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COPY

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

Shannon And Andrew S Penson**31-15C055786565 AGT PENSON FOUNDATION TRUST**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

13-4226290

B Telephone number (see instructions)

551 FIFTH AVENUE, 34TH FLOOR

City or town, state, and ZIP code

NEW YORK, NY 10176

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation**04**☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____16) **\$ 3,590,758.**

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2,597,000.2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

1,796.**STMT 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

8,500.

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

480.**STMT 2**

12 Total. Add lines 1 through 11

2,599,276.**NONE****8,500.**

13 Compensation of officers, directors, trustees, etc

30,978.**15,489.****15,489.**

14 Other employee salaries and wages

NONE**NONE**

15 Pension plans, employee benefits

NONE**NONE**

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE**NONE**

22 Printing and publications

NONE**NONE**23 Other expenses (attach schedule) **STMT 3****380.****380.**

24 Total operating and administrative expenses

Add lines 13 through 23

31,358.**15,489.****NONE****15,869.**

25 Contributions, gifts, grants paid

2,899,885.**2,899,885.**

26 Total expenses and disbursements Add lines 24 and 25

2,931,243.**15,489.****NONE****2,915,754.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-331,967.

b Net investment income (if negative, enter -0-)

-0-

c Adjusted net income (if negative, enter -0-)

8,500.

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

G16
22

Part II Balance Sheets		• Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,916,237.	3,590,758.	3,590,758.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	STMT 4		
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,916,237.	3,590,758.	3,590,758.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,916,237.	3,586,487.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		4,271.	
	30	Total net assets or fund balances (see instructions)	3,916,237.	3,590,758.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,916,237.	3,590,758.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,916,237.
2	Enter amount from Part I, line 27a	2	-331,967.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES	3	8,500.
4	Add lines 1, 2, and 3	4	3,592,770.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	2,012.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,590,758.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a.					
b.					
c.					
d.					
e.					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a.			
b.			
c.			
d.			
e.			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a.			
b.			
c.			
d.			
e.			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,916,245.	685,500.	2.795398
2010	1,219,954.	476,057.	2.562622
2009	1,293,860.	1,011,085.	1.279675
2008	2,759,414.	2,980,074.	0.925955
2007	5,773,497.	6,289,848.	0.917907

2 Total of line 1, column (d)	2	8.481557
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.696311
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,905,254.
5 Multiply line 4 by line 3	5	4,928,214.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	4,928,214.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,915,754.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	NONE
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	NONE
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	NONE
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SHANNON & ANDREW S. PENSON</u> Telephone no <u></u> Located at <u>551 FIFTH AVENUE, 34TH FL, NEW YORK, NY</u> ZIP+4 <u>10176</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW S. PENSON 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY 10176	CO-TRUSTEE, AS R	- 0 -	- 0 -	- 0 -
SHANNON S. PENSON 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY 10176	CO-TRUSTEE, AS R	- 0 -		
CITIBANK, N A TWO COURT SQUARE 8TH FLOOR, LONG ISLAND CITY, NY 1112	AGENT, AS REQ'D	30,978.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	NONE
b	Average of monthly cash balances	1b	2,949,496.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,949,496.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,949,496.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,242.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,905,254.
6	Minimum investment return. Enter 5% of line 5	6	145,263.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	145,263.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	NONE
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments Subtract line 2c from line 1	3	145,263.
4	Recoveries of amounts treated as qualifying distributions	4	8,500.
5	Add lines 3 and 4	5	153,763.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	153,763.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,915,754.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,915,754.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,915,754.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				153,763.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	5,464,759.			
b From 2008	2,612,274.			
c From 2009	1,225,926.			
d From 2010	1,184,307.			
e From 2011	1,881,470.			
f Total of lines 3a through e	12,368,736.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>2,915,754.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				153,763.
e Remaining amount distributed out of corpus	2,761,991.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,130,727.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	5,464,759.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	9,665,968.			
10 Analysis of line 9:				
a Excess from 2008	2,612,274.			
b Excess from 2009	1,225,926.			
c Excess from 2010	1,184,307.			
d Excess from 2011	1,881,470.			
e Excess from 2012	2,761,991.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b Check box to indicate whether the foundation is a private operating foundation described in section

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

ANDREW AND SHANNON PENSON

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,899,885.
Total			3a	2,899,885.
b Approved for future payment				
Total			3b	

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

31-15C055786565 AGT PENSON FOUNDATION TRUST

13-4226290

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

31-15C055786565 AGT PENSON FOUNDATION TRUST

Employer identification number

13-4226290

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW AND SHANNON PENSON 551 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10176	\$ 2,597,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DIVIDENDS & INTEREST	1,796.

TOTAL	1,796.
	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	480.

TOTALS	480.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

CHARITABLE
PURPOSES

STATE FILING FEES
NY LAW PUB NOTICE

250.
130.

250.
130.

TOTALS

380.
=====

380.
=====

31-15C055786565 AGT PENSON FOUNDATION TRUST

13-4226290

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
REVERSAL OF STALE DATED CHECK	2,000.
MISCELLANEOUS ADJ	12.

TOTAL	2,012.
	=====

311 CASH CONTRIBUTIONS

01/03/12	CASH DISBURSEMENT	-5000 00	-5000.00 1201000003
	PRINCIPAL DISTRIBUTION		**CHANGED** 05/01/13 JLM
	4 PER ANDREW & SHANNON PENSON REQUEST DTD 12/29/11		
	9960269454		
	FOR:		
	PAID TO:		
	TORAH ACADEMY FOR GIRLS		
	TR TRAN#=ES000013000006 TR CD=051 REG=0 PORT=PRIN		
01/03/12	CASH DISBURSEMENT	-1250 00	-1250 00 1201000001
	PRINCIPAL DISTRIBUTION		**CHANGED** 05/01/13 JLM
	4 PER ANDREW & SHANNON PENSON REQUEST DTD 12/29/11		
	9960269454		
	FOR:		
	PAID TO:		
	COMMUNITY TORAH CENTERS SYNAGOGUE		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
TR TRAN# = ES000013000002 TR CD=051 REG=0 PORT=PRIN				
01/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 12/29/11 9960269454 FOR. PAID TO: CONGREGATION OHAV SHOLOM TR TRAN# = ES000013000008 TR CD=051 REG=0 PORT=PRIN	-425.00		-425 00 1201000004 **CHANGED** 05/01/13 JLM	
01/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 12/29/11 9960269454 FOR. PAID TO: BETH JACOB PAROCHIAL SCHOOL TR TRAN# = ES000013000010 TR CD=051 REG=0 PORT=PRIN	-15000.00		-15000 00 1201000005 **CHANGED** 05/01/13 JLM	
01/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 12/29/11 9960269454 FOR. PAID TO: ZICHRON YAAKOV TR TRAN# = ES000013000004 TR CD=051 REG=0 PORT=PRIN	-3600.00		-3600 00 1201000002 **CHANGED** 05/01/13 JLM	
01/04/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 12/29/11 9960269454 FOR. PAID TO: HINENI INC. TR TRAN# = ES000048000001 TR CD=051 REG=0 PORT=PRIN	-50000.00		-50000 00 1201000009 **CHANGED** 05/01/13 JLM	
01/09/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/4/12 FOR. PAID TO: CHASDEI YISROEL INC TR TRAN# = ES000181000003 TR CD=051 REG=0 PORT=PRIN	-5000.00		-5000 00 1201000013 **CHANGED** 05/01/13 JLM	
01/09/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/4/12 FOR. PAID TO: YESHIVA DARCHEI TORAH TR TRAN# = ES000181000004 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1201000014 **CHANGED** 05/01/13 JLM	
01/09/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/4/12 FOR. PAID TO: CONGREGATION YESHIVA YAD MOISHE TR TRAN# = ES000181000005 TR CD=051 REG=0 PORT=PRIN	-5000.00		-5000 00 1201000015 **CHANGED** 05/01/13 JLM	
01/09/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/4/12 FOR. PAID TO: ICHUD MOSDOS HACHINUCH INC TR TRAN# = ES000181000006 TR CD=051 REG=0 PORT=PRIN	-20000.00		-20000 00 1201000016 **CHANGED** 05/01/13 JLM	
01/09/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/4/12 FOR. PAID TO: NATIONAL JEWISH OUTREACH PROGRAM TR TRAN# = ES000181000002 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1201000012 **CHANGED** 05/01/13 JLM	
01/12/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/10/12 FOR. PAID TO: CONGREGATION OHAV SHOLOM TR TRAN# = ES000309000002 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1201000018 **CHANGED** 05/01/13 JLM	
01/12/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/10/12 FOR. PAID TO:	-10000 00		-10000 00 1201000019 **CHANGED** 05/01/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) OHR SIMCHA TR TRAN#ES000309000003 TR CD=051 REG=0 PORT=PRIN				
01/12/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/10/12 FOR PAID TO KAMENITZER YESHIVA OF JERUSALEM TR TRAN#ES000309000001 TR CD=051 REG=0 PORT=PRIN	-18000.00		-18000 00 1201000017 **CHANGED** 05/01/13 JLM	
01/17/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/10/12 FOR PAID TO: BETH JACOB OF BORO PARK TR TRAN#ES000391000009 TR CD=051 REG=0 PORT=PRIN	-3000.00		-3000 00 1201000021 **CHANGED** 05/01/13 JLM	
01/17/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/10/12 FOR PAID TO: AMERICAN FRIENDS OF YESHIVA DMIR INC TR TRAN#ES000400000001 TR CD=051 REG=0 PORT=PRIN	-50000 00		-50000 00 1201000022 **CHANGED** 05/01/13 JLM	
01/19/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/13/12 FOR PAID TO CHASDEI YISROEL INC TR TRAN#ES000479000001 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1201000023 **CHANGED** 05/01/13 JLM	
01/19/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/13/12 FOR PAID TO: AREIVIM TR TRAN#ES000479000002 TR CD=051 REG=0 PORT=PRIN	-1000 00		-1000 00 1201000024 **CHANGED** 05/01/13 JLM	
01/19/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/13/12 FOR PAID TO: BAIS MEDRASH MAYAN HATORAH INC TR TRAN#ES000479000004 TR CD=051 REG=0 PORT=PRIN	-5000 00		-5000 00 1201000026 **CHANGED** 05/01/13 JLM	
01/19/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/13/12 FOR PAID TO: CONG SIMCHAT TZION - LIBI BMIZRAH TR TRAN#ES000479000005 TR CD=051 REG=0 PORT=PRIN	-2500 00		-2500 00 1201000027 **CHANGED** 05/01/13 JLM	
01/19/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/13/12 FOR PAID TO: SHOR YOSHUV TR TRAN#ES000479000003 TR CD=051 REG=0 PORT=PRIN	-5000 00		-5000.00 1201000025 **CHANGED** 05/01/13 JLM	
01/19/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/13/12 FOR PAID TO: RABBI LEIB AND MINNIE POTASHNIK MEMORIAL FUND TR TRAN#ES000479000006 TR CD=051 REG=0 PORT=PRIN	-1800 00		-1800 00 1201000028 **CHANGED** 05/01/13 JLM	
01/19/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/13/12 FOR PAID TO CONGREGATION TIFERES TZVI TR TRAN#ES000479000007 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1201000029 **CHANGED** 05/01/13 JLM	
01/19/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/18/12 FOR PAID TO: ONEG SHABBAT OF THE WEST SIDE TR TRAN#ES000479000009 TR CD=051 REG=0 PORT=PRIN	-1260 00		-1260 00 1201000030 **CHANGED** 05/01/13 JLM	

ACCT 5880 15C055786565
PREP 31 ADMN 1433 INV 52

CITIBANK, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
01/23/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/13/12 FOR PAID TO: CONGREGATION KOLEL AVREICHIM CHASIDEI BRESLAV TR TRAN#=ES000555000001 TR CD=051 REG=0 PORT=PRIN	-2000 00		-2000 00 1201000031 **CHANGED** 05/01/13 JLM	
01/24/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/20/12 FOR PAID TO: HERITAGE RETREATS TR TRAN#=ES000587000001 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1201000032 **CHANGED** 05/01/13 JLM	
01/24/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/20/12 FOR PAID TO: MEOR FOUNDATION TR TRAN#=ES000587000003 TR CD=051 REG=0 PORT=PRIN	-25000 00		-25000 00 1201000034 **CHANGED** 05/01/13 JLM	
01/24/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/20/12 FOR PAID TO: AMERICAN FRIENDS OF SHALVA TR TRAN#=ES000587000002 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1201000033 **CHANGED** 05/01/13 JLM	
01/25/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/20/12 FOR PAID TO: O A E PINSK KARLIN INC TR TRAN#=ES000631000001 TR CD=051 REG=0 PORT=PRIN	-36000 00		-36000 00 1201000035 **CHANGED** 05/01/13 JLM	
01/25/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/20/12 FOR PAID TO: AMERICAN FRIENDS OF AHAVAT SHALOM TR TRAN#=ES000631000003 TR CD=051 REG=0 PORT=PRIN	-100000.00		-100000 00 1201000037 **CHANGED** 05/01/13 JLM	
01/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/26/12 FOR PAID TO: YESHIVA WOLOZIN BNEI BRAX ISRAEL INC TR TRAN#=ES000782000001 TR CD=051 REG=0 PORT=PRIN	-3600.00		-3600 00 1201000040 **CHANGED** 05/01/13 JLM	
01/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/26/12 FOR PAID TO: CONG YESHIVA OF TELSHE ALUMI TR TRAN#=ES000782000003 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1201000042 **CHANGED** 05/01/13 JLM	
01/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/26/12 FOR PAID TO: CONG SIMCHAT ZION - LIBI B'MIZRAH TR TRAN#=ES000782000002 TR CD=051 REG=0 PORT=PRIN	-1000 00		-1000 00 1201000041 **CHANGED** 05/01/13 JLM	
01/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/26/12 FOR PAID TO: YESHIVA GEDOLAH OF WATERBURY TR TRAN#=ES000782000004 TR CD=051 REG=0 PORT=PRIN	-5850 00		-5850 00 1201000043 **CHANGED** 05/01/13 JLM	
02/01/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/30/12 FOR PAID TO: COMMUNITY TORAH CENTERS SYNAGOGUE TR TRAN#=ES000016000001 TR CD=051 REG=0 PORT=PRIN	-6000 00		-6000 00 1202000001 **CHANGED** 05/01/13 JLM	
02/01/12 CASH DISBURSEMENT	-10000 00		-10000 00 1202000002	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PRINCIPAL DISTRIBUTION				
4 PER ANDREW & SHANNON PENSON REQUEST DTD 1/30/12				**CHANGED** 05/01/13 JLM
FOR:				
PAID TO:				
CHASEI YISROEL INC				
TR TRAN#=ES000016000002 TR CD=051 REG=0 PORT=PRIN				
02/08/12 CASH DISBURSEMENT	-10000 00		-10000 00	1202000005
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 12/28/11				
FOR:				
PAID TO				
YESHIVA BAIS MOSHE INC.				
TR TRAN#=ES000212000007 TR CD=051 REG=0 PORT=PRIN				
02/13/12 CASH DISBURSEMENT	-5000 00		-5000.00	1202000009
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 2/9/12				
FOR:				
PAID TO				
CONGREGATION GUR ARYEH INSTITUTE				
TR TRAN#=ES000315000005 TR CD=051 REG=0 PORT=PRIN				
02/13/12 CASH DISBURSEMENT	-1800 00		-1800.00	1202000007
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 2/9/12				
FOR:				
PAID TO:				
YESHIVA RABBI SAMSON RAPAEI HIRSCH				
TR TRAN#=ES000315000003 TR CD=051 REG=0 PORT=PRIN				
02/13/12 CASH DISBURSEMENT	-3600 00		-3600 00	1202000008
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 2/9/12				
FOR:				
PAID TO:				
CONGREGATION GUR ARYEH INSTITUTE				
TR TRAN#=ES000315000004 TR CD=051 REG=0 PORT=PRIN				
02/13/12 CASH DISBURSEMENT	-4000 00		-4000 00	1202000010
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 2/9/12				
FOR:				
PAID TO:				
CONGREGATION KEHAL PREMISHLAN, INC.				
TR TRAN#=ES000315000006 TR CD=051 REG=0 PORT=PRIN				
02/23/12 CASH DISBURSEMENT	-375.00		-375 00	1202000012
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/17/12				
FOR:				
PAID TO				
CONGREGATION OHAV SHOLOM				
TR TRAN#=ES000588000003 TR CD=051 REG=0 PORT=PRIN				
02/23/12 CASH DISBURSEMENT	-5000 00		-5000 00	1202000013
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/17/12				
FOR:				
PAID TO:				
YESHIVA RUACH CHAIM INC				
TR TRAN#=ES000588000004 TR CD=051 REG=0 PORT=PRIN				
02/23/12 CASH DISBURSEMENT	-5000 00		-5000 00	1202000014
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/17/12				
FOR:				
PAID TO:				
YAD AHARON INC				
TR TRAN#=ES000588000005 TR CD=051 REG=0 PORT=PRIN				
02/23/12 CASH DISBURSEMENT	-10000.00		-10000 00	1202000015
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/17/12				
FOR:				
PAID TO				
YESHIVA TORAH TEMINAH				
TR TRAN#=ES000588000006 TR CD=051 REG=0 PORT=PRIN				
02/23/12 CASH DISBURSEMENT	-36000 00		-36000 00	1202000016
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/17/12				
FOR:				
PAID TO:				
COMMUNITY TORAH CENTERS SYNAGOGUE				
TR TRAN#=ES000588000007 TR CD=051 REG=0 PORT=PRIN				
03/01/12 CASH DISBURSEMENT	-1000 00		-1000 00	1203000002
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/29/12				
FOR:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PAID TO: TORAH ACADEMY FOR GIRLS TR TRAN#-ES000021000004 TR CD=051 REG=0 PORT=PRIN				
03/01/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/29/12 FOR: PAID TO: CONGREGATION ZICHRONE BINYAMIN TR TRAN#-ES000021000005 TR CD=051 REG=0 PORT=PRIN	-2500 00		-2500 00 1203000003 **CHANGED** 05/01/13 JLM	
03/01/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/29/12 FOR: PAID TO: AGUDATH ISRAEL OF AMERICA TR TRAN#-ES000021000006 TR CD=051 REG=0 PORT=PRIN	-2500.00		-2500 00 1203000004 **CHANGED** 05/01/13 JLM	
03/01/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/29/12 FOR: PAID TO: CHASDEI YISROEL TR TRAN#-ES000021000007 TR CD=051 REG=0 PORT=PRIN	-18000 00		-18000 00 1203000005 **CHANGED** 05/01/13 JLM	
03/01/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/29/12 FOR: PAID TO: CONG GUR ARYEH TR TRAN#-ES000021000008 TR CD=051 REG=0 PORT=PRIN	-2500 00		-2500 00 1203000006 **CHANGED** 05/01/13 JLM	
03/01/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/29/12 FOR: PAID TO: CONGREGATION SFAT TAMMIM TR TRAN#-ES000021000003 TR CD=051 REG=0 PORT=PRIN	-1000 00		-1000 00 1203000001 **CHANGED** 05/01/13 JLM	
03/01/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/29/12 FOR: PAID TO: AISH HATORAH TR TRAN#-ES000021000009 TR CD=051 REG=0 PORT=PRIN	-36000.00		-36000 00 1203000007 **CHANGED** 05/01/13 JLM	
03/01/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 2/29/12 FOR: PAID TO: MAHATTAN JEWISH EXPERIENCE TR TRAN#-ES000021000010 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1203000008 **CHANGED** 05/01/13 JLM	
03/16/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO: AMERICAN FRIENDS OF YESHIVA OF KODSHIM TR TRAN#-ES000355000001 TR CD=051 REG=0 PORT=PRIN	-1000.00		-1000.00 1203000013 **CHANGED** 05/01/13 JLM	
03/16/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO: CENTRAL YESHIVA BETH JOSEPH TR TRAN#-ES000355000009 TR CD=051 REG=0 PORT=PRIN	-2500 00		-2500.00 1203000021 **CHANGED** 05/01/13 JLM	
03/16/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO: MESIVTA OF LONG BEACH TR TRAN#-ES000355000010 TR CD=051 REG=0 PORT=PRIN	-3000.00		-3000 00 1203000022 **CHANGED** 05/01/13 JLM	
03/16/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO: YESHIVA OF FAR ROCKAWAY	-1000 00		-1000 00 1203000023 **CHANGED** 05/01/13 JLM	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	TR TRAN#-ES000355000011 TR CD=051 REG=0 PORT=PRIN				
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO MESIVTA YESHIVA RABBI CHAIM BERLIN TR TRAN#-ES000355000004 TR CD=051 REG=0 PORT=PRIN	-1000 00		-1000 00 1203000016 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO YAD AVRAHAM TR TRAN#-ES000355000005 TR CD=051 REG=0 PORT=PRIN	-50000 00		-50000 00 1203000017 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO THE SHUL TR TRAN#-ES000355000006 TR CD=051 REG=0 PORT=PRIN	-18000 00		-18000 00 1203000018 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO YESHIVA KETANA OF MANHATTAN TR TRAN#-ES000355000007 TR CD=051 REG=0 PORT=PRIN	-1800 00		-1800 00 1203000019 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO. NEW YORK LAW SCHOOL TR TRAN#-ES000355000008 TR CD=051 REG=0 PORT=PRIN	-10000 00		-10000 00 1203000020 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO. KOLLEL CHAZON ISH TR TRAN#-ES000355000012 TR CD=051 REG=0 PORT=PRIN	-5000 00		-5000 00 1203000024 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO CHASDEI YISROEL INC TR TRAN#-ES000355000013 TR CD=051 REG=0 PORT=PRIN	-18000.00		-18000 00 1203000025 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO BEER HAGOLAH INSTITUTES INC. TR TRAN#-ES000355000014 TR CD=051 REG=0 PORT=PRIN	-1000 00		-1000 00 1203000026 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO YESHIVA KETANA OF MANHATTAN TR TRAN#-ES000355000015 TR CD=051 REG=0 PORT=PRIN	-900 00		-900 00 1203000027 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO. CHOFETZ CHAIM HERITAGE FOUNDATION TR TRAN#-ES000355000016 TR CD=051 REG=0 PORT=PRIN	-1000 00		-1000 00 1203000028 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12 FOR: PAID TO CONGREGATION GUR ARYEH INSTITUTE TR TRAN#-ES000355000002 TR CD=051 REG=0 PORT=PRIN	-1800 00		-1800 00 1203000014 **CHANGED** 05/01/13 JLM	
03/16/12	CASH DISBURSEMENT	-500 00		-500 00 1203000015	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PRINCIPAL DISTRIBUTION				
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/15/12				**CHANGED** 05/01/13 JLM
FOR:				
PAID TO				
BAIS MEDRASH MAYAN HATORAH INC				
TR TRAN#-ES000355000003 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-500 00		-500 00	1203000030
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/21/12				
FOR:				
PAID TO				
CONGREGATION TIFERES TZVI				
TR TRAN#-ES000514000003 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-2500.00		-2500 00	1203000034
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/21/12				
FOR:				
PAID TO:				
YAD ELIEZER INC				
TR TRAN#-ES000514000007 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-15000 00		-15000 00	1203000035
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/21/12				
FOR:				
PAID TO:				
KEREN ZICHRON MOSHE				
TR TRAN#-ES000514000008 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-500.00		-500 00	1203000036
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/21/12				
FOR:				
PAID TO				
HINENI				
TR TRAN#-ES000514000009 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-1800 00		-1800 00	1203000033
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/21/12				
FOR:				
PAID TO:				
FUND FOR AMERICAN EMIGRES, INC				
TR TRAN#-ES000514000006 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-3600.00		-3600 00	1203000038
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/22/12				
FOR:				
PAID TO:				
ZICHRON ELIYAHU INC				
TR TRAN#-ES000514000013 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-5000 00		-5000 00	1203000039
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/22/12				
FOR:				
PAID TO				
TIFERET MOSHE INC				
TR TRAN#-ES000514000014 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-1000 00		-1000 00	1203000040
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/22/12				
FOR:				
PAID TO				
YESHIVA BAIS AHARON				
TR TRAN#-ES000514000015 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-1000 00		-1000 00	1203000041
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/22/12				
FOR:				
PAID TO				
LAKEWOOD CHEDAR SCHOOL				
TR TRAN#-ES000514000016 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-12000 00		-12000 00	1203000037
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/22/12				
FOR:				
PAID TO				
SHUL OF BAL HARBOUR INC				
TR TRAN#-ES000514000012 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-3000 00		-3000 00	1203000029
PRINCIPAL DISTRIBUTION				**CHANGED** 05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/21/12				
FOR				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PAID TO				
THE BEIS, INC				
TR TRAN#=ES000514000002 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-1800 00		-1800 00	1203000031
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/21/12				
FOR				
PAID TO				
CONGREGATION ZICHRONE BINYAMIN				
TR TRAN#=ES000514000004 TR CD=051 REG=0 PORT=PRIN				
03/26/12 CASH DISBURSEMENT	-1000 00		-1000 00	1203000032
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/21/12				
FOR				
PAID TO				
YAD MENACHEM LETINOL, INC				
TR TRAN#=ES000514000005 TR CD=051 REG=0 PORT=PRIN				
04/02/12 CASH DISBURSEMENT	-4560.00		-4560 00	1204000001
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/29/12				
FOR				
PAID TO				
BETH JACOB OF BROWNSVILLE AND EAST				
NEW YORK				
TR TRAN#=ES000011000001 TR CD=051 REG= PORT=PRIN				
04/02/12 CASH DISBURSEMENT	-10000.00		-10000 00	1204000005
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/29/12				
FOR				
PAID TO				
LECHEM LASOVA				
TR TRAN#=ES000011000005 TR CD=051 REG= PORT=PRIN				
04/02/12 CASH DISBURSEMENT	-2500 00		-2500 00	1204000002
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/29/12				
FOR				
PAID TO				
HASHUTFIM TRUST				
TR TRAN#=ES000011000002 TR CD=051 REG= PORT=PRIN				
04/02/12 CASH DISBURSEMENT	-2500 00		-2500 00	1204000003
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/29/12				
FOR				
PAID TO				
PALESTINE ENDOWMENT FUND				
TR TRAN#=ES000011000003 TR CD=051 REG= PORT=PRIN				
04/02/12 CASH DISBURSEMENT	-5000 00		-5000 00	1204000004
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 3/29/12				
FOR				
PAID TO				
CHASDEI YISROEL INC				
TR TRAN#=ES000011000004 TR CD=051 REG= PORT=PRIN				
04/05/12 CASH DISBURSEMENT	-5000 00		-5000 00	1204000009
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 4/3/12				
FOR				
PAID TO				
KAHAL TOLDOS TZVI DSPINKA				
TR TRAN#=ES000116000005 TR CD=051 REG= PORT=PRIN				
04/05/12 CASH DISBURSEMENT	-5000.00		-5000 00	1204000010
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 4/3/12				
FOR				
PAID TO				
OHAV SHOLOM				
TR TRAN#=ES000116000006 TR CD=051 REG= PORT=PRIN				
04/24/12 CASH DISBURSEMENT	-1800 00		-1800.00	1204000012
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/19/12				
FOR				
PAID TO				
CONGREGATION ZICHRON DOVID				
TR TRAN#=ES000554000020 TR CD=051 REG= PORT=PRIN				
04/24/12 CASH DISBURSEMENT	-3000.00		-3000 00	1204000013
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/19/12				
FOR				
PAID TO				
CONGREGATION MERCAZ HATORAH OF BELLE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
HARBOR				
TR TRAN#=ES000554000021 TR CD=051 REG= PORT=PRIN				
04/24/12 CASH DISBURSEMENT	-2500.00		-2500 00	1204000014
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/19/12				
FOR				
PAID TO				
AMERICAN FRIENDS OF INSTITUTION NOAM				
HATORAH ZICNRON SINAI				
TR TRAN#=ES000554000022 TR CD=051 REG= PORT=PRIN				
04/24/12 CASH DISBURSEMENT	-5000.00		-5000 00	1204000015
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/19/12				
FOR:				
PAID TO:				
KHAL B LEV ECHOD				
TR TRAN#=ES000554000023 TR CD=051 REG= PORT=PRIN				
04/27/12 CASH DISBURSEMENT	-1000 00		-1000 00	1204000017
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/25/12				
FOR				
PAID TO				
COMMITTEE FOR THE STRENGTHENING OF				
TORAH TRUE JEWISH COMMITMENT				
TR TRAN#=ES000646000005 TR CD=051 REG= PORT=PRIN				
04/27/12 CASH DISBURSEMENT	-140000.00		-140000 00	1204000018
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/25/12				
FOR				
PAID TO				
TALMUDIC COLLEGE OF FLORIDA INC				
TR TRAN#=ES000646000006 TR CD=051 REG= PORT=PRIN				
04/27/12 CASH DISBURSEMENT	-587.38		-587 38	1204000019
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/25/12				
FOR				
PAID TO				
HINENI INC				
TR TRAN#=ES000646000007 TR CD=051 REG= PORT=PRIN				
04/27/12 CASH DISBURSEMENT	-200000 00		-200000.00	1204000020
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/25/12				
FOR				
PAID TO				
HINENI INC				
TR TRAN#=ES000646000008 TR CD=051 REG= PORT=PRIN				
04/27/12 CASH DISBURSEMENT	-850 00		-850 00	1204000016
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/25/12				
FOR				
PAID TO				
YESHIVA OHAVEI TORAH RIVERDALE INC				
TR TRAN#=ES000646000004 TR CD=051 REG= PORT=PRIN				
05/03/12 CASH DISBURSEMENT	-10000.00		-10000 00	1205000004
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/2612				
FOR				
PAID TO				
CHASDEI YISROEL				
TR TRAN#=ES000080000001 TR CD=051 REG= PORT=PRIN				
05/03/12 CASH DISBURSEMENT	-2000 00		-2000.00	1205000005
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/2612				
FOR:				
PAID TO:				
BAIS MEDRASH MAYAN HATORAH INC				
TR TRAN#=ES000080000002 TR CD=051 REG= PORT=PRIN				
05/03/12 CASH DISBURSEMENT	-2500.00		-2500 00	1205000006
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/2612				
FOR				
PAID TO				
AMERICAN FRIENDS OF YAGIL TORAH INC				
TR TRAN#=ES000080000003 TR CD=051 REG= PORT=PRIN				
05/03/12 CASH DISBURSEMENT	-1000 00		-1000 00	1205000007
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/2612				
FOR				
PAID TO				
MERKAZ LECHINUCH TORANI				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
TR TRAN#=ES000080000004 TR CD=051 REG= PORT=PRIN				
05/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 4/2612 FOR: PAID TO YAD ELIEZER INC TR TRAN#=ES000080000005 TR CD=051 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 05/01/13 JLM	1205000008
05/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 5/1/12 FOR: PAID TO JEWISH WOMENS CLUB INC. TR TRAN#=ES000080000006 TR CD=051 REG= PORT=PRIN	-1800 00		-1800 00 **CHANGED** 05/01/13 JLM	1205000009
05/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 5/1/12 FOR: PAID TO BETH MEDRASH EMEK HALACHA TR TRAN#=ES000080000007 TR CD=051 REG= PORT=PRIN	-500.00		-500 00 **CHANGED** 05/01/13 JLM	1205000010
05/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 5/1/12 FOR: PAID TO YESHIVA GEDOLAH OF CARTERET INC TR TRAN#=ES000080000009 TR CD=051 REG= PORT=PRIN	-1800.00		-1800 00 **CHANGED** 05/01/13 JLM	1205000012
05/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 5/1/12 FOR: PAID TO FRIENDS OF TIFERET TZION INC TR TRAN#=ES000080000010 TR CD=051 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 05/01/13 JLM	1205000013
05/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 5/1/12 FOR: PAID TO MESIVTA BEVET CHAZON-ISH TR TRAN#=ES000080000011 TR CD=051 REG= PORT=PRIN	-2500.00		-2500.00 **CHANGED** 05/01/13 JLM	1205000014
05/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 5/1/12 FOR: PAID TO: THE SHUL TR TRAN#=ES000080000012 TR CD=051 REG= PORT=PRIN	-180.00		-180 00 **CHANGED** 05/01/13 JLM	1205000015
05/03/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 5/1/12 FOR: PAID TO AMERICAN FRIENDS OF RABBINICAL COLLEGE OF TELZSTONE INC TR TRAN#=ES000080000008 TR CD=051 REG= PORT=PRIN	-5000.00		-5000 00 **CHANGED** 05/01/13 JLM	1205000011
05/08/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/4/12 FOR: PAID TO YESHIVAS CHEMDAS HATORAH INC TR TRAN#=ES000187000001 TR CD=051 REG= PORT=PRIN	-1800 00		-1800 00 **CHANGED** 05/01/13 JLM	1205000017
05/08/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/4/12 FOR: PAID TO: YESHIVA OHR YEHUDA TR TRAN#=ES000187000002 TR CD=051 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 05/01/13 JLM	1205000018
05/08/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/4/12 FOR: PAID TO YESHIVA CHAYEI OLAM TR TRAN#=ES000187000003 TR CD=051 REG= PORT=PRIN	-1800.00		-1800 00 **CHANGED** 05/01/13 JLM	1205000019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
05/08/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/4/12 FOR PAID TO: YESHIVA GEDOLAH OF WATERBURY TR TRAN#=ES000187000004 TR CD=051 REG= PORT=PRIN	-2500.00		-2500 00	1205000020 **CHANGED** 05/01/13 JLM
05/17/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/15/12 FOR PAID TO: CONG SIMCHAT TZION - LIBI BMIZRAH TR TRAN#=ES000389000003 TR CD=051 REG= PORT=PRIN	-2500.00		-2500 00	1205000022 **CHANGED** 05/01/13 JLM
05/17/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/15/12 FOR PAID TO: YAD MENACHEM LETINOK INC TR TRAN#=ES000389000007 TR CD=051 REG= PORT=PRIN	-5000 00		-5000 00	1205000026 **CHANGED** 05/01/13 JLM
05/17/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/15/12 FOR PAID TO: AISH TR TRAN#=ES000389000008 TR CD=051 REG= PORT=PRIN	-10000 00		-10000 00	1205000027 **CHANGED** 05/01/13 JLM
05/17/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/15/12 FOR PAID TO: TEHILLAT NAAVA SHLACH LACHMECHA INC TR TRAN#=ES000389000006 TR CD=051 REG= PORT=PRIN	-3000.00		-3000 00	1205000025 **CHANGED** 05/01/13 JLM
05/17/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/15/12 FOR PAID TO: CONGREGATION ZICHRON MOSHE INC TR TRAN#=ES000389000004 TR CD=051 REG= PORT=PRIN	-1000 00		-1000 00	1205000023 **CHANGED** 05/01/13 JLM
05/17/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/15/12 FOR PAID TO: KEREN AHAVAS CHESED TR TRAN#=ES000389000005 TR CD=051 REG= PORT=PRIN	-1000 00		-1000 00	1205000024 **CHANGED** 05/01/13 JLM
05/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12 FOR PAID TO: ZICHRON ELIYAHU INC TR TRAN#=CS000240000002 TR CD=051 REG= PORT=PRIN	-1000 00		-1000 00	1205000029 **CHANGED** 05/01/13 JLM
05/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12 FOR PAID TO: HINENI INC TR TRAN#=CS000240000003 TR CD=051 REG= PORT=PRIN	-433 37		-433 37	1205000030 **CHANGED** 05/01/13 JLM
05/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12 FOR PAID TO: CONGREGATION OHAV SHOLOM TR TRAN#=CS000240000004 TR CD=051 REG= PORT=PRIN	-1800 00		-1800 00	1205000031 **CHANGED** 05/01/13 JLM
05/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12 FOR PAID TO: CONGREGATION MENACHEM ZION TR TRAN#=CS000240000005 TR CD=051 REG= PORT=PRIN	-5000 00		-5000 00	1205000032 **CHANGED** 05/01/13 JLM
05/31/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12	-5000 00		-5000 00	1205000028 **CHANGED** 05/01/13 JLM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
FOR PAID TO.				
AMERICAN FRIENDS OF ACHY				
TR TRAN#=CS000240000001 TR CD=051 REG= PORT=PRIN				
05/31/12 CASH DISBURSEMENT	-1800 00		-1800.00	1205000034
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12				
FOR:				
PAID TO.				
CHASDEI YISROEL INC				
TR TRAN#=CS000240000007 TR CD=051 REG= PORT=PRIN				
05/31/12 CASH DISBURSEMENT	-3600 00		-3600 00	1205000035
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12				
FOR				
PAID TO				
LUBAVITCH YOUTH ORGANIZATION				
TR TRAN#=CS000240000008 TR CD=051 REG= PORT=PRIN				
05/31/12 CASH DISBURSEMENT	-1000 00		-1000 00	1205000036
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12				
FOR:				
PAID TO				
NATIONAL COUNCIL OF YOUNG ISRAEL				
TR TRAN#=CS000240000009 TR CD=051 REG= PORT=PRIN				
05/31/12 CASH DISBURSEMENT	-2500 00		-2500.00	1205000033
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 5/24/12				
FOR				
PAID TO.				
TALMUDICAL YESHIVA OF PHILADELPHIA				
TR TRAN#=CS000240000006 TR CD=051 REG= PORT=PRIN				
06/12/12 CASH DISBURSEMENT	-1800 00		-1800 00	1206000005
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/6/12				
FOR				
PAID TO.				
OSEH CHESED				
TR TRAN#=ES000083000002 TR CD=051 REG= PORT=PRIN				
06/12/12 CASH DISBURSEMENT	-10000 00		-10000 00	1206000008
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/6/12				
FOR				
PAID TO.				
MANHATTAN JEWISH EXPERIENCE				
TR TRAN#=ES000083000005 TR CD=051 REG= PORT=PRIN				
06/12/12 CASH DISBURSEMENT	-3000 00		-3000 00	1206000009
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/6/12				
FOR:				
PAID TO.				
JEWISH INTERNATIONAL CONNECTION				
TR TRAN#=ES000083000006 TR CD=051 REG= PORT=PRIN				
06/12/12 CASH DISBURSEMENT	-3600.00		-3600 00	1206000010
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/6/12				
FOR:				
PAID TO.				
CHASDEI YISROEL INC				
TR TRAN#=ES000083000007 TR CD=051 REG= PORT=PRIN				
06/12/12 CASH DISBURSEMENT	-5000 00		-5000 00	1206000004
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/6/12				
FOR				
PAID TO:				
THE BEACH MINYAN AT THE SUMMER SHUL				
INC				
TR TRAN#=ES000083000001 TR CD=051 REG= PORT=PRIN				
06/12/12 CASH DISBURSEMENT	-5000 00		-5000 00	1206000006
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/6/12				
FOR				
PAID TO				
AMERICAN FOUNDATION FOR YESHIVATH				
RASHBI				
TR TRAN#=ES000083000003 TR CD=051 REG= PORT=PRIN				
06/12/12 CASH DISBURSEMENT	-5000 00		-5000 00	1206000007
PRINCIPAL DISTRIBUTION			**CHANGED**	05/01/13 JLM
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/6/12				
FOR				

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TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PAID TO				
AMERICAN FRIENDS OF BSHVILAYCH				
TR TRAN#=ES000083000004 TR CD=051 REG= PORT=PRIN				
06/20/12 CASH DISBURSEMENT	-2500.00		-2500.00	1206000019
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/12/12				
FOR:				
PAID TO:				
CONGREGATION SHAAREI TVUNAH INC				
TR TRAN#=ES000281000016 TR CD=051 REG= PORT=PRIN				
06/20/12 CASH DISBURSEMENT	-2500 00		-2500 00	1206000020
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/12/12				
FOR.				
PAID TO				
DERECH INC				
TR TRAN#=ES000281000017 TR CD=051 REG= PORT=PRIN				
06/20/12 CASH DISBURSEMENT	-18000 00		-18000 00	1206000014
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/12/12				
FOR				
PAID TO				
YESHIVA KEREN ORAH				
TR TRAN#=ES000281000011 TR CD=051 REG= PORT=PRIN				
06/20/12 CASH DISBURSEMENT	-244.70		-244 70	1206000015
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/12/12				
FOR				
PAID TO:				
HINENI INC				
TR TRAN#=ES000281000012 TR CD=051 REG= PORT=PRIN				
06/20/12 CASH DISBURSEMENT	-1800 00		-1800 00	1206000016
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/12/12				
FOR				
PAID TO:				
CONGREGATION GUR ARYEH INSTITUTE				
TR TRAN#=ES000281000013 TR CD=051 REG= PORT=PRIN				
06/20/12 CASH DISBURSEMENT	-2500.00		-2500 00	1206000017
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/12/12				
FOR				
PAID TO:				
JEWISH CONTINUITY PROJECT INC.				
TR TRAN#=ES000281000014 TR CD=051 REG= PORT=PRIN				
06/20/12 CASH DISBURSEMENT	-1800.00		-1800 00	1206000018
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/12/12				
FOR				
PAID TO.				
ZICHRON MENACHEM INC.				
TR TRAN#=ES000281000015 TR CD=051 REG= PORT=PRIN				
06/20/12 CASH DISBURSEMENT	-4000 00		-4000 00	1206000021
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
4 PER ANDREW & SHANNON PENSON REQUEST DTD 6/12/12				
FOR:				
PAID TO				
MANHATTAN JEWISH EXPERIENCE				
TR TRAN#=ES000281000018 TR CD=051 REG= PORT=PRIN				
06/26/12 CASH DISBURSEMENT	-1800.00		-1800 00	1206000022
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12				
FOR				
PAID TO.				
YESHIVA KEREN ORAH				
TR TRAN#=ES000408000008 TR CD=051 REG= PORT=PRIN				
06/26/12 CASH DISBURSEMENT	-2500 00		-2500 00	1206000023
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12				
FOR				
PAID TO				
YESHIVA KEREN ORAH				
TR TRAN#=ES000408000009 TR CD=051 REG= PORT=PRIN				
06/26/12 CASH DISBURSEMENT	-1800 00		-1800 00	1206000024
PRINCIPAL DISTRIBUTION			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12				
FOR				
PAID TO				
YESHIVA MARBETH TORAH				
TR TRAN#=ES000408000010 TR CD=051 REG= PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
06/26/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12 FOR: PAID TO CONGREGATION GUR ARYEH INSTITUTE TR TRAN#=ES000408000011 TR CD=051 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 05/01/13 JLM	1206000025
06/26/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12 FOR: PAID TO: BETH OLOTH TR TRAN#=ES000408000012 TR CD=051 REG= PORT=PRIN	-5000.00		-5000.00 **CHANGED** 05/01/13 JLM	1206000026
06/26/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12 FOR: PAID TO CONGREGATION OHAV SHOLOM TR TRAN#=ES000408000014 TR CD=051 REG= PORT=PRIN	-10000 00		-10000 00 **CHANGED** 05/01/13 JLM	1206000028
06/26/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12 FOR: PAID TO: YESHIVA OHR SIMCHA OF ENGLEWOOD INC TR TRAN#=ES000408000015 TR CD=051 REG= PORT=PRIN	-1800.00		-1800 00 **CHANGED** 05/01/13 JLM	1206000029
06/26/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12 FOR: PAID TO THE BEIS, INC TR TRAN#=ES000408000016 TR CD=051 REG= PORT=PRIN	-10000 00		-10000 00 **CHANGED** 05/01/13 JLM	1206000030
06/26/12 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/19/12 FOR: PAID TO: COMMITTEE FOR THE STRENGTHENING OF TORAH TRUE JEWISH COMMITMENT TR TRAN#=ES000408000013 TR CD=051 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 05/01/13 JLM	1206000027
07/05/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/28/12 FOR: PAID TO: CONGREGATION EZRAS YISROEL TR TRAN#=ES000089000004 TR CD=071 REG= PORT=PRIN	-3000.00		-3000 00 **CHANGED** 05/01/13 JLM	1207000004
07/05/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/28/12 FOR: PAID TO CONGREGATION YESHIVAS MEON HATORAH INC. TR TRAN#=ES000089000005 TR CD=071 REG= PORT=PRIN	-1800.00		-1800 00 **CHANGED** 05/01/13 JLM	1207000005
07/05/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/28/12 FOR: PAID TO CONGREGATION GUR ARYEH INSTITUTE TR TRAN#=ES000089000006 TR CD=071 REG= PORT=PRIN	-18000 00		-18000 00 **CHANGED** 05/01/13 JLM	1207000006
07/05/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/28/12 FOR: PAID TO: CHASDEI YISROEL INC TR TRAN#=ES000089000007 TR CD=071 REG= PORT=PRIN	-5000.00		-5000 00 **CHANGED** 05/01/13 JLM	1207000007
07/05/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/28/12 FOR: PAID TO HINENI INC TR TRAN#=ES000089000008 TR CD=071 REG= PORT=PRIN	-26000.00		-26000 00 **CHANGED** 05/01/13 JLM	1207000008

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
07/05/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 6/28/12 FOR PAID TO: CONGREGATION OHAV SHOLOM TR TRAN#=ES000089000009 TR CD=071 REG= PORT=PRIN	-425 00		-425 00 **CHANGED** 05/01/13 JLM	1207000009
07/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 7/6/12 FOR PAID TO: KOLLEL ZICHRON SHNEUR INC TR TRAN#=ES000224000001 TR CD=071 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 05/01/13 JLM	1207000010
07/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 7/6/12 FOR PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#=ES000224000002 TR CD=071 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 05/01/13 JLM	1207000011
07/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 7/6/12 FOR PAID TO: YESHIVA KEREN ORAH TR TRAN#=ES000224000003 TR CD=071 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 05/01/13 JLM	1207000012
07/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 7/6/12 FOR PAID TO: CONGREGATION ANSHEI HASHARON TR TRAN#=ES000224000004 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00 **CHANGED** 05/01/13 JLM	1207000013
07/17/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 7/12/12 FOR PAID TO: CONGREGATION YESHIVA YAD MOISHE TR TRAN#=ES000340000014 TR CD=071 REG= PORT=PRIN	-3000.00		-3000 00 **CHANGED** 05/01/13 JLM	1207000016
07/17/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 7/12/12 FOR PAID TO: TORAH TMIMAH CONGREGATION CHASIDAI BRESLEV INC TR TRAN#=ES000340000015 TR CD=071 REG= PORT=PRIN	-1000 00		-1000.00 **CHANGED** 05/01/13 JLM	1207000017
07/17/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON REQUEST DTD 7/12/12 FOR PAID TO: AMERICAN FRIENDS OF RAMOT TORAH SCHOOLS INC TR TRAN#=ES000340000016 TR CD=071 REG= PORT=PRIN	-10000.00		-10000 00 **CHANGED** 05/01/13 JLM	1207000018
07/31/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12 FOR PAID TO: CONGREGATION TIFERES TZVI TR TRAN#=ES000590000004 TR CD=071 REG= PORT=PRIN	-10000 00		-10000 00 **CHANGED** 05/01/13 JLM	1207000021
07/31/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12 FOR PAID TO: BETH MEDRASH GOVOHA OF AMERICA TR TRAN#=ES000590000005 TR CD=071 REG= PORT=PRIN	-5000.00		-5000 00 **CHANGED** 05/01/13 JLM	1207000022
07/31/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12 FOR PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#=ES000590000006 TR CD=071 REG= PORT=PRIN	-1200 00		-1200 00 **CHANGED** 05/01/13 JLM	1207000023
07/31/12 CASH DISBURSEMENT	-1800 00		-1800 00	1207000024

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR.				
PAID TO:				
DAVID MEMORIAL FUND				
TR TRAN#=ES000590000007 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-459 80		-459.80	1207000025
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR.				
PAID TO:				
HINENI INC				
TR TRAN#=ES000590000008 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-10000 00		-10000 00	1207000027
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR.				
PAID TO				
KAHAL TEFILO LEMOSHE				
TR TRAN#=ES000590000010 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-3600.00		-3600 00	1207000028
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR				
PAID TO.				
KOLLEL M KADISHEI SH VEEIE INC				
TR TRAN#=ES000590000011 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-3600 00		-3600 00	1207000029
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR				
PAID TO				
AMERICAN FRIENDS OF HEBRON YESHIVA				
JERUSALEM INC				
TR TRAN#=ES000590000012 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-3600 00		-3600 00	1207000030
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR				
PAID TO				
FRIENDS OF KEREN TZLACH JERUSALEM				
TR TRAN#=ES000590000013 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-2500.00		-2500.00	1207000031
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR				
PAID TO				
MEOR YITZCHOK INC				
TR TRAN#=ES000590000014 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-2500.00		-2500 00	1207000032
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR:				
PAID TO:				
CONG SIMCHAT TZION - LIBI BMIZRAH				
TR TRAN#=ES000590000015 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-2500 00		-2500 00	1207000033
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR				
PAID TO:				
TALMUDIC RESEARCH CENTER OF NORTHERN				
NEW JERSEY				
TR TRAN#=ES000590000016 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-10000 00		-10000.00	1207000034
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR				
PAID TO				
CHASDEI YISROEL INC				
TR TRAN#=ES000590000017 TR CD=071 REG= PORT=PRIN				
07/31/12 CASH DISBURSEMENT	-1800 00		-1800 00	1207000035
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/26/12				
FOR				
PAID TO				
CHASDEI YISROEL INC				
TR TRAN#=ES000590000018 TR CD=071 REG= PORT=PRIN				
08/10/12 CASH DISBURSEMENT	-12000 00		-12000 00	1208000005
CHARITABLE DIST FROM PRIN				**CHANGED** 05/01/13 JLM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/6/12 FOR: PAID TO. ORANGETOWN MONSEY HEBREW SCHOOL INC TR TRAN#-ES000175000001 TR CD=071 REG= PORT=PRIN				
08/10/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/6/12 FOR: PAID TO. YESHIVA GEDOLAH OF WATERBURY TR TRAN#-ES000175000002 TR CD=071 REG= PORT=PRIN	-14000 00		-14000 00	1208000006 **CHANGED** 05/01/13 JLM
08/10/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/6/12 FOR: PAID TO. YESHIVA TORAH VODAATH TR TRAN#-ES000175000003 TR CD=071 REG= PORT=PRIN	-8250.00		-8250 00	1208000007 **CHANGED** 05/01/13 JLM
08/10/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/6/12 FOR: PAID TO: ZAHAV ZEH UT AVRAHAM INC TR TRAN#-ES000175000004 TR CD=071 REG= PORT=PRIN	-1800 00		-1800 00	1208000008 **CHANGED** 05/01/13 JLM
08/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/22/12 FOR: PAID TO YESHIVAT NACHLAT HALVIIM TR TR TRAN#-ES000427000003 TR CD=071 REG= PORT=PRIN	-10000.00		-10000 00	1208000011 **CHANGED** 05/01/13 JLM
08/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/22/12 FOR: PAID TO NEW YORK LAW SCHOOL TR TRAN#-ES000427000004 TR CD=071 REG= PORT=PRIN	-12000 00		-12000 00	1208000012 **CHANGED** 05/01/13 JLM
08/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/22/12 FOR: PAID TO CONGREGATION CHABAD LUBAVITCH TR TRAN#-ES000427000005 TR CD=071 REG= PORT=PRIN	-3600 00		-3600 00	1208000013 **CHANGED** 05/01/13 JLM
08/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/22/12 FOR: PAID TO RUACH CHAIM INC TR TRAN#-ES000427000006 TR CD=071 REG= PORT=PRIN	-2500 00		-2500 00	1208000014 **CHANGED** 05/01/13 JLM
08/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/22/12 FOR: PAID TO CONGREGATION YESHIVA GEDOLA OF TORONTO TR TRAN#-ES000427000007 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00	1208000015 **CHANGED** 05/01/13 JLM
08/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/22/12 FOR: PAID TO: ME OHR BAIS YAAKOV INC TR TRAN#-ES000427000008 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00	1208000016 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR: PAID TO: YESHIVA GEDOLAH ZICHRON MOSHE TR TRAN#-IC0000490000127 TR CD=071 REG= PORT=PRIN	-18000.00		-18000 00	1209000003 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR:	-1800 00		-1800 00	1209000004 **CHANGED** 05/01/13 JLM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PAID TO YESHIVA ZICHRON MEILECH INC TR TRAN#=IC000049000128 TR CD=071 REG= PORT=PRIN				
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR. PAID TO CHASDEI YISROEL INC TR TRAN#=IC000049000129 TR CD=071 REG= PORT=PRIN	-5000.00		-5000 00	1209000005 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR PAID TO OHR YAACOV OF AMERICA INC TR TRAN#=IC000049000130 TR CD=071 REG= PORT=PRIN	-18500 00		-18500 00	1209000006 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR PAID TO CONGREGATION GATES OF PRAYER INC. TR TRAN#=IC000049000131 TR CD=071 REG= PORT=PRIN	-1800 00		-1800 00	1209000007 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR PAID TO: AMERICAN FRIENDS OF RABBINICAL COLLEGE OF TELZSTONE INC TR TRAN#=IC000049000132 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00	1209000008 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR PAID TO. SINAI SPECIAL NEEDS INSTITUTE TR TRAN#=IC000049000133 TR CD=071 REG= PORT=PRIN	-3600 00		-3600 00	1209000009 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR PAID TO. YAD MENACHEM LETINOK INC TR TRAN#=IC000049000134 TR CD=071 REG= PORT=PRIN	-1800 00		-1800 00	1209000010 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR. PAID TO: YESHIVA BAIS MOSHE INC TR TRAN#=IC000049000135 TR CD=071 REG= PORT=PRIN	-10000.00		-10000 00	1209000011 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR. PAID TO: AMERICAN FRIENDS OF HERZOG HOSPITAL INC TR TRAN#=IC000049000136 TR CD=071 REG= PORT=PRIN	-1080.00		-1080 00	1209000012 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR PAID TO BETH JACOB OF BOROUGH PARK TR TRAN#=IC000049000137 TR CD=071 REG= PORT=PRIN	-3000 00		-3000 00	1209000013 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR PAID TO: YAD AVRAHAM TR TRAN#=IC000049000138 TR CD=071 REG= PORT=PRIN	-25000 00		-25000 00	1209000014 **CHANGED** 05/01/13 JLM
09/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/28/12 FOR PAID TO	-7500.00		-7500 00	1209000015 **CHANGED** 05/01/13 JLM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
BETH JACOB PAROCHIAL SCHOOL OF EAST SIDE				
TR TRAN#=IC000049000139 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-5000 00		-5000 00	1209000016
CHARITABLE DIST FROM PRIN			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12				
FOR				
PAID TO				
CONGREGATION AHAVAS TZDOKAH VCHESD INC				
TR TRAN#=ES000172000152 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-1000 00		-1000 00	1209000017
CHARITABLE DIST FROM PRIN			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12				
FOR				
PAID TO				
COMMITTEE FOR THE STRENGTHENING OF TORAH TRUE JEWISH COMMITMENT				
TR TRAN#=ES000172000153 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-500.00		-500 00	1209000018
CHARITABLE DIST FROM PRIN			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12				
FOR				
PAID TO				
KEREN AHAVAS CHESD				
TR TRAN#=ES000172000154 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-2500.00		-2500 00	1209000019
CHARITABLE DIST FROM PRIN			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12				
FOR				
PAID TO				
ANSHE MAAMED FOUNDATION				
TR TRAN#=ES000172000155 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-5000.00		-5000 00	1209000020
CHARITABLE DIST FROM PRIN			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12				
FOR				
PAID TO				
AMERICAN FRIENDS OF THORAT CHAJM INC				
TR TRAN#=ES000172000156 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-1800.00		-1800 00	1209000021
CHARITABLE DIST FROM PRIN			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12				
FOR:				
PAID TO:				
YESHIVAS DVAR TORAH INC				
TR TRAN#=ES000172000157 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-1000 00		-1000 00	1209000022
CHARITABLE DIST FROM PRIN			**CHANGED** 05/01/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12				
FOR:				
PAID TO:				
YESHIVA BEER SIMCHA				
TR TRAN#=ES000172000158 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-5000.00		-5000.00	1209000023
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12			**CHANGED** 05/01/13 JLM	
FOR:				
PAID TO:				
TOLDOS YESHURUN INC.				
TR TRAN#=ES000172000159 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-10000.00		-10000.00	1209000024
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12			**CHANGED** 05/01/13 JLM	
FOR:				
PAID TO:				
ZICHRON YAAKOV				
TR TRAN#=ES000172000160 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-2000.00		-2000 00	1209000025
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12			**CHANGED** 05/01/13 JLM	
FOR:				
PAID TO:				
CONGREGATION GUR ARYEH INSTITUTE				
TR TRAN#=ES000172000161 TR CD=071 REG= PORT=PRIN				
09/13/12 CASH DISBURSEMENT	-1800.00		-1800.00	1209000026
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12			**CHANGED** 05/01/13 JLM	
FOR:				
PAID TO:				

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

YESHIVA KEREN ORAH

TR TRAN#-ES000172000162 TR CD=071 REG= PORT=PRIN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
09/13/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12 FOR: PAID TO: MANHATTAN JEWISH EXPERIENCE TR TRAN#-ES000172000163 TR CD=071 REG= PORT=PRIN	-8000.00		-8000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000027
09/13/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12 FOR: PAID TO: CONGREGATION ANSHEI HASHORAN TR TRAN#-ES000172000164 TR CD=071 REG= PORT=PRIN	-4400.00		-4400.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000028
09/13/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12 FOR: PAID TO: CONGREGATION ANSHEI HASHORAN TR TRAN#-ES000172000164 TR CD=071 REG= PORT=PRIN	-50000.00		-50000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000029
09/13/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12 FOR: PAID TO: AMERICAN FRIENDS OF MIGDAL OHR TR TRAN#-ES000172000165 TR CD=071 REG= PORT=PRIN	-180.00		-180.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000030
09/13/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12 FOR: PAID TO: CONGREGATION OHAV SHOLOM TR TRAN#-ES000172000166 TR CD=071 REG= PORT=PRIN	-36000.00		-36000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000031
09/13/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/11/12 FOR: PAID TO: OAE PINSK KARLIN TR TRAN#-ES000172000167 TR CD=071 REG= PORT=PRIN	-136000.00		-136000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000032
09/24/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/20/12 FOR: PAID TO: YESHIVA SHALOM RAV TR TRAN#-ES000422000004 TR CD=071 REG= PORT=PRIN	-1800.00		-1800.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000035
09/24/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/20/12 FOR: PAID TO: AMERICAN FRIENDS OF INSTITUTION NOAM HATORAH ZICHRON SINAI TR TRAN#-ES000422000005 TR CD=071 REG= PORT=PRIN	-2500.00		-2500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000036
09/24/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/20/12 FOR: PAID TO: MESIVTA YESHIVA RABBI CHAIM BERLIN TR TRAN#-ES000422000006 TR CD=071 REG= PORT=PRIN	-3600.00		-3600.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000037
09/24/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/20/12 FOR: PAID TO: CHASDEI YISROEL INC. TR TRAN#-ES000422000007 TR CD=071 REG= PORT=PRIN	-18000.00		-18000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000038
09/24/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/20/12 FOR: PAID TO: CONGREGATION KOLEL AVREICHIM CHASIDEI BRESLAV	-2500.00		-2500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1209000039

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) TR TRAN#-ES000422000008 TR CD=071 REG= PORT=PRIN				
09/24/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/20/12 FOR: PAID TO: KEREN ZICHRON MOSHE TR TR TRAN#-ES000422000009 TR CD=071 REG= PORT=PRIN	-18000.00		-18000.00	1209000040 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
09/24/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/20/12 FOR: PAID TO: THE BEIS, INC TR TRAN#-ES000422000010 TR CD=071 REG= PORT=PRIN	-1800.00		-1800.00	1209000041 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
09/24/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/20/12 FOR: PAID TO: OHR TORAH INC. TR TRAN#-ES000422000011 TR CD=071 REG= PORT=PRIN	-1800.00		-1800.00	1209000042 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: TIFERET MOSHE INC TR TRAN#-ES000097000002 TR CD=071 REG= PORT=PRIN	-2500.00		-2500.00	1210000003 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: YESHIVA KEREN ORAH TR TRAN#-ES000097000003 TR CD=071 REG= PORT=PRIN	-1000.00		-1000.00	1210000004 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#-ES000097000004 TR CD=071 REG= PORT=PRIN	-2000.00		-2000.00	1210000005 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: INSTITUTE FOR DAYANIM TR TRAN#-ES000097000005 TR CD=071 REG= PORT=PRIN	-1800.00		-1800.00	1210000006 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: YESHIVA TAL CHAIM TR TRAN#-ES000097000006 TR CD=071 REG= PORT=PRIN	-1000.00		-1000.00	1210000007 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: CONGREGATION MIKOR HATORAH TR TRAN#-ES000097000007 TR CD=071 REG= PORT=PRIN	-2500.00		-2500.00	1210000008 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: CONGREGATION OHR SHRAGA DVERETSKY TR TRAN#-ES000097000008 TR CD=071 REG= PORT=PRIN	-2000.00		-2000.00	1210000009 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: AMERICAN FRIENDS OF YAD ELIEZER INC TR TRAN#-ES000097000009 TR CD=071 REG= PORT=PRIN	-1800.00		-1800.00	1210000010 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM
10/04/12 CASH DISBURSEMENT	-500.00		-500.00	1210000012

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: COMMUNITY TORAH CENTERS SYNAGOGUE TR TRAN#-ES000097000011 TR CD=071 REG= PORT=PRIN			UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: LECHEM LASOVA INC TR TRAN#-ES000097000012 TR CD=071 REG= PORT=PRIN	-10000.00		-10000.00 1210000013 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: ISRALIGHT SOUTH FLORIDA INC TR TRAN#-ES000097000013 TR CD=071 REG= PORT=PRIN	-18000.00		-18000.00 1210000014 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/04/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/27/12 FOR: PAID TO: ISRALIGHT SOUTH FLORIDA INC TR TRAN#-ES000097000013 TR CD=071 REG= PORT=PRIN	-18000.00		-18000.00 1210000015 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12 FOR: PAID TO: THE JEWISH CENTER TR TRAN#-IC000129000014 TR CD=071 REG= PORT=PRIN	-7000.00		-7000.00 1210000019 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12 FOR: PAID TO: THE BEIS INC TR TRAN#-IC000129000015 TR CD=071 REG= PORT=PRIN	-3000.00		-3000.00 1210000020 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12 FOR: PAID TO: CONGREGATION OHAV SHOLOM TR TRAN#-IC000129000016 TR CD=071 REG= PORT=PRIN	-7000.00		-7000.00 1210000021 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12 FOR: PAID TO: CONGREGATION YBISHIVA YAD MOISHE TR TRAN#-IC000129000017 TR CD=071 REG= PORT=PRIN	-2500.00		-2500.00 1210000022 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12 FOR: PAID TO: AMERICAN FRIENDS OF BAIS HAMEDRESH TAHAROS TR TRAN#-IC000129000018 TR CD=071 REG= PORT=PRIN	-5000.00		-5000.00 1210000023 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12 FOR: PAID TO: CHASDEI YISROEL INC TR TRAN#-IC000129000019 TR CD=071 REG= PORT=PRIN	-10000.00		-10000.00 1210000024 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12 FOR: PAID TO: L'CHAIM CENTER TR TRAN#-IC000129000020 TR CD=071 REG= PORT=PRIN	-5000.00		-5000.00 1210000025 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	
10/23/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12	-50000.00		-50000.00 1210000026 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
FOR:				
PAID TO:				
AMERICAN FRIENDS OF YESHIVA AISH				
HATORAH INC				
TR TRAN#=IC000129000021 TR CD=071 REG= PORT=PRIN				
10/23/12 CASH DISBURSEMENT	-18000.00		-18000.00	1210000027
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12			**CHANGED** 05/01/13 JLM	
FOR:				
PAID TO:				
AISH CENTER INC				
TR TRAN#=IC000129000022 TR CD=071 REG= PORT=PRIN				
10/23/12 CASH DISBURSEMENT	-1800.00		-1800.00	1210000028
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/22/12			**CHANGED** 05/01/13 JLM	
FOR:				
PAID TO:				
WEST SIDE MIKVA				
TR TRAN#=IC000129000023 TR CD=071 REG= PORT=PRIN				
11/02/12 CASH DISBURSEMENT	-3600.00		-3600.00	1211000004
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/2/12			**CHANGED** 05/01/13 JLM	
MESIVTA YESHIVA RABBI CHAIM BERLIN				
FOR:				
PAID TO:				
KOLLEL BNEI YESHIVAS				
TR TRAN#=IC000009000002 TR CD=071 REG= PORT=PRIN				
11/02/12 CASH DISBURSEMENT	-1000.00		-1000.00	1211000005
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/2/12			**CHANGED** 05/01/13 JLM	
MESIVTA YESHIVA RABBI CHAIM BERLIN				
FOR:				
PAID TO:				
NEVE YAAKOOV INC				
TR TRAN#=IC000009000004 TR CD=071 REG= PORT=PRIN				
11/02/12 CASH DISBURSEMENT	-18000.00		-18000.00	1211000006
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/2/12			**CHANGED** 05/01/13 JLM	
MESIVTA YESHIVA RABBI CHAIM BERLIN				
FOR:				
PAID TO:				
MESIVTA YESHIVA RABBI CHAIM BERLIN				
TR TRAN#=IC000009000006 TR CD=071 REG= PORT=PRIN				
11/02/12 CASH DISBURSEMENT	-1800.00		-1800.00	1211000007
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/2/12			**CHANGED** 05/01/13 JLM	
MESIVTA YESHIVA RABBI CHAIM BERLIN				
FOR:				
PAID TO:				
CONGREGATION YESHIVA GEDOLAH OF				
BAYONNE INC				
TR TRAN#=IC000009000008 TR CD=071 REG= PORT=PRIN				
11/02/12 CASH DISBURSEMENT	-5000.00		-5000.00	1211000008
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/2/12			**CHANGED** 05/01/13 JLM	
MESIVTA YESHIVA RABBI CHAIM BERLIN				
FOR:				
PAID TO:				
CHASDEI YISROEL INC				
TR TRAN#=IC000009000010 TR CD=071 REG= PORT=PRIN				
11/02/12 CASH DISBURSEMENT	-1500.00		-1500.00	1211000009
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/2/12			**CHANGED** 05/01/13 JLM	
MESIVTA YESHIVA RABBI CHAIM BERLIN				
FOR:				
PAID TO:				
CONGREGATION AHAVAS TZDOKAH VCHESRD				
INC				
TR TRAN#=IC000009000012 TR CD=071 REG= PORT=PRIN				
11/07/12 CASH DISBURSEMENT	-18000.00		-18000.00	1211000010
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/6/12			**CHANGED** 05/01/13 JLM	
FOR:				
PAID TO:				
KEREN ZICHRON MOSHE				
TR TRAN#=ES000136000003 TR CD=071 REG= PORT=PRIN				
11/07/12 CASH DISBURSEMENT	-18000.00		-18000.00	1211000011
CHARITABLE DIST FROM PRIN			UNMATCHED BENE DISTRIBUTION	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/6/12			**CHANGED** 05/01/13 JLM	
FOR:				
PAID TO:				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) CHASDEI YISROEL INC TR TRAN#-ES000136000005 TR CD=071 REG= PORT=PRIN				
11/13/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/12 FOR: PAID TO: CONGREGATION YAD SHAUL TR TRAN#-ES000217000024 TR CD=071 REG= PORT=PRIN	-6300.00		-6300.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000013
11/15/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/14/12 FOR: PAID TO: OHR YAACOV OF AMERICA INC TR TRAN#-ES000276000001 TR CD=071 REG= PORT=PRIN	-25000.00		-25000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000017
11/15/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/14/12 FOR: PAID TO: HOLY WOMAN FOUNDATION TR TRAN#-ES000276000002 TR CD=071 REG= PORT=PRIN	-25000.00		-25000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000018
11/15/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/14/12 FOR: PAID TO: CHASDEI YISROEL INC TR TRAN#-ES000276000003 TR CD=071 REG= PORT=PRIN	-10000.00		-10000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000019
11/15/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/14/12 FOR: PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#-ES000276000004 TR CD=071 REG= PORT=PRIN	-4000.00		-4000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000020
11/27/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/12 FOR: PAID TO: AGUDATH ISRAEL OF LONG ISLAND TR TRAN#-ES000514000015 TR CD=071 REG= PORT=PRIN	-5000.00		-5000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000021
11/27/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/12 FOR: PAID TO: AMERICAN FRIENDS OF BEER CHAIM WITZCHOK TR TRAN#-ES000514000016 TR CD=071 REG= PORT=PRIN	-2500.00		-2500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000022
11/27/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/12 FOR: PAID TO: COUNCIL OF ORTHODOX JEWISH ORGANIZATION OF THE WEST SIDE TR TRAN#-ES000514000017 TR CD=071 REG= PORT=PRIN	-100000.00		-100000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000023
11/27/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/12 FOR: PAID TO: KEREN CHASANIM OF SAAD L TALMID INC TR TRAN#-ES000514000018 TR CD=071 REG= PORT=PRIN	-5000.00		-5000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000024
11/27/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/12 FOR: PAID TO: THE BEIS TR TRAN#-ES000514000019 TR CD=071 REG= PORT=PRIN	-1800.00		-1800.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1211000025
12/03/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/29/12 FOR: PAID TO: BETH MEDRASH GOVOHA OF AMERICA	-18000.00		-18000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/01/13 JLM	1212000001

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311 CASH CONTRIBUTIONS (CONTINUED)				
TR TRAN#=ES000006000004 TR CD=071 REG= PORT=PRIN				
12/03/12 CASH DISBURSEMENT	-10000.00		-10000 00	1212000002
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/29/12				
FOR:				
PAID TO				
LCHAIM CENTER				
TR TRAN#=ES000006000005 TR CD=071 REG= PORT=PRIN				
12/03/12 CASH DISBURSEMENT	-10000 00		-10000 00	1212000003
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/29/12				
FOR:				
PAID TO				
HERITAGE RETREATS INC				
TR TRAN#=ES000006000006 TR CD=071 REG= PORT=PRIN				
12/03/12 CASH DISBURSEMENT	-2000 00		-2000 00	1212000004
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/29/12				
FOR:				
PAID TO				
THE BEIS INC				
TR TRAN#=ES000006000007 TR CD=071 REG= PORT=PRIN				
12/03/12 CASH DISBURSEMENT	-185000.00		-185000 00	1212000005
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/29/12				
FOR:				
PAID TO				
THE MAYORS FUND TO ADVANCE NEW YORK				
CITY				
TR TRAN#=ES000006000008 TR CD=071 REG= PORT=PRIN				
12/03/12 CASH DISBURSEMENT	-10000 00		-10000 00	1212000006
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/29/12				
FOR:				
PAID TO:				
MT KISCO HEBREW CONGREGATION				
TR TRAN#=ES000006000009 TR CD=071 REG= PORT=PRIN				
12/05/12 CASH DISBURSEMENT	-1000.00		-1000 00	1212000010
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/27/12				
FOR:				
PAID TO:				
BIKUR CHOLIM OF MANHATTAN INC				
TR TRAN#=ES0000085000012 TR CD=071 REG= PORT=PRIN				
12/05/12 CASH DISBURSEMENT	-1000.00		-1000 00	1212000011
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/27/12				
FOR:				
PAID TO:				
STONY BROOK FOUNDATION INC				
TR TRAN#=ES0000085000013 TR CD=071 REG= PORT=PRIN				
12/05/12 CASH DISBURSEMENT	-1500.00		-1500 00	1212000012
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/27/12				
FOR:				
PAID TO:				
YESHIVA UNIVERSITY				
TR TRAN#=ES0000085000014 TR CD=071 REG= PORT=PRIN				
12/05/12 CASH DISBURSEMENT	-21000 00		-21000 00	1212000013
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/27/12				
FOR:				
PAID TO:				
KEREN ZICHRON MOSHE				
TR TRAN#=ES0000085000015 TR CD=071 REG= PORT=PRIN				
12/06/12 CASH DISBURSEMENT	-25000 00		-25000 00	1212000016
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 REPLACEMENT PER STOP PMT & REISSUE DTD 12/5/12				
INITIALLY ISSUED PER 9/11/12 REQUEST				
FOR:				
PAID TO				
BAIS BINYOMIN ACADEMY OF CONN INC				
TR TRAN#=ES000121000012 TR CD=071 REG= PORT=PRIN				
12/11/12 CASH DISBURSEMENT	-375.00		-375 00	1212000017
CHARITABLE DIST FROM PRIN			**CHANGED**	05/01/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/7/12				
FOR:				
PAID TO:				
CONGREGATION OHAV SHOLOM				
TR TRAN#=ES000241000037 TR CD=071 REG= PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
12/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/7/12 FOR. PAID TO: AMERICAN JEWISH COMMITTEE TR TRAN#=ES000241000038 TR CD=071 REG= PORT=PRIN	-5000.00		-5000.00 1212000018 **CHANGED** 05/01/13 JLM	
12/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/7/12 FOR. PAID TO TORAH ACADEMY FOR GIRLS TR TRAN#=ES000241000039 TR CD=071 REG= PORT=PRIN	-10000 00		-10000.00 1212000019 **CHANGED** 05/01/13 JLM	
12/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/7/12 FOR. PAID TO. CONGREGATIION GUR ARYEH INSTITUTE TR TRAN#=ES000241000040 TR CD=071 REG= PORT=PRIN	-3600 00		-3600 00 1212000020 **CHANGED** 05/01/13 JLM	
12/11/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/7/12 FOR PAID TO. OAE PINSK KARLIN TR TRAN#=ES000245000022 TR CD=071 REG= PORT=PRIN	-36000 00		-36000 00 1212000021 **CHANGED** 05/01/13 JLM	
12/20/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12 FOR. PAID TO CONGREGATION MINCHAS CHINUCH OF THE WEST SIDE TR TRAN#=ES000497000022 TR CD=071 REG= PORT=PRIN	-1800 00		-1800 00 1212000023 **CHANGED** 05/01/13 JLM	
12/20/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12 FOR: PAID TO YESHIVA KETANA OF MANHATTAN TR TRAN#=ES000497000023 TR CD=071 REG= PORT=PRIN	-36000 00		-36000 00 1212000024 **CHANGED** 05/01/13 JLM	
12/20/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12 FOR. PAID TO: THE MAYORS FUND TO ADVANCE NYC TR TRAN#=ES000497000024 TR CD=071 REG= PORT=PRIN	-32500 00		-32500 00 1212000025 **CHANGED** 05/01/13 JLM	
12/20/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12 FOR PAID TO. LECHEM LASOVA TR TRAN#=ES000497000025 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00 1212000026 **CHANGED** 05/01/13 JLM	
12/20/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12 FOR: PAID TO. CONGREGATION YAD SHAUL TR TRAN#=ES000497000026 TR CD=071 REG= PORT=PRIN	-5000.00		-5000.00 1212000027 **CHANGED** 05/01/13 JLM	
12/20/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12 FOR. PAID TO. NATIONAL COUNCIL OF YOUNG ISRAEL TR TRAN#=ES000497000027 TR CD=071 REG= PORT=PRIN	-36000.00		-36000 00 1212000028 **CHANGED** 05/01/13 JLM	
12/20/12 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12 FOR PAID TO CONGREGATION KOL TORAH TR TRAN#=ES000497000028 TR CD=071 REG= PORT=PRIN	-7500 00		-7500 00 1212000029 **CHANGED** 05/01/13 JLM	
12/20/12 CASH DISBURSEMENT	-500 00		-500 00 1212000030	

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PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

CHARITABLE DIST FROM PRIN
9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12
FOR:

CHANGED 05/01/13 JLM

PAID TO:

CONGREGATION MEOR HATEFILLAH

TR TRAN#=ES000497000029 TR CD=071 REG= PORT=PRIN

12/20/12 CASH DISBURSEMENT

-1800.00

-1800 00

1212000031

CHARITABLE DIST FROM PRIN
9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12
FOR:

CHANGED 05/01/13 JLM

PAID TO:

AMERICAN FRIENDS OF KOLLEL SHAAREI

SIMCHA INC

TR TRAN#=ES000497000030 TR CD=071 REG= PORT=PRIN

12/20/12 CASH DISBURSEMENT

-5000.00

-5000 00

1212000032

CHARITABLE DIST FROM PRIN
9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12
FOR:

CHANGED 05/01/13 JLM

PAID TO:

AMERICAN FRIENDS OF THE JERUSALEM

KOLLEL

TR TRAN#=ES000497000031 TR CD=071 REG= PORT=PRIN

12/20/12 CASH DISBURSEMENT

-5000.00

-5000.00

1212000033

CHARITABLE DIST FROM PRIN
9 PER ANDREW & SHANNON PENSON'S REQ DTD 12/19/12
FOR:

CHANGED 05/01/13 JLM

PAID TO:

CHASDEI YISROEL

TR TRAN#=ES000497000032 TR CD=071 REG= PORT=PRIN

TOTAL CODE 311 - CASH CONTRIBUTIONS

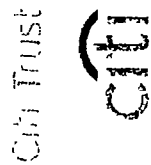
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-2899885 25

Trust Account - 15C055786565

Statement Period 1 Dec 2012 - 31 Dec 2012



Reference Currency USD

INVESTMENT POSITIONS - PRINCIPAL

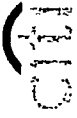
CASH AND SHORT TERM INVESTMENTS 100.00% SORTED BY LIQUIDITY									
Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
WESTERN ASSET MUNI MONEY MARKET FUND	386,487.04	1.000	3,586,487.04	1.00	3,586,487.04	89.17	3,586,576.21	0.00	1,415.08
Rate .001% CUSIP 52470G775 Yield 04%									
Total Cash and Short Term Investments			3,586,487.04		3,586,487.04	89.17	3,586,576.21	0.00	1,415.08
TOTAL INVESTMENT POSITIONS - PRINCIPAL									
			3,586,487.04		3,586,487.04	89.17	3,586,576.21	0.00	1,415.08



Trust Account - 15C055786565

Statement Period 1 Dec 2012 - 31 Dec 2012

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INVESTMENT POSITIONS - INCOME

Reference Currency: USD

CASH AND SHORT TERM INVESTMENTS 100.00% SORTED BY LIQUIDITY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Short Term Investments

WESTERN ASSET MUNI MONEY MARKET FUND 4,270.96		1.000	4,270.96	1.00	4,270.96	0.14	4,271.10	0.00	1.69
Rate .001%									
CUSIP 52470G775 Yield .04%									

Total Cash and Short Term Investments			4,270.96		4,270.96	0.14	4,271.10	0.00	1.69
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TOTAL INVESTMENT POSITIONS - INCOME

			4,270.96		4,270.96	0.14	4,271.10	0.00	1.69
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TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME

			3,590,758.00		3,590,758.00	89.31	3,590,847.31	0.00	1,416.77
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