J.P.Morgan

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	Settle Date Selection Method	Description	Cost	Per Unit Amount	Amount
ncome			Allena		
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
		\$236,525.71 AS OF 03/01/18		Company of the Compan	

Page 5 of 5

006697 0004 of 0006 HSPOCKN6 Z2 NNNNNNNN

200

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

> 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	Pag
Self-Directed Investing Team		866-297-0293	Account Summary	
Client Service Team		8442755434	Portfolio Activity	
Online access	www.jpmorganonline.com			

Table of Contents	Page
Account Summary	2
Portfolio Activity	5

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

Self-Directed Investing Account. Your Client Service team may assist you with administrative functions, such as name, 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(s) are available through JPMS. Self-Directed Investing Team phone-based representatives address and beneficiary changes and fund movements.

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. The Self-Directed Investing Team will not provide investment advice or investment recommendations or offer any opinion

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



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

Account Summary

ō	\$/0.96	(0.19) \$5.70	\$236,536.92 5.70 \$236,542.62	\$236,531.03 5.89 \$236 536 92	Market Value Accruals Market Value with Accruals
	70.96	5.89	236,536.92	236,531.03	Cash & Fixed Income
	Estimated Curren Annual Income Allocation	Change In Value	Ending Market Value	Beginning Market Value	Asset Allocation

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
Donneits and Withdrawale may differ from your Detirement Contributions and Distributions	Tation of Contribution	n and Distributions

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

I. Morgan

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

	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.

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

F. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

For the Period 4/1/18 to 4/30/18

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

	3.92	236,536.92				
			236,536.92	236,536.92	1.00	US DOLLAR
						Cach
Loss Accrued Interest Yield		Original Cost	Value	Quantity	Price	
Unrealized Est. Annual Income		Adjusted Tax (

F. Morgan

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

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

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

> EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 5/1/18 to 5/31/18

Self-Directed Investing Account

J.P. Morgan Team			Table of Contents	Pa
Self-Directed Investing Team	866-	866-297-0293	Account Summary	
Client Service Team	84	142755434	8442755434 Portfolio Activity	
Online access	www.jpmorganonline.com			

age 2

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

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(s) are available through JPMS. Self-Directed Investing Team phone-based representatives address and beneficiary changes and fund movements. Self-Directed Investing Account. Your Client Service team may assist you with administrative functions, such as name,

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)



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 5/1/18 to 5/31/18

Account Summary

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

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
Donnell and Withdrawals work differ from your Detigment Contributions and Distributions	The state of the s	The Distributions

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

F.D. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

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

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.

28.69 \$28.69	5.70 \$5.70	Interest Income Taxable Income
Year-to-Date Value	Current Period Value	Tax Summary

A. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 5/1/18 to 5/31/18

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

0.03%1	70.96 5.89		236,542.62	236,542.62	236,542.62	1.00	Cash US DOLLAR
Yield	Unrealized Est. Annual Income Gain/Loss Accrued Interest	Unrealized Gain/Loss	Adjusted Tax Cost Original Cost	Value	Quantity	Price	

I.P. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 5/1/18 to 5/31/18

Portfolio Activity Summary

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

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	Amou
Settle Date	Settle Date Selection Method	Description	Cost	Amount	Amou
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



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

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			Table of Contents	Page
Self-Directed Investing Team		866-297-0293	Account Summary	2
Client Service Team		844/275-5434	844/275-5434 Portfolio Activity	O1
Online access	www.jpmorganonline.com			

able of Contents	
ents	
Page	

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

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. Self-Directed Investing Account(s) are available through JPMS. Self-Directed Investing Team phone-based representatives

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).

JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES * SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED INVESTMENT PRODUCTS ARE: * NOT FDIC INSURED * NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY,

Page 1 of 5

005905 0002 of 0006 NSP00MN6 ZZ NNYYNNNN





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

Account Summary

	\$5.70	\$236,554.21	\$236,548.51	Market Value with Accruals
	(0.10)	5 70	5 89	Accruals
\$70.96	\$5.89	\$236,548.51	\$236,542.62	Market Value
70.96	5.89	236,548.51	236,542.62	Cash & Fixed Income
Estimated Current Annual Income Allocation	Change In Value	Ending Market Value	Beginning Market Value	Asset Allocation

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".



For the Period 6/1/18 to 6/30/18

Retirement Contribution and Distribution Summary Account Summary continued

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

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

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5.89	34.58
Taxable Income	\$5,89	\$34.58

005905 0003 of 0006 NSPOOMN6 Z2 NNYYNNNN

J.P.Morgan

F.P. Morgan

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

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

	1						
0.03 % 1	70.96 5.70		236,548.51	236,548.51	236,548.51	. 1.00	US DOLLAR
							Cash
Yield	Gain/Loss Accrued Interest	Gain/Loss	Original Cost	Value	Quantity	Price	
	Est. Annual Income	Unrealized	Adjusted Tax Cost				

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

> EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 7/1/18 to 7/31/18

Self-Directed Investing Account

J.P. Morgan Team			Table of Contents	
Self-Directed Investing Team		866-297-0293	Account Summary	
Client Service Team		844/275-5434	Portfolio Activity	
Online access	www.jpmorganonline.com			

occount Summary	Table of Contents
2	Page

5

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

address and beneficiary changes and fund movements. Self-Directed Investing Account(s) are available through JPMS. Self-Directed Investing Team phone-based representatives Self-Directed Investing Account. Your Client Service team may assist you with administrative functions, such as name, 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 Team will not provide any tax or legal advice. No research opinion or security on any list or any regarding the suitability of any security, order, transaction, or strategy in a Self-Directed Investing Account. The recommendation to a specific client to purchase, hold or sell any investment. information provided to clients either on the JP Morgan website or by mail or any other means constitutes a The Self-Directed Investing Team will not provide investment advice or investment recommendations or offer any opinion

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

JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES * SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED INVESTMENT PRODUCTS ARE: * NOT FDIC INSURED * NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY,

J.P.Morgan

0000001352.15.0.15.00001.S021481.20180802

Page 1 of 5

I. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

For the Period 7/1/18 to 7/31/18

Account Summary

		\$5 XO	\$236 E60 10	\$336 KKA 31	Market Value with Accruale
		0.19	5.89	5.70	Accruals
100%	\$70.96	\$5.70	\$236,554.21	\$236,548.51	Market Value
100%	70.96	5.70	236,554.21	236,548.51	Cash & Fixed Income
Current Allocation	Estimated Currel Annual Income Allocatio	Change In Value	Ending Market Value	Beginning Market Value	Asset Allocation

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	236,548.51	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
Deposite and Withdrawale may differ from your Retirement Contributions and Distributions	Vous Poticoment Contributions	a and Distributions

Deposits and withdrawais may differ from your Retirement Contributions and Distributions.

For additional details please see "Retirement Contribution and Distribution Summary".

F.F. Morgan

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.

\$5.70
5.70

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 7/1/18 to 7/31/18

H. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 7/1/18 to 7/31/18

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

	5.89						
0.03%1	70.96		236,554.21	236,554.21	236,554.21	1.00	US DOLLAR JPM DEPOSIT SWEEP
							Cash
Yield	Accrued Interest	Gain/Loss	Original Cost	Value	Quantity	Price	
	Unrealized Est. Annual Income	Unrealized	Adjusted Tax Cost				

J. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

For the Period 7/1/18 to 7/31/18

Portfolio Activity Summary

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

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

	Туре		Quantity	Per Unit	
Settle Da	Settle Date Selection Method	Description	Cost	Amount	Amount
Income					
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/18 - 06/30/18			5.70
		@ .03% RATE ON AVG COLLECTED BALANCE OF \$236,548.51 AS OF 07/01/18			

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

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		Table of Contents	Pag
Self-Directed Investing Team	866-297-0293)293 Account Summary	
Client Service Team	844/275-5434	5434 Portfolio Activity	
Online access	www.jpmorganonline.com		

Table of Contents	Page
Account Summary	2
ortfolio Activity	5

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

address and beneficiary changes and fund movements. Self-Directed Investing Account. Your Client Service team may assist you with administrative functions, such as name, 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

regarding the suitability of any security, order, transaction, or strategy in a Self-Directed Investing Account. The recommendation to a specific client to purchase, hold or sell any investment. 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 The Self-Directed Investing Team will not provide investment advice or investment recommendations or offer any opinion

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

JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES *SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED INVESTMENT PRODUCTS ARE: *NOT FDIC INSURED *NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY,



F.D. Morgan

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

Account Summary

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



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

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.

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

F.P. Morgan

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

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

0.03%1	70.96 5.89		236,560.10	236,560.10	236,560.10	1.00	US DOLLAR JPM DEPOSIT SWEEP
							Cash
Yield	Accrued Interest	Gain/Loss	Original Cost	Value	Quantity	Price	
	Unrealized Est. Annual Income	Unrealized	Adjusted Tax Cost				

I.D. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

For the Period 8/1/18 to 8/31/18

Portfolio Activity Summary

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

^{*} 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

	Туре		Quantity	Per Unit	
Settle Date	Settle Date Selection Method	Description	Cost	Amount	Amou
Income					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/18 - 07/31/18 @ .03% RATE ON AVG COLLECTED BALANCE OF			5.89
		\$236.554.21 AS OF 08/01/18			

F. 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 9/1/18 to 9/30/18

Self-Directed Investing Account

J.P. Morgan Team			Table of Contents	Page	Client News
Self-Directed Investing Team		866-297-0293	Account Summary	2	J.P. Morgan Securities LLC Net Capital Requirements
Client Service Team		844/275-5434	844/275-5434 Portfolio Activity	5	As of June 30, 2018, J.P. Morgan Securities LLC
Online access ww	www.jpmorganonline.com				capital of \$16.7 billion exceeded the minimum rec
					net capital requirement of \$2.9 billion by \$13.8 bil
Important Information about your Colf-Directed Investing Account(s)	Solf-Directed Investing Ac	count(e)			

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

address and beneficiary changes and fund movements. Self-Directed Investing Account. Your Client Service team may assist you with administrative functions, such as name, 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 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. regarding the suitability of any security, order, transaction, or strategy in a Self-Directed Investing Account. The The Self-Directed Investing Team will not provide investment advice or investment recommendations or offer any opinion

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).

JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES 🔭 SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED INVESTMENT PRODUCTS ARE: *NOT FDIC INSURED *NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY



EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

For the Period 9/1/18 to 9/30/18

Account Summary

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

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.

Taxable Income	Interest Income	Tax Summary
\$5.89	5.89	Current Period Value
\$52.06	52.06	Year-to-Date Value

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004

For the Period 9/1/18 to 9/30/18

F.F. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 9/1/18 to 9/30/18

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

0.03%1	70.96 5.70		236,565.99	236,565.99	236,565.99	1.00	US DOLLAR JPM DEPOSIT SWEEP
							Cash
Yield	Accrued Interest	Gain/Loss	Original Cost	Value	Quantity	Price	
	Est. Annual Income	Unrealized	Adjusted Tax Cost				

F.P. Morgan

EST OF SIMON BERNSTEIN INHERITED IRA ACCT. M55828004 For the Period 9/1/18 to 9/30/18

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

5.89			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	Interest Income	9/4
					Income
Amoun	Per Unit Amount	Quantity Cost	Description	Settle Date Selection Method	Settle Date

||ինհորդենիիիկիննորդորդիրնիկնկիկիկիրորդուն 0078681 02 AV 0.370 02 TR 00504 MSGDD06C 100000

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 STATEMENT | For the Period December 1-31, 2017

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

CIKLIN LUBITZ O CONNELL

Morgan Stanley Smith Barney LLC. Member SIPC

Your Financial Advisor Edward A Thomasco

Edward.A.Thomasco@morganstanley.com Executive Director

561 776-6443

Your Branch

PALM BEACH GARDENS, FL 33410

3801 PGA BOULEVARD, SUITE 700

Telephone: 561-694-7000; Alt. Phone: 800-327-6187; Fax: 561-694-7073

Morgan Stanley

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/17) Includes Accrued Interest

\$600,115.22

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

#BWNJGWM

