



Relationship Summary

088949-000 TT/SIMON L BERNSTEIN IRREV TR

As of August 31, 2012

CONTACTS

Private Client Advisor:

CARECE M. RUFE

302-651-8248

crufe@wilmingtontrust.com

CORPORATE HEADQUARTERS

Rodney Square North
1100 North Market Street
Wilmington DE 19890-0001

877-836-9206

www.wilmingtontrust.com

IMPORTANT INFORMATION

On July 1, 2012, Wilmington Trust converted to a new trust and investment management system. This statement is produced from our new system which reflects information in a slightly different format. Please note that year to date fields will include cumulative data with a start date of July 1, 2012, but will not include data or totals from the first six months of 2012. If you have any questions, please contact your relationship team.

For clients invested in the Wilmington Trust Common Trust Funds, audited financial reports are prepared annually for the funds and are available to you at no charge. If you would like to receive copies of these reports, please contact your Relationship Manager. Wilmington Trust receives an administration fee from the common trust funds equal to 0.10% annually of the market value of the common trust funds held in client accounts.

1602671 02 AT 0.744 **AUTO 9 1 4704 33496 000023999 0001N ■



SIMON L BERNSTEIN
7020 LIONS HEAD LANE
BOCA RATON FL 33496-5931



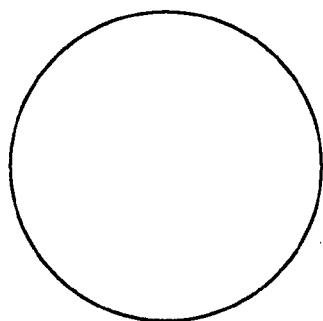
2012-09-0600001123100000 MSB1602671 0001 0001130206 000023999 00001500 088949-000 H

TS004807

Market Value Summary

088949-000 TT/SIMON L BERNSTEIN IRREV TR
As of August 31, 2012

Page 1 of 7

ASSET ALLOCATION
CURRENT RELATIONSHIP MARKET VALUE: \$2,829,962


	Equity	0%
	Fixed Income	0%
	Inflation Hedges	0%
	Hedged Strategies	0%
	Cash & Currency	
	Other Assets	100%

	MARKET VALUE (M/V) As of 7/31/2012	NET CONTRIBUTIONS (WITHDRAWALS)	MARKET VALUE (M/V) CHANGE	MARKET VALUE (M/V) As of 8/31/2012
TOTAL PRINCIPAL	\$2,842,462	\$0	\$0	\$2,842,462
TOTAL INCOME	(\$12,500)	\$0	\$0	(\$12,500)
TOTAL	\$2,829,962	\$0	\$0	\$2,829,962

Net contribution/withdrawal figures include fees. Market value figures include accruals.





WILMINGTON
TRUST

Income Summary

088949-000 TT/SIMON L BERNSTEIN IRREV TR

As of August 31, 2012

Page 2 of 7

	From 7/31/2012 through 8/31/2012		Calendar Year to Date	
	TAXABLE	TAX EXEMPT	TAXABLE	TAX EXEMPT
TOTAL PRINCIPAL	\$0	\$0	\$0	\$0
TOTAL INCOME	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Realized Gain/(Loss) Summary

	From 7/31/2012 through 8/31/2012		Calendar Year to Date	
	SHORT TERM	LONG TERM	SHORT TERM	LONG TERM
TOTAL PRINCIPAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Realized gain/(loss) figures do not include currency gain/(loss).

Summary of Investments

088949-000 TT/SIMON L BERNSTEIN IRREVTR
As of August 31, 2012

Page 3 of 7

INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 7/31/2012	% OF M/V	MARKET VALUE (M/V) As of 8/31/2012	% OF M/V
PRINCIPAL PORTFOLIO(S)				
Cash & Currency				
Uninvested Cash	(\$729.06)	(0.03)	(\$729.06)	(0.03)
TOTAL Cash & Currency	(729.06)	(0.03)	(729.06)	(0.03)
Other Assets				
Privately Held Partnerships	2,843,190.72	100.03	2,843,190.72	100.03
TOTAL Other Assets	2,843,190.72	100.03	2,843,190.72	100.03
TOTAL PRINCIPAL PORTFOLIO(S)	2,842,461.66	100.00	2,842,461.66	100.00
INCOME PORTFOLIO(S)				
Cash & Currency				
Uninvested Cash	(12,500.00)	100.00	(12,500.00)	100.00
TOTAL Cash & Currency	(12,500.00)	100.00	(12,500.00)	100.00
TOTAL INCOME PORTFOLIO(S)	(12,500.00)	100.00	(12,500.00)	100.00
GRAND TOTAL(S)	2,829,961.66		2,829,961.66	





WILMINGTON
TRUST

Summary of Activity

088949-000 TT/SIMON L BERNSTEIN IRREV TR

August 1, 2012 through August 31, 2012

Page 4 of 7

		AMOUNT
PRINCIPAL		
OPENING CASH & CASH MANAGEMENT BALANCES:		(\$729.06)
RECEIPTS		
No activity during this period		
DISBURSEMENTS		
No activity during this period		
CLOSING CASH & CASH MANAGEMENT BALANCES:		(729.06)
INCOME		
OPENING CASH & CASH MANAGEMENT BALANCES:		(12,500.00)
RECEIPTS		
No activity during this period		
DISBURSEMENTS		
No activity during this period		
CLOSING CASH & CASH MANAGEMENT BALANCES:		(12,500.00)

Investment Detail

088949-000 TT/SIMON L BERNSTEIN IRREV TR
As of August 31, 2012

Page 5 of 7

<u>QUANTITY</u> <u>DESCRIPTION</u>	<u>MARKET VALUE (M/V)</u> <u>MARKET UNIT PRICE</u>	<u>%M/V</u>	<u>FEDERAL TAX COST</u> <u>AVERAGE UNIT COST</u>	<u>UNREALIZED</u> <u>GAIN/(LOSS)</u>	<u>ACCRUED</u> <u>INCOME</u>	<u>ESTIMATED</u> <u>ANNUAL INCOME</u>	<u>YIELD (%)</u> <u>YTM (%)</u>
PRINCIPAL PORTFOLIO(S)							
Cash & Currency (729.0600) CASH	(\$729.06) 1.0000	(0.03)	(\$729.06) 1.00	\$0.00	\$0.00	\$0.00	0.00
TOTAL Cash & Currency	(729.06)	(0.03)	(729.06)	0.00	0.00	0.00	0.00
Other Assets							
BERNSTEIN FAMILY INVESTMENTS, LLLP (49.5% INTEREST) CUSIP 99W764AB3	2,843,190.72	100.03	1,915,456.39	927,734.33	0.00	0.00	0.00
TOTAL Other Assets	2,843,190.72	100.03	1,915,456.39	927,734.33	0.00	0.00	0.00
TOTAL PRINCIPAL PORTFOLIO(S)	2,842,461.66	100.00	1,914,727.33	927,734.33	0.00	0.00	0.00
INCOME PORTFOLIO(S)							
Cash & Currency (12,500.0000) CASH	(12,500.00) 1.0000	100.00	(12,500.00) 1.00	0.00	0.00	0.00	0.00
TOTAL Cash & Currency	(12,500.00)	100.00	(12,500.00)	0.00	0.00	0.00	0.00
TOTAL INCOME PORTFOLIO(S)	(12,500.00)	100.00	(12,500.00)	0.00	0.00	0.00	0.00
GRAND TOTAL(S)	2,829,961.66		1,902,227.33	927,734.33	0.00	0.00	0.00





Activity Detail

088949-000 TT/SIMON L BERNSTEIN IRREV TR

August 1, 2012 through August 31, 2012

Page 6 of 7

DATE	TYPE	QUANTITY DESCRIPTION	AMOUNT
PRINCIPAL			
OPENING CASH & CASH MANAGEMENT BALANCES:			(\$729.06)
Cash balances are invested on a daily basis.			
No activity during this period			
CLOSING CASH & CASH MANAGEMENT BALANCES:			(729.06)
INCOME			
OPENING CASH & CASH MANAGEMENT BALANCES:			(12,500.00)
Cash balances are invested on a daily basis.			
No activity during this period			
CLOSING CASH & CASH MANAGEMENT BALANCES:			(12,500.00)



Other Information

088949-000 TT/SIMON L BERNSTEIN IRREV TR

As of August 31, 2012

Page 7 of 7

The market value and estimated income information contained in this statement reflect market quotations at the close of your statement period and may not reflect current values. This statement should not be used to prepare tax documents. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact your relationship manager if you have any questions.

The Estimated Annual Income (EAI) has been provided for comparison purposes only. EAI may be based on historical information for equities and commingled vehicles such as funds and private placements.

You have 180 days from your receipt of this report to notify Wilmington Trust in writing of your objection to or disapproval of any item set forth in this report. If you do not deliver a written objection or disapproval to Wilmington Trust within the time period stated above, the matters contained in this report shall be deemed to be approved by you and you will be prevented from later asserting any objection or disapproval.

If you do make an objection or disapproval of any item set forth in this report your claim will be limited to the applicable state statute of limitations and will begin to run on the date that you received this report. A claim may be precluded earlier by adjudication, release, consent, limitation or otherwise. We suggest that you consult with your attorney concerning limitation periods that may affect your rights to bring a claim.

