

EXHIBIT - CASE NO. 502014CP003698XXXXNB

GENERAL ACCOUNTING

TRUSTEE GINGER STANGER

FUNDS FOR THE BENEFIT OF JOSHUA, JACOB, AND DANIEL
BERNSTEIN - General Accounting for the period Feb. 2021 to March 2022.

PALM BEACH COUNTY 15TH JUDICIAL CASE NUMBER
502014CP003698XXXXNB

Funds at Commencement = \$75,000.00 (\$25,000.00 @ 3 Individual Accounts)

Present Funds Remaining = \$11,354.47 ** Note ** Cumulative Total of all 3
accounts.

Total Funds Spent = \$63,645.53 ** Note ** Cumulative Total of all 3 accounts.

General Categories of Expenditures and Cumulative Totals:

School Total = \$13,245.03

Bills Total = \$26,519.16

Taxes Total = \$18,890.34

Miscellaneous Total - \$4,991.00 (Note - \$4,100.00 Heater Replacement)

Dated: March 22, 2022



Ginger Stanger, Trustee