



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 1/1/13 to 1/31/18

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	236,519.82	236,519.82	236,519.82		70.95 5.89	0.03% ¹



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	236,513.93	--
INFLOWS		
Income	5.89	5.89
Total Inflows	\$5.89	\$5.89
Ending Cash Balance	\$236,519.82	--

* Year to date information is calculated on a calendar year basis.
 Your account's standing instructions use a HIGH COST method for relieving assets
 from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	Amount
				Cost	Amount	Amount
1/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 12/01/17 - 12/31/17 @ .03% RATE ON AVG COLLECTED BALANCE OF \$236,513.93 AS OF 01/01/18			5.89

J.P. Morgan





EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
 For the Period 2/1/18 to 2/28/18

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,519.82	236,525.71	5.89	70.95	100%
Market Value	\$236,519.82	\$236,525.71	\$5.89	\$70.95	100%
Accruals	5.89	5.32	(0.57)		
Market Value with Accruals	\$236,525.71	\$236,531.03	\$5.32		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	236,519.82	236,513.93
Income & Distributions	5.89	11.78
Ending Market Value	\$236,525.71	\$236,525.71
Accruals	5.32	5.32
Market Value with Accruals	\$236,531.03	\$236,531.03

Deposits and Withdrawals may differ from your Retirement Contributions and Distributions.
 For additional details please see "Retirement Contribution and Distribution Summary".

JP Morgan



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 2/1/18 to 2/28/18

Account Summary CONTINUED Retirement Contribution and Distribution Summary

Description	Tax Year 2017	Tax Year 2018 (Year-to-Date)
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	(38,760.76)	0.00
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0.00	0.00
RMD		38,772.78
Remaining RMD		38,772.78

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

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5.89	11.78
Taxable Income	\$5.89	\$11.78

J.P.Morgan



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 2/1/18 to 2/28/18

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Original Cost	Unrealized Gain/Loss	Est Annual Income	Accrued Interest	Yield
Cash									
US DOLLAR	1.00	236,525.71	236,525.71	236,525.71	236,525.71		70.95	5.32	0.03% ¹



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 2/1/18 to 2/28/18

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	236,519.82	-
INFLOWS		
Income	5.89	11.78
Total Inflows	\$5.89	\$11.78
Ending Cash Balance	\$236,525.71	--

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Amount
2/1	Income		DEPOSIT SWEEP INTEREST FOR 01/01/18 - 01/31/18 @ .03% RATE ON AVG COLLECTED BALANCE OF \$236,519.82 AS OF 02/01/18		5.89	

J.P.Morgan



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 3/1/18 to 3/31/18

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,525.71	236,531.03	5.32	70.95	100%
Market Value	\$236,525.71	\$236,531.03	\$5.32	\$70.95	100%
Accruals	5.32	5.89	0.57		
Market Value with Accruals	\$236,531.03	\$236,536.92	\$5.89		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	236,525.71	236,513.93
Income & Distributions	5.32	17.10
Ending Market Value	\$236,531.03	\$236,531.03
Accruals	5.89	5.89
Market Value with Accruals	\$236,536.92	\$236,536.92

Deposits and Withdrawals may differ from your Retirement Contributions and Distributions.
For additional details please see "Retirement Contribution and Distribution Summary".

J.P. Morgan



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
 For the Period 3/1/18 to 3/31/18

Account Summary CONTINUED
Retirement Contribution and Distribution Summary

Description	Tax Year 2017	Tax Year 2018 (Year-to-Date)
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	(38,760.76)	0.00
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0.00	0.00
RMD		38,772.78
Remaining RMD		38,772.78

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

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5.32	17.10
Taxable Income	\$5.32	\$17.10

J.P. Morgan





EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 3/1/18 to 3/31/18

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
US DOLLAR	1.00	236,531.03	236,531.03	236,531.03		70.95	0.03% ¹
						5.89	



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
 For the Period 3/1/18 to 3/31/18

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	236,525.71	--
INFLOWS		
Income	5.32	17.10
Total Inflows	\$5.32	\$17.10
Ending Cash Balance	\$236,531.03	--

* Year to date information is calculated on a calendar year basis.
 Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	Amount
				Cost	Amount	
3/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 02/01/18 - 02/28/18 @ .03% RATE ON AVG COLLECTED BALANCE OF \$236,525.71 AS OF 03/01/18		5.32	

JP Morgan





JP Morgan Chase Bank, N.A.
205 Royal Palm Way, Palm Beach, FL 33480

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 4/1/18 to 4/30/18

Self-Directed Investing Account

J.P. Morgan Team		Table of Contents	
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Client Service Team	8442755434	Portfolio Activity	5
Online access	www.jpmorganonline.com		

Important Information about your Self-Directed Investing Account(s)

Self-Directed Investing Account(s) are available through JPMS. Self-Directed Investing Team phone-based representatives are available Monday through Friday, from 8:00 a.m. to 5:00 p.m. Eastern Time to assist you with entering orders for your Self-Directed Investing Account. Your Client Service team may assist you with administrative functions, such as name, address and beneficiary changes and fund movements.

The Self-Directed Investing Team will not provide investment advice or investment recommendations or offer any opinion regarding the suitability of any security, order, transaction, or strategy in a Self-Directed Investing Account. The Self-Directed Investing Team will not provide any tax or legal advice. No research opinion or security on any list or any information provided to clients either on the JP Morgan website or by mail or any other means constitutes a recommendation to a specific client to purchase, hold or sell any investment.

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

JP Morgan

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EST. OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 4/1/18 to 4/30/18

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Cash & Fixed Income	236,531.03	236,536.92	5.89	70.96	100%
Market Value	\$236,531.03	\$236,536.92	\$5.89	\$70.96	100%
Accruals	5.89	5.70	(0.19)		
Market Value with Accruals	\$236,536.92	\$236,542.62	\$5.70		

Portfolio Activity

	Current Period Value	Year-to-Date Value
Beginning Market Value	236,531.03	236,513.93
Income & Distributions	5.89	22.99
Ending Market Value	\$236,536.92	\$236,536.92
Accruals	5.70	5.70
Market Value with Accruals	\$236,542.62	\$236,542.62

Deposits and Withdrawals may differ from your Retirement Contributions and Distributions.
For additional details please see "Retirement Contribution and Distribution Summary".



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 4/1/18 to 4/30/18

Account Summary CONTINUED Retirement Contribution and Distribution Summary

Description	Tax Year 2017	Tax Year 2018 (Year-to-Date)
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	(38,760.76)	0.00
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0.00	0.00
RMD		38,772.78
Remaining RMD		38,772.78

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

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5.89	22.99
Taxable Income	\$5.89	\$22.99

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