation for transactions which do not appear on your statement. If the settlement dates for transactions shown on the confirmations are later than the period ending date of this statement, the transactions will appear on your next regular monthly statement.

9. **ACCOUNT ASSIGNMENT**
Oppenheimer has the right to assign your account to anyone, including any registered Financial Advisor, unless you give us written notice to the contrary. This right will inure to the benefit of anyone to whom we assign your account.

10. **CALLABLE BONDS AND PREFERRED STOCK**
Corporate and municipal bonds and preferred stock held in our nominee name are held in bulk segregation. In the event of a call for less than an entire issue or series of these securities, the securities to be called will be automatically selected on a random basis from those held in bulk. The probability that your securities will be selected is proportional to the amount of your holdings relative to those of our other clients. A more detailed description of our random selection procedure is available upon request.

11. **OPEN ORDERS**
All previous open orders must be cancelled when a new open order is placed. You will be responsible for errors that occur because of your failure to cancel an open order. The price specified in buy and sell stop orders will be reduced by the amount of dividends or rights on the ex-dividend or ex-rights date.

12. **MULTI-TRADED SECURITIES**
Orders for options or other securities traded in more than one market will be executed in a market chosen by us unless you give us specific instructions to execute the order in a specific market.

13. **SECURITIES HELD BY YOU**
Securities which you may be holding in your personal possession (or your safe deposit box) will not appear on this statement.

14. **PORTFOLIO HOLDINGS**
The amounts printed in the Market Value column of this section are month-end prices provided by outside quotation services for securities currently held by us in your account. Prices of municipal bonds, certain over-the-counter securities and federal obligations are approximations and are only for guidance purposes. For an actual quote, please contact your Financial Advisor. The prices used are based on the last reported transaction known to the quotation services and do not include estimated selling commissions. Oppenheimer cannot guarantee the accuracy or availability of the prices obtained from the quotation services or of the yields or values which are calculated on the basis of these prices.

15. **MONEY FUNDS**
The quantity represents shares owned as of the close of business on the statement period ending date. Average yield is a net annualized yield for the dividend period shown. The yield indicated fluctuates with short-term interest rates and should not be construed as representative of future results.

16. **TOTAL ACCOUNT EQUITY**
This figure represents the approximate total value of all your accounts, in US Dollars, on the statement date, including all money funds, based on the combination of the settled money balances, if any, and the value of all settled security and option positions. See "Portfolio Holdings", above, for a description of the means used to price securities.

17. **SECURITIES PROTECTION**
We are a member of the Securities Investor Protection Corporation (SIPC). This means that securities held by us in your account are protected up to a maximum of US$500,000 per client, including up to a maximum of US$100,000 for cash. In addition, securities in your account are covered up to US$100 million per account under an excess insurance policy maintained by the firm. Further information about SIPC may be found on their website at www.sipc.org or by calling (202) 371-8300.

18. **FINANCIAL STATEMENT**
A financial statement of Oppenheimer is available for your inspection at our main office. A copy will be mailed to you upon written request.

19. **ERRORS AND OMISSIONS**
Please notify us promptly if you believe that there is any inaccuracy or discrepancy in any transaction or balance reflected on this statement. In the event that you have relayed such information to us verbally, please re-confirm to us any such communication in writing as soon as possible thereafter. Please be sure to note your account number.

20. **CUSTOMER ACCOUNT TRANSFERS**
Please be advised that there are inherent costs incurred by Oppenheimer relating to the transfer of security positions. Oppenheimer charges US$125.00 for outgoing Customer Account Transfers. In addition, there may be foreign custody charges that are passed along from various custodial agents. These charges are substantial and range from US$50.00 to US$250.00 per item, depending upon the country in which the security is held.

21. **SERVICE FEES**
A service fee of US$25.00 per calendar quarter will be charged to all accounts inactive during the prior 12-month period.

22. **CORRESPONDENT ACCOUNTS**
Customer funds or securities are located at Oppenheimer & Co. Inc.

23. **RETIREMENT, EDUCATION AND HEALTH SAVINGS ACCOUNT FEES**
Annual Fee: IRA (Traditional, Roth, SIMPLE, SEP), Coverdell Education Savings and Health Savings Accounts: US$50.00; Custodial Simplified Qualified Plans: US$75.00; Custodial Flexible Qualified Plans: US$125.00; Distribution Fee for each remittance up to US$250.00: US$5.00; Termination Fee: US$125.00.

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

OPPENHEIMER & CO INC CUSTODIAN
FBO SIMON BERNSTEIN RLVR IRA
950 PENINSULA CORPORATE CIRCLE

Page	Account Number	Financial Advisor	Period Ending
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[illegible]

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	18,444.14	ADLXX	1.00	1.00	18,444.14	18,444.14	0.050%	9	6.29
TOTAL MONEY MARKET FUNDS..						18,444.14	18,444.14		9	6.29

Mutual Funds

Open End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ARBITRAGE FDS CL R OPEN END	REINV	1,093.577	ARBFX	11.9918	12.60	13,113.93	13,779.07	665	0.421%	58	4.70
GATEWAY FUND CLASS A OPEN END SBI/CBI	CASH	450.546	GATEX	23.5871	24.09	10,627.08	10,853.65	227	1.544%	167	3.70
HUSSMAN STRATEGIC GRWTH FUND OPEN END	REINV	1,042.167	HSGFX	13.1171	13.45	13,670.22	14,017.14	347	0.126%	17	4.78
JPMORGAN HIGHBRIDGE STAT MKT NEUTRAL FD SELECT OPEN END	CASH	1,175.038	HSKSX	16.1732	15.48	19,004.09	18,189.58	(815)	0.213%	38	6.21
LOOMIS SAYLES BD FD RETAIL OPEN END	REINV	3,448.055	LSBRX	13.6761	13.42	47,156.07	46,272.89	(883)	5.703%	2639	15.79
LORD ABBET INVT TR TOTAL RETURN A OPEN END	CASH	2,613.039	LTRAX	10.4838	11.11	27,394.46	29,030.86	1,636	4.023%	1168	9.90

Open End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
T ROWE PRICE NEW ASIA FD OPEN END	REINV	616.548	PRASX	16.2333	16.11	10,008.58	9,932.58	(76)	0.496%	49	3.39
RYDEX MANAGED FUTURES FD CL H OPEN END	REINV	297.987	RYMFX	28.9888	25.37	8,638.28	7,559.93	(1,078)			2.58
SUB-TOTAL OPEN END FUNDS						149,812.71	149,836.70	23		4134	51.05

Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ISHARES SILVER TRUST ISHARES CLOSED END SBI/CBI ETF	CASH	597	SLV	11.234	18.21	6,706.71	10,871.37	4,165			3.71
ISHARES TR INDEX DJ SEL DIV INX CLOSED END SBI/CBI ETF	CASH	423	DVY	35.3245	42.43	14,942.28	17,947.89	3,006	3.938%	706	6.12
ISHARES TR INDEX IBOXX INV CPBD CLOSED END SBI/CBI ETF	CASH	135	LQD	99.7379	108.46	13,464.62	14,642.10	1,177	5.106%	747	5.00
ISHARES TR INDEX S&P LTN AM 40 CLOSED END SBI/CBI ETF	CASH	211	ILF	26.754	41.42	5,645.08	8,739.62	3,095	2.950%	257	2.98
ISHARES TR INDEX MSCI EAFE IDX CLOSED END SBI/CBI ETF	CASH	161	EFA	45.46	46.51	7,319.06	7,488.11	169	2.911%	218	2.55
ISHARES TR INDEX RUSSELL1000VAL CLOSED END SBI/CBI ETF	CASH	526	IWD	46.9025	54.21	24,670.74	28,514.46	3,844	2.245%	640	9.73
ISHARES TR INDEX RUSSELL1000GRW CLOSED END SBI/CBI ETF	CASH	373	IWF	40.2258	45.83	15,004.63	17,094.59	2,090	1.514%	258	5.83

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125 Broad Street
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STATEMENT OF ACCOUNT

SIPC

OPPENHEIMER & CO INC CUSTODIAN
FBO SIMON BERNSTEIN RLVR IRA
950 PENINSULA CORPORATE CIRCLE

Page	Account Number	Financial Advisor	Period Ending
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Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SPDR SERIES TRUST MORGAN TECH ETF CLOSED END SBI/CBI ETF	CASH	221	MTK	38.1924	51.37	8,440.51	11,352.77	2,912	0.447%	50	3.87
VANGUARD WORLD FDS HEALTH CAR ETF CLOSED END SBI/CBI ETF	CASH	167	VHT	47.4833	50.24	7,929.71	8,390.06	460	2.958%	248	2.87
SUB-TOTAL EXCHANGE TRADED FUNDS......						104,123.33	125,040.99	20,918		3128	42.96
TOTAL MUTUAL FUNDS......						253,736.04	274,678.68	20,941		7287	93.71

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Date	Type	Quantity	Transaction	Description		Price/Entry	Amount
				** MISCELLANEOUS ACTIVITY **			
06-24	CASH	15.503	JOURNAL	LOOMIS SAYLES BD FD DIVIDEND REINVESTMENT @ 13.550	RETAIL ON 3402.5520 SHARES		210.07 DEBIT
				Net Miscellaneous Credits/Debits.............			$210.07 DEBIT

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount
				** INCOME ACTIVITY **			
06-02	CASH		DIVIDENDS ON	LORD ABBET INVT TR PAYABLE 05/28/10	TOTAL RETURN A		94.89 CREDIT
06-07	CASH		DIVIDENDS ON	ISHARES TR INDEX R/DTE:06/03/10 P/DTE:06/07/10	IBOXX INV CPBD		59.85 CREDIT

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
06-18	CASH		DIVIDENDS ON	ADVANTAGE PRIMARY LIQ FD			0.64	CREDIT
06-24	CASH		DIVIDENDS ON	LOOMIS SAYLES BD FD DIVIDEND REINVESTMENT @ 13.550	RETAIL ON 3432.5520 SHARES		210.07	CREDIT
06-25	CASH		DIVIDENDS ON	ISHARES TR INDEX R/DTE:06/23/10 P/DTE:06/25/10	S&P LTN AM 40		164.16	CREDIT
06-28	CASH		DIVIDENDS ON	GATEWAY FUND CLASS A PAYABLE 06/24/10	OPEN END SBI/CBI		42.67	CREDIT
06-29	CASH		DIVIDENDS ON	ISHARES TR INDEX R/DTE:06/25/10 P/DTE:06/29/10	MSCI EAFE IDX		138.24	CREDIT
06-30	CASH		DIVIDENDS ON	ISHARES TR INDEX R/DTE:06/28/10 P/DTE:06/30/10	DJ SEL DIV INX		179.74	CREDIT
06-30	CASH		DIVIDENDS ON	SPDR SERIES TRUST R/DTE:06/22/10 P/DTE:06/30/10	MORGAN TECH ETF		35.52	CREDIT
				Net Income Activity..........................			$825.78	CREDIT

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MONEY FUND ACTIVITY **				
06-18	CASH	0.64	RECEIVED	ADVANTAGE PRIMARY LIQ FD	DIVIDEND SHARES REINVESTED		0.64	DEBIT

The Total Money Funds purchased and redeemed represent the total of automatic daily sweeps into and out of your account as per your standing instructions.	Total Money Funds Purchased: Total Money Funds Redeemed:	498.81 0.00	DEBIT

Net Money Fund Cash Activity................. $500.45 DEBIT

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STATEMENT OF ACCOUNT

SIPC

OPPENHEIMER & CO INC CUSTODIAN
FBO SIMON BERNSTEIN RLVR IRA
950 PENINSULA CORPORATE CIRCLE
[redacted]

Page	Account Number	Financial Advisor	Period Ending
6 of 6	G87-6127693	FARRELL/PRINDLE/MONTALBANO	06/30/10

A provision of the recently-enacted Emergency Economic Stabilization Act of 2008 (Public Law 110-343, "EESA") requires broker dealers to supply cost basis information on securities transactions beginning with the 2011 tax year. As such, Oppenheimer will report this information to the Internal Revenue Service, and will reflect it on 1099 forms we send to our clients in early 2012. Specific details of these regulations and appropriate tax treatment may be found at www.irs.gov.

Your Oppenheimer Client Statement and our Internet Client Access (ICA) website now display all available aggregate cost basis information for the holdings in your account. To the extent that your holdings are missing cost basis (indicated by "N/A"), or if you believe the information displayed is inaccurate or incomplete, please contact your Oppenheimer Financial Advisor to arrange for your records to be updated.

Cash and securities held by us in your client account(s) are protected in two ways. Through our membership in SIPC (Securities Investor Protection Corp), protection is provided up to US$500,000, of which as much as US$100,000 can be in cash. The firm supplements this by providing similar protection for the remainder of the cash and/or securities up to US$100,000,000 that we hold on your behalf. Further information about SIPC may be found on their website at www.sipc.org or by calling (202) 371-8300.

Please notify us promptly if you believe that there is any inaccuracy or discrepancy in any transaction or balance reflected on this statement. In the event that you have relayed such information to us verbally, please re-confirm to us any such communication in writing as soon as possible thereafter. Please be sure to note your account number.

**** THIS IS THE END OF YOUR STATEMENT. WE THANK YOU FOR BEING A VALUED CLIENT. ****

A1

Comments

STATEMENTS OPPENHEIMER

Form Type = "CITADEL"

Date[mmddyyyy]

06302010

Box Number

Doc Code	Doc Code	Doc Code	Doc Code
333			

Account Numbers

W32585007

Account Numbers

LAW OFFICES
CIKLIN LUBITZ & O'CONNELL
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

BRUCE G. ALEXANDER, P.A.
JERALD S. BEER, P.A.
JOHN D. BOYKIN, P.A.
WHITNEY CARROLL
RICHARD R. CHAVES, P.A.
PATRICIA M. CHRISTIANSEN, P.A.
ALAN J. CIKLIN, P.A.
ROBERT L. CRANE, P.A.
RONALD E. CRESCENZO, P.A.
ASHLEY N. CRISPIN
JOIELLE A FOGLIETTA
JEFFREY M. GARBER, P.A.
MICHAEL J. GORE
JASON S. HASELKORN, P.A.
CHRISTINE M. HOKE, P.A.
W. JAY HUNSTON, III, P.A.
BRIAN B. JOSLYN, P.A.
GREGORY S. KINO, P.A.
MELISSA D. LAZARCHICK
BRIAN M. O'CONNELL, P.A.
PHIL D. O'CONNELL, P.A.
CHARLES L. PICKETT, P.A.
MATTHEW N. THIBAUT, P.A.
DEAN VEGOSEN, P.L.
GARY WALK, P.A.

PHILLIP D. O'CONNELL, SR. (1907-1987)

OF COUNSEL
MICHAEL J. KENNEDY, P.A.
CHARLES A. LUBITZ, P.A.
MICHAEL J. MONCHICK, P.A.
KEVIN D. WILKINSON, P.A.

515 NORTH FLAGLER DRIVE, 20TH FLOOR
WEST PALM BEACH, FLORIDA 33401-4343
TELEPHONE: (561) 832-5900
FACSIMILE: (561) 833-4209

April 14, 2015

Sent via facsimile (866-225-2315) and U.S. Mail
John Hawkins, Jr.
Client Services
JPMorgan Chase Bank, N.A.
500 Stanton Christiana Road, OPS3, FLR1
Newark, DE 19713-2017

Re: The Estate of Simon L. Bernstein

Mr. Hawkins:

On June 24, 2014, I was appointed Successor Personal Representative of the Estate of Simon L. Bernstein ("Estate"). I have enclosed a copy of the Order Appointing Successor Personal Representative and Letters of Administration for your records.

It is my understanding that the Estate is the beneficiary of two IRA accounts held at JPMorgan Chase, with account numbers M55828004 and W32585007. At this time, I am requesting a copy of the full account history, including, but not limited, to all opening account statements, beneficiary designation forms and agreements/contracts for both IRA accounts listed above and any other accounts for which the Estate and/or Simon L. Bernstein is the beneficiary.

If you have any questions or need any additional information to complete this request please do not hesitate to contact me.

Sincerely,

Brian M O'Connell /sr

BRIAN M. O'CONNELL
Personal Representative of the
Estate of Simon L. Bernstein
Signed in Mr. O'Connell's absence to expedite delivery

EXHIBIT
tabbles
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IN THE CIRCUIT COURT IN AND FOR THE 15TH JUDICIAL CIRCUIT IN AND FOR
PALM BEACH COUNTY, FLORIDA

IN RE: ESTATE OF: PROBATE DIVISION

SIMON L. BERNSTEIN, FILE NO: 502012CP4391XXXXSB

Deceased.
_______________________________/

2014 JUL 25 AM 9: 5
SHARON R. BOCK, CLERK
PALM BEACH COUNTY, FL
SOUTH CTY BRANCH-FILED

SUCCESSOR LETTERS OF ADMINISTRATION
(single personal representative)

TO ALL WHOM IT MAY CONCERN

WHEREAS, SIMON L. BERNSTEIN, a resident of Palm Beach County, Florida died on September 12, 2012, owning assets in the State of Florida, and

WHEREAS, BRIAN M. O'CONNELL has been appointed successor personal representative of the estate of decedent and has performed all acts prerequisite to issuance of Successor Letters of Administration in the estate,

NOW, THEREFORE, I, the undersigned circuit judge, declare BRIAN M. O'CONNELL duly qualified under the laws of the State of Florida to act as successor personal representative of the estate of SIMON L. BERNSTEIN, deceased, with full power to administer the estate according to law; to ask, demand, sue for, recover and receive the property of the decedent; to pay the debts of the decedent as far as the assets of the estate will permit and the law directs; and to make distribution of the estate according to law.

DONE and ORDERED in chambers in Delray Beach, Florida on the 24 day of July, 2014.

MARTIN H. COLIN, CIRCUIT JUDGE

Copies furnished to all on the Service List attached

CFN 20140277917, OR BK 26942 PG 284, RECORDED 07/28/2014 09:45:54
Sharon R. Bock, CLERK & COMPTROLLER, Palm Beach County, NUM OF PAGES 2

SERVICE LIST

Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, P.A. 505 S. Flagler Dr., Suite 600 West Palm Beach, FL 33401 (561) 355-6991 arose@pm-law.com Attorney for Ted S. Bernstein	John J. Pankauski, Esq. Pankauski Law Firm PLLC 120 South Olive Ave., 7th Floor West Palm Beach, FL 33401 (561) 514-0900 john@Pankauskilawfirm.com Attorney for Ted S. Bernstein	Irwin J. Block, Esq. The Law Office of Irwin J. Block, PL 700 South Federal Highway, Suite 200 Boca Raton, FL 33432 ijb@ijblegal.com	Peter Feaman, Esq. Peter M. Feaman, P.A. 3695 Boynton Beach Blvd., uite 9 Boynton Beach, FL 33436 pfeaman@feamanlaw.com
William H. Glasko, Esq. Golden Cowan, P.A. 1734 South Dixie Highway Palmetto Bay, FL 33157 bill@palmettobaylaw.com	John P. Morrissey, Esq. 330 Clematis St., Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com	Max Friedstein 2142 Churchill Lane Highland Park, IL 60035 Beneficiary	Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary
Lisa Friedstein 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com	Jill Iantoni 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com	Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com	Eliot Bernstein 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv
Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Benjamin P. Brown, Esq. Matwiczyk & Brown LLP 625 N. Flagler Dr., #401 West Palm Beach, FL 33401 bbrown@matbrolaw.com	

STATE OF FLORIDA • PALM BEACH COUNTY
I hereby certify that the foregoing is a true copy as recorded in my office and the same is in full force and effect.
THIS 18th DAY OF September 2014
SHARON R. BOCK
CLERK & COMPTROLLER
By ________
DEPUTY CLERK

IN THE CIRCUIT COURT IN AND FOR THE 15TH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA

IN RE: ESTATE OF: PROBATE DIVISION

SIMON L. BERNSTEIN, FILE NO: 502012CP4391XXXXSB

Deceased.

_________________________________/

ORDER APPOINTING SUCCESSOR PERSONAL REPRESENTATIVE

The instrument presented to this court as the last will of SIMON L. BERNSTEIN deceased, having been executed in conformity with law, and made self-proved by the acknowledgement of the decedent and the affidavits of the witnesses, made before an officer authorized to administer oaths and evidenced by the officer's certificate attached to or following the will in the form required by law, the Court having admitted the Will to probate on (or about) October 2, 2012, the parties having agreed to the appointment of BRIAN M. O'CONNELL, as successor personal representative, it is

ADJUDGED that BRIAN M. O'CONNELL is appointed successor personal representative of the estate of the decedent, and that upon taking the prescribed oath, filing designation and acceptance of resident agent, and entering into bond in the sum of -0- (bond waived) letters of administration shall be issued.

DONE and ORDERED in chambers in Delray Beach, Florida on the _______ day of

_________________________, 2014.

SIGNED & DATED

____

MARTIN H. COLIN, CIRCUIT JUDGE

JUDGE MARTIN H. COLIN

Copies furnished to all on the Service List attached

SERVICE LIST

Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, PA 505 S. Flagler Dr., Suite 600 West Palm Beach, FL 33401 (561) 355-6991 arose@pm-law.com Attorney for Ted S. Bernstein	John J. Pankauski, Esq. Pankauski Law Firm PLLC 120 South Olive Ave., 7th Floor West Palm Beach, FL 33401 (561) 514-0900 john@Pankauskilawfirm.com Attorney for Ted S. Bernstein	Irwin J. Block, Esq. The Law Office of Irwin J. Block, PL 700 South Federal Highway, Suite 200 Boca Raton, FL 33432 ijb@ijblegal.com	Peter Feaman, Esq. Peter M. Feaman, P.A. 3695 Boynton Beach Blvd., uite 9 Boynton Beach, FL 33436 pfeaman@feamanlaw.com
William H. Glasko, Esq. Golden Cowan, P.A. 1734 South Dixie Highway Palmetto Bay, FL 33157 bill@palmettobaylaw.com	John P. Morrissey, Esq. 330 Clematis St., Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com	Max Friedstein 2142 Churchill Lane Highland Park, IL 60035 Beneficiary	Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary
Lisa Friedstein 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com	Jill Iantoni 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com	Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com	Eliot Bernstein 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv
Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Benjamin P. Brown, Esq. Matwiczyk & Broaw LLP 625 N. Flagler Dr., #401 West Palm Beach, FL 33401 bbrown@matbrolaw.com	

From: PB Service0938 [mailto:pb.service0938@jpmorgan.com]
Sent: Monday, May 18, 2015 10:57 AM
To: Lazarchick, Melissa D.
Cc: PB-Service0938
Subject: RE: Bernstein

Ms. Lazarchick,

I can confirm that I was able to provide you with all of the information from our archive system. If you have any questions, please let me know. Thanks.

Regards,

John

John C Hawkins | Associate | Private Bank
J.P. Morgan | 500 Stanton Christiana Road, Ops 3 Floor 01, Newark, DE 19713-2107
T: 800-576-0938 | I: 302-634-2037 | F: 866-225-2315| pb-service0938@jpmorgan.com

To ensure a prompt response, please direct your reply to our team:
T: 800-576-0938 | F: 866-225-2315| pb-service0938@jpmorgan.com

From: Lazarchick, Melissa D. [mailto:MLazarchick@ciklinlubitz.com]
Sent: Monday, May 18, 2015 9:52 AM
To: PB-Service0938
Subject: Bernstein

Mr. Hawkins,

Please confirm that in response to our letter dated, April 14, 2015, you have sent me all the documents, which were responsive to our request (relating to account numbers M55828004 and W32585007). This includes all beneficiary designations forms and agreements/contracts.

Sincerely,

Melissa Lazarchick

Melissa D. Lazarchick, Esq.
Ciklin Lubitz & O'Connell
515 North Flagler Drive, 20th Floor
West Palm Beach, Florida 33401
(O) 561-832-5900 (F) 561-833-4209
Email: mlazarchick@ciklinlubitz.com

EXHIBIT

F

IN THE CIRCUIT COURT IN AND FOR THE 15TH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA

IN RE: ESTATE OF: PROBATE DIVISION

SIMON L. BERNSTEIN, FILE NO: 502012CP4391XXXXNB IH

Deceased.

_________________________________/

PETITION FOR ORDER AUTHORIZING PAYMENT OF ATTORNEY'S FEES AND EXPENSES FOR THE PERSONAL REPRESENTATIVE OF THE ESTATE OF SIMON L. BERNSTEIN FOR JULY 1, 2015 THROUGH AUGUST 31, 2015

Petitioner, BRIAN M. O'CONNELL, as Personal Representative of the Estate of Simon L. Bernstein and the attorney for the Personal Representative (collectively "Personal Representative"), alleges:

1. The Personal Representative is an attorney engaged in the practice of law in the State of Florida and is a partner with the law firm of Ciklin Lubitz & O'Connell.

2. On July 24, 2014, he was appointed as the Successor Personal Representative of the Estate of Simon L. Bernstein.

3. The Personal Representative has rendered services and incurred expenses for the benefit of the Estate, from July 1, 2015 to August 31, 2015, as more fully described and set forth in the itemized schedule of services and expenses attached hereto as Exhibit A, for which the Personal Representative has not been paid.

4. The Personal Representative's records indicate that during the period of time above 45.2 attorney hours and 41.8 paralegal hours have been expended as set forth in the itemized summary of services and expenses attached hereto as Exhibit "A".

5. The Personal Representative believes that a reasonable fee for the services performed during that period of time is $17,218.00 and costs of $1,474.74 – totaling $18,692.74.

6. The Personal Representative fees and costs described on the attached Exhibit "A" were incurred in discharging administration responsibilities, as more particularly described in Exhibit "A".

WHEREFORE, BRIAN M. O'CONNELL, as Personal Representative of the Estate of SIMON L. BERNSTEIN and the attorney for the Personal Representative, requests this Court award the Personal Representative a reasonable fee for his services and expenses incurred, and authorizing the payment of such fees and expenses from the assets of the estate.

Under penalties of perjury, I declare that I have read the foregoing, and the facts alleged are true, to the best of my knowledge and belief.

Dated December 23, 2015.

BRIAN M. O'CONNELL, ESQ.
Florida Bar No: 308471
ASHLEY N. CRISPIN, ESQ.
Florida Bar No: 37495
JOIELLE A. FOGLIETTA, ESQ.
Florida Bar No: 94238
CIKLIN LUBITZ & O'CONNELL
515 N. Flagler Dr., 20th Floor
West Palm Beach, FL 33401
Telephone: 561-832-5900
Facsimile: 561-833-4209
primary e-mail: service@ciklinlubitz.com
secondary e-mail: slobdell@ciklinlubitz.com

In Re: Estate of Simon L. Bernstein
File No: 502012CP4391XXXXNB IH
_________________________________/

I HEREBY CERTIFY that a true and correct of the foregoing was sent by e-mail service or U.S. Postal Service on the 23rd day of December, 2015 to the parties on the attached Service List.

BRIAN M. O'CONNELL
Florida Bar No: 308471
ASHLEY N. CRISPIN
Florida Bar No: 37495
JOIELLE A. FOGLIETTA
Florida Bar No: 94238
Ciklin Lubitz & O'Connell
515 N. Flagler Dr., 20th Floor
West Palm Beach, FL 33401
Telephone: 561-832-5900
Facsimile: 561-833-4209
primary e-mail: service@ciklinlubitz.com
secondary e-mail: slobdell@ciklinlubitz.com

In Re: Estate of Simon L. Bernstein
File No: 502012CP4391XXXXNB IH

______________________________/

SERVICE LIST

Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, PA. 505 S. Flagler Dr., Suite 600 West Palm Beach, FL 33401 (561) 355-6991 arose@mrachek-law.com mchandler@mrachek-law.com Attorney for Ted S. Bernstein	John P. Morrissey, Esq. 330 Clematis St., Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com Attorney for Molly Simon et al	Donald R. Tescher, Esq. Robert L. Spallina, Esq. 925 S. Federal Highway, Suite 500 Boca Raton, FL 33432 Dtescher@tescherlaw.com ddustin@tescherlaw.com rspallina@tescherspallina.com kmoran@tescherspallina.com
Peter Feaman, Esq. Peter M. Feaman, P.A. 3695 Boynton Beach Blvd.,Suite 9 Boynton Beach, FL 33436 pfeaman@feamanlaw.com	Shendell & Pollock, P.L. 2700 N. Military Trail, suite 150 Boca Raton, FL 33431 241-2323 Fax: 241-2330 Gary R. Shendell, Esq. gary@shendellpollock.com estella@shendellpollock.com grs@shendellpollock.com Kenneth S. Pollock, Esq. ken@shendellpollock.com britt@shendellpollock.com grs@shendellpollock.com Attorney for Tescher and Spallina	Max Friedstein 2142 Churchill Lane Highland Park, IL 60035 Beneficiary
Eliot Bernstein and Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Lisa Friedstein and Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary
Jill Iantoni and Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com		

Brian M. O'Connell, Esq.

Bernstein, Simon L. Estate

Re: Bernstein, Simon L. Estate

Time

Date	Atty	Hours	Rate	Value	Diary
07/01/15	BMO	0.20	350.00	$70.00	Receipt and review of 7/1/15 correspondence from Alan Rose with photos of items left by decedent in his office at the time of his death.
07/01/15	BMO	1.20	350.00	$420.00	Receipt and review of Petition for All Writs, Writ of Prohibition, Writ of Mandamus and Petition to Stay Case, etc., filed with FL Supreme Court by Eliot Bernstein 7/1/15.
07/01/15	BMO	0.10	350.00	$35.00	Receipt and review of 7/1/15 email communications x2, Alan Rose, JAF.
07/01/15	SHM	0.20	125.00	$25.00	Receipt of photos from (office) storage unit
07/01/15	JAF	0.40	205.00	$82.00	Attention to issues re: pet for all writs filed by Eliot Bernstein (.4); Prepared email to Alan Rose re: office PP (.1- NO Charge).
07/02/15	BMO	0.10	350.00	$35.00	Prepare memo to JAF.
07/02/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 7/2/15 memo concerning [redacted]
07/02/15	BMO	0.10	350.00	$35.00	Receipt and review of 7/2/15 email communications x2, Ken Pollock, Alan Rose.
07/02/15	JAF	0.50	205.00	$102.50	Prepared memo to BMO re: [redacted] Instructions to SHM re: prep for case management conf (.5, plus .1 NO Charge).
07/05/15	BMO	0.10	350.00	$35.00	Prepare strategy memo to JAF.
07/06/15	JAF	0.10	205.00	$20.50	Review of inventory on office personal property.
07/06/15	CJT	1.00	125.00	$125.00	Review contents of box delivered from Mracheck Law Group; Prepare Inventory.
07/07/15	SHM	0.20	125.00	$25.00	Finalize N/Hearing for 7/30/15 status conference.

EXHIBIT
tabbies
"A"

07/07/15	JAF	0.10	205.00	$20.50	Instructions to CJT re: fee petition.
07/07/15	CJT	0.60	125.00	$75.00	Prepare Petition and proposed order for Attorneys Fees and Expenses of Personal Representative.
07/08/15	SHM	0.20	125.00	$25.00	Resubmit to IRS for returns - with additional information
07/09/15	BMO	0.10	350.00	$35.00	Receipt and review of Notice of Unavailability filed 7/9/15 by Peter Feaman.
07/09/15	CJT	0.30	125.00	$37.50	Review billing statement from accounting; Revise Petition and proposed Order.
07/10/15	JAF	0.20	205.00	$41.00	Revisions to petition for order designating estate as bene of IRA accounts at JP Morgan.
07/13/15	JAF	0.10	205.00	$20.50	Attention to issues re: IRA bene.
07/14/15	BMO	0.70	350.00	$245.00	Receipt and review of JAF 7/14/15 memo with attached material received from Eliot Bernstein.
07/14/15	SHM	0.40	125.00	$50.00	Draft / Finalize N/Unavailability
07/14/15	SHM	0.20	125.00	$25.00	Revise P/Move, Store, TTP
07/15/15	SHM	0.40	125.00	$50.00	Revise.Amended P/Move, Store TTP. Revise /Have Est of SB declared as beneficiary of IRA
07/15/15	JAF	0.10	205.00	$20.50	Revisions to petition for auth to pay for moving, storage, sale etc.
07/15/15	CJT	0.50	125.00	$62.50	Telephone call with White Lion regarding Storage Fees; Memo to file.
07/16/15	BMO	0.90	350.00	$315.00	Strategy conference with ANC and JAF re: [redacted]
07/16/15	ANG	0.90	295.00	$265.50	Strategy conference with BMO and JAF re: [redacted], prep for case management conference, etc.
07/16/15	JAF	1.10	205.00	$225.50	Strategy conference with BMO and ANC re: [redacted], prep for case management conf, etc. (.9); Attention to issues re: same (.2).
07/17/15	BMO	1.20	350.00	$420.00	Conference with JAF re: [redacted]
07/17/15	JAF	2.40	205.00	$492.00	Conference with BMO re: [redacted] (1.2); Attention to issues re: same (1.2, plus .2 NO Charge).

07/17/15	CJT	0.30	125.00	$37.50	Review billing statement; Revise Petition and proposed Order.
07/20/15	SHM	0.20	125.00	$25.00	Finalize P/Determine IRA Estate Assets.
07/20/15	JAF	1.30	205.00	$266.50	Revisions to pet re: IRA [redacted]; attention to possible objections to Ted accounting of simon trust (.7); Reviewed and revised fee petition and draft order on same (.3).
07/21/15	SHM	1.50	125.00	$187.50	Create spreasheet of all pending matters (partial)
07/21/15	JAF	0.80	205.00	$164.00	Review of memo from Illinois counsel re: [redacted] (.3); Revisions to chart of pending actions for judge; instructions to SHM re: same (.5).
07/21/15	MDL	1.80	265.00	$477.00	Review Letter dated 3/8/2014 by Elliot, Elliot Bernstein's First RFP, and Elliot's 4th DCA Appeal and determine if additional discovery is required (1.2); memo to JAF re: same (.1); Instructions from JAF, review JP Morgan statements for IRA accounts; memo to JAF re: same (.5)
07/22/15	SHM	4.00	125.00	$500.00	Continued review of all filed pleadings and orders - and preparation of spreadsheet - per attorney instructions
07/22/15	JAF	0.20	205.00	$41.00	Attention to issues re: prep for status conf; instructions to SHM re: pending actions.
07/22/15	MDL	0.50	265.00	$132.50	Redact Billing Statements for Fee Petition.
07/22/15	CJT	0.80	125.00	$100.00	Revise Petitions for Fees and Expenses; Redact Fee Statements.
07/23/15	BMO	0.10	350.00	$35.00	Receipt and review of 7/22/15 invoice from Stamos & Trucco LLP.
07/23/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 7/23/15 memo.
07/23/15	SHM	4.00	125.00	$500.00	Itemization of pending & filed matters
07/23/15	JAF	0.40	205.00	$82.00	Revisions to pet for auth and rat to move store and sell TPP (.2); Attention to issues re: tax returns (.2); Prep for status conf and revisions to pleadings grid (.3- NO Charge).
07/24/15	BMO	0.10	350.00	$35.00	Receipt and review of Fourth Re-Notice of Hearing filed 7/24/15 by Feaman.
07/24/15	CJT	1.00	125.00	$125.00	File Petition for Attorneys Fees and Expenses; Redact Billing Statements.
07/27/15	JAF	0.30	205.00	$61.50	Prep for status conference.
07/28/15	BMO	0.50	350.00	$175.00	Strategy conference with ANC.

07/28/15	BMO	0.10	350.00	$35.00	Receipt and review of CJT 7/28/15 memo.
07/28/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 7/28/15 draft correspondence to Eliot Bernstein.
07/28/15	ANG	0.50	295.00	$147.50	Strategy conference with BMO.
07/28/15	SHM	3.00	125.00	$375.00	Work on spreadsheets of motions/pleadings to submit to Judge
07/28/15	JAF	1.10	205.00	$225.50	Revisions to notebook for judge re: case management conference (.4, plus 1.6 NO Charge); Instructions to SHM re: same (.6); Revisions to pet for auth to sell TPP (.1, plus .1 NO Charge).
07/28/15	MDL	0.60	265.00	$159.00	Review and Compile documents requested from the IRS and responses; Memo to JAF and SHM re: same
07/28/15	CJT	2.00	125.00	$250.00	E-file Petition for Attorney Fees and Expenses; Serve beneficiary; Review file and on-line docket for pending orders on fee petitions; Prepare summary of pending petitions; Instruction from JAF; Review appraisal; E-File Petition for Authorization of Payment for Moving and Storage; Serve beneficiary.
07/29/15	BMO	0.50	350.00	$175.00	Conference with ANC re: [redacted]
07/29/15	BMO	0.70	350.00	$245.00	Prepare for status conference.
07/29/15	BMO	0.30	350.00	$105.00	Revise first draft of case progress outline.
07/29/15	BMO	0.10	350.00	$35.00	[redacted] of MDL 7/29/15 memo re: [redacted]
07/29/15	BMO	0.30	350.00	$105.00	Receipt and review of JAF 7/29/15 memo with attached draft First Request for Production to Eliot Bernstein.
07/29/15	BMO	0.20	350.00	$70.00	Receipt and review of JAF 7/29/15 memo with proposed draft correspondence to Eliot Bernstein.
07/29/15	BMO	0.20	350.00	$70.00	Receipt and review of JAF 7/29/15 memo with proposed revised draft correspondence to Eliot Bernstein.
07/29/15	BMO	0.20	350.00	$70.00	Receipt and review of JAF 7/29/15 memo with attached draft Interrogatories to Eliot Bernstein and draft Request for Admissions to Eliot Bernstein.
07/29/15	ANG	0.30	295.00	$88.50	Conference with BMO re: [redacted]
07/29/15	SHM	5.00	125.00	$625.00	Work on spreadsheets organizing all filed pleadings

07/29/15	JAF	3.80	205.00	$779.00	Prepared for status conference (1.2); Conference with MDL re: [redacted] (.3); Revisions to chart on pending pleadings re: case management conference (1.6, plus 1.0 NO Charge); Attention to issues re: sherriff investigation of shirley jewelry (.2); Conference with BMO and Alan Rose (.4); Strategy conference with BMO (.1).
07/29/15	MDL	1.00	265.00	$265.00	Strategy Conference with JAF re: [redacted] .3); Telephone Call with St. Andrew's School (.1); Telephone Conference with Detective Andrew Panzer (.2); Complete Public Records Request to PBSO (.2); Continued analysis of Tax Records and responses from IRS (.2)
07/29/15	CJT	1.10	125.00	$137.50	Instruction from JAF; Review signed Orders; Calculate payments; prepare response; Arrange payment for July 2015 storage fees.
07/30/15	BMO	0.10	350.00	$35.00	Telephone call with Peter Feaman re: life insurance case.
07/30/15	BMO	1.20	350.00	$420.00	Attend Status Conference and post-hearing conference with counsel.
07/30/15	BMO	0.30	350.00	$105.00	Post-conference with ANC.
07/30/15	BMO	0.50	350.00	$175.00	Conference with JAF re: strategy and preparation for status conference.
07/30/15	BMO	0.20	350.00	$70.00	Receipt and review of JAF 7/30/15 memo of draft correspondence to Eliot Bernstein.
07/30/15	ANG	0.30	295.00	$88.50	Post-status conference hearing with BMO.
07/30/15	JAF	1.30	205.00	$266.50	Conference with BMO re: [redacted] (.5); Attention to issues re: same (.8, plus .4 NO Charge).
07/30/15	MDL	1.40	265.00	$371.00	Research possible eviction against Ted Bernstein (.8); Draft Letter to Crump Life Insurance Services (.6)
07/31/15	BMO	0.10	350.00	$35.00	Receipt and review of 7/31/15 email communications x4, Eliot Bernstein, JAF.
07/31/15	BMO	0.10	350.00	$35.00	Receipt and review of 7/31/15 email communication from John Morrissey, and JAF response to same.
07/31/15	JAF	0.50	205.00	$102.50	Prep for case management conference (.5, plus .2 NO Charge).
07/31/15	CJT	1.00	125.00	$125.00	Process payment to White Lion for July storage fees; Instruction from JAF; Prepare Notice of Hearing; Telephone call to e-portal service.
08/03/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 8/3/15 memo.
08/03/15	JAF	0.10	205.00	$20.50	Memo to BMO re: [redacted]

08/03/15	CJT	1.50	125.00	$187.50	Prepare Petition for Order Authorizing Attorney Fees and Expenses and proposed Order; Receipt and review of e-mails regarding White Lion Storage fees; Arrange for payment of August storage fee.
08/04/15	BMO	0.10	350.00	$35.00	Instructions to JAF.
08/04/15	BMO	0.20	350.00	$70.00	Receipt and review of 8/4/15 email communications x4, Eliot Bernstein, JAF.
08/04/15	SHM	0.40	125.00	$50.00	Letter to Judge Phillips' JA enc Notice of Hearing - provide copy to all parties
08/04/15	SHM	0.50	125.00	$62.50	Call with IRS re: requests for returns
08/04/15	JAF	0.20	205.00	$41.00	Correspondence with Eliot re: inventory of personal property (.1, plus .1 NO Charge); Revised letters to insurance company (.1).
08/04/15	MDL	0.70	265.00	$185.50	Conference with SHM, review documents received from IRS, memo to JAF and SHM re: same
08/04/15	CJT	0.20	125.00	$25.00	Receipt and review of e-mail from White Lion.
08/05/15	BMO	0.10	350.00	$35.00	Receipt and review of 8/5/15 email communications x2, Eliot Bernstein, JAF.
08/05/15	SHM	0.30	125.00	$37.50	Conference with JAF re: meeting with E. Bernstein to review Simon office records
08/05/15	JAF	0.80	205.00	$164.00	Attention to [redacted] (.2); Conference with MDL re: same (.2); Attention to request for information from Eliot and inspection of records; instructions to SHM and CJT re: same (.4).
08/05/15	MDL	0.20	265.00	$53.00	Correspondence to and from PBSO re: public records request; Instructions to SHM re: same
08/05/15	MDL	0.20	265.00	$53.00	Conference with JAF re: [redacted] JP Morgan records and Letter to Rose (.2)
08/05/15	CJT	0.30	125.00	$37.50	Process payment to White Lion for August storage fee.
08/06/15	BMO	0.10	350.00	$35.00	Receipt and review of 8/6/15 memos x2, MDL, JAF; instructions to JAF.
08/06/15	JAF	0.10	205.00	$20.50	Revisions to letter to Rose requesting information on LLC and trust assets.
08/06/15	MDL	0.40	265.00	$106.00	Draft Correspondence to Rose (.3); Telephone call to St. Andrew's School (.1)
08/06/15	MDL	0.80	265.00	$212.00	Review and Analyze Ted Bernstein's Accounting for Trust, draft objections to same

08/06/15	CJT	0.30	125.00	$37.50	Receipt and review of e-mails regarding meeting with Eliot to review records from home office.
08/07/15	MDL	0.90	265.00	$238.50	Objection to Accounting
08/10/15	BMO	0.10	350.00	$35.00	Receipt and review of MDL 8/10/15 memo summarizing call with June Shumate at St. Andrews.
08/10/15	JAF	0.40	205.00	$82.00	INstructions to CJT re: [redacted] (.2); Attention to issues re: [redacted] correspondence with MDL re: same (.2).
08/10/15	MDL	0.30	265.00	$79.50	Review and Analyze all JP Morgan Statements/records (for IRAs, Checking Accounts, etc); Draft correspondence to J.P. Morgan (John Hawkins) re: same (.5); Telephone Conference with St. Andrews (x2)(.2), Memo to file re: same (.1)
08/10/15	CJT	1.30	125.00	$162.50	Prepare files for meeting tomorrow.
08/11/15	SHM	1.50	125.00	$187.50	Review of multiple police reports. Prepare for attorney review.
08/11/15	JAF	0.50	205.00	$102.50	Instructions to CJT re: Eliot inspection of documents and related issues (.3); Conference with Eliot re: same (.2).
08/11/15	CJT	0.80	125.00	$100.00	Meet with Elliot Bernstein to review files from home office and box delivered by Attorney Rose.
08/12/15	JAF	0.20	205.00	$41.00	Attention to JP Morgan statements.
08/12/15	MDL	1.50	265.00	$397.50	Review Records from PBSO (.8); Review correspondence and statements from J.P. Morgan (.7)
08/13/15	BMO	0.10	350.00	$35.00	Receipt and review of 8/13/15 e-correspondence from Maryanne Koskey, Feaman's office.
08/13/15	SHM	1.50	125.00	$187.50	Preparation of multiple JP Morgan statements for review by attorney and for future use.
08/13/15	SHM	2.00	125.00	$250.00	Review and print out all docs on disc from A. Rose re: office. Organize for indexing for attorney review.
08/13/15	JAF	0.10	205.00	$20.50	Addressed issues re: documentation from st andrews re eliot complaint (.1, plus .1 NO Charge).
08/13/15	MDL	1.10	265.00	$291.50	Review and analyze [redacted] draft correspondence (x2) to J.P. Morgan, draft memo to JAF and SHM re: same; telephone conference with St. Andrews School (June Shumate)(.1); Correspondence to and from St. Andrew's School, review contracts regarding same (.2)
08/14/15	BMO	0.10	350.00	$35.00	Receipt and review of Notice of Cancellation of 9/17/15 Hearing filed 8/14/15 by Feaman.

08/14/15	BMO	0.10	350.00	$35.00	Receipt and review of Fifth Re-Notice of Hearing for 10/20/15 filed 8/14/15 by Feaman.
08/14/15	SHM	1.50	125.00	$187.50	Finalize notebook copies of documents received from A. Rose
08/14/15	MDL	0.10	265.00	$26.50	Correspondence from John Hawkins
08/17/15	MDL	0.50	265.00	$132.50	Review and analyze documents from JP Morgan (update file regarding same)
08/18/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 8/18/15 memo re: discovery.
08/18/15	BMO	0.10	350.00	$35.00	Receipt and review of 8/18/15 correspondence from Peter Feaman, and JAF memo concerning same.
08/18/15	JAF	0.20	205.00	$41.00	Attention to prep for case management conf.
08/19/15	BMO	0.30	350.00	$105.00	Strategy conference with JAF re: [redacted]
08/19/15	JAF	0.50	205.00	$102.50	Strategy conference with BMO re: [redacted]3); Revisions to letter to insurance companies and to letter to Alan Rose re: information on LIC Holdings (.2).
08/20/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 8/20/15 memo with attached White Lion invoice.
08/20/15	BMO	0.10	350.00	$35.00	Receipt and review of 8/20/15 correspondence from Eliot Bernstein.
08/20/15	CJT	1.60	125.00	$200.00	Prepare files from Bernstein Office for copying; Arrange for copy service to make copies; Receipt and review of September storage invoice from White Lion; Instruction from JAF; Calendaring.
08/21/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 8/21/15 correspondence to Eliot Bernstein.
08/21/15	JAF	0.60	205.00	$123.00	Attention to issues re: eliot's request for documents and to inspect storage facility; prepared email to Eliot re: same (.3); Prep for case management conf (.3).
08/26/15	JAF	0.20	205.00	$41.00	Instructions to SHM re: prep for case management conf (.1); Instructions to MDL re: St. Andrews contracts (.1).
08/31/15	DAR	0.20	125.00	$25.00	Attention to file regarding payment of White Lion invoice, Stamos & Trucco statement and petition for fees; preparation of email to counsel.
Total		87.00		$17,218.00	

Attorney Summary

Attorney		Hours	Rate	Value
ANG	CRISPIN, ASHLEY GIROLAMO	2.00	295.00	$590.00
BMO	O'CONNELL, BRIAN M	12.60	350.00	$4,410.00
CJT	THOMAS, CYNTHIA J	14.60	125.00	$1,825.00
DAR	REED, DIANNE A	0.20	125.00	$25.00
JAF	FOGLIETTA, JOY A	18.60	205.00	$3,813.00
MDL	LAZARCHICK, MELISSA D	12.00	265.00	$3,180.00
SHM	MCDOWELL, SHERRI H	27.00	125.00	$3,375.00
	Total	87.0 0		$17,218.00

Disbursements

Class		Date	Description	Amount
01	Postage	08/31/15	Postage	$7.76
02	Copy/Printing Expense	08/31/15	Copy/Printing Expense	$552.90
03	Long Distance Telephone	08/31/15	Long Distance Telephone	$1.24
25	Mileage/Tolls/Taxi	08/13/15	Michael A. Nixon; Mileage	$8.05
49	Lexis/Westlaw/Pacer	07/27/15	Pacer Service Center-2nd Qtr 2015	$3.00
50	Other Cash Costs	07/20/15	Verizon Conferencing 6/3/15	$524.92
		07/20/15	Verizon Conferencing 6/4/15	$368.92
		08/06/15	Palm Beach County Sheriff's Office - copy of police report	$7.95
	Total			$1,474.74

Billing Summary

Total Time	$17,218.00
Total Disbursements	$1,474.74
Total of new charges	$18,692.74
Less: Retainer/PPD applied to this bill	($0.00)
Less: Trust applied to this bill	($0.00)

IN THE CIRCUIT COURT IN AND FOR THE 15TH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA

IN RE: ESTATE OF: PROBATE DIVISION

SIMON L. BERNSTEIN, FILE NO: 502012CP4391XXXXNB IH

Deceased.
__________________________________/

PETITION FOR ORDER AUTHORIZING PAYMENT OF ATTORNEY'S FEES AND EXPENSES FOR THE PERSONAL REPRESENTATIVE OF THE ESTATE OF SIMON L. BERNSTEIN FOR SEPTEMBER 1, 2015 THROUGH OCTOBER 31, 2015

Petitioner, BRIAN M. O'CONNELL, as Personal Representative of the Estate of Simon L. Bernstein and the attorney for the Personal Representative (collectively "Personal Representative"), alleges:

1. The Personal Representative is an attorney engaged in the practice of law in the State of Florida and is a partner with the law firm of Ciklin Lubitz & O'Connell.

2. On July 24, 2014, he was appointed as the Successor Personal Representative of the Estate of Simon L. Bernstein.

3. The Personal Representative has rendered services and incurred expenses for the benefit of the Estate, from September 1, 2015 to October 31, 2015, as more fully described and set forth in the itemized schedule of services and expenses attached hereto as Exhibit A, for which the Personal Representative has not been paid.

4. The Personal Representative's records indicate that during the period of time above 45.10 attorney hours and 35.50 paralegal hours have been expended as set forth in the itemized summary of services and expenses attached hereto as Exhibit "A".

5. The Personal Representative believes that a reasonable fee for the services performed during that period of time is $14,707.50 and costs of $3,283.32 – totaling $17,990.82.

In Re: Estate of Simon L. Bernstein
File No: 502012CP4391XXXXNB IH
_________________________________/

6. The Personal Representative fees and costs described on the attached Exhibit "A" were incurred in discharging administration responsibilities, as more particularly described in Exhibit "A".

WHEREFORE, BRIAN M. O'CONNELL, as Personal Representative of the Estate of SIMON L. BERNSTEIN and the attorney for the Personal Representative, requests this Court award the Personal Representative a reasonable fee for his services and expenses incurred, and authorizing the payment of such fees and expenses from the assets of the estate.

Under penalties of perjury, I declare that I have read the foregoing, and the facts alleged are true, to the best of my knowledge and belief.

Dated December 28, 2015.

BRIAN M. O'CONNELL, ESQ.
Florida Bar No: 308471
ASHLEY N. CRISPIN, ESQ.
Florida Bar No: 37495
JOIELLE A. FOGLIETTA, ESQ.
Florida Bar No: 94238
CIKLIN LUBITZ & O'CONNELL
515 N. Flagler Dr., 20th Floor
West Palm Beach, FL 33401
Telephone: 561-832-5900
Facsimile: 561-833-4209
primary e-mail: service@ciklinlubitz.com
secondary e-mail: slobdell@ciklinlubitz.com

In Re: Estate of Simon L. Bernstein
File No: 502012CP4391XXXXNB IH

______________________________/

I HEREBY CERTIFY that a true and correct of the foregoing was sent by e-mail service or U.S. Postal Service on the 28th day of December, 2015 to the parties on the attached Service List.

____
BRIAN M. O'CONNELL
Florida Bar No: 308471
ASHLEY N. CRISPIN
Florida Bar No: 37495
JOIELLE A. FOGLIETTA
Florida Bar No: 94238
Ciklin Lubitz & O'Connell
515 N. Flagler Dr., 20th Floor
West Palm Beach, FL 33401
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Facsimile: 561-833-4209
primary e-mail: service@ciklinlubitz.com
secondary e-mail: slobdell@ciklinlubitz.com

In Re: Estate of Simon L. Bernstein
File No: 502012CP4391XXXXNB IH
______________________________/

SERVICE LIST

Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, PA. 505 S. Flagler Dr., Suite 600 West Palm Beach, FL 33401 (561) 355-6991 arose@mrachek-law.com mchandler@mrachek-law.com Attorney for Ted S. Bernstein	John P. Morrissey, Esq. 330 Clematis St., Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com Attorney for Molly Simon et al	Donald R. Tescher, Esq. Robert L. Spallina, Esq. 925 S. Federal Highway, Suite 500 Boca Raton, FL 33432 Dtescher@tescherlaw.com ddustin@tescherlaw.com rspallina@tescherspallina.com kmoran@tescherspallina.com
Peter Feaman, Esq. Peter M. Feaman, P.A. 3695 Boynton Beach Blvd.,Suite 9 Boynton Beach, FL 33436 pfeaman@feamanlaw.com	Shendell & Pollock, P.L. 2700 N. Military Trail, suite 150 Boca Raton, FL 33431 241-2323 Fax: 241-2330 Gary R. Shendell, Esq. gary@shendellpollock.com estella@shendellpollock.com grs@shendellpollock.com Kenneth S. Pollock, Esq. ken@shendellpollock.com britt@shendellpollock.com grs@shendellpollock.com Attorney for Tescher and Spallina	Max Friedstein 2142 Churchill Lane Highland Park, IL 60035 Beneficiary
Eliot Bernstein and Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Lisa Friedstein and Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary
Jill Iantoni and Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com		

Brian M. O'Connell, Esq.
Bernstein, Simon L. Estate

Re: Bernstein, Simon L. Estate

Time

Date	Atty	Hours	Rate	Value	Diary
09/01/15	SHM	0.40	125.00	$50.00	Draft N/Unavailability. Finalize & serve.
09/01/15	JAF	0:40	205.00	$82.00	Conf w ZR re: [redacted]
09/01/15	ZMR	0.40	195.00	$78.00	Conference with JAF re: [redacted]
09/02/15	BMO	0:50	350.00	$175.00	Receipt and review of 9/2/15 Eliot Objection to Simon Bernstein Trust Accounting and Notice of Hearing re: same.
09/02/15	JAF	0.70	205.00	$143.50	Conf with ZR re: [redacted]
09/02/15	ZMR	0.70	195.00	$136.50	Conference with JAF re: [redacted]
09/02/15	ZMR	1.90	195.00	$370.50	Review and summarize docket and issues to be tried for case management conference.
09/03/15	ZMR	0.60	195.00	$117.00	Review and summarize docket and issues to be tried for case management conference.
09/04/15	JAF	1.00	205.00	$205.00	Consideration of Stansbury settlement offer (.3); Attention to accounting draft (.5); Instructions to ZR re: [redacted] .1); Attention to same (.1).
09/04/15	ZMR	2.60	195.00	$507.00	Review and summarize docket and issues to be tried for case management conference.
09/04/15	ZMR	0.10	195.00	$19.50	Instructions from JAF re: [redacted]
09/04/15	ZMR	0.30	195.00	$58.50	Conference with JAF re: [redacted]
09/08/15	BMO	0.10	350.00	$35.00	Memo to JAF; receipt and review of JAF memo.

09/08/15	JAF	0.60	205.00	$123.00	Revisions to grid on Simon Trust and on Simon Estate for case management conf.
09/08/15	ZMR	2.40	195.00	$468.00	Preparation for case management hearing; Update chart summarizing docket and issues to be tried.
09/08/15	ZMR	0.30	195.00	$58.50	Conference with SHM re: [redacted]
09/08/15	ZMR	0.50	195.00	$97.50	Conference with JAF re: [redacted] (.4); Update chart summarizing docket and issues to be tried (.1).
09/08/15	ZMR	0.10	195.00	$19.50	Conference with SHM re: [redacted]; updating chart summarizing docket and issues to be tried.
09/09/15	BMO	0.10	350.00	$35.00	Receipt and review of 9/9/15 email communication from Morrissey, and JAF response to same.
09/09/15	SHM	1.30	125.00	$162.50	Conference with JAF re: [redacted] re: pending matters
09/09/15	SHM	4.00	125.00	$500.00	Preparation for upcoming status conference.
09/09/15	JAF	2.00	205.00	$410.00	Revisions to Simon Estate grid and review of orders deferring ruling on various matters (.7); Conference with and instructions to SHM re: same (1.3).
09/10/15	SHM	2.50	125.00	$312.50	Preparation for 9/15/15 hearing
09/10/15	SHM	2.50	125.00	$312.50	Finalize for attorney review - other pending adversary matters in pending matters.
09/10/15	SHM	0.10	125.00	$12.50	Conference with JAF re: [redacted]
09/10/15	JAF	5.10	205.00	$1,045.50	Revisions to Simon Estate grid and review of various outstanding motions, docket, orders, etc. (2.6); Conf with SHM re: [redacted] (.1); Revisions to fee petition (.1); Revisions to Simon Trust grid and review of various outstanding pleadings (1.3); Revised Eliot complaint grid (.1); Revisions to Shirley Trist grid and review of various outstanding pleadings, docket, orders, etc. (.9).
09/11/15	BMO	0.10	350.00	$35.00	Receipt and review of Feaman 9/11/15 Joinder In and Adoption in Part by Stansbury to the Objection of Simon Bernstein Trust Accounting Filed by Eliot Bernstein.
09/11/15	BMO	0.10	350.00	$35.00	Memo to JAF.
09/11/15	BMO	0.10	350.00	$35.00	Receipt and review of multiple 9/11/15 email communications (14), Stamos firm, Shendell firm, Morrissey, Rose, JAF.
09/11/15	SHM	3.00	125.00	$375.00	Preparation for 9/15 hearing

09/11/15	JAF	1.70	205.00	$348.50	Revisions to Simon Estate grid and review of additional pleadings; instructions to SHM re: same; revisions to shirley trust grid (1.7, plus .3 NO Charge).
09/14/15	BMO	0.10	350.00	$35.00	Conference with JAF re: [redacted]
09/14/15	BMO	0.80	350.00	$280.00	Prepare for hearing.
09/14/15	BMO	0.40	350.00	$140.00	Receipt and review of Rose 9/14/15 Trustee's Omnibus Status Report and Request for Case Management Conference.
09/14/15	BMO	0.20	350.00	$70.00	Receipt and review of 9/14/15 correspondence from Eliot concerning his objections.
09/14/15	BMO	0.10	350.00	$35.00	Receipt and review of 9/14/15 memo from Feaman.
09/14/15	BMO	0.10	350.00	$35.00	Prepare memo to ANC.
09/14/15	SHM	2.50	125.00	$312.50	Preparation for 9/15/15 hearing
09/14/15	JAF	0.70	205.00	$143.50	Revisions to fee petition and order on same (.5); Prep for case management conf (.1); Prepared email responding to Eliot (.1 - NO Charge); Conf w BMO re: case status and strategy (.1).
09/15/15	BMO	1.60	350.00	$560.00	Attended hearing on case management conference (1.0); strategy conference with JAF re: IRA Petition, TPP Petition and other outstanding matters (.6).
09/15/15	DAR	0.30	125.00	$37.50	Call from Rosemary at White Lion; forward email to counsel for payment instructions; calendar follow up.
09/15/15	JAF	2.80	205.00	$574.00	Attended hearing on case management (1.0); Prepared for same (.6); Instructions to SHM re: same (.1); Strategy conf with BMO re: [redacted], [redacted] (.6); Attention to issues re: same (.5).
09/16/15	BMO	0.50	350.00	$175.00	Conference with JAF and Peter Feaman re: settlement (.4); Conference with JAF re: letters to insurance companies (.1).
09/16/15	SHM	1.50	125.00	$187.50	Draft numerous letters to request insurance company checks and to follow up.
09/16/15	SHM	0.80	125.00	$100.00	Preparation of e-mails to all parties attaching pending petitions for approval or to set for hearing.
09/16/15	DAR	0.40	125.00	$50.00	Review email from JAF; call to White Lion regarding payment of bill; forward notes to CJT to follow up upon her return.
09/16/15	JAF	1.00	205.00	$205.00	Addressed issues re: [redacted] instructions to SHM re: same (.5); Conf with BMO and Peter Feaman re: settlement (.4); Conf with BMO re: letters to insurance companies (.1).
09/17/15	BMO	0.20	350.00	$70.00	Conference with JAF re: [redacted]

09/17/15	JAF	0.40	205.00	$82.00	Conf with BMO re: case strategy (.2); Revisions to letters to insurance companies (.2).
09/18/15	BMO	0.10	350.00	$35.00	Receipt and review of 9/18/15 correspondence from Alan Rose concerning three pending motions.
09/18/15	SHM	1.00	125.00	$125.00	Finalize letters to insurance carriers
09/22/15	CJT	0.20	125.00	$25.00	Receipt and review of September White Lion Storage Invoice; Calendar.
09/24/15	CJT	0.20	125.00	$25.00	Receipt and review of Petition for Order Authorizing Payment of Attorney Fees and Costs filed on 9/14/15; Update file.
09/28/15	BMO	0.10	350.00	$35.00	Receipt and review of Order Setting Trial on Amended Complaint (DE 26) Count II.
09/28/15	BMO	0.10	350.00	$35.00	Receipt and review of SHM 9/28/15 email communication to Alan Rose.
09/28/15	JAF	0.30	205.00	$61.50	Instructions to SHM re: letter to Rose requesting LE1 information and objection to ted accounting of trust.
09/28/15	CJT	0.40	125.00	$50.00	Arrange payment for Palm Beach Copy Service.
09/29/15	JAF	0.20	205.00	$41.00	Revisions to objection to accounting of simon trust.
09/30/15	BMO	0.20	350.00	$70.00	Conference with JAF re: [redacted]
09/30/15	TCD	0.40	125.00	$50.00	Conference with Joielle A. Foglietta, Esq.; finalize Amended Objection.
09/30/15	SHM	2.00	125.00	$250.00	Review and update charts for attorney review & delivery to Judge Phillips
09/30/15	JAF	2.30	205.00	$471.50	Revisions to objection to Simon Trust accounting (1.7); Conference with BMO re: same and Ted accounting (.2); Revisions to amended objections (.4).
10/01/15	BMO	0.10	350.00	$35.00	Receipt and review of 9/17/15 e-correspondence from Eliot Bernstein x2 re: reply to moving and storage objections and reply to billing petition objections.
10/01/15	CJT	0.80	125.00	$100.00	Prepare Petition for Order Authorizing Payment of Attorney's Fees and Expenses and proposed Order.
10/02/15	BMO	0.30	350.00	$105.00	Telephone call with Kevin Horan.
10/02/15	BMO	0.10	350.00	$35.00	Receipt and review of 9/23/15 correspondence from CT concerning registered agent for Transmerica Life Insurance Company.
10/02/15	JAF	0.20	205.00	$41.00	Instructions to SHM re: [redacted]

10/05/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/3/15 email communication from Ted Bernstein with attached account transfer paperwork.	
10/05/15	SHM	2.00	125.00	$250.00	Draft & finalize letters to go directly to insurance carriers.	
10/05/15	JAF	0.30	205.00	$61.50	Instructions to SHM re: [redacted]	
10/05/15	CJT	0.10	125.00	$12.50	Telephone call to Rosemary at White Lion Storage.	
10/06/15	SHM	0.40	125.00	$50.00	Send out final letters to insurance carriers	
10/07/15	SHM	0.60	125.00	$75.00	Draft Objection to FP&L Statement of Claim	
10/07/15	JAF	0.20	205.00	$41.00	Instructions to SHM re: [redacted]	
10/08/15	BMO	0.50	350.00	$175.00	Strategy conference with JAF re: [redacted]	
10/08/15	BMO	0.10	350.00	$35.00	Receipt and review of Pollock 10/8/15 Notice of Electronic Mail Address Designations.	
10/08/15	JAF	1.60	205.00	$328.00	Strategy conference with BMO re: [redacted] (.5); Attention to same (.8); Instructions to and prepared memo to SHM re: [redacted] (.3).	
10/08/15	CJT	0.30	125.00	$37.50	Receipt and review of e-mail regarding copies of documents scanned by Palm Beach Copy; Review files copied.	
10/09/15	JAF	0.10	205.00	$20.50	Attention to issues re: storage payment.	
10/09/15	CJT	0.20	125.00	$25.00	Telephone call with Rosemary at White Lion; Memo to file.	
10/13/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/13/15 Supreme Court of Florida Order.	
10/13/15	CJT	0.30	125.00	$37.50	Telephone call with Rosemary at White Lion Storage.	
10/14/15	SHM	0.80	125.00	$100.00	Call with Prudenital (took over Hartford life insurance business). Draft e-mail request (per Prudential representative's suggestion)	
10/15/15	SHM	2.50	125.00	$312.50	Review of e-mail - correspondence - saved docs - for response to E. Bernstein	
10/15/15	JAF	0.70	205.00	$143.50	[redacted] .5); Attention to issues re: same (.2).	
10/16/15	BMO	0.20	350.00	$70.00	Receipt and review of 4th DCA 10/16/15 Acknowledgment of New Case filed by Eliot Bernstein.	

10/16/15	SHM	1.50	125.00	$187.50	Continue to compile docs to send to E. Bernstein. Draft Affidavit for custodian of JP Morgan records.
10/16/15	JAF	0.10	205.00	$20.50	Instructions to SHM re: [redacted]
10/19/15	BMO	0.10	350.00	$35.00	Receipt and review of Feaman 10/16/15 Notice of Cancellation of 10/20/15 Hearing.
10/19/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/13/15 correspondence from Pacific Life acknowledging receipt of subpoena.
10/19/15	JAF	0.40	205.00	$82.00	Attention to matters re: [redacted] (.2); Attention to document production from insurance companies (.2).
10/19/15	ZMR	0.50	175.00	$87.50	Conference with SHM re: [redacted] Email correspondence with JAF and SHM re: same.
10/20/15	JAF	0.80	205.00	$164.00	Attention to insurance responses (.2); INstructions to ZR re: [redacted] (.1); Attention to final accounting; conf with RBC re: same (.3); INstructions to SHM re: [redacted] (.1); INstructions to SHM re: [redacted] (.1).
10/20/15	ZMR	0.10	175.00	$17.50	Instructions from JAF re: [redacted]
10/22/15	BMO	0.10	350.00	$35.00	Receipt and review of correspondence from Cathy Johnson, of Phoenix, concerning production request.
10/22/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/15/15 correspondence from Cathleen Miller, of Pacific Life, concerning wage records request.
10/22/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/22/15 email communications x2, Kevin Horan, JAF.
10/22/15	SHM	0.50	125.00	$62.50	Call with representative of Freundt & Associates. Brief conference with JAF. Review responses and status.
10/23/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/19/15 correspondence from Penn Mutual re: 1099.
10/23/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/23/15 correspondence from Kevin Horan.
10/23/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/23/15 correspondence from Eileen Rosenquist with attached invoice.
10/23/15	JAF	0.60	205.00	$123.00	Attention to ERISA retirement (.4); Revisions to mot to strike claim by FPL (.2).
10/26/15	BMO	0.10	350.00	$35.00	Instructions to HLG.
10/26/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 10/26/15 memo concerning [redacted]

10/26/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 10/26/15 memo to Alan Rose.
10/26/15	JAF	0.50	205.00	$102.50	Correspondence with RBC re: accounting for estate (.3); Conf with RBC re: same (.1); Attention to issues re: k1 of LIC (.1).
10/27/15	SHM	0.50	125.00	$62.50	Review of insurance company responses. Draft ltr to Lincoln Nat'l Life re: Jefferson-Pilot
10/27/15	JAF	0.20	205.00	$41.00	Instructions to ZR re: [redacted] 1); Instructions to SHM re: [redacted] (.1).
10/27/15	ZMR	0.20	175.00	$35.00	Conference with JAF re: [redacted] Schedule call re: same [redacted]
10/27/15	ZMR	0.50	175.00	$87.50	Review Arbitrage Retirement Plan information to decide optimal form for payment of benefits.
10/27/15	ZMR	0.40	175.00	$70.00	Review documents pertaining to Inherited IRA account of Simon Bernstein at JP Morgan.
10/28/15	JAF	0.10	205.00	$20.50	Final revisions to mot to strike FPL claim.
10/29/15	SHM	0.50	125.00	$62.50	Conference with JAF re: request Lincoln Nat'l Life. Finalize (2nd) letter
10/29/15	SHM	1.00	125.00	$125.00	Receipt of multiple attachments in response to our request to Crump Life Insurance
10/29/15	JAF	0.30	205.00	$61.50	Revisions to letter to lincoln national re: request for information (.2); INstructions to SHM re: reappraisal of jewelry (.1).
10/30/15	JAF	0.10	205.00	$20.50	Review of letter from insurance company.
	Total	80.60		$14,707.50	

Attorney Summary

	Attorney	Hours	Rate	Value
BMO	O'CONNELL, BRIAN M	8.10	350.00	$2,835.00
CJT	THOMAS, CYNTHIA J	2.50	125.00	$312.50
DAR	REED, DIANNE A	0.70	125.00	$87.50
JAF	FOGLIETTA, JOY A	25.40	205.00	$5,207.00
SHM	MCDOWELL, SHERRI H	31.90	125.00	$3,987.50
TCD	DODSON, TRUDY C	0.40	125.00	$50.00
ZR	ROTHMAN, ZACHARY M	1.70	175.00	$297.50
ZR	ROTHMAN, ZACHARY M	9.90	195.00	$1,930.50
	Total	80.6 0		$14,707.50

Disbursements

Class		Date	Description	Amount
01	Postage	10/31/15	Postage	$216.17
02	Copy/Printing Expense	10/31/15	Copy/Printing Expense	$2,085.90

03	Long Distance Telephone	10/31/15	Long Distance Telephone	$5.89
13	Certified Copies	09/16/15	Clerk of the Court; Certified Copies	$68.00
		10/05/15	Clerk of the Court; Certified Copies	$16.00
		10/23/15	Clerk of the Court; Certified Copies	$8.00
20	Court Reporter Costs	09/23/15	Pleasanton, Greenhill, Meek & Marsaa	$95.00
31	Printing Costs	09/16/15	Joy Foglietta - copies @ courthouse	$36.23
		09/28/15	Palm Beach Copy Service, Inc.	$752.13
	Total			$3,283.32

Billing Summary

Total Time	$14,707.50
Total Disbursements	$3,283.32
Total of new charges	$17,990.82

Filing # 36751823 E-Filed 01/20/2016 10:06:04 AM

IN THE CIRCUIT COURT IN AND FOR THE 15TH JUDICIAL CIRCUIT IN AND FOR PALM BEACH COUNTY, FLORIDA

IN RE: ESTATE OF: PROBATE DIVISION

SIMON L. BERNSTEIN, FILE NO: 502012CP4391XXXXNB IH

Deceased.
_______________________________/

PETITION FOR ORDER AUTHORIZING PAYMENT OF ATTORNEY'S FEES AND EXPENSES FOR THE PERSONAL REPRESENTATIVE OF THE ESTATE OF SIMON L. BERNSTEIN FOR NOVEMBER 1, 2015 THROUGH NOVEMBER 30, 2015

Petitioner, BRIAN M. O'CONNELL, as Personal Representative of the Estate of Simon L. Bernstein and the attorney for the Personal Representative (collectively "Personal Representative"), alleges:

1. The Personal Representative is an attorney engaged in the practice of law in the State of Florida and is a partner with the law firm of Ciklin Lubitz & O'Connell.

2. On July 24, 2014, he was appointed as the Successor Personal Representative of the Estate of Simon L. Bernstein.

3. The Personal Representative has rendered services and incurred expenses for the benefit of the Estate, from November 1, 2015 to November 30, 2015, as more fully described and set forth in the itemized schedule of services and expenses attached hereto as Exhibit A, for which the Personal Representative has not been paid.

4. The Personal Representative's records indicate that during the period of time above 9.8 attorney hours and 4.6 paralegal hours have been expended as set forth in the itemized summary of services and expenses attached hereto as Exhibit "A".

5. The Personal Representative believes that a reasonable fee for the services performed during that period of time is $2,930.00 and costs of $653.35 – totaling $3,583.85.

6. The Personal Representative fees and costs described on the attached Exhibit "A" were incurred in discharging administration responsibilities, as more particularly described in Exhibit "A".

WHEREFORE, BRIAN M. O'CONNELL, as Personal Representative of the Estate of SIMON L. BERNSTEIN and the attorney for the Personal Representative, requests this Court award the Personal Representative a reasonable fee for his services and expenses incurred, and authorizing the payment of such fees and expenses from the assets of the estate.

Under penalties of perjury, I declare that I have read the foregoing, and the facts alleged are true, to the best of my knowledge and belief.

Dated January 20, 2016.

BRIAN M. O'CONNELL, ESQ.
Florida Bar No: 308471
ASHLEY N. CRISPIN, ESQ.
Florida Bar No: 37495
JOIELLE A. FOGLIETTA, ESQ.
Florida Bar No: 94238
CIKLIN LUBITZ & O'CONNELL
515 N. Flagler Dr., 20th Floor
West Palm Beach, FL 33401
Telephone: 561-832-5900
Facsimile: 561-833-4209
primary e-mail: service@ciklinlubitz.com
secondary e-mail: probateservice@ciklinlubitz.com

In Re: Estate of Simon L. Bernstein
File No: 502012CP4391XXXXNB IH
_______________________________/

I HEREBY CERTIFY that a true and correct of the foregoing was sent by e-mail service or U.S. Postal Service on the 26th day of January, 2016 to the parties on the attached Service List.

BRIAN M. O'CONNELL
Florida Bar No: 308471
ASHLEY N. CRISPIN
Florida Bar No: 37495
JOIELLE A. FOGLIETTA
Florida Bar No: 94238
Ciklin Lubitz & O'Connell
515 N. Flagler Dr., 20th Floor
West Palm Beach, FL 33401
Telephone: 561-832-5900
Facsimile: 561-833-4209
primary e-mail: service@ciklinlubitz.com
secondary e-mail: probateservice@ciklinlubitz.com

In Re: Estate of Simon L. Bernstein
File No: 502012CP4391XXXXNB IH
______________________________/

SERVICE LIST

Alan B. Rose, Esq. Page, Mrachek, Fitzgerald & Rose, PA. 505 S. Flagler Dr., Suite 600 West Palm Beach, FL 33401 (561) 355-6991 arose@mrachek-law.com mchandler@mrachek-law.com Attorney for Ted S. Bernstein	John P. Morrissey, Esq. 330 Clematis St., Suite 213 West Palm Beach, FL 33401 john@jmorrisseylaw.com Attorney for Molly Simon et al	Donald R. Tescher, Esq. Robert L. Spallina, Esq. 925 S. Federal Highway, Suite 500 Boca Raton, FL 33432 Dtescher@tescherlaw.com ddustin@tescherlaw.com rspallina@tescherspallina.com kmoran@tescherspallina.com
Peter Feaman, Esq. Peter M. Feaman, P.A. 3695 Boynton Beach Blvd.,Suite 9 Boynton Beach, FL 33436 pfeaman@feamanlaw.com	Shendell & Pollock, P.L. 2700 N. Military Trail, suite 150 Boca Raton, FL 33431 241-2323 Fax: 241-2330 Gary R. Shendell, Esq. gary@shendellpollock.com estella@shendellpollock.com grs@shendellpollock.com Kenneth S. Pollock, Esq. ken@shendellpollock.com britt@shendellpollock.com grs@shendellpollock.com Attorney for Tescher and Spallina	Max Friedstein 2142 Churchill Lane Highland Park, IL 60035 Beneficiary
Eliot Bernstein and Joshua, Jacob and Daniel Bernstein, Minors c/o Eliot and Candice Bernstein, Parents and Natural Guardians 2753 N.W. 34th St. Boca Raton, FL 33434 iviewit@iviewit.tv	Pamela Beth Simon 950 N. Michigan Ave., Apt. 2603 Chicago, IL 60611 psimon@stpcorp.com	Lisa Friedstein and Carley Friedstein, Minor c/o Jeffrey and Lisa Friedstein Parent and Natural Guardian 2142 Churchill Lane Highland Park, IL 60035 Lisa@friedsteins.com Lisa.friedstein@gmail.com Beneficiary
Jill Iantoni and Julia Iantoni, a Minor c/o Guy and Jill Iantoni, her Parents & Natural Guardians 2101 Magnolia Lane Highland Park, IL 60035 jilliantoni@gmail.com		

Brian M. O'Connell, Esq.
Bernstein, Simon L. Estate

Re: Bernstein, Simon L. Estate

Time

Date	Atty	Hours	Rate	Value	Diary
11/02/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/30/15 correspondence from Delaware Life concerning commission information.
11/02/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 11/2/15 memo to Alan Rose concerning our availability dates for mediation.
11/02/15	ZMR	0.10	175.00	$17.50	Receipt and review of email from Jody Givens, Delaware Life Insurance Company re: request for commission information.
11/04/15	BMO	0.10	350.00	$35.00	Receipt and review of 10/29/15 correspondence from Mass Mutual.
11/04/15	BMO	0.10	350.00	$35.00	Receipt and review of 11/4/15 correspondence from Lincoln Financial Group.
11/05/15	BMO	0.10	350.00	$35.00	Receipt and review of 11/5/15 email communications x4, Lisa Friedstein, Alan Rose, concerning mediation.
11/06/15	BMO	0.20	350.00	$70.00	Review and revise Stamos and Trucco revised Retention Agreement.
11/06/15	BMO	0.60	350.00	$210.00	Conference with JAF re: [redacted] (.1); conference with Illinois counsel and JAF re: same (.5).
11/06/15	JAF	0.60	205.00	$123.00	Conference with BMO re: [redacted] (.1); Conference with Illinois counsel and BMO re: same (.5).
11/09/15	SHM	0.10	125.00	$12.50	Conference with JAF re: [redacted]
11/09/15	JAF	0.20	205.00	$41.00	Instructions to SHM re: [redacted] (.1); Attention to issues re; same (.1).
11/09/15	CJT	1.00	125.00	$125.00	Request billing statement; Receipt and review of billing statement; Begin redacting; Prepare Petition for Order Authorizing Payment of Attorney's Fees and Expenses and proposed Order.
11/10/15	SHM	1.00	125.00	$125.00	Review of documents from JP Morgan re: RC affidavit

11/11/15	JAF	0.60	205.00	$123.00	Conference with Huihui and ZR re: ERISA pensions issues (.5); Prepared email to Huihui re: same (.1).	
11/11/15	ZMR	0.40	175.00	$70.00	Telephone conference with Huihui Jiang, Erisa Pension Plan advisor re: payments to be made, beneficiary designations, and plan information.	21 N/C
11/12/15	BMO	0.10	350.00	$35.00	Receipt and review of JAF 11/12/15 memo to Kevin Horan.	
11/12/15	JAF	0.20	205.00	$41.00	[redacted] (.1); Instructions to SHM re: [redacted] (.1).	
11/13/15	BMO	0.10	350.00	$35.00	Receipt and review of Notice of Mediation filed 11/13/15 by Alan Rose.	
11/13/15	BMO	0.10	350.00	$35.00	Receipt and review of 11/13/15 email communications x2, Alan Rose, concerning court-ordered mediation.	
11/13/15	JAF	0.40	205.00	$82.00	Attention to records custodian affidavit for JP morgan docs (.2); INstructions to SHM re: same (.2).	
11/16/15	BMO	0.10	350.00	$35.00	Receipt and review of 11/16/15 email communications x2, Peter Feaman, JAF.	
11/16/15	SHM	0.50	125.00	$62.50	Finalize and file N/Unavailability	
11/17/15	SHM	0.50	125.00	$62.50	Revise Affidavit for JP Morgan. Forward to JAF for final review.	
11/20/15	JAF	0.80	205.00	$164.00	Attention to mediation (.1); Attention to issues set for trial 12-15 (.7).	
11/24/15	SHM	1.50	125.00	$187.50	Review and docketing of insurance companies responses (partial).	
11/24/15	JAF	0.20	205.00	$41.00	Attention to witness and exhibit list for trial.	
11/25/15	BMO	1.10	350.00	$385.00	Conference with JAF [redacted] (.7); conference with JAF re: [redacted] litigation (.2); [redacted] (.2).	
11/25/15	JAF	2.00	205.00	$410.00	Attention to ERISA pensions (.7); Conference with BMO [redacted] (.7); Conference with BMO re: [redacted] (.2); Conference with Illinois counsel re: [redacted] (.1); Instructions to SHM re: [redacted] (.2); Conf with ZR re: insurance information requested and commissions information (.1).	
11/25/15	ZMR	0.10	175.00	$17.50	Attention to issues with JAF re: commission payments.	
11/25/15	ZMR	1.50	175.00	$262.50	Review responses from insurance companies and prepare summary re: commission payments.	

Brian M. O'Connell, Esq. Bernstein, Simon L. Estate
Total 14.50 $2,947.50

Attorney Summary

Attorney		Hours	Rate	Value
BMO	O'CONNELL, BRIAN M	2.80	350.00	$980.00
CJT	THOMAS, CYNTHIA J	1.00	125.00	$125.00
JAF	FOGLIETTA, JOY A	5.00	205.00	$1,025.00
SHM	MCDOWELL, SHERRI H	3.60	125.00	$450.00
ZR	ROTHMAN, ZACHARY M	~~2.10~~ 2.0	175.00	~~$367.50~~ 350.00
	Total	~~14.5~~ 14.4		~~$2,947.50~~ $2,930.00

Disbursements

Class		Date	Description	Amount
01	Postage	11/30/15	Postage	$13.92
02	Copy/Printing Expense	11/30/15	Copy/Printing Expense	$621.00
03	Long Distance Telephone	11/30/15	Long Distance Telephone	$16.43
44	Photocopy	11/25/15	Clerk of Court; Photocopy	$2.00
	Total			$653.35

Billing Summary

Total Time	$2,930.00 ~~$2,947.50~~
Total Disbursements	$653.35
Total of new charges	~~$3,600.85~~ $3,583.35