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 / Cost	Per Unit Amount	Amount
Income					
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

006697 0004 of 0006 NSPOOMN6 Z2 NNNNNNNN
09340738880120669704
09440730040010669700040000000

J.P. Morgan

JPMorgan 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	
Self-Directed Investing Team	866-297-0293
Client Service Team	8442755434
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.

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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	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".

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**

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	236,536.92	236,536.92	236,536.92		70.96 5.70	0.03% [1]

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**236,531.03**	--
INFLOWS		
Income	5.89	22.99
Total Inflows	**$5.89**	**$22.99**
Ending Cash Balance	**$236,536.92**	--

* 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 / Cost	Per Unit Amount	Amount
Income					
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/18 - 03/31/18 @ .03% RATE ON AVG COLLECTED BALANCE OF $236,531.03 AS OF 04/01/18			5.89

Self-Directed Investing Account

J.P. Morgan Team		
Self-Directed Investing Team		866-297-0293
Client Service Team		8442755434
Online access	**www.jpmorganonline.com**	

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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,536.92	236,542.62	5.70	70.96	100%
Market Value	**$236,536.92**	**$236,542.62**	**$5.70**	**$70.96**	**100%**
Accruals	5.70	5.89	0.19		
Market Value with Accruals	**$236,542.62**	**$236,548.51**	**$5.89**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**236,536.92**	**236,513.93**
Income & Distributions	5.70	28.69
Ending Market Value	**$236,542.62**	**$236,542.62**
Accruals	5.89	5.89
Market Value with Accruals	**$236,548.51**	**$236,548.51**

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

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	5.70	28.69
Taxable Income	**$5.70**	**$28.69**

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	236,542.62	236,542.62	236,542.62		70.96 5.89	0.03 % [1]

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**236,536.92**	--
INFLOWS		
Income	5.70	28.69
Total Inflows	**$5.70**	**$28.69**
Ending Cash Balance	**$236,542.62**	--

* 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 / Cost	Per Unit Amount	Amount
Income					
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/18 - 04/30/18 @ .03% RATE ON AVG COLLECTED BALANCE OF $236,536.92 AS OF 05/01/18			5.70

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

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 6/1/18 to 6/30/18

Self-Directed Investing Account

J.P. Morgan Team	
Self-Directed Investing Team	866-297-0293
Client Service Team	844/275-5434
Online access	**www.jpmorganonline.com**

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18640730470010590500020000000

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,542.62	236,548.51	5.89	70.96	100%
Market Value	**$236,542.62**	**$236,548.51**	**$5.89**	**$70.96**	**100%**
Accruals	5.89	5.70	(0.19)		
Market Value with Accruals	**$236,548.51**	**$236,554.21**	**$5.70**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**236,542.62**	**236,513.93**
Income & Distributions	5.89	34.58
Ending Market Value	**$236,548.51**	**$236,548.51**
Accruals	5.70	5.70
Market Value with Accruals	**$236,554.21**	**$236,554.21**

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

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	34.58
Taxable Income	**$5.89**	**$34.58**

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	236,548.51	236,548.51	236,548.51		70.96 5.70	0.03 % [1]

Self-Directed Investing Account

J.P. Morgan Team		
Self-Directed Investing Team		866-297-0293
Client Service Team		844/275-5434
Online access	**www.jpmorganonline.com**	

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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,548.51	236,554.21	5.70	70.96	100%
Market Value	**$236,548.51**	**$236,554.21**	**$5.70**	**$70.96**	**100%**
Accruals	5.70	5.89	0.19		
Market Value with Accruals	**$236,554.21**	**$236,560.10**	**$5.89**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**236,548.51**	**236,513.93**
Income & Distributions	5.70	40.28
Ending Market Value	**$236,554.21**	**$236,554.21**
Accruals	5.89	5.89
Market Value with Accruals	**$236,560.10**	**$236,560.10**

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

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	5.70	40.28
Taxable Income	**$5.70**	**$40.28**

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 JPM DEPOSIT SWEEP	1.00	236,554.21	236,554.21	236,554.21		70.96 5.89	0.03% [1]

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**236,548.51**	--
INFLOWS		
Income	5.70	40.28
Total Inflows	**$5.70**	**$40.28**
Ending Cash Balance	**$236,554.21**	--

* 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 / Cost	Per Unit Amount	Amount
Income					
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/18 - 06/30/18 @ .03% RATE ON AVG COLLECTED BALANCE OF $236,548.51 AS OF 07/01/18			5.70

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

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004
For the Period 8/1/18 to 8/31/18

Self-Directed Investing Account

J.P. Morgan Team	
Self-Directed Investing Team	866-297-0293
Client Service Team	844/275-5434
Online access	**www.jpmorganonline.com**

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Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,554.21	236,560.10	5.89	70.96	100%
Market Value	**$236,554.21**	**$236,560.10**	**$5.89**	**$70.96**	**100%**
Accruals	5.89	5.89	0.00		
Market Value with Accruals	**$236,560.10**	**$236,565.99**	**$5.89**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**236,554.21**	**236,513.93**
Income & Distributions	5.89	46.17
Ending Market Value	**$236,560.10**	**$236,560.10**
Accruals	5.89	5.89
Market Value with Accruals	**$236,565.99**	**$236,565.99**

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

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	46.17
Taxable Income	**$5.89**	**$46.17**

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 JPM DEPOSIT SWEEP	1.00	236,560.10	236,560.10	236,560.10		70.96 5.89	0.03 % [1]

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**236,554.21**	--
INFLOWS		
Income	5.89	46.17
Total Inflows	**$5.89**	**$46.17**
Ending Cash Balance	**$236,560.10**	--

* 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 / Cost	Per Unit Amount	Amount
Income					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/18 - 07/31/18 @ .03% RATE ON AVG COLLECTED BALANCE OF $236,554.21 AS OF 08/01/18			5.89

Self-Directed Investing Account

J.P. Morgan Team	
Self-Directed Investing Team	866-297-0293
Client Service Team	844/275-5434
Online access	**www.jpmorganonline.com**

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Client News

J.P. Morgan Securities LLC Net Capital Requirements

As of June 30, 2018, J.P. Morgan Securities LLC's net capital of $16.7 billion exceeded the minimum regulatory net capital requirement of $2.9 billion by $13.8 billion. Complete copies of each unaudited Statement of Financial Condition may be viewed, at no cost, by accessing http://investor.shareholder.com/jpmorganchase/financial-condition.cfm, or you may call 1.866.576.1300 for hard copies.

If you wish to transfer securities this year, please notify your Client Service representative before December 1, 2018, in order to allow time for processing before the year-end tax filing deadline. We will need to receive from you full delivery instructions for the securities as well as confirmation that the recipient is able to receive the securities you intend to transfer.

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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	236,560.10	236,565.99	5.89	70.96	100%
Market Value	**$236,560.10**	**$236,565.99**	**$5.89**	**$70.96**	**100%**
Accruals	5.89	5.70	(0.19)		
Market Value with Accruals	**$236,565.99**	**$236,571.69**	**$5.70**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**236,560.10**	**236,513.93**
Income & Distributions	5.89	52.06
Ending Market Value	**$236,565.99**	**$236,565.99**
Accruals	5.70	5.70
Market Value with Accruals	**$236,571.69**	**$236,571.69**

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

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	52.06
Taxable Income	**$5.89**	**$52.06**

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 JPM DEPOSIT SWEEP	1.00	236,565.99	236,565.99	236,565.99		70.96 5.70	0.03 % [1]

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**236,560.10**	--
INFLOWS		
Income	5.89	52.06
Total Inflows	**$5.89**	**$52.06**
Ending Cash Balance	**$236,565.99**	--

* 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 / Cost	Per Unit Amount	Amount
Income					
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/18 - 08/31/18 @ .03% RATE ON AVG COLLECTED BALANCE OF $236,560.10 AS OF 09/01/18			5.89

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2017

STATEMENT FOR:
BRIAN M O CONNELL EXEC
EST OF SIMON L BERNSTEIN
CIKLIN LUBITZ O CONNELL

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/17) **$600,115.22**
Includes Accrued Interest

Your Financial Advisor
Edward A Thomasco
Executive Director
Edward.A.Thomasco@morganstanley.com
561 776-6443

Your Branch
3801 PGA BOULEVARD, SUITE 700
PALM BEACH GARDENS, FL 33410
Telephone: 561-694-7000; Alt. Phone: 800-327-6187; Fax: 561-694-7073

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BRIAN M O CONNELL EXEC
EST OF SIMON L BERNSTEIN
CIKLIN LUBITZ O CONNELL
515 N FLAGLER DR. 20TH
WEST PALM BEACH FL 33401

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

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