

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

PROBATE DIVISION

CASE NO.: 502014CP002815XXXXSB (IY)

OPPENHEIMER TRUST COMPANY  
OF DELAWARE, in its capacity as  
Resigned Trustee of the Simon Bernstein  
Irrevocable Trusts created for the benefit  
of Joshua, Jake and Daniel Bernstein,

Petitioner,

vs.

ELIOT AND CANDICE BERNSTEIN,  
in their capacity as parents and natural  
guardians of JOSHUA, JAKE AND  
DANIEL BERNSTEIN, minors,

Respondents.

/

**NOTICE OF FILING FINAL ACCOUNTINGS**

Petitioner, Oppenheimer Trust Company of Delaware, hereby gives notice of filing its  
Final Accountings (for the period July 30, 2010 through May 26, 2014) for the following trusts:

1. The Daniel Bernstein Irrevocable Trust Dated September 7, 2006;
2. The Jake Bernstein Irrevocable Trust Dated September 7, 2006; and
3. The Joshua Bernstein Irrevocable Trust Dated September 7, 2006.

GRAYROBINSON, P.A.  
*Attorneys for Petitioner*  
225 N.E. Mizner Boulevard, Suite 500  
Boca Raton, FL 33432  
Telephone: (561) 368-3808

By: /s/ Steven A. Lessne  
Steven A. Lessne, Esq.  
Florida Bar No. 107514  
[steven.lessne@gray-robinson.com](mailto:steven.lessne@gray-robinson.com)

**CERTIFICATE OF SERVICE**

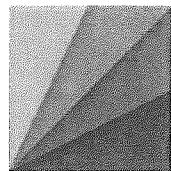
I HEREBY CERTIFY that a true and correct copy of the foregoing was furnished via e-mail to all parties on the attached Service List this 17<sup>th</sup> day of December 2014.

*/s/ Steven A. Lessne*

## **SERVICE LIST**

Eliot Bernstein  
2753 N.W. 34<sup>th</sup> Street  
Boca Raton, FL 33434  
[ivewit@ivewit.tv](mailto:ivewit@ivewit.tv)  
[ivewit@gmail.com](mailto:ivewit@gmail.com)

Candice Bernstein  
2753 N.W. 34<sup>th</sup> Street  
Boca Raton, FL 33434  
[tourcandy@gmail.com](mailto:tourcandy@gmail.com)



**MBAF**  
MORRISON BROWN ARGIZ & FARRA, LLC

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

**DANIEL BERNSTEIN  
IRREVOCABLE TRUST DATED  
SEPTEMBER 7, 2006**

**SUMMARY OF ACCOUNT  
FOR THE PERIOD  
7/30/2010 THROUGH 5/26/2014**

Miami | Ft. Lauderdale | Boca Raton | Orlando | Baltimore | Boulder | India  
**[www.mbafcpa.com](http://www.mbafcpa.com)**

Statement Required by U.S. Treasury Department:

The U.S. Treasury Department requires us to advise you that nothing in this correspondence or in any attachments to it, is intended to constitute a "reliance opinion" under any applicable Treasury Regulations. Nothing in this correspondence or attachment written by our firm is intended to be used, and cannot be used by any taxpayer, for the purpose of avoiding any penalties or sanctions that may be imposed under the Internal Revenue Code. Advice from our firm relating to Federal tax matters may not be used in promoting, marketing, or recommending any entity, investment plan or arrangement to any taxpayer.

## SUMMARY OF ACCOUNT

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Page	Fiduciary Acquisition Value
Principal		
Receipts	1-2	\$ (3,180.87)
Net Gain (or Loss) on Sales or Other Dispositions	3-17	14,899.44
Other Receipts	18	33,393.82
		<hr/>
		\$ 45,112.39
Less Disbursements		
Accountant Fees (Prin)	19	\$ 1,438.25
Fiduciary Fees (Prin)	19-20	886.09
Income Taxes (Prin)	20	3,417.07
		<hr/>
		5,741.41
Balance before Distributions		<hr/>
Distributions for Beneficiaries	21-27	\$ 39,370.98
		<hr/>
Principal Balance on Hand	28	\$ 68,827.92
		<hr/>
For Information:		
Changes in Investment Holdings	29-33	\$ (29,456.94)
Income		
Receipts	34-48	\$ 5,334.82
Less Disbursements		
Accountant Fees	49	\$ 1,438.25
Fiduciary Fees	49-50	886.08
		<hr/>
		2,324.33
Balance before Distributions		<hr/>
Distributions for Beneficiaries		\$ 3,010.49
		0.00
Income Balance on Hand		<hr/>
Combined Balance on Hand		\$ 3,010.49
		<hr/>
		\$ (26,446.45)

RECEIPTS OF PRINCIPAL

Page 1

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
As of 07/30/2010

Receipts Subsequent to Inventory  
(Valued when received)

09/20/2010	Cash on Hand	\$ 2,204.19
09/20/2010	SPDR Series Trust DJ Reit 49 Units	1,928.64
09/20/2010	Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 76 Units	1,875.68
09/20/2010	Vanguard Intl Equity Index Fd FTSE Europe ETF 105 Units	4,215.61
09/20/2010	Vanguard Index Fds Growth ETF 73 Units	2,949.93
09/20/2010	Vanguard Index Fds Growth ETF 13 Units	482.30
09/20/2010	Vanguard Intl Equity Index Fd Mega Cap Gr ETF 43 Units	1,823.20
09/20/2010	Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units	741.38
09/20/2010	Vanguard Index Fds Small Cap Growth 23 Units	987.85
09/20/2010	Vanguard Index Fds Small Cap Growth 10 Units	383.90
09/20/2010	Vanguard Index Fds Small Cap Val 17 Units	725.39
09/20/2010	Vanguard Index Fds Value 107 Units	4,412.68
09/20/2010	Vanguard Index Fds Value 40 Units	1,477.60
09/20/2010	Ishares MBS ETF 20 Units	2,038.00
09/20/2010	Ishares Tips Bd ETF 10 Units	950.00

## RECEIPTS OF PRINCIPAL

Page 2

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
 As of 07/30/2010

Receipts Subsequent to Inventory  
 (Valued when received)

09/20/2010	Ishares 20+ Yr Tr Bd ETF 17 Units	\$ 1,613.30
09/20/2010	Ishares 7-10 Year Tr Bd ETF 19 Units	1,687.77
09/20/2010	Ishares 7-10 Year Tr Bd ETF 26 Units	2,568.38
09/20/2010	Ishares IBOXX Inv CP ETF 6 Units	542.52
09/20/2010	SPDR Series Trust Barclays Intl ETF 15 Units	741.15
09/20/2010	SPDR Series Trust BRC High Yield Bd 26 Units	803.66
09/20/2010	LIC Holdings Inc 6 Units	0.00
09/20/2010	Bernstein Family Realty LLC (33% interest)	120,000.00
09/20/2010	Bernstein Family Realty LLC (33% interest) - 1st Mortgage	(36,667.00)
09/20/2010	Bernstein Family Realty LLC (33% interest) - 2nd Mortgage	(121,667.00)
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		<u>\$ (3,180.87)</u>

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 3

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
10/14/2010 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,854.50	
Fiduciary Acquisition Value	1,854.50	
	<hr/>	
Net Gain	\$ 0.00	
11/03/2010 Sale of Vanguard Index Fds Value 22 Units		
Net Proceeds	\$ 1,019.98	
Fiduciary Acquisition Value	907.28	
	<hr/>	
Net Gain	112.70	
12/07/2010 Short Term Capital Gain Distribution from Ishares MBS ETF		
Net Proceeds	\$ 49.99	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	49.99	
12/07/2010 Long Term Capital Gain Distribution from Ishares MBS ETF		
Net Proceeds	\$ 0.36	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	0.36	
01/06/2011 Short Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd		
Net Proceeds	\$ 10.35	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	10.35	
01/06/2011 Long Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd		
Net Proceeds	\$ 5.61	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	5.61	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 4

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
01/11/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 52.52	
Fiduciary Acquisition Value	52.52	
	<hr/>	
Net Gain	\$ 0.00	
04/21/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 96.49	
Fiduciary Acquisition Value	96.49	
	<hr/>	
Net Gain	0.00	
07/13/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,139.00	
Fiduciary Acquisition Value	1,139.00	
	<hr/>	
Net Gain	0.00	
07/22/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 92.92	
Fiduciary Acquisition Value	92.92	
	<hr/>	
Net Gain	0.00	
08/31/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 657.00	
Fiduciary Acquisition Value	657.00	
	<hr/>	
Net Gain	0.00	
10/14/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 138.34	
Fiduciary Acquisition Value	138.34	
	<hr/>	
Net Gain	0.00	
10/24/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 275.00	
Fiduciary Acquisition Value	275.00	
	<hr/>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

'Page 5

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
12/22/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 657.00	
Fiduciary Acquisition Value	657.00	
	<hr/>	
Net Gain	\$ 0.00	
01/06/2012 Long Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd		
Net Proceeds	\$ 6.87	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	6.87	
01/10/2012 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 146.35	
Fiduciary Acquisition Value	146.35	
	<hr/>	
Net Gain	0.00	
04/23/2012 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 101.98	
Fiduciary Acquisition Value	101.98	
	<hr/>	
Net Gain	0.00	
07/17/2012 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 94.25	
Fiduciary Acquisition Value	94.25	
	<hr/>	
Net Gain	0.00	
10/09/2012 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 32,070.89	
Fiduciary Acquisition Value	32,070.89	
	<hr/>	
Net Gain	0.00	
10/11/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 179.52	
Fiduciary Acquisition Value	179.52	
	<hr/>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 6

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
10/22/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 193.67	
Fiduciary Acquisition Value	193.67	
	<hr/>	
Net Gain	\$ 0.00	
10/25/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 275.00	
Fiduciary Acquisition Value	275.00	
	<hr/>	
Net Gain	0.00	
11/08/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 2,000.00	
Fiduciary Acquisition Value	2,000.00	
	<hr/>	
Net Gain	0.00	
11/14/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 8,221.50	
Fiduciary Acquisition Value	8,221.50	
	<hr/>	
Net Gain	0.00	
11/29/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 250.00	
Fiduciary Acquisition Value	250.00	
	<hr/>	
Net Gain	0.00	
11/30/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 1,000.00	
Fiduciary Acquisition Value	1,000.00	
	<hr/>	
Net Gain	0.00	
12/03/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 1,803.60	
Fiduciary Acquisition Value	1,803.60	
	<hr/>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 7

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
12/06/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 3,000.00	
Fiduciary Acquisition Value	<u>3,000.00</u>	
Net Gain	\$ 0.00	
12/07/2012 Short Term Capital Gain Distribution from Ishares MBS ETF		
Net Proceeds	\$ 4.55	
Fiduciary Acquisition Value	<u>0.00</u>	
Net Gain	4.55	
12/07/2012 Long Term Capital Gain Distribution from Ishares IBOXX Inv CP ETF		
Net Proceeds	\$ 0.06	
Fiduciary Acquisition Value	<u>0.00</u>	
Net Gain	0.06	
12/10/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 1,000.00	
Fiduciary Acquisition Value	<u>1,000.00</u>	
Net Gain	0.00	
12/12/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 500.00	
Fiduciary Acquisition Value	<u>500.00</u>	
Net Gain	0.00	
12/21/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 2,155.77	
Fiduciary Acquisition Value	<u>2,155.77</u>	
Net Gain	0.00	
12/28/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 2,832.45	
Fiduciary Acquisition Value	<u>2,832.45</u>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 8

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
01/23/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 84.97	
Fiduciary Acquisition Value	84.97	
	<hr/>	
Net Gain	\$ 0.00	
01/30/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 98.00	
Fiduciary Acquisition Value	98.00	
	<hr/>	
Net Gain	0.00	
01/31/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 3,000.00	
Fiduciary Acquisition Value	3,000.00	
	<hr/>	
Net Gain	0.00	
02/01/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 3,000.00	
Fiduciary Acquisition Value	3,000.00	
	<hr/>	
Net Gain	0.00	
02/06/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 50 Units		
Net Proceeds	\$ 2,480.94	
Fiduciary Acquisition Value	2,007.43	
	<hr/>	
Net Gain	473.51	
02/06/2013 Sale of Vanguard Index Fds Growth ETF 43 Units		
Net Proceeds	\$ 3,119.90	
Fiduciary Acquisition Value	1,737.63	
	<hr/>	
Net Gain	1,382.27	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 9

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
02/06/2013	Sale of Vanguard Index Fds Value 60 Units		
	Net Proceeds	\$ 3,673.93	
	Fiduciary Acquisition Value	<u>2,474.40</u>	
	Net Gain	\$ 1,199.53	
02/27/2013	Redeem - Advantage Primary Liq Fd		
	Net Proceeds	\$ 100.24	
	Fiduciary Acquisition Value	<u>100.24</u>	
	Net Gain	0.00	
02/28/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 570.41	
	Fiduciary Acquisition Value	<u>570.41</u>	
	Net Gain	0.00	
02/28/2013	Redeem - Advantage Primary Liq Fd		
	Net Proceeds	\$ 2,429.57	
	Fiduciary Acquisitions Value	<u>2,429.57</u>	
	Net Gain	0.00	
03/08/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 275.00	
	Fiduciary Acquisition Value	<u>275.00</u>	
	Net Gain	0.00	
03/12/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 2,977.53	
	Fiduciary Acquisition Value	<u>2,977.53</u>	
	Net Gain	0.00	
04/05/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 2,939.27	
	Fiduciary Acquisition Value	<u>2,939.27</u>	
	Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 10

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
04/25/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 85.65	
	Fiduciary Acquisition Value	85.65	
	Net Gain	\$ 0.00	
05/03/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 2,000.00	
	Fiduciary Acquisition Value	2,000.00	
	Net Gain	0.00	
05/15/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 477.07	
	Fiduciary Acquisition Value	477.07	
	Net Gain	0.00	
05/16/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 477.07	
	Fiduciary Acquisition Value	477.07	
	Net Gain	0.00	
05/17/2013	Sale of SPDR Series Trust DJ Reit 24 Units		
	Net Proceeds	\$ 1,941.47	
	Fiduciary Acquisition Value	944.64	
	Net Gain	996.83	
05/17/2013	Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 17 Units		
	Net Proceeds	\$ 967.85	
	Fiduciary Acquisition Value	720.80	
	Net Gain	247.05	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 11

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
05/17/2013	Sale of Vanguard Index Fds Value 22 Units		
	Net Proceeds	\$ 1,435.32	
	Fiduciary Acquisition Value	907.28	
	Net Gain	\$ 528.04	
05/17/2013	Sale of Ishares IBOXX Inv CP ETF 6 Units		
	Net Proceeds	\$ 638.36	
	Fiduciary Acquisition Value	542.52	
	Net Gain	95.84	
05/22/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 722.00	
	Fiduciary Acquisition Value	722.00	
	Net Gain	0.00	
06/04/2013	Sale of Ishares 20+ Yr Tr Bd ETF 17 Units		
	Net Proceeds	\$ 1,870.03	
	Fiduciary Acquisition Value	1,613.30	
	Net Gain	256.73	
06/04/2013	Sale of Vanguard Index Fds Small Cap Growth 16 Units		
	Net Proceeds	\$ 1,592.45	
	Fiduciary Acquisition Value	687.20	
	Net Gain	905.25	
06/04/2013	Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 26 Units		
	Net Proceeds	\$ 1,457.07	
	Fiduciary Acquisition Value	1,102.40	
	Net Gain	354.67	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 12

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units		
Net Proceeds	\$ 1,064.78	
Fiduciary Acquisition Value	741.38	
	<hr/>	
Net Gain	\$ 323.40	
06/04/2013 Sale of Ishares Tips Bd ETF 10 Units		
Net Proceeds	\$ 1,088.57	
Fiduciary Acquisition Value	950.00	
	<hr/>	
Net Gain	138.57	
06/04/2013 Sale of SPDR Series Trust Barclays Intl ETF 15 Units		
Net Proceeds	\$ 857.63	
Fiduciary Acquisition Value	741.15	
	<hr/>	
Net Gain	116.48	
06/04/2013 Sale of SPDR Series Trust DJ Reit 25 Units		
Net Proceeds	\$ 1,906.96	
Fiduciary Acquisition Value	984.00	
	<hr/>	
Net Gain	922.96	
06/14/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 92.00	
Fiduciary Acquisition Value	92.00	
	<hr/>	
Net Gain	0.00	
06/28/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 2,137.00	
Fiduciary Acquisition Value	2,137.00	
	<hr/>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 13

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
07/01/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 4,881.39	
Fiduciary Acquisition Value	<u>4,881.39</u>	
Net Gain	\$ 0.00	
07/03/2013 Sale of Vanguard Index Fds Growth ETF 21 Units		
Net Proceeds	\$ 1,567.63	
Fiduciary Acquisition Value	<u>848.61</u>	
Net Gain	719.02	
07/03/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 38 Units		
Net Proceeds	\$ 1,391.71	
Fiduciary Acquisition Value	<u>937.84</u>	
Net Gain	453.87	
07/03/2013 Sale of Vanguard Index Fds Small Cap Val 17 Units		
Net Proceeds	\$ 1,347.80	
Fiduciary Acquisition Value	<u>725.39</u>	
Net Gain	622.41	
07/16/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 3,987.08	
Fiduciary Acquisition Value	<u>3,987.08</u>	
Net Gain	0.00	
07/19/2013 Sale of Vanguard Index Fds Small Cap Growth 7 Units		
Net Proceeds	\$ 758.89	
Fiduciary Acquisition Value	<u>300.65</u>	
Net Gain	458.24	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 14

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
07/19/2013 Sale of Vanguard Index Fds Value 15 Units		
Net Proceeds	\$ 993.66	
Fiduciary Acquisition Value	<u>554.10</u>	
Net Gain	\$ 439.56	
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 6 Units		
Net Proceeds	\$ 593.45	
Fiduciary Acquisition Value	<u>592.70</u>	
Net Gain	0.75	
07/19/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 20 Units		
Net Proceeds	\$ 927.38	
Fiduciary Acquisition Value	<u>802.97</u>	
Net Gain	124.41	
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 19 Units		
Net Proceeds	\$ 1,879.25	
Fiduciary Acquisition Value	<u>1,687.77</u>	
Net Gain	191.48	
07/19/2013 Sale of SPDR Series Trust BRC High Yield Bd 26 Units		
Net Proceeds	\$ 964.40	
Fiduciary Acquisition Value	<u>803.66</u>	
Net Gain	160.74	
07/19/2013 Sale of Vanguard Index Fds Value 3 Units		
Net Proceeds	\$ 198.73	
Fiduciary Acquisition Value	<u>123.72</u>	
Net Gain	75.01	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 15

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 10 Units		
Net Proceeds	\$ 1,016.28	
Fiduciary Acquisition Value	987.84	
	<hr/>	
Net Gain	\$ 28.44	
07/22/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 3,432.00	
Fiduciary Acquisition Value	3,432.00	
	<hr/>	
Net Gain	0.00	
07/24/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 57.94	
Fiduciary Acquisition Value	57.94	
	<hr/>	
Net Gain	0.00	
08/07/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,000.00	
Fiduciary Acquisition Value	1,000.00	
	<hr/>	
Net Gain	0.00	
08/13/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,716.00	
Fiduciary Acquisition Value	1,716.00	
	<hr/>	
Net Gain	0.00	
09/10/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,800.00	
Fiduciary Acquisition Value	1,800.00	
	<hr/>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 16

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
09/17/2013	Sale of Vanguard Index Fds Small Cap Growth 10 Units		
	Net Proceeds	\$ 1,127.08	
	Fiduciary Acquisition Value	383.90	
	Net Gain	\$ 743.18	
09/17/2013	Sale of Vanguard Index Fds Growth ETF 9 Units		
	Net Proceeds	\$ 726.86	
	Fiduciary Acquisition Value	363.69	
	Net Gain	363.17	
09/17/2013	Sale of Ishares MBS ETF 20 Units		
	Net Proceeds	\$ 1,999.76	
	Fiduciary Acquisition Value	2,038.00	
	Net Loss	\$ 38.24	
09/17/2013	Sale of Vanguard Index Fds Growth ETF 13 Units		
	Net Proceeds	\$ 1,049.90	
	Fiduciary Acquisition Value	482.30	
	Net Gain	567.60	
09/17/2013	Sale of Vanguard Index Fds Value 25 Units		
	Net Proceeds	\$ 1,766.21	
	Fiduciary Acquisition Value	923.50	
	Net Gain	842.71	
09/17/2013	Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 38 Units		
	Net Proceeds	\$ 1,552.97	
	Fiduciary Acquisition Value	937.84	
	Net Gain	615.13	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 17

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
09/17/2013	Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 35 Units		
Net Proceeds	\$ 1,801.21		
Fiduciary Acquisition Value	<u>1,405.21</u>		
Net Gain		\$ 396.00	
09/17/2013	Sale of Ishares 7-10 Year Tr Bd ETF 10 Units		
Net Proceeds	\$ 992.18		
Fiduciary Acquisition Value	<u>987.84</u>		
Net Gain		4.34	
09/19/2013	Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 11,029.37		
Fiduciary Acquisition Value	<u>11,029.37</u>		
Net Gain		0.00	
04/11/2014	Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 487.00		
Fiduciary Acquisition Value	<u>487.00</u>		
Net Gain		0.00	
	Total Gains and Losses	14,937.68	38.24
	Less Loss	(38.24)	
	Net Gain	<u>\$ 14,899.44</u>	

OTHER RECEIPTS ALLOCABLE TO PRINCIPAL  
Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Page 18

Income Taxes - Refunds (Prin)

Miscellaneous

01/03/2011 2009 Federal Fiduciary Tax Refund - Check Dtd 12/28/2010	\$ 2,729.00
01/20/2011 2008 Federal Fiduciary Tax Refund	25,569.82
10/24/2011 2010 Federal Fiduciary Tax Refund	2,482.00
02/12/2014 2010 Federal Fiduciary Tax Refund	2,613.00
	<hr/>
	33,393.82
Total Income Taxes - Refunds (Prin)	\$ 33,393.82
<hr/>	<hr/>
TOTAL OTHER RECEIPTS	<u>\$ 33,393.82</u>

## DISBURSEMENTS OF PRINCIPAL

Page 19

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

### Accountant Fees (Prin)

10/14/2010 CBIZ MHM LLC (50% Principal) - Payment of Accounting thru 7/31/10	\$	927.25
10/21/2011 2010 Fiduciary Tax Preparation Fee (50% Principal)	137.50	
10/24/2012 2011 Fiduciary Tax Preparation Fee (50% Principal)	137.50	
02/26/2013 2011 Tax Preparation Fee for Amended Return (50% Principal)	61.00	
09/18/2013 2013 Fiduciary Tax Preparation and Analytics Fee (50% Principal)	175.00	
	<hr/>	
	\$	1,438.25

### Fees and Commissions (Prin)

10/10/2012 Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Principal)	\$	89.76
10/15/2012 Cancel Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Principal)	(89.76)	
	<hr/>	
	0.00	

### Fiduciary Fees (Prin)

10/12/2010 Trust Department Fee for Quarter Ended 9/30/10 (50% Principal)	\$	9.62
01/10/2011 Trust Department Fee for Quarter Ended 12/31/10 (50% Principal)	55.11	
04/20/2011 Trust Department Fee for Quarter Ended 3/31/11 (50% Principal)	94.71	
07/21/2011 Trust Department Fee for Quarter Ended 6/30/11 (50% Principal)	95.27	
10/13/2011 Trust Department Fee for Quarter Ended 9/30/11 (50% Principal)	86.47	
01/09/2012 Trust Department Fee for Quarter Ended 12/31/11 (50% Principal)	91.86	
04/20/2012 Trust Department Fee for Quarter Ended 3/31/12 (50% Principal)	95.93	

**DISBURSEMENTS OF PRINCIPAL**

Page 20

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

07/16/2012 Trust Department Fee for Quarter Ended 6/30/12 (50% Principal)	\$ 94.87
10/19/2012 Trust Department Fee for Quarter Ended 9/30/12 (50% Principal)	96.84
01/22/2013 Trust Department Fee for Quarter Ended 12/31/12 (50% Principal)	68.91
04/24/2013 Trust Department Fee for Quarter Ended 3/31/13 (50% Principal)	55.56
07/23/2013 Trust Department Fee for Quarter Ended 6/30/13 (50% Principal)	28.97
09/18/2013 Prorated Trustee Fee for Period 7/1/13 - 9/18/13 (50% Principal)	11.97
	<hr/> \$ 886.09

Income Taxes (Prin)

07/13/2011 United States Treasury - 2011 Federal Estimated Fiduciary Tax, Voucher #2 Check number 20333	\$ 1,139.00
08/31/2011 United States Treasury - 2011 Federal Fiduciary Estimated Tax, Voucher #3 Check number 20582	657.00
12/22/2011 United States Treasury - 2011 Federal Fiduciary Estimated Tax, Voucher #4 Check number 21381	657.00
05/15/2013 United States Treasury - 2011 Federal Fiduciary Tax from Amended Return Check number 24791	477.07
04/11/2014 United States Treasury - 2013 Federal Fiduciary Income Tax Paid with Extension Check number 26932	487.00
	<hr/> 3,417.07
<b>TOTAL DISBURSEMENTS OF PRINCIPAL</b>	<b>\$ 5,741.41</b>
	<b><hr/><hr/></b>

## DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Page 21

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

For: Daniel Bernstein  
To St. Andrew's School - Tuition

11/14/2012	Cash on Hand	\$ 8,221.50
	Check number 23519	
06/28/2013	Cash	2,137.00
07/22/2013	Cash	3,432.00
08/13/2013	Cash	1,716.00

For: Daniel Bernstein  
To St. Andrew's School - Bookstore and Trip Charges

03/08/2013	Cash on Hand	275.00
	Check number 24173	
06/14/2013	Cash on Hand	92.00
	Check number 24982	

For: Daniel Bernstein  
To 22 Lacrosse - U11 Summer Lacrosse Program

05/22/2013	Cash	722.00
------------	------	--------

For: Daniel Bernstein  
To Living Expenses for Daniel Bernstein

01/30/2013	Cash on Hand	98.00
	Check number 23976	

For: Daniel Bernstein  
To Lacross Tournament

11/29/2012	Cash	250.00
------------	------	--------

For: Daniel Bernstein  
To Volvo Repairs

12/21/2012	Cash	2,155.77
------------	------	----------

## DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Page 22

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

For: Daniel Bernstein	
To Health Insurance premium for Daniel Bernstein	
05/20/2013 Bernstein Family Realty LLC (33% interest)	\$ 646.36
05/30/2013 Bernstein Family Realty LLC (33% interest)	646.36
07/01/2013 Bernstein Family Realty LLC (33% interest)	646.36
08/05/2013 Bernstein Family Realty LLC (33% interest)	646.36
09/19/2013 Bernstein Family Realty LLC (33% interest)	646.36
For: Daniel Bernstein	
To Bernstein Family Realty LLC - Repairs - Mr. Electric	
12/12/2012 Cash on Hand	500.00
Check number 23666	
01/18/2013 Bernstein Family Realty LLC (33% interest)	423.70
01/31/2013 Bernstein Family Realty LLC (33% interest)	102.63
For: Daniel Bernstein	
To Bernstein Family Realty LLC - Repairs - First Choice	
Plumbing	
01/15/2013 Bernstein Family Realty LLC (33% interest)	83.33
For: Daniel Bernstein	
To Bernstein Family Realty LLC - Repairs - Kool Ray Air	
Conditioning	
01/15/2013 Bernstein Family Realty LLC (33% interest)	108.33
01/31/2013 Bernstein Family Realty LLC (33% interest)	35.00
For: Daniel Bernstein	
To Bernstein Family Realty LLC - Security - Your Security	
Connection	
01/03/2013 Bernstein Family Realty LLC (33% interest)	24.37

## DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Page 23

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

04/05/2013 Bernstein Family Realty LLC (33% interest)	\$ 24.37
07/22/2013 Bernstein Family Realty LLC (33% interest)	24.37
 For: Daniel Bernstein	
To Bernstein Family Realty LLC - Telephone - Verizon Wireless	
Acct #470547806-00002	
01/31/2013 Bernstein Family Realty LLC (33% interest)	283.69
05/06/2013 Bernstein Family Realty LLC (33% interest)	148.81
05/30/2013 Bernstein Family Realty LLC (33% interest)	156.88
07/01/2013 Bernstein Family Realty LLC (33% interest)	170.21
08/07/2013 Bernstein Family Realty LLC (33% interest)	151.87
09/19/2013 Bernstein Family Realty LLC (33% interest)	166.97
 For: Daniel Bernstein	
To Bernstein Family Realty LLC - Utilities - FPL Acct	
#53111-50311	
02/07/2013 Bernstein Family Realty LLC (33% interest)	148.78
03/11/2013 Bernstein Family Realty LLC (33% interest)	114.18
04/05/2013 Bernstein Family Realty LLC (33% interest)	120.99
05/06/2013 Bernstein Family Realty LLC (33% interest)	147.14
06/03/2013 Bernstein Family Realty LLC (33% interest)	153.97
07/01/2013 Bernstein Family Realty LLC (33% interest)	154.25
08/07/2013 Bernstein Family Realty LLC (33% interest)	181.89
09/19/2013 Bernstein Family Realty LLC (33% interest)	173.88
 For: Daniel Bernstein	
To Bernstein Family Realty LLC - Utilities - City of Boca Raton	
Acct #144235-6496	
01/31/2013 Bernstein Family Realty LLC (33% interest)	47.94

**DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES**

Page 24

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

02/07/2013 Bernstein Family Realty LLC (33% interest)	\$ 84.46
04/05/2013 Bernstein Family Realty LLC (33% interest)	70.79
07/11/2013 Bernstein Family Realty LLC (33% interest)	73.68
08/07/2013 Bernstein Family Realty LLC (33% interest)	91.63

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Maintenance - Claude  
Maxime

01/31/2013 Bernstein Family Realty LLC (33% interest)	80.00
05/06/2013 Bernstein Family Realty LLC (33% interest)	130.00
09/19/2013 Bernstein Family Realty LLC (33% interest)	186.67

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Maintenance - Aquatic Isles  
Pool Service Acct MM3

01/31/2013 Bernstein Family Realty LLC (33% interest)	26.87
02/04/2013 Bernstein Family Realty LLC (33% interest)	26.67
04/05/2013 Bernstein Family Realty LLC (33% interest)	81.67
05/06/2013 Bernstein Family Realty LLC (33% interest)	26.67
07/01/2013 Bernstein Family Realty LLC (33% interest)	119.78
09/19/2013 Bernstein Family Realty LLC (33% interest)	80.00

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Maintenance - Pest-Aside Inc.

03/11/2013 Bernstein Family Realty LLC (33% interest)	28.33
---	-------

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Cable - Comcast Acct  
#01638 567818-02-7

01/31/2013 Bernstein Family Realty LLC (33% interest)	114.27
---	--------

**DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES**

Page 25

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

03/11/2013 Bernstein Family Realty LLC (33% interest)	\$ 243.42
04/05/2013 Bernstein Family Realty LLC (33% interest)	92.02
05/06/2013 Bernstein Family Realty LLC (33% interest)	124.10
05/30/2013 Bernstein Family Realty LLC (33% interest)	120.81
07/01/2013 Bernstein Family Realty LLC (33% interest)	126.51
08/07/2013 Bernstein Family Realty LLC (33% interest)	114.28
09/19/2013 Bernstein Family Realty LLC (33% interest)	18.23

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Insurance - Massey, Clark,  
Fischer Inc.

02/01/2013 Bernstein Family Realty LLC (33% interest)	2,795.93
---	----------

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Insurance - Tower Hill  
Preferred Insurance Company

02/01/2013 Bernstein Family Realty LLC (33% interest)	137.33
---	--------

For: Daniel Bernstein  
Legal Fees - Tripp Scott PA Acct #995508-0001M

02/28/2013 Bernstein Family Realty LLC (33% interest)	1,883.00
03/13/2013 Bernstein Family Realty LLC (33% interest)	1,178.00
07/11/2013 Bernstein Family Realty LLC (33% interest)	430.00

For: Daniel Bernstein  
Legal Fees - Tescher & Spallina PA

11/03/2010 Cash on Hand Check number 23667	669.21
10/15/2013 Bernstein Family Realty LLC (33% interest)	2,000.00

**DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES**

Page 26

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Filing Fees - Florida  
Department of State

04/15/2013 Bernstein Family Realty LLC (33% interest)	\$ 47.92
03/20/2014 Bernstein Family Realty LLC (33% interest)	47.92

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Real Estate Taxes - Tax  
Collector, Palm Beach County

12/03/2012 Cash	1,803.60
-----------------	----------

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Legal Fees - Mark R. Manceri,  
PA Trust Account

05/20/2013 Bernstein Family Realty LLC (33% interest)	1,666.67
---	----------

For: Daniel Bernstein  
To Bernstein Family Realty LLC - Interest - Walter Sahm

10/15/2013 Bernstein Family Realty LLC (33% interest)	1,283.33
---	----------

Total for Daniel Bernstein	\$41,982.39
----------------------------	-------------

For: Candice Bernstein  
To Living Expenses for Daniel Bernstein

01/07/2013 Bernstein Family Realty LLC (33% interest)	881.42
01/31/2013 Bernstein Family Realty LLC (33% interest)	881.42
02/04/2013 Bernstein Family Realty LLC (33% interest)	944.81
03/11/2013 Bernstein Family Realty LLC (33% interest)	2,392.94
04/05/2013 Bernstein Family Realty LLC (33% interest)	2,918.35
05/06/2013 Bernstein Family Realty LLC (33% interest)	3,574.13
05/31/2013 Bernstein Family Realty LLC (33% interest)	1,666.67

## DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Page 27

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

06/05/2013 Bernstein Family Realty LLC (33% interest)	\$ 1,101.21
07/01/2013 Bernstein Family Realty LLC (33% interest)	4,213.92
08/06/2013 Bernstein Family Realty LLC (33% interest)	3,235.33
09/10/2013 Cash on Hand Check number 23667	1,800.00
09/19/2013 Bernstein Family Realty LLC (33% interest)	3,235.33
<b>Total for Candice Bernstein</b>	<b>\$26,845.53</b>
<b>TOTAL DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES</b>	<b>\$ 68,827.92</b>

**PRINCIPAL BALANCE ON HAND**  
 Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
 As of 05/26/2014

Page 28

	Current Value	Carrying Value
Oppenheimer Trust Company #21 00 0916 0 03		
Advantage Bank Deposit	\$ 2,187.96	\$ 2,187.96
Other Assets		
LIC Holdings Inc 6 Units	0.00	0.00
Miscellaneous Property		
Bernstein Family Realty LLC (33% interest)	129,699.59	129,699.59
Other Liabilities		
Bernstein Family Realty LLC (33% interest) - 1st Mortgage	(36,667.00)	(36,667.00)
Bernstein Family Realty LLC (33% interest) - 2nd Mortgage	(121,667.00)	(121,667.00)
Less: Income balance on hand	<u>( \$26,446.45)</u>	<u>( \$26,446.45)</u>
	<u>3,010.49</u>	<u>3,010.49</u>
PRINCIPAL BALANCE ON HAND	<u>( \$29,456.94)</u>	<u>( \$29,456.94)</u>

## INFORMATION SCHEDULES

Page 29

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

### Changes in Investment Holdings

Bernstein Family Realty LLC (33% interest)	\$ 82,882.85
11/08/2012 Transfer to Bernstein Family Realty LLC - To cover Real Estate Taxes	2,000.00
11/30/2012 Transfer to Bernstein Family Realty - To Cover Household Expenses	1,000.00
12/06/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
12/10/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,000.00
12/27/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
01/30/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
01/31/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
02/27/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
03/11/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
04/04/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
05/03/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	2,000.00
05/17/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	4,000.00
06/04/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
06/28/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	5,000.00
07/15/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	4,000.00

## INFORMATION SCHEDULES

Page 30

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

08/06/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	\$ 1,000.00
09/18/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	10,655.43
	\$ 137,538.28
Ishares MBS ETF	\$ 2,038.00
09/17/2013 Sale of Ishares MBS ETF 20 Units	(2,038.00)
	0.00
Ishares Tips Bd ETF	\$ 950.00
06/04/2013 Sale of Ishares Tips Bd ETF 10 Units	(950.00)
	0.00
Ishares 20+ Yr Tr Bd ETF	\$ 1,613.30
06/04/2013 Sale of Ishares 20+ Yr Tr Bd ETF 17 Units	(1,613.30)
	0.00
Ishares 7-10 Year Tr Bd ETF	\$ 1,687.77
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 19 Units	(1,687.77)
	0.00
Ishares 7-10 Year Tr Bd ETF	\$ 2,568.38
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 6 Units	(592.70)
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 10 Units	(987.84)
09/17/2013 Sale of Ishares 7-10 Year Tr Bd ETF 10 Units	(987.84)
	0.00

## INFORMATION SCHEDULES

Page 31

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Ishares IBOXX Inv CP ETF		\$ 542.52
05/17/2013 Sale of Ishares IBOXX Inv CP ETF 6 Units	(542.52)	<hr/>
	\$ 0.00	
SPDR Series Trust DJ Reit		\$ 1,928.64
05/17/2013 Sale of SPDR Series Trust DJ Reit 24 Units	(944.64)	
06/04/2013 Sale of SPDR Series Trust DJ Reit 25 Units	(984.00)	<hr/>
		0.00
SPDR Series Trust Barclays Intl ETF		\$ 741.15
06/04/2013 Sale of SPDR Series Trust Barclays Intl ETF 15 Units	(741.15)	<hr/>
		0.00
SPDR Series Trust BRC High Yield Bd		\$ 803.66
07/19/2013 Sale of SPDR Series Trust BRC High Yield Bd 26 Units	(803.66)	<hr/>
		0.00
Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF		\$ 1,875.68
07/03/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 38 Units	(937.84)	
09/17/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 38 Units	(937.84)	<hr/>
		0.00
Vanguard Intl Equity Index Fd FTSE Europe ETF		\$ 4,215.61
02/06/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 50 Units	(2,007.43)	
07/19/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 20 Units	(802.97)	

## INFORMATION SCHEDULES

Page 32

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

09/17/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 35 Units	\$ (1,405.21)	<hr/>
	\$ 0.00	
Vanguard Index Fds Growth ETF	\$ 2,949.93	
02/06/2013 Sale of Vanguard Index Fds Growth ETF 43 Units	(1,737.63)	
07/03/2013 Sale of Vanguard Index Fds Growth ETF 21 Units	(848.61)	
09/17/2013 Sale of Vanguard Index Fds Growth ETF 9 Units	(363.69)	<hr/>
	0.00	
Vanguard Index Fds Growth ETF	\$ 482.30	
09/17/2013 Sale of Vanguard Index Fds Growth ETF 13 Units	(482.30)	<hr/>
	0.00	
Vanguard Intl Equity Index Fd Mega Cap Gr ETF	\$ 1,823.20	
05/17/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 17 Units	(720.80)	
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 26 Units	(1,102.40)	<hr/>
	0.00	
Vanguard Intl Equity Index Fd Mega Cap Gr ETF	\$ 741.38	
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units	(741.38)	<hr/>
	0.00	
Vanguard Index Fds Small Cap Growth	\$ 987.85	
06/04/2013 Sale of Vanguard Index Fds Small Cap Growth 16 Units	(687.20)	
07/19/2013 Sale of Vanguard Index Fds Small Cap Growth 7 Units	(300.65)	<hr/>
	0.00	

**INFORMATION SCHEDULES**

Page 33

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Vanguard Index Fds Small Cap Growth	\$ 383.90
09/17/2013 Sale of Vanguard Index Fds Small Cap Growth 10 Units	(383.90)
	<hr/>
	\$ 0.00
Vanguard Index Fds Small Cap Val	\$ 725.39
07/03/2013 Sale of Vanguard Index Fds Small Cap Val 17 Units	(725.39)
	<hr/>
	0.00
Vanguard Index Fds Value	\$ 4,412.68
11/03/2010 Sale of Vanguard Index Fds Value 22 Units	(907.28)
	<hr/>
02/06/2013 Sale of Vanguard Index Fds Value 60 Units	(2,474.40)
	<hr/>
05/17/2013 Sale of Vanguard Index Fds Value 22 Units	(907.28)
	<hr/>
07/19/2013 Sale of Vanguard Index Fds Value 3 Units	(123.72)
	<hr/>
	0.00
Vanguard Index Fds Value	\$ 1,477.60
07/19/2013 Sale of Vanguard Index Fds Value 15 Units	(554.10)
	<hr/>
09/17/2013 Sale of Vanguard Index Fds Value 25 Units	(923.50)
	<hr/>
	0.00

## RECEIPTS OF INCOME

Page 34

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

### Dividends

#### Advantage Bank Deposit

10/18/2010 Dividend received in October	\$ 0.14
11/16/2010 Dividend received in November	0.01
12/16/2010 Dividend received in December	0.01
01/18/2011 Dividend received in January	0.03
02/16/2011 Dividend received in February	0.34
03/16/2011 Dividend received in March	0.36
04/18/2011 Dividend received in April	0.43
05/16/2011 Dividend received in May	0.36
06/16/2011 Dividend received in June	0.40
07/18/2011 Dividend received in July	0.41
08/16/2011 Dividend received in August	1.21
09/16/2011 Dividend received in September	0.20
10/17/2011 Dividend received in October	0.13
11/16/2011 Dividend received in November	0.13
12/16/2011 Dividend received in December	0.13
12/30/2011 Dividend received in December	0.06
01/17/2012 Dividend received in January	0.08
02/16/2012 Dividend received in February	0.13
03/16/2012 Dividend received in March	0.13
04/16/2012 Dividend received in April	0.13
05/16/2012 Dividend received in May	0.13
06/18/2012 Dividend received in June	0.14
07/16/2012 Dividend received in July	0.12

### RECEIPTS OF INCOME

Page 35

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

08/16/2012 Dividend received in August	\$	0.13
09/17/2012 Dividend received in September		0.14
10/09/2012 Dividend received in October		0.10
02/19/2013 Dividend received in February		0.02
03/18/2013 Dividend received in March		0.03
04/16/2013 Dividend received in April		0.02
05/16/2013 Dividend received in May		0.01
06/17/2013 Dividend received in June		0.01
07/16/2013 Dividend received in July		0.02
08/16/2013 Dividend received in August		0.01
03/17/2014 Dividend received in March		0.01
04/16/2014 Dividend received in April		0.01
05/16/2014 Dividends		0.01
		<hr/>
		5.73

#### Advantage Primary Liq Fd

10/19/2012 Dividend received in October	0.17
11/16/2012 Dividend received in November	0.49
12/21/2012 Dividend received in December	0.33
12/31/2012 Dividend received in December	0.06
01/18/2013 Dividend received in January	0.02
02/22/2013 Dividend received in February	0.03
	<hr/>
	1.10

#### Ishares MBS ETF

10/07/2010 Dividend received in October	6.01
11/05/2010 Dividend received in November	4.27

## RECEIPTS OF INCOME

Page 36

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

12/07/2010 Dividend received in December	\$ 6.92
01/04/2011 Dividend received in January	6.83
02/07/2011 Dividend received in February	6.82
03/07/2011 Dividend received in March	6.50
04/07/2011 Dividend received in April	5.98
05/06/2011 Dividend received in May	6.10
06/07/2011 Dividend received in June	5.75
07/08/2011 Dividend received in July	6.43
08/05/2011 Dividend received in August	6.74
09/08/2011 Dividend received in September	5.64
10/07/2011 Dividend received in October	5.78
11/07/2011 Dividend received in November	5.43
12/07/2011 Dividend received in December	5.49
01/04/2012 Dividend received in January	5.35
02/07/2012 Dividend received in February	5.74
03/07/2012 Dividend received in March	6.07
04/09/2012 Dividend received in April	4.19
05/07/2012 Dividend received in May	3.48
06/07/2012 Dividend received in June	3.60
07/09/2012 Dividend received in July	3.79
08/07/2012 Dividend received in August	3.09
09/10/2012 Dividend received in September	2.40
10/05/2012 Dividend received in October	2.55
11/07/2012 Dividend received in November	2.57
12/07/2012 Dividend received in December	2.02

## RECEIPTS OF INCOME

Page 37

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

02/07/2013 Dividend received in February	\$ 1.81
03/07/2013 Dividend received in March	2.13
04/05/2013 Dividend received in April	5.17
05/07/2013 Dividend received in May	1.59
06/07/2013 Dividend received in June	1.14
07/08/2013 Dividend received in July	1.34
08/07/2013 Dividend received in August	1.71
09/09/2013 Dividend received in September	1.54
	<hr/>
	151.97

### Ishares Tips Bd ETF

10/07/2010 Dividend received in October	1.35
11/05/2010 Dividend received in November	2.55
12/07/2010 Dividend received in December	1.79
01/04/2011 Dividend received in January	2.63
02/07/2011 Dividend received in February	1.64
03/07/2011 Dividend received in March	2.74
04/07/2011 Dividend received in April	5.82
05/06/2011 Dividend received in May	5.94
06/07/2011 Dividend received in June	10.49
07/08/2011 Dividend received in July	7.55
08/05/2011 Dividend received in August	5.81
09/08/2011 Dividend received in September	0.10
10/07/2011 Dividend received in October	1.73
11/07/2011 Dividend received in November	3.60
12/07/2011 Dividend received in December	2.41

## RECEIPTS OF INCOME

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Page 38

04/09/2012 Dividend received in April	\$	3.24
05/07/2012 Dividend received in May	4.26	
06/07/2012 Dividend received in June	8.04	
07/09/2012 Dividend received in July	3.53	
11/07/2012 Dividend received in November	2.92	
12/07/2012 Dividend received in December	4.85	
01/02/2013 Dividend received in January	0.09	
04/05/2013 Dividend received in April	0.80	
05/07/2013 Dividend received in May	3.11	
	<hr/>	<hr/>
	86.99	

### Ishares 20+ Yr Tr Bd ETF

10/07/2010 Dividend received in October	6.67	
11/05/2010 Dividend received in November	5.43	
12/07/2010 Dividend received in December	5.78	
01/04/2011 Dividend received in January	5.45	
02/07/2011 Dividend received in February	5.44	
03/07/2011 Dividend received in March	5.05	
04/07/2011 Dividend received in April	6.56	
05/06/2011 Dividend received in May	6.80	
06/07/2011 Dividend received in June	5.98	
07/08/2011 Dividend received in July	5.43	
08/05/2011 Dividend received in August	5.53	
09/08/2011 Dividend received in September	5.48	
10/07/2011 Dividend received in October	5.20	
11/07/2011 Dividend received in November	5.09	

## RECEIPTS OF INCOME

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Page 39

12/07/2011	Dividend received in December	\$ 4.93
01/04/2012	Dividend received in January	6.46
02/07/2012	Dividend received in February	4.91
03/07/2012	Dividend received in March	4.54
04/09/2012	Dividend received in April	4.93
05/07/2012	Dividend received in May	4.82
06/07/2012	Dividend received in June	4.47
07/09/2012	Dividend received in July	4.57
08/07/2012	Dividend received in August	4.63
09/10/2012	Dividend received in September	4.62
10/05/2012	Dividend received in October	4.41
11/07/2012	Dividend received in November	4.58
12/07/2012	Dividend received in December	4.16
01/02/2013	Dividend received in January	4.56
02/07/2013	Dividend received in February	4.42
03/07/2013	Dividend received in March	4.32
04/05/2013	Dividend received in April	4.34
05/07/2013	Dividend received in May	4.43
		<hr/>
		163.99

### Ishares 7-10 Year Tr Bd ETF

10/07/2010	Dividend received in October	10.50
11/05/2010	Dividend received in November	10.56
12/07/2010	Dividend received in December	10.77
01/04/2011	Dividend received in January	11.18
02/07/2011	Dividend received in February	10.59

## RECEIPTS OF INCOME

Page 40

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

03/07/2011 Dividend received in March	\$ 9.74
04/07/2011 Dividend received in April	11.17
05/06/2011 Dividend received in May	10.86
06/07/2011 Dividend received in June	11.00
07/08/2011 Dividend received in July	10.38
08/05/2011 Dividend received in August	10.72
09/08/2011 Dividend received in September	10.31
10/07/2011 Dividend received in October	9.51
11/07/2011 Dividend received in November	9.42
12/07/2011 Dividend received in December	9.01
01/04/2012 Dividend received in January	8.52
02/07/2012 Dividend received in February	8.59
03/07/2012 Dividend received in March	7.63
04/09/2012 Dividend received in April	7.98
05/07/2012 Dividend received in May	7.57
06/07/2012 Dividend received in June	7.68
07/09/2012 Dividend received in July	7.21
08/07/2012 Dividend received in August	7.30
09/10/2012 Dividend received in September	6.79
10/05/2012 Dividend received in October	6.36
11/07/2012 Dividend received in November	6.54
12/07/2012 Dividend received in December	6.16
01/02/2013 Dividend received in January	6.78
02/07/2013 Dividend received in February	6.30
03/07/2013 Dividend received in March	5.70

## RECEIPTS OF INCOME

Page 41

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

04/05/2013 Dividend received in April	\$ 6.51
05/07/2013 Dividend received in May	6.07
06/07/2013 Dividend received in June	6.37
07/08/2013 Dividend received in July	6.27
08/07/2013 Dividend received in August	1.41
09/09/2013 Dividend received in September	1.51
	<hr/>
	290.97

### Ishares IBOXX Inv CP ETF

10/07/2010 Dividend received in October	2.60
11/05/2010 Dividend received in November	2.59
12/07/2010 Dividend received in December	2.56
01/04/2011 Dividend received in January	2.57
02/07/2011 Dividend received in February	2.56
03/07/2011 Dividend received in March	2.59
04/07/2011 Dividend received in April	2.57
05/06/2011 Dividend received in May	2.56
06/07/2011 Dividend received in June	2.55
07/08/2011 Dividend received in July	2.56
08/05/2011 Dividend received in August	2.52
09/08/2011 Dividend received in September	2.48
10/07/2011 Dividend received in October	2.51
11/07/2011 Dividend received in November	2.41
12/07/2011 Dividend received in December	2.31
01/04/2012 Dividend received in January	2.33
02/07/2012 Dividend received in February	2.35

RECEIPTS OF INCOME

Page 42

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

03/07/2012 Dividend received in March	\$ 2.42
04/09/2012 Dividend received in April	2.38
05/07/2012 Dividend received in May	2.33
06/07/2012 Dividend received in June	2.37
07/09/2012 Dividend received in July	2.35
08/07/2012 Dividend received in August	2.31
09/10/2012 Dividend received in September	2.31
10/05/2012 Dividend received in October	2.30
11/07/2012 Dividend received in November	2.27
12/07/2012 Dividend received in December	2.20
01/02/2013 Dividend received in January	2.17
02/07/2013 Dividend received in February	2.22
03/07/2013 Dividend received in March	2.25
04/05/2013 Dividend received in April	2.21
05/07/2013 Dividend received in May	2.17
	76.88

SPDR Series Trust DJ Reit

09/29/2010 Dividend received in September	23.55
12/30/2010 Dividend received in December	25.84
03/30/2011 Dividend received in March	19.70
06/29/2011 Dividend received in June	25.30
09/28/2011 Dividend received in September	24.63
12/29/2011 Dividend received in December	29.93
03/28/2012 Dividend received in March	21.36
06/27/2012 Dividend received in June	26.97

RECEIPTS OF INCOME

Page 43

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

10/03/2012 Dividend received in October	\$	29.36
01/04/2013 Dividend received in January		31.50
03/25/2013 Dividend received in March		20.17
09/16/2013 Dividend received in September		0.01
		<hr/> 278.32

SPDR Series Trust Barclays Intl ETF

01/06/2011 Dividend received in January	5.49
06/09/2011 Dividend received in June	1.86
07/12/2011 Dividend received in July	1.88
08/09/2011 Dividend received in August	3.06
09/12/2011 Dividend received in September	4.33
10/11/2011 Dividend received in October	3.81
11/07/2011 Dividend received in November	4.30
12/09/2011 Dividend received in December	8.17
01/06/2012 Dividend received in January	2.14
02/09/2012 Dividend received in February	1.43
03/09/2012 Dividend received in March	1.38
04/11/2012 Dividend received in April	1.44
05/09/2012 Dividend received in May	1.38
06/11/2012 Dividend received in June	1.58
07/11/2012 Dividend received in July	1.43
08/09/2012 Dividend received in August	1.35
09/12/2012 Dividend received in September	0.65
10/09/2012 Dividend received in October	1.47
11/09/2012 Dividend received in November	1.61

## RECEIPTS OF INCOME

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Page 44

12/11/2012 Dividend received in December	\$	2.67
01/07/2013 Dividend received in January	2.15	
02/11/2013 Dividend received in February	1.49	
03/11/2013 Dividend received in March	2.49	
04/09/2013 Dividend received in April	1.05	
05/09/2013 Dividend received in May	0.71	
	59.32	

### SPDR Series Trust BRC High Yield Bd

10/12/2010 Dividend received in October	7.45	
11/09/2010 Dividend received in November	7.43	
12/09/2010 Dividend received in December	7.25	
01/06/2011 Dividend received in January	7.60	
02/09/2011 Dividend received in February	6.55	
03/09/2011 Dividend received in March	6.64	
04/11/2011 Dividend received in April	6.58	
05/10/2011 Dividend received in May	6.64	
06/09/2011 Dividend received in June	6.53	
07/12/2011 Dividend received in July	6.62	
08/09/2011 Dividend received in August	6.47	
09/12/2011 Dividend received in September	6.57	
10/11/2011 Dividend received in October	6.07	
11/07/2011 Dividend received in November	6.23	
12/09/2011 Dividend received in December	6.40	
01/06/2012 Dividend received in January	5.69	
02/09/2012 Dividend received in February	5.61	

## RECEIPTS OF INCOME

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Page 45

03/09/2012 Dividend received in March	\$ 6.13
04/11/2012 Dividend received in April	6.29
05/09/2012 Dividend received in May	6.40
06/11/2012 Dividend received in June	6.16
07/11/2012 Dividend received in July	6.13
08/09/2012 Dividend received in August	5.97
09/12/2012 Dividend received in September	5.79
10/09/2012 Dividend received in October	5.77
11/09/2012 Dividend received in November	5.84
12/11/2012 Dividend received in December	5.79
01/07/2013 Dividend received in January	5.59
02/11/2013 Dividend received in February	5.52
03/11/2013 Dividend received in March	5.58
04/09/2013 Dividend received in April	5.40
05/09/2013 Dividend received in May	5.51
06/11/2013 Dividend received in June	5.26
07/10/2013 Dividend received in July	5.31
	<hr/>
	210.77

### VanguardIntlEquityIndexFd FTSEEmrMkt ETF

12/29/2010 Dividend received in December	61.94
12/28/2011 Dividend received in December	68.86
09/28/2012 Dividend received in September	39.90
12/27/2012 Dividend received in December	34.20
03/28/2013 Dividend received in March	4.41
06/28/2013 Dividend received in June	38.46
	<hr/>
	247.77

RECEIPTS OF INCOME

Page 46

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Vanguard Intl Equity Index Fd FTSE Europe ETF

12/29/2010	Dividend received in December	\$ 242.13
12/28/2011	Dividend received in December	200.34
09/28/2012	Dividend received in September	113.19
12/27/2012	Dividend received in December	41.06
03/28/2013	Dividend received in March	13.09
06/28/2013	Dividend received in June	52.25
		<hr/> 662.06

Vanguard Index Fds Growth ETF

09/30/2010	Dividend received in September	17.46
12/31/2010	Dividend received in December	17.46
03/31/2011	Dividend received in March	14.62
06/30/2011	Dividend received in June	16.77
09/29/2011	Dividend received in September	14.96
12/30/2011	Dividend received in December	19.52
03/30/2012	Dividend received in March	16.68
06/29/2012	Dividend received in June	17.97
09/28/2012	Dividend received in September	21.33
12/31/2012	Dividend received in December	36.29
03/28/2013	Dividend received in March	9.76
06/28/2013	Dividend received in June	11.09
		<hr/> 213.91

Vanguard Intl Equity Index Fd Mega Cap Gr ETF

12/29/2010	Dividend received in December	139.07
12/28/2011	Dividend received in December	98.27

RECEIPTS OF INCOME

Page 47

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

09/28/2012 Dividend received in September	\$ 47.06
12/27/2012 Dividend received in December	59.83
03/28/2013 Dividend received in March	8.25
	<hr/>
	352.48

Vanguard Index Fds Small Cap Growth

12/31/2010 Dividend received in December	11.91
03/29/2011 Dividend received in March	0.20
12/30/2011 Dividend received in December	13.63
03/28/2012 Dividend received in March	0.20
12/31/2012 Dividend received in December	30.26
03/26/2013 Dividend received in March	0.40
	<hr/>
	56.60

Vanguard Index Fds Small Cap Val

12/31/2010 Dividend received in December	21.59
03/29/2011 Dividend received in March	0.14
12/30/2011 Dividend received in December	23.32
03/28/2012 Dividend received in March	0.49
12/31/2012 Dividend received in December	31.86
03/26/2013 Dividend received in March	0.36
	<hr/>
	77.76

Vanguard Index Fds Value

09/30/2010 Dividend received in September	48.07
12/31/2010 Dividend received in December	44.13
03/31/2011 Dividend received in March	39.63
06/30/2011 Dividend received in June	40.00

## RECEIPTS OF INCOME

Page 48

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

09/29/2011 Dividend received in September	\$ 44.75
12/30/2011 Dividend received in December	51.00
03/30/2012 Dividend received in March	42.75
06/29/2012 Dividend received in June	48.50
09/28/2012 Dividend received in September	48.50
12/31/2012 Dividend received in December	61.25
03/28/2013 Dividend received in March	25.22
06/28/2013 Dividend received in June	16.81
	<hr/>
	510.61
Total Dividends	\$ 3,447.23
Interest	
Miscellaneous	
01/03/2011 Interest on 2009 Fiduciary Income Tax Refund - Check dtd 12/28/10	10.79
01/20/2011 Interest on 2008 Federal Fiduciary Tax Refund	1,814.87
02/12/2014 Interest on 2012 Federal Fiduciary Tax Refund	61.93
	<hr/>
	1,887.59
Total Interest	1,887.59
TOTAL RECEIPTS OF INCOME	<hr/> <hr/> \$ 5,334.82

## DISBURSEMENTS OF INCOME

Page 49

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

### Accountant Fees

10/14/2010 CBIZ MHM LLC (50% Income) - Payment of Accounting thru 7/31/10	\$	927.25
10/21/2011 2010 Fiduciary Tax Preparation Fee (50% Income)	137.50	
10/24/2012 2011 Fiduciary Tax Preparation Fee (50% Income)	137.50	
02/26/2013 2011 Tax Preparation Fee for Amended Return (50% Income)	61.00	
09/18/2013 2013 Fiduciary Tax Preparation and Analytics Fee (50% Income)	<u>175.00</u>	
	\$	1,438.25

### Fees and Commissions

10/10/2012 Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Income)	\$	89.76
10/15/2012 Cancel Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Income)	<u>(89.76)</u>	
	\$	0.00

### Fiduciary Fees

10/12/2010 Trust Department Fee for Quarter Ended 9/30/10 (50% Income)	\$	9.62
01/10/2011 Trust Department Fee for Quarter Ended 12/31/10 (50% Income)	55.12	
04/20/2011 Trust Department Fee for Quarter Ended 3/31/11 (50% Income)	94.71	
07/21/2011 Trust Department Fee for Quarter Ended 6/30/11 (50% Income)	95.27	
10/13/2011 Trust Department Fee for Quarter Ended 9/30/11 (50% Income)	86.48	
01/09/2012 Trust Department Fee for Quarter Ended 12/31/11 (50% Income)	91.85	
04/20/2012 Trust Department Fee for Quarter Ended 3/31/12 (50% Income)	<u>95.93</u>	

## DISBURSEMENTS OF INCOME

Page 50

Daniel Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

07/16/2012 Trust Department Fee for Quarter Ended 6/30/12 (50% Income)	\$ 94.86
10/19/2012 Trust Department Fee for Quarter Ended 9/30/12 (50% Income)	96.83
01/22/2013 Trust Department Fee for Quarter Ended 12/31/12 (50% Income)	68.90
04/24/2013 Trust Department Fee for Quarter Ended 3/31/13 (50% Income)	55.57
07/23/2013 Trust Department Fee for Quarter Ended 6/30/13 (50% Income)	28.97
09/18/2013 Prorated Trustee Fee for Period 7/1/13 - 9/18/13 (50% Income)	11.97
	\$ 886.08
<b>TOTAL DISBURSEMENTS OF INCOME</b>	<b>\$ 2,324.33</b>

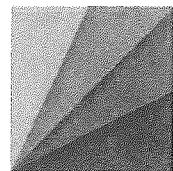
Daniel Bernstein Irrevocable Trust  
For the Period July 30, 2010 through May 26, 2014  
Disclosure Statements

1. Oppenheimer Trust Co accepted appointment as successor trustee on July 30, 2010. No assets were received by Oppenheimer Trust Co for the Jake Bernstein Irrevocable Trust until September 20, 2010.
2. There has been no activity for the Jake Bernstein Irrevocable Trust since May 26, 2014 in the Oppenheimer Trust Co account.
3. 33% interest in Bernstein Family Realty LLC – Bernstein Family Realty LLC owns a 100% interest in a personal residence located 2753 N.W. 34<sup>th</sup> St., Boca Raton, Florida. We are informed that this property is the primary residence of minors, Joshua, Jake, and Daniel Bernstein, and their parents, Eliot and Candice Bernstein. According to the Palm Beach Property Appraiser website, the property was purchased on June 18, 2008 for \$360,000. We have received information that there are currently two (2) mortgages secured by the property. The first mortgage is a promissory note dated June 20, 2008, which was amended February 15, 2012 for \$110,000. Interest is due annually at 3.5%, and the principal was due June 19, 2014. The second mortgage dated July 9, 2008 for \$365,000. The loan terms were not included with the record mortgage in Palm Beach County.

To the best of our knowledge, we have reflected the following carrying values for a 33% interest in Bernstein Realty LLC:

- |             |   |
|-------------|---|
| • \$120,000 | Purchase price of personal residence<br>(\$360,000 * 1/3) |
| • \$ 36,667 | Balance due on first mortgage (\$110,000 * 1/3)           |
| • \$121,667 | Balance due on second mortgage (\$365,000 * 1/3)          |

4. 1.33% interest in LIC Holdings Inc – LIC Holdings Inc is a holding company that was in the business of selling premium financed life insurance and related loans to acquire the insurance. Based upon all of the information received, the carrying value has been reflected at zero. The value may be different if additional information was received.



**MBAF**  
MORRISON BROWN ARGIZ & FARRA, LLC

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

**JAKE BERNSTEIN  
IRREVOCABLE TRUST DATED  
SEPTEMBER 7, 2006**

**SUMMARY OF ACCOUNT  
FOR THE PERIOD  
7/30/2010 THROUGH 5/26/2014**

Miami | Ft. Lauderdale | Boca Raton | Orlando | Baltimore | Boulder | India  
**[www.mbafcpa.com](http://www.mbafcpa.com)**

Statement Required by U.S. Treasury Department:

The U.S. Treasury Department requires us to advise you that nothing in this correspondence or in any attachments to it, is intended to constitute a "reliance opinion" under any applicable Treasury Regulations. Nothing in this correspondence or attachment written by our firm is intended to be used, and cannot be used by any taxpayer, for the purpose of avoiding any penalties or sanctions that may be imposed under the Internal Revenue Code. Advice from our firm relating to Federal tax matters may not be used in promoting, marketing, or recommending any entity, investment plan or arrangement to any taxpayer.

## SUMMARY OF ACCOUNT

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Page	Fiduciary Acquisition Value
Principal		
Receipts	1-2	\$ (3,199.46)
Net Gain (or Loss) on Sales or Other Dispositions	3-17	15,046.58
Other Receipts	18	33,392.81
		<hr/> \$ 45,239.93
Less Disbursements		
Accountant Fees (Prin)	19	\$ 1,438.25
Fiduciary Fees (Prin)	19-20	885.68
Income Taxes (Prin)	20	3,485.34
		<hr/> 5,809.27
Balance before Distributions		\$ 39,430.66
Distributions for Beneficiaries	21-27	<hr/> 71,643.16
Principal Balance on Hand	28	<hr/> \$ (32,212.50)
For Information:		
Changes in Investment Holdings	29-33	
Income		
Receipts	34-48	\$ 5,318.16
Less Disbursements		
Accountant Fees	49	\$ 1,438.25
Fiduciary Fees	49-50	885.70
		<hr/> 2,323.95
Balance before Distributions		\$ 2,994.21
Distributions for Beneficiaries		<hr/> 0.00
Income Balance on Hand		<hr/> \$ 2,994.21
Combined Balance on Hand		<hr/> \$ (29,218.29)

**RECEIPTS OF PRINCIPAL**  
 Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 As of 07/30/2010

Page 1

Receipts Subsequent to Inventory  
 (Valued when received)

09/20/2010 Cash on Hand	\$ 2,185.58
09/20/2010 SPDR Series Trust DJ Reit 49 Units	1,928.64
09/20/2010 Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 76 Units	1,875.68
09/20/2010 Vanguard Intl Equity Index Fd FTSE Europe ETF 105 Units	4,215.63
09/20/2010 Vanguard Index Fds Growth ETF 73 Units	2,949.93
09/20/2010 Vanguard Index Fds Growth ETF 13 Units	482.30
09/20/2010 Vanguard Intl Equity Index Fd Mega Cap Gr ETF 43 Units	1,823.20
09/20/2010 Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units	741.38
09/20/2010 Vanguard Index Fds Small Cap Growth 23 Units	987.85
09/20/2010 Vanguard Index Fds Small Cap Growth 10 Units	383.90
09/20/2010 Vanguard Index Fds Small Cap Val 17 Units	725.39
09/20/2010 Vanguard Index Fds Value 107 Units	4,412.68
09/20/2010 Vanguard Index Fds Value 40 Units	1,477.60
09/20/2010 Ishares MBS ETF 20 Units	2,038.00
09/20/2010 Ishares Tips Bd ETF 10 Units	950.00

## RECEIPTS OF PRINCIPAL

Page 2

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 As of 07/30/2010

Receipts Subsequent to Inventory  
 (Valued when received)

09/20/2010	Ishares 20+ Yr Tr Bd ETF 17 Units	\$ 1,613.30
09/20/2010	Ishares 7-10 Year Tr Bd ETF 19 Units	1,687.77
09/20/2010	Ishares 7-10 Year Tr Bd ETF 26 Units	2,568.38
09/20/2010	Ishares IBOXX Inv CP ETF 6 Units	542.52
09/20/2010	SPDR Series Trust Barclays Intl ETF 15 Units	741.15
09/20/2010	SPDR Series Trust BRC High Yield Bd 26 Units	803.66
09/20/2010	LIC Holdings Inc 6 Units	0.00
09/20/2010	Bernstein Family Realty LLC (33% interest)	120,000.00
09/20/2010	Bernstein Family Realty LLC (33% interest) - 1st Mortgage	(36,667.00)
09/20/2010	Bernstein Family Realty LLC (33% interest) - 2nd Mortgage	(121,667.00)
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		<u>\$ (3,199.46)</u>

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 3

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
10/14/2010 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,854.50	
Fiduciary Acquisition Value	1,854.50	
	<hr/>	
Net Gain	\$ 0.00	
11/03/2010 Sale of Vanguard Index Fds Value 22 Units		
Net Proceeds	\$ 1,020.20	
Fiduciary Acquisition Value	907.28	
	<hr/>	
Net Gain	112.92	
12/07/2010 Short Term Capital Gain Distribution from Ishares MBS ETF		
Net Proceeds	\$ 49.99	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	49.99	
12/07/2010 Long Term Capital Gain Distribution from Ishares MBS ETF		
Net Proceeds	\$ 0.36	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	0.36	
01/06/2011 Short Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd		
Net Proceeds	\$ 10.35	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	10.35	
01/06/2011 Long Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd		
Net Proceeds	\$ 5.61	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	5.61	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 4

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
01/11/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 52.47	
Fiduciary Acquisition Value	<u>52.47</u>	
Net Gain	\$ 0.00	
04/21/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 96.44	
Fiduciary Acquisition Value	<u>96.44</u>	
Net Gain	0.00	
07/13/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,139.00	
Fiduciary Acquisition Value	<u>1,139.00</u>	
Net Gain	0.00	
07/22/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 92.88	
Fiduciary Acquisition Value	<u>92.88</u>	
Net Gain	0.00	
08/31/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 657.00	
Fiduciary Acquisition Value	<u>657.00</u>	
Net Gain	0.00	
10/14/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 138.29	
Fiduciary Acquisition Value	<u>138.29</u>	
Net Gain	0.00	
10/24/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 275.00	
Fiduciary Acquisition Value	<u>275.00</u>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 5

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
12/22/2011 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 657.00	
Fiduciary Acquisition Value	657.00	
	<hr/>	
Net Gain	\$ 0.00	
01/06/2012 Long Term Capital Gain Distribution from SPDR Series Trust BRC High Yield Bd		
Net Proceeds	\$ 6.87	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	6.87	
01/10/2012 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 146.30	
Fiduciary Acquisition Value	146.30	
	<hr/>	
Net Gain	0.00	
04/23/2012 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 101.94	
Fiduciary Acquisition Value	101.94	
	<hr/>	
Net Gain	0.00	
07/17/2012 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 94.21	
Fiduciary Acquisition Value	94.21	
	<hr/>	
Net Gain	0.00	
10/09/2012 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 32,051.75	
Fiduciary Acquisition Value	32,051.75	
	<hr/>	
Net Gain	0.00	
10/11/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 179.47	
Fiduciary Acquisition Value	179.47	
	<hr/>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 6

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
10/22/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 193.63	
Fiduciary Acquisition Value	193.63	
	<hr/>	
Net Gain	\$ 0.00	
10/25/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 275.00	
Fiduciary Acquisition Value	275.00	
	<hr/>	
Net Gain	0.00	
11/08/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 1,777.99	
Fiduciary Acquisition Value	1,777.99	
	<hr/>	
Net Gain	0.00	
11/14/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 9,319.50	
Fiduciary Acquisition Value	9,319.50	
	<hr/>	
Net Gain	0.00	
11/30/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 1,000.00	
Fiduciary Acquisition Value	1,000.00	
	<hr/>	
Net Gain	0.00	
12/03/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 1,803.60	
Fiduciary Acquisition Value	1,803.60	
	<hr/>	
Net Gain	0.00	
12/06/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 3,000.00	
Fiduciary Acquisition Value	3,000.00	
	<hr/>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 7

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
12/07/2012 Short Term Capital Gain Distribution from Ishares MBS ETF		
Net Proceeds	\$ 4.55	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	\$ 4.55	
12/07/2012 Long Term Capital Gain Distribution from Ishares IBOXX Inv CP ETF		
Net Proceeds	\$ 0.06	
Fiduciary Acquisition Value	0.00	
	<hr/>	
Net Gain	0.06	
12/10/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 1,000.00	
Fiduciary Acquisition Value	1,000.00	
	<hr/>	
Net Gain	0.00	
12/12/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 500.00	
Fiduciary Acquisition Value	500.00	
	<hr/>	
Net Gain	0.00	
12/28/2012 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 2,832.45	
Fiduciary Acquisition Value	2,832.45	
	<hr/>	
Net Gain	0.00	
01/23/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 88.75	
Fiduciary Acquisition Value	88.75	
	<hr/>	
Net Gain	0.00	
01/30/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 2,478.98	
Fiduciary Acquisition Value	2,478.98	
	<hr/>	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 8

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
01/31/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 3,000.00	
Fiduciary Acquisition Value	3,000.00	
	<hr/>	
Net Gain	\$ 0.00	
02/01/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 3,000.00	
Fiduciary Acquisition Value	3,000.00	
	<hr/>	
Net Gain	0.00	
02/06/2013 Sale of Ishares 20+ Yr Tr Bd ETF 17 Units		
Net Proceeds	\$ 1,907.59	
Fiduciary Acquisition Value	1,613.30	
	<hr/>	
Net Gain	294.29	
02/06/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 40 Units		
Net Proceeds	\$ 1,975.55	
Fiduciary Acquisition Value	1,605.95	
	<hr/>	
Net Gain	369.60	
02/06/2013 Sale of Vanguard Index Fds Growth ETF 35 Units		
Net Proceeds	\$ 2,540.34	
Fiduciary Acquisition Value	1,414.35	
	<hr/>	
Net Gain	1,125.99	
02/06/2013 Sale of Vanguard Index Fds Value 65 Units		
Net Proceeds	\$ 3,991.73	
Fiduciary Acquisition Value	2,680.60	
	<hr/>	
Net Gain	1,311.13	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 9

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
02/11/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 81.00	
Fiduciary Acquisition Value	81.00	
Net Gain	\$ 0.00	
02/27/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 100.24	
Fiduciary Acquisition Value	100.24	
Net Gain	0.00	
02/28/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,525.40	
Fiduciary Acquisition Value	1,525.40	
Net Gain	0.00	
02/28/2013 Redeem - Advantage Primary Liq Fd		
Net Proceeds	\$ 1,474.60	
Fiduciary Acquisition Value	1,474.60	
Net Gain	0.00	
03/12/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 2,981.85	
Fiduciary Acquisition Value	2,981.85	
Net Gain	0.00	
03/13/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 35.00	
Fiduciary Acquisition Value	35.00	
Net Gain	0.00	
04/05/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 2,937.01	
Fiduciary Acquisition Value	2,937.01	
Net Gain	0.00	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 10

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
04/25/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 88.00	
Fiduciary Acquisition Value	88.00	
	<hr/>	
Net Gain	\$ 0.00	
05/03/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 2,000.00	
Fiduciary Acquisition Value	2,000.00	
	<hr/>	
Net Gain	0.00	
05/13/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 25.99	
Fiduciary Acquisition Value	25.99	
	<hr/>	
Net Gain	0.00	
05/15/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 477.34	
Fiduciary Acquisition Value	477.34	
	<hr/>	
Net Gain	0.00	
05/17/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 20 Units		
Net Proceeds	\$ 1,152.77	
Fiduciary Acquisition Value	848.00	
	<hr/>	
Net Gain	304.77	
05/17/2013 Sale of Vanguard Index Fds Value 20 Units		
Net Proceeds	\$ 1,297.56	
Fiduciary Acquisition Value	824.80	
	<hr/>	
Net Gain	472.76	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 11

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
05/17/2013 Sale of Ishares IBOXX Inv CP ETF 6 Units		
Net Proceeds	\$ 638.36	
Fiduciary Acquisition Value	542.52	
Net Gain	\$ 95.84	
05/17/2013 Sale of SPDR Series Trust DJ Reit 24 Units		
Net Proceeds	\$ 1,941.47	
Fiduciary Acquisition Value	944.64	
Net Gain	996.83	
05/31/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 1,500.00	
Fiduciary Acquisition Value	1,500.00	
Net Gain	0.00	
06/04/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 30 Units		
Net Proceeds	\$ 1,267.57	
Fiduciary Acquisition Value	740.40	
Net Gain	527.17	
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 23 Units		
Net Proceeds	\$ 1,287.17	
Fiduciary Acquisition Value	975.20	
Net Gain	311.97	
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units		
Net Proceeds	\$ 1,063.32	
Fiduciary Acquisition Value	741.38	
Net Gain	321.94	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 12

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
06/04/2013	Sale of Vanguard Index Fds Small Cap Growth 16 Units		
	Net Proceeds	\$ 1,596.13	
	Fiduciary Acquisition Value	687.20	
	Net Gain	\$ 908.93	
06/04/2013	Sale of Ishares Tips Bd ETF 10 Units		
	Net Proceeds	\$ 1,085.57	
	Fiduciary Acquisition Value	950.00	
	Net Gain	135.57	
06/04/2013	Sale of SPDR Series Trust Barclays Intl ETF 15 Units		
	Net Proceeds	\$ 857.63	
	Fiduciary Acquisition Value	741.15	
	Net Gain	116.48	
06/04/2013	Sale of SPDR Series Trust DJ Reit 25 Units		
	Net Proceeds	\$ 1,897.46	
	Fiduciary Acquisition Value	984.00	
	Net Gain	913.46	
06/28/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 2,614.00	
	Fiduciary Acquisition Value	2,614.00	
	Net Gain	0.00	
07/01/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 4,886.17	
	Fiduciary Acquisition Value	4,886.17	
	Net Gain	0.00	

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Page 13

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
07/03/2013 Sale of Ishares 7-10 Year Tr Bd ETF 14 Units		
Net Proceeds	\$ 1,351.33	
Fiduciary Acquisition Value	1,243.62	
Net Gain	\$ 107.71	
07/03/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 46 Units		
Net Proceeds	\$ 1,701.54	
Fiduciary Acquisition Value	1,135.28	
Net Gain	566.26	
07/03/2013 Sale of Vanguard Index Fds Growth ETF 25 Units		
Net Proceeds	\$ 1,882.96	
Fiduciary Acquisition Value	1,010.25	
Net Gain	872.71	
07/16/2013 Redeem - Advantage Bank Deposit		
Net Proceeds	\$ 3,989.03	
Fiduciary Acquisition Value	3,989.03	
Net Gain	0.00	
07/19/2013 Sale of Ishares MBS ETF 5 Units		
Net Proceeds	\$ 518.44	
Fiduciary Acquisition Value	509.50	
Net Gain	8.94	
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 5 Units		
Net Proceeds	\$ 483.87	
Fiduciary Acquisition Value	444.15	
Net Gain	39.72	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 14

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

	Gain	Loss
07/19/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 32 Units		
Net Proceeds	\$ 1,532.77	
Fiduciary Acquisition Value	1,284.77	
Net Gain	\$ 248.00	
07/19/2013 Sale of Vanguard Index Fds Growth ETF 4 Units		
Net Proceeds	\$ 322.43	
Fiduciary Acquisition Value	161.64	
Net Gain	160.79	
07/19/2013 Sale of Vanguard Index Fds Value 14 Units		
Net Proceeds	\$ 910.20	
Fiduciary Acquisition Value	517.16	
Net Gain	393.04	
07/19/2013 Sale of SPDR Series Trust BRC High Yield Bd 26 Units		
Net Proceeds	\$ 964.92	
Fiduciary Acquisition Value	803.66	
Net Gain	161.26	
07/19/2013 Sale of Vanguard Index Fds Small Cap Growth 7 Units		
Net Proceeds	\$ 759.31	
Fiduciary Acquisition Value	300.65	
Net Gain	458.66	
07/19/2013 Sale of Vanguard Index Fds Small Cap Val 8 Units		
Net Proceeds	\$ 700.82	
Fiduciary Acquisition Value	341.36	
Net Gain	359.46	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 15

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
07/19/2013	Sale of Ishares 7-10 Year Tr Bd ETF 10 Units		
	Net Proceeds	\$ 967.75	
	Fiduciary Acquisition Value	<u>987.84</u>	
	Net Loss		\$ 20.09
07/22/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 4,233.00	
	Fiduciary Acquisition Value	<u>4,233.00</u>	
	Net Gain		\$ 0.00
07/24/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 57.25	
	Fiduciary Acquisition Value	<u>57.25</u>	
	Net Gain		0.00
08/07/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 1,000.00	
	Fiduciary Acquisition Value	<u>1,000.00</u>	
	Net Gain		0.00
08/13/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 2,099.00	
	Fiduciary Acquisition Value	<u>2,099.00</u>	
	Net Gain		0.00
09/10/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 1,050.00	
	Fiduciary Acquisition Value	<u>1,050.00</u>	
	Net Gain		0.00

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 16

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
09/17/2013	Sale of Ishares MBS ETF 15 Units		
Net Proceeds	\$ 1,554.82		
Fiduciary Acquisition Value	<u>1,528.50</u>		
Net Gain		\$ 26.32	
09/17/2013	Sale of Vanguard Index Fds Value 26 Units		
Net Proceeds	\$ 1,762.06		
Fiduciary Acquisition Value	<u>960.44</u>		
Net Gain		801.62	
09/17/2013	Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 33 Units		
Net Proceeds	\$ 1,693.71		
Fiduciary Acquisition Value	<u>1,324.91</u>		
Net Gain		368.80	
09/17/2013	Sale of Vanguard Index Fds Growth ETF 9 Units		
Net Proceeds	\$ 726.86		
Fiduciary Acquisition Value	<u>363.69</u>		
Net Gain		363.17	
09/17/2013	Sale of Vanguard Index Fds Growth ETF 13 Units		
Net Proceeds	\$ 1,049.90		
Fiduciary Acquisition Value	<u>482.30</u>		
Net Gain		567.60	
09/17/2013	Sale of Vanguard Index Fds Small Cap Growth 10 Units		
Net Proceeds	\$ 1,127.08		
Fiduciary Acquisition Value	<u>383.90</u>		
Net Gain		743.18	

**GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS**

Page 17

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

		Gain	Loss
09/17/2013	Sale of Ishares 7-10 Year Tr Bd ETF 16 Units		
	Net Proceeds	\$ 1,590.49	
	Fiduciary Acquisition Value	<u>1,580.54</u>	
	Net Gain	\$ 9.95	
09/17/2013	Sale of Vanguard Index Fds Small Cap Val 9 Units		
	Net Proceeds	\$ 796.07	
	Fiduciary Acquisition Value	<u>384.03</u>	
	Net Gain	412.04	
09/19/2013	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 10,324.06	
	Fiduciary Acquisition Value	<u>10,324.06</u>	
	Net Gain	0.00	
04/11/2014	Redeem - Advantage Bank Deposit		
	Net Proceeds	\$ 555.00	
	Fiduciary Acquisition Value	<u>555.00</u>	
	Net Gain	0.00	
	Total Gains and Losses	15,066.67	20.09
	Less Loss	(20.09)	
	Net Gain	\$ 15,046.58	

OTHER RECEIPTS ALLOCABLE TO PRINCIPAL

Page 18

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Income Taxes - Refunds (Prin)

Miscellaneous

01/03/2011 2009 Federal Fiduciary Tax Refund - Check Dtd 12/28/2010	\$ 2,729.00
01/20/2011 2008 Federal Fiduciary Tax Refund	25,568.81
10/24/2011 2010 Federal Fiduciary Tax Refund	2,482.00
02/12/2014 2010 Federal Fiduciary Tax Refund	2,613.00
	<hr/>
	33,392.81
Total Income Taxes - Refunds (Prin)	\$ 33,392.81
<hr/>	<hr/>
TOTAL OTHER RECEIPTS	\$ 33,392.81

**DISBURSEMENTS OF PRINCIPAL**  
 Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

Page 19

**Accountant Fees (Prin)**

10/14/2010 CBIZ MHM LLC (50% Principal) - Payment of Accounting thru 7/31/10	\$	927.25
10/21/2011 2010 Fiduciary Tax Preparation Fee (50% Principal)	137.50	
10/24/2012 2011 Fiduciary Tax Preparation Fee (50% Principal)	137.50	
02/26/2013 2011 Tax Preparation Fee for Amended Return (50% Principal)	61.00	
09/18/2013 2013 Fiduciary Tax Preparation and Analytics Fee (50% Principal)	175.00	
	\$	1,438.25

**Fees and Commissions (Prin)**

10/10/2012 Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Principal)	\$	89.74
10/15/2012 Cancel Oppenheimer & Co Mgmt Fee 10/8 - 12/31/12 (50% Principal)	(89.74)	
	\$	0.00

**Fiduciary Fees (Prin)**

10/12/2010 Trust Department Fee for Quarter Ended 9/30/10 (50% Principal)	\$	9.61
01/10/2011 Trust Department Fee for Quarter Ended 12/31/10 (50% Principal)	55.09	
04/20/2011 Trust Department Fee for Quarter Ended 3/31/11 (50% Principal)	94.69	
07/21/2011 Trust Department Fee for Quarter Ended 6/30/11 (50% Principal)	95.25	
10/13/2011 Trust Department Fee for Quarter Ended 9/30/11 (50% Principal)	86.45	
01/09/2012 Trust Department Fee for Quarter Ended 12/31/11 (50% Principal)	91.83	
04/20/2012 Trust Department Fee for Quarter Ended 3/31/12 (50% Principal)	95.91	

**DISBURSEMENTS OF PRINCIPAL**

Page 20

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

07/16/2012 Trust Department Fee for Quarter Ended 6/30/12 (50% Principal)	\$ 94.84
10/19/2012 Trust Department Fee for Quarter Ended 9/30/12 (50% Principal)	96.82
01/22/2013 Trust Department Fee for Quarter Ended 12/31/12 (50% Principal)	70.79
04/24/2013 Trust Department Fee for Quarter Ended 3/31/13 (50% Principal)	54.57
07/23/2013 Trust Department Fee for Quarter Ended 6/30/13 (50% Principal)	28.62
09/18/2013 Prorated Trustee Fee For Period 7/1/13 - 9/18/13 (50% Principal)	11.21
	<hr/> \$ 885.68

**Income Taxes (Prin)**

07/13/2011 United States Treasury - 2011 Federal Estimated Fiduciary Tax, Voucher #2 Check number 20332	\$ 1,139.00
08/31/2011 United States Treasury - 2011 Federal Fiduciary Estimated Tax, Voucher #3 Check number 20581	657.00
12/22/2011 United States Treasury - 2011 Federal Fiduciary Estimated Tax, Voucher #4 Check number 21380	657.00
05/15/2013 United States Treasury - 2011 Federal Fiduciary Tax from Amended Return Check number 24790	477.34
04/11/2014 United States Treasury - 2013 Federal Fiduciary Income Tax Paid with Extension Check number 26931	555.00
	<hr/> 3,485.34
<b>TOTAL DISBURSEMENTS OF PRINCIPAL</b>	<hr/> \$ 5,809.27

## DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Page 21

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

For: Jake Bernstein  
To St. Andrew's School - Tuition

11/14/2012	Cash on Hand	\$ 9,319.50
	Check number 23518	
06/28/2013	Cash	2,614.00
07/22/2013	Cash	4,233.00
08/13/2013	Cash	2,099.00

For: Jake Bernstein  
To St. Andrew's School - Bookstore & Trip Charges

01/30/2013	Cash on Hand	1,017.99
	Check number 23977	
02/11/2013	Cash on Hand	81.00
	Check number 24050	
03/13/2013	Cash on Hand	35.00
	Check number 24191	
05/13/2013	Cash on Hand	25.99
	Check number 24769	

For: Jake Bernstein  
To Peter Wohlgemuth DMD PA - Medical Bill

01/30/2013	Cash	630.00
03/08/2013	Cash	(630.00)
03/09/2013	Cash	630.00

For: Jake Bernstein  
To Living Expenses for Jake Bernstein

01/30/2013	Cash	830.99
09/10/2013	Cash	1,050.00

## DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Page 22

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

For: Jake Bernstein  
To Health Insurance Premium for Jake Bernstein

05/20/2013 Bernstein Family Realty LLC (33% interest)	\$ 646.36
05/30/2013 Bernstein Family Realty LLC (33% interest)	646.36
07/01/2013 Bernstein Family Realty LLC (33% interest)	646.36
08/05/2013 Bernstein Family Realty LLC (33% interest)	646.36
09/19/2013 Bernstein Family Realty LLC (33% interest)	646.36

To: Jake Bernstein  
To Bernstein Family Realty LLC - Telephone - Verizon Wireless  
Acct #470547806-00002

01/31/2013 Bernstein Family Realty LLC (33% interest)	283.68
05/06/2013 Bernstein Family Realty LLC (33% interest)	148.81
05/30/2013 Bernstein Family Realty LLC (33% interest)	156.88
07/01/2013 Bernstein Family Realty LLC (33% interest)	170.22
08/07/2013 Bernstein Family Realty LLC (33% interest)	151.88
09/19/2013 Bernstein Family Realty LLC (33% interest)	166.98

For: Jake Bernstein  
To Bernstein Family Realty LLC - Repairs - Mr. Electric

12/12/2012 Cash on Hand Check number 23666	500.00
01/18/2013 Bernstein Family Realty LLC (33% interest)	423.70
01/31/2013 Bernstein Family Realty LLC (33% interest)	102.64

For: Jake Bernstein  
To Bernstein Family Realty LLC - Repairs - First Choice  
Plumbing

01/15/2013 Bernstein Family Realty LLC (33% interest)	83.34
---	-------

## DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Page 23

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

For: Jake Bernstein  
To Bernstein Family Realty LLC - Repairs - Kool Ray Air  
Conditioning

01/15/2013 Bernstein Family Realty LLC (33% interest)	\$ 108.34
01/31/2013 Bernstein Family Realty LLC (33% interest)	35.00

For: Jake Bernstein  
To Bernstein Family Realty LLC - Security - Your Security  
Connection

01/03/2013 Bernstein Family Realty LLC (33% interest)	24.37
04/05/2013 Bernstein Family Realty LLC (33% interest)	24.37
07/22/2013 Bernstein Family Realty LLC (33% interest)	24.37

For: Jake Bernstein  
To Bernstein Family Realty LLC - Utilities - City of Boca Raton  
Acct #144235-6496

01/31/2013 Bernstein Family Realty LLC (33% interest)	47.95
02/07/2013 Bernstein Family Realty LLC (33% interest)	84.45
04/05/2013 Bernstein Family Realty LLC (33% interest)	70.79
07/11/2013 Bernstein Family Realty LLC (33% interest)	73.70
08/07/2013 Bernstein Family Realty LLC (33% interest)	91.63

For: Jake Bernstein  
To Bernstein Family Realty LLC - Utilities - FPL Acct  
#53111-50311

02/07/2013 Bernstein Family Realty LLC (33% interest)	148.78
03/11/2013 Bernstein Family Realty LLC (33% interest)	114.17
04/05/2013 Bernstein Family Realty LLC (33% interest)	120.99
05/06/2013 Bernstein Family Realty LLC (33% interest)	147.13

**DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES**

Page 24

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

06/03/2013 Bernstein Family Realty LLC (33% interest)	\$ 153.96
07/01/2013 Bernstein Family Realty LLC (33% interest)	154.26
08/07/2013 Bernstein Family Realty LLC (33% interest)	181.90
09/19/2013 Bernstein Family Realty LLC (33% interest)	173.89

For: Jake Bernstein  
To Bernstein Family Realty LLC - Maintenance - Claude  
Maxime

01/31/2013 Bernstein Family Realty LLC (33% interest)	80.00
05/06/2013 Bernstein Family Realty LLC (33% interest)	130.00
09/19/2013 Bernstein Family Realty LLC (33% interest)	186.66

For: Jake Bernstein  
To Bernstein Family Realty LLC - Maintenance - Aquatic Isles  
Pool Service Acct MM3

01/31/2013 Bernstein Family Realty LLC (33% interest)	26.86
02/04/2013 Bernstein Family Realty LLC (33% interest)	26.66
04/05/2013 Bernstein Family Realty LLC (33% interest)	81.66
05/06/2013 Bernstein Family Realty LLC (33% interest)	26.66
07/01/2013 Bernstein Family Realty LLC (33% interest)	119.78
09/19/2013 Bernstein Family Realty LLC (33% interest)	80.00

For: Jake Bernstein  
To Bernstein Family Realty LLC - Maintenance - Pest-Aside Inc

03/11/2013 Bernstein Family Realty LLC (33% interest)	28.34
---	-------

For: Jake Bernstein  
To Bernstein Family Realty LLC - Cable - Comcast Acct  
#01638 567818-02-7

01/31/2013 Bernstein Family Realty LLC (33% interest)	114.28
---	--------

**DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES**

Page 25

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

03/11/2013 Bernstein Family Realty LLC (33% interest)	\$ 243.41
04/05/2013 Bernstein Family Realty LLC (33% interest)	92.01
05/06/2013 Bernstein Family Realty LLC (33% interest)	124.11
05/30/2013 Bernstein Family Realty LLC (33% interest)	120.81
07/01/2013 Bernstein Family Realty LLC (33% interest)	126.52
08/07/2013 Bernstein Family Realty LLC (33% interest)	114.30
09/19/2013 Bernstein Family Realty LLC (33% interest)	18.23

For: Jake Bernstein  
To Bernstein Family Realty LLC - Insurance - Massey, Clark,  
Fischer, Inc.

02/01/2013 Bernstein Family Realty LLC (33% interest)	2,795.93
---	----------

For: Jake Bernstein  
To Bernstein Family Realty LLC - Insurance - Tower Hill  
Preferred Insurance Company

02/01/2013 Bernstein Family Realty LLC (33% interest)	137.34
---	--------

For: Jake Bernstein  
Legal Fees - Tripp Scott PA Acct #99508-0001M

02/28/2013 Bernstein Family Realty LLC (33% interest)	1,883.00
03/13/2013 Bernstein Family Realty LLC (33% interest)	1,178.00
07/11/2013 Bernstein Family Realty LLC (33% interest)	430.00

For: Jake Bernstein  
Legal Fees - Tescher & Spallina PA

11/03/2010 Cash on Hand Check number 23667	669.21
10/15/2013 Bernstein Family Realty LLC (33% interest)	2,000.00

## DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES

Page 26

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

For: Jake Bernstein  
To Bernstein Family Realty LLC - Filing Fees - Florida  
Department of State

04/15/2013 Bernstein Family Realty LLC (33% interest)	\$ 47.91
03/20/2014 Bernstein Family Realty LLC (33% interest)	47.91

For: Jake Bernstein  
To Bernstein Family Realty LLC - Real Estate Taxes -  
Bernstein Family Realty LLC

11/08/2012 Cash	1,777.99
-----------------	----------

For: Jake Bernstein  
To Bernstein Family Realty LLC - Real Estate Taxes - Tax  
Collector, Palm Beach County

12/03/2012 Cash	1,803.60
-----------------	----------

For: Jake Bernstein  
To Bernstein Family Realty LLC - Legal Fees - Mark R. Manceri,  
PA Trust Account

05/20/2013 Bernstein Family Realty LLC (33% interest)	1,666.66
---	----------

For: Jake Bernstein  
To Bernstein Family Realty LLC - Interest - Walter Sahm

10/15/2013 Bernstein Family Realty LLC (33% interest)	1,283.34
---	----------

Total for Jake Bernstein	\$46,597.63
--------------------------	-------------

For: Candice Bernstein  
To Living Expenses for Jake Bernstein

01/07/2013 Bernstein Family Realty LLC (33% interest)	881.43
01/31/2013 Bernstein Family Realty LLC (33% interest)	881.43
02/04/2013 Bernstein Family Realty LLC (33% interest)	944.80

**DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES**

Page 27

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

03/11/2013 Bernstein Family Realty LLC (33% interest)	\$ 2,392.94
04/05/2013 Bernstein Family Realty LLC (33% interest)	2,918.36
05/06/2013 Bernstein Family Realty LLC (33% interest)	3,574.12
05/31/2013 Bernstein Family Realty LLC (33% interest)	1,666.66
06/05/2013 Bernstein Family Realty LLC (33% interest)	1,101.21
07/01/2013 Bernstein Family Realty LLC (33% interest)	4,213.92
08/06/2013 Bernstein Family Realty LLC (33% interest)	3,235.33
09/19/2013 Bernstein Family Realty LLC (33% interest)	3,235.33
 Total for Candice Bernstein	 \$25,045.53
 TOTAL DISTRIBUTIONS OF PRINCIPAL FOR BENEFICIARIES	 \$ 71,643.16

**PRINCIPAL BALANCE ON HAND**  
 Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 As of 05/26/2014

Page 28

	Current Value	Carrying Value
Oppenheimer Trust Company #21 00 0916 0 03		
Advantage Bank Deposit	\$ 2,119.96	\$ 2,119.96
Other Assets		
LIC Holdings Inc 6 Units	0.00	0.00
Miscellaneous Property		
Bernstein Family Realty LLC (33% interest)	126,995.75	126,995.75
Other Liabilities		
Bernstein Family Realty LLC (33% interest) - 1st Mortgage	(36,667.00)	(36,667.00)
Bernstein Family Realty LLC (33% interest) - 2nd Mortgage	(121,667.00)	(121,667.00)
Less: Income balance on hand	<u>( \$29,218.29)</u> <u>2,994.21</u>	<u>( \$29,218.29)</u> <u>2,994.21</u>
PRINCIPAL BALANCE ON HAND	<u>( \$32,212.50)</u>	<u>( \$32,212.50)</u>

## INFORMATION SCHEDULES

Page 29

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

### Changes in Investment Holdings

Bernstein Family Realty LLC (33% interest)	\$ 82,882.81
11/30/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,000.00
12/06/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
12/10/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,000.00
12/27/2012 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
01/30/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
01/31/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
02/27/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
03/11/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
04/04/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	3,000.00
05/03/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	2,000.00
05/17/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	4,000.00
05/30/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,500.00
06/04/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	1,500.00
06/28/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	5,000.00
07/15/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	4,000.00

## INFORMATION SCHEDULES

Page 30

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

08/06/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	\$ 1,000.00
09/18/2013 Transfer to Bernstein Family Realty LLC - To Cover Household Expenses	9,951.64
	<hr/>
	\$ 134,834.45
Ishares MBS ETF	\$ 2,038.00
07/19/2013 Sale of Ishares MBS ETF 5 Units	(509.50)
09/17/2013 Sale of Ishares MBS ETF 15 Units	(1,528.50)
	<hr/>
	0.00
Ishares Tips Bd ETF	\$ 950.00
06/04/2013 Sale of Ishares Tips Bd ETF 10 Units	(950.00)
	<hr/>
	0.00
Ishares 20+ Yr Tr Bd ETF	\$ 1,613.30
02/06/2013 Sale of Ishares 20+ Yr Tr Bd ETF 17 Units	(1,613.30)
	<hr/>
	0.00
Ishares 7-10 Year Tr Bd ETF	\$ 1,687.77
07/03/2013 Sale of Ishares 7-10 Year Tr Bd ETF 14 Units	(1,243.62)
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 5 Units	(444.15)
	<hr/>
	0.00
Ishares 7-10 Year Tr Bd ETF	\$ 2,568.38
07/19/2013 Sale of Ishares 7-10 Year Tr Bd ETF 10 Units	(987.84)
09/17/2013 Sale of Ishares 7-10 Year Tr Bd ETF 16 Units	(1,580.54)
	<hr/>
	0.00

## INFORMATION SCHEDULES

Page 31

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Ishares IBOXX Inv CP ETF		\$ 542.52
05/17/2013 Sale of Ishares IBOXX Inv CP ETF 6 Units	(542.52)	<hr/>
		\$ 0.00
SPDR Series Trust DJ Reit		\$ 1,928.64
05/17/2013 Sale of SPDR Series Trust DJ Reit 24 Units	(944.64)	<hr/>
06/04/2013 Sale of SPDR Series Trust DJ Reit 25 Units	(984.00)	<hr/>
		0.00
SPDR Series Trust Barclays Intl ETF		\$ 741.15
06/04/2013 Sale of SPDR Series Trust Barclays Intl ETF 15 Units	(741.15)	<hr/>
		0.00
SPDR Series Trust BRC High Yield Bd		\$ 803.66
07/19/2013 Sale of SPDR Series Trust BRC High Yield Bd 26 Units	(803.66)	<hr/>
		0.00
Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF		\$ 1,875.68
06/04/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 30 Units	(740.40)	<hr/>
07/03/2013 Sale of Vanguard Intl Equity Index Fd FTSE Emr Mkt ETF 46 Units	(1,135.28)	<hr/>
		0.00
Vanguard Intl Equity Index Fd FTSE Europe ETF		\$ 4,215.63
02/06/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 40 Units	(1,605.95)	<hr/>
07/19/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 32 Units	(1,284.77)	

INFORMATION SCHEDULES

Page 32

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

09/17/2013 Sale of Vanguard Intl Equity Index Fd FTSE Europe ETF 33 Units	\$ (1,324.91)	\$ 0.00
Vanguard Index Fds Growth ETF	\$ 2,949.93	
02/06/2013 Sale of Vanguard Index Fds Growth ETF 35 Units	(1,414.35)	
07/03/2013 Sale of Vanguard Index Fds Growth ETF 25 Units	(1,010.25)	
07/19/2013 Sale of Vanguard Index Fds Growth ETF 4 Units	(161.64)	
09/17/2013 Sale of Vanguard Index Fds Growth ETF 9 Units	(363.69)	0.00
Vanguard Index Fds Growth ETF	\$ 482.30	
09/17/2013 Sale of Vanguard Index Fds Growth ETF 13 Units	(482.30)	0.00
Vanguard Intl Equity Index Fd Mega Cap Gr ETF	\$ 1,823.20	
05/17/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 20 Units	(848.00)	
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 23 Units	(975.20)	0.00
Vanguard Intl Equity Index Fd Mega Cap Gr ETF	\$ 741.38	
06/04/2013 Sale of Vanguard Intl Equity Index Fd Mega Cap Gr ETF 19 Units	(741.38)	0.00
Vanguard Index Fds Small Cap Growth	\$ 987.85	
06/04/2013 Sale of Vanguard Index Fds Small Cap Growth 16 Units	(687.20)	

**INFORMATION SCHEDULES**

Page 33

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

07/19/2013 Sale of Vanguard Index Fds Small Cap Growth 7 Units	\$ (300.65)	\$ 0.00
Vanguard Index Fds Small Cap Growth	\$ 383.90	
09/17/2013 Sale of Vanguard Index Fds Small Cap Growth 10 Units	(383.90)	\$ 0.00
Vanguard Index Fds Small Cap Val	\$ 725.39	
07/19/2013 Sale of Vanguard Index Fds Small Cap Val 8 Units	(341.36)	
09/17/2013 Sale of Vanguard Index Fds Small Cap Val 9 Units	(384.03)	\$ 0.00
Vanguard Index Fds Value	\$ 4,412.68	
11/03/2010 Sale of Vanguard Index Fds Value 22 Units	(907.28)	
02/06/2013 Sale of Vanguard Index Fds Value 65 Units	(2,680.60)	
05/17/2013 Sale of Vanguard Index Fds Value 20 Units	(824.80)	\$ 0.00
Vanguard Index Fds Value	\$ 1,477.60	
07/19/2013 Sale of Vanguard Index Fds Value 14 Units	(517.16)	
09/17/2013 Sale of Vanguard Index Fds Value 26 Units	(960.44)	\$ 0.00

## RECEIPTS OF INCOME

Page 34

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

### Dividends

#### Advantage Bank Deposit

10/18/2010 Dividend received in October	\$ 0.14
11/16/2010 Dividend received in November	0.01
12/16/2010 Dividend received in December	0.01
01/18/2011 Dividend received in January	0.03
02/16/2011 Dividend received in February	0.34
03/16/2011 Dividend received in March	0.36
04/18/2011 Dividend received in April	0.43
05/16/2011 Dividend received in May	0.36
06/16/2011 Dividend received in June	0.40
07/18/2011 Dividend received in July	0.41
08/16/2011 Dividend received in August	1.21
09/16/2011 Dividend received in September	0.20
10/17/2011 Dividend received in October	0.13
11/16/2011 Dividend received in November	0.13
12/16/2011 Dividend received in December	0.13
12/30/2011 Dividend received in December	0.06
01/17/2012 Dividend received in January	0.08
02/16/2012 Dividend received in February	0.13
03/16/2012 Dividend received in March	0.13
04/16/2012 Dividend received in April	0.13
05/16/2012 Dividend received in May	0.13
06/18/2012 Dividend received in June	0.14
07/16/2012 Dividend received in July	0.12

RECEIPTS OF INCOME

Page 35

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

08/16/2012 Dividend received in August	\$	0.13
09/17/2012 Dividend received in September		0.14
10/09/2012 Dividend received in October		0.10
02/19/2013 Dividend received in February		0.02
03/18/2013 Dividend received in March		0.03
04/16/2013 Dividend received in April		0.02
05/16/2013 Dividend received in May		0.01
06/17/2013 Dividend received in June		0.02
07/16/2013 Dividend received in July		0.02
08/16/2013 Dividend received in August		0.01
03/17/2014 Dividend received in March		0.01
04/16/2014 Dividend received in April		0.01
05/16/2014 Dividend received in May		0.01
		5.74

Advantage Primary Liq Fd

10/19/2012 Dividend received in October	0.17
11/16/2012 Dividend received in November	0.49
12/21/2012 Dividend received in December	0.33
12/31/2012 Dividend received in December	0.07
01/18/2013 Dividend received in January	0.04
02/22/2013 Dividend received in February	0.04
	1.14

Ishares MBS ETF

10/07/2010 Dividend received in October	6.01
11/05/2010 Dividend received in November	4.27

### RECEIPTS OF INCOME

Page 36

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

12/07/2010	Dividend received in December	\$	6.92
01/04/2011	Dividend received in January		6.83
02/07/2011	Dividend received in February		6.82
03/07/2011	Dividend received in March		6.50
04/07/2011	Dividend received in April		5.98
05/06/2011	Dividend received in May		6.10
06/07/2011	Dividend received in June		5.75
07/08/2011	Dividend received in July		6.43
08/05/2011	Dividend received in August		6.74
09/08/2011	Dividend received in September		5.64
10/07/2011	Dividend received in October		5.78
11/07/2011	Dividend received in November		5.43
12/07/2011	Dividend received in December		5.49
01/04/2012	Dividend received in January		5.35
02/07/2012	Dividend received in February		5.74
03/07/2012	Dividend received in March		6.07
04/09/2012	Dividend received in April		4.19
05/07/2012	Dividend received in May		3.48
06/07/2012	Dividend received in June		3.60
07/09/2012	Dividend received in July		3.79
08/07/2012	Dividend received in August		3.09
09/10/2012	Dividend received in September		2.40
10/05/2012	Dividend received in October		2.55
11/07/2012	Dividend received in November		2.57
12/07/2012	Dividend received in December		2.02

RECEIPTS OF INCOME

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

Page 37

02/07/2013 Dividend received in February	\$	1.81
03/07/2013 Dividend received in March		2.13
04/05/2013 Dividend received in April		5.17
05/07/2013 Dividend received in May		1.59
06/07/2013 Dividend received in June		1.14
07/08/2013 Dividend received in July		1.34
08/07/2013 Dividend received in August		1.28
09/09/2013 Dividend received in September		1.16
		<hr/>
		151.16

Ishares Tips Bd ETF

10/07/2010 Dividend received in October	1.35
11/05/2010 Dividend received in November	2.55
12/07/2010 Dividend received in December	1.79
01/04/2011 Dividend received in January	2.63
02/07/2011 Dividend received in February	1.64
03/07/2011 Dividend received in March	2.74
04/07/2011 Dividend received in April	5.82
05/06/2011 Dividend received in May	5.94
06/07/2011 Dividend received in June	10.49
07/08/2011 Dividend received in July	7.55
08/05/2011 Dividend received in August	5.81
09/08/2011 Dividend received in September	0.10
10/07/2011 Dividend received in October	1.73
11/07/2011 Dividend received in November	3.60
12/07/2011 Dividend received in December	2.41

## RECEIPTS OF INCOME

Page 38

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
 For Period 07/30/2010 Through 05/26/2014

04/09/2012 Dividend received in April	\$ 3.24
05/07/2012 Dividend received in May	4.26
06/07/2012 Dividend received in June	8.04
07/09/2012 Dividend received in July	3.53
11/07/2012 Dividend received in November	2.92
12/07/2012 Dividend received in December	4.85
01/02/2013 Dividend received in January	0.09
04/05/2013 Dividend received in April	0.80
05/07/2013 Dividend received in May	3.11
	<hr/>
	86.99

## Ishares 20+ Yr Tr Bd ETF

10/07/2010 Dividend received in October	6.67
11/05/2010 Dividend received in November	5.43
12/07/2010 Dividend received in December	5.78
01/04/2011 Dividend received in January	5.45
02/07/2011 Dividend received in February	5.44
03/07/2011 Dividend received in March	5.05
04/07/2011 Dividend received in April	6.56
05/06/2011 Dividend received in May	6.80
06/07/2011 Dividend received in June	5.98
07/08/2011 Dividend received in July	5.43
08/05/2011 Dividend received in August	5.53
09/08/2011 Dividend received in September	5.48
10/07/2011 Dividend received in October	5.20
11/07/2011 Dividend received in November	5.09

RECEIPTS OF INCOME

Page 39

Jake Bernstein Irrevocable Trust Dated September 7, 2006  
For Period 07/30/2010 Through 05/26/2014

12/07/2011 Dividend received in December	\$	4.93
01/04/2012 Dividend received in January		6.46
02/07/2012 Dividend received in February		4.91
03/07/2012 Dividend received in March		4.54
04/09/2012 Dividend received in April		4.93
05/07/2012 Dividend received in May		4.82
06/07/2012 Dividend received in June		4.47
07/09/2012 Dividend received in July		4.57
08/07/2012 Dividend received in August		4.63
09/10/2012 Dividend received in September		4.62
10/05/2012 Dividend received in October		4.41
11/07/2012 Dividend received in November		4.58
12/07/2012 Dividend received in December		4.16
01/02/2013 Dividend received in January		4.56
02/07/2013 Dividend received in February		4.42
		150.90

Ishares 7-10 Year Tr Bd ETF

10/07/2010 Dividend received in October	10.50
11/05/2010 Dividend received in November	10.56
12/07/2010 Dividend received in December	10.77
01/04/2011 Dividend received in January	11.18
02/07/2011 Dividend received in February	10.59
03/07/2011 Dividend received in March	9.74
04/07/2011 Dividend received in April	11.17
05/06/2011 Dividend received in May	10.86