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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year **2013** or tax year beginning , **2013**, and ending , **20**

Name of foundation 31-15C055786565 AGT PENSON FOUNDATION TRUST		A Employer identification number 13-4226290
Number and street (or P O box number if mail is not delivered to street address) 551 FIFTH AVENUE, 34TH FLOOR		B Telephone number (see instructions) - -
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10176		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,859,515.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,250,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	771.			STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12.			
	b Gross sales price for all assets on line 6a	12.			
	7 Capital gain net income (from Part IV, line 2)		12.		
	8 Net short-term capital gain				
	9 Income modifications			2,000.	
	10 a Gross sales (less returns and allowances)				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,250,783.	12.	2,000.	
	13 Compensation of officers, directors, trustees, etc	22,275.	11,137.		11,138.
	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. 2	385.			385.
	24 Total operating and administrative expenses. Add lines 13 through 23	22,660.	11,137.	NONE	11,523.
	25 Contributions, gifts, grants paid	3,961,366.			3,961,366.
	26 Total expenses and disbursements Add lines 24 and 25	3,984,026.	11,137.	NONE	3,972,889.
	27 Subtract line 26 from line 12:	-733,243.			
	a Excess of revenue over expenses and disbursements		-0-		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			2,000.	

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	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	3,590,758.	2,859,515.	2,859,515.	
	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 3			
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)	3,590,758.	2,859,515.	2,859,515.	
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			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	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, . . . ▶ <input checked="" type="checkbox"/>	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
		27	Capital stock, trust principal, or current funds	3,586,487.	2,854,474.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	4,271.	5,041.	
		30	Total net assets or fund balances (see instructions)	3,590,758.	2,859,515.	
31	Total liabilities and net assets/fund balances (see instructions)	3,590,758.	2,859,515.			

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	3,590,758.
2	Enter amount from Part I, line 27a	2	-733,243.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY	3	2,000.
4	Add lines 1, 2, and 3	4	2,859,515.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,859,515.

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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 PUBLICLY TRADED SECURITIES					
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 12.			12.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			12.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	12.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>					

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))
2012	2,915,754.	2,905,254.	1.003614
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
2 Total of line 1, column (d)			8.567264
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			1.713453
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,809,125.
5 Multiply line 4 by line 3			3,099,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			3,099,851.
8 Enter qualifying distributions from Part XII, line 4			3,972,889.

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

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 checked="" 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 2013 estimated tax payments and 2012 overpayment credited to 2013	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 2014 estimated tax <input checked="" type="checkbox"/> NONE 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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 checked="" 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 2013 or the taxable year beginning in 2013 (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	

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SHANNON & ANDREW S. PENSON Telephone no ▶			
	Located at ▶ 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY ZIP+4 ▶ 10176			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2013, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
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 ▶		
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 2013 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 2013)	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 2013?	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)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**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

N/A

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

6b

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

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

7b

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

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-	-0-	-0-
CITIBANK, N.A. ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	AGENT, AS REQ'D	22,275.	-0-	-0-

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	1,836,675.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,836,675.
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	1,836,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,550.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,809,125.
6	Minimum investment return. Enter 5% of line 5	6	90,456.

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	90,456.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	NONE
b	Income tax for 2013. (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	90,456.
4	Recoveries of amounts treated as qualifying distributions	4	2,000.
5	Add lines 3 and 4	5	92,456.
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	92,456.

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	3,972,889.
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	3,972,889.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,972,889.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				92,456.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years' 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 2,612,274.				
b From 2009 1,225,926.				
c From 2010 1,184,307.				
d From 2011 1,881,470.				
e From 2012 2,761,991.				
f Total of lines 3a through e	9,665,968.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>3,972,889.</u>				
a Applied to 2012, 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 2013 distributable amount				92,456.
e Remaining amount distributed out of corpus	3,880,433.			
5 Excess distributions carryover applied to 2013 (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	13,546,401.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	2,612,274.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,934,127.			
10 Analysis of line 9:				
a Excess from 2009 1,225,926.				
b Excess from 2010 1,184,307.				
c Excess from 2011 1,881,470.				
d Excess from 2012 2,761,991.				
e Excess from 2013 3,880,433.				

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE ATTACHED LIST	NONE	N/A	GENERAL CHARITABLE PURPOSES	3,961,366.
Total			▶ 3a	3,961,366.
b Approved for future payment				
Total			▶ 3b	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

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 foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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	\$ 3,250,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DIVIDENDS AND INTEREST	771.

TOTAL	771.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

NY AG FILING FEE
NY LAW PUBLICATION

250.
135.

250.
135.

TOTALS

385.
=====

385.
=====

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

**SCHEDULE D
(Form 1041).**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

31-15C055786565 AGT PENSON FOUNDATION TRUST

Employer identification number

13-4226290

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions.				13 12.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 12.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

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31-15C055786565

22 -

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		
18 Net long-term gain or (loss):			
a Total for year	18a		12.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		12.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

CLASS ACTION PROCEEDS

12.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

12.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

12.00

311 CASH CONTRIBUTIONS

01/04/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13 FOR: PAID TO: AMERICAN FRIENDS OF YESHIVA AISH HATORAH INC TR TRAN#-ES000088000015 TR CD=071 REG= PORT=PRIN	-50000.00	-50000.00 1301000003 **CHANGED** 06/26/13 JLM
01/04/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13 FOR: PAID TO: HINENI INC TR TRAN#-ES000088000016 TR CD=071 REG= PORT=PRIN	-108.10	-108.10 1301000004 **CHANGED** 06/26/13 JLM
01/04/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13 FOR: PAID TO:	-1075.00	-1075.00 1301000005 **CHANGED** 06/26/13 JLM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
CONGREGATION OHAV SHOLOM				
TR TRAN#=ES000088000017 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-10000 00		-10000 00	1301000006
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
YESHIVA OHR SIMCHA OF ENGLEWOOD INC				
TR TRAN#=ES000088000018 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-360.00		-360 00	1301000007
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
THE BEIS INC				
TR TRAN#=ES000088000019 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-15000 00		-15000 00	1301000008
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
NEW YORK LAW SCHOOL				
TR TRAN#=ES000088000020 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-3000 00		-3000 00	1301000009
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
WEST SIDE KOLLEL TORAH CENTER				
TR TRAN#=ES000088000021 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-18000 00		-18000 00	1301000010
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
KAMENITZER YESHIVA OF JERUSALEM INC				
TR TRAN#=ES000088000022 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-5000 00		-5000 00	1301000011
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
BAIS MEDRASH MAYAN HATORAH INC				
TR TRAN#=ES000088000023 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-5000 00		-5000 00	1301000012
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
PAAMONIM				
TR TRAN#=ES000088000024 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-10000 00		-10000 00	1301000013
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
CONGREGATION TIFERES TZVI				
TR TRAN#=ES000088000025 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-1000.00		-1000 00	1301000014
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
YESHIVA KEREN ORAH				
TR TRAN#=ES000088000026 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-1000.00		-1000 00	1301000015
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
CONGREGATION ZICHRON MOSHE INC				
TR TRAN#=ES000088000027 TR CD=071 REG= PORT=PRIN				
01/04/13 CASH DISBURSEMENT	-10000.00		-10000 00	1301000016
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/3/13				
FOR:				
PAID TO:				
YESHIVA BAIS MOSHE INC				
TR TRAN#=ES000088000028 TR CD=071 REG= PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
01/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/11/13 FOR: PAID TO: YAD AHARON INC TR TRAN#-ES000326000001 TR CD=071 REG= PORT=PRIN	-7500.00		-7500 00 1301000018 **CHANGED** 06/26/13 JLM	
01/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/11/13 FOR: PAID TO: SIMCHAS KALLAH INC TR TRAN#-ES000326000002 TR CD=071 REG= PORT=PRIN	-2500 00		-2500 00 1301000019 **CHANGED** 06/26/13 JLM	
01/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/11/13 FOR: PAID TO: CONGREGATION DARCHEI TORAH TR TRAN#-ES000326000003 TR CD=071 REG= PORT=PRIN	-10000 00		-10000 00 1301000020 **CHANGED** 06/26/13 JLM	
01/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/11/13 FOR: PAID TO: CHASDEI YISROEL INC TR TRAN#-ES000326000004 TR CD=071 REG= PORT=PRIN	-3000 00		-3000 00 1301000021 **CHANGED** 06/26/13 JLM	
01/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/11/13 FOR: PAID TO: TIFERES ACHIM TR TRAN#-ES000326000006 TR CD=071 REG= PORT=PRIN	-18000.00		-18000 00 1301000022 **CHANGED** 06/26/13 JLM	
01/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/11/13 FOR: PAID TO: OHR TORAH STONE INSTITUTION OF ISR AEL TR TRAN#-ES000326000007 TR CD=071 REG= PORT=PRIN	-2500 00		-2500.00 1301000023 **CHANGED** 06/26/13 JLM	
01/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/11/13 FOR: PAID TO: MERKAZ LECHINUCH TORANI TR TRAN#-ES000326000008 TR CD=071 REG= PORT=PRIN	-2500.00		-2500 00 1301000024 **CHANGED** 06/26/13 JLM	
01/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/11/13 FOR: PAID TO: CONGREGATION HEICHAL MOSHE TR TRAN#-ES000326000009 TR CD=071 REG= PORT=PRIN	-5000.00		-5000.00 1301000025 **CHANGED** 06/26/13 JLM	
01/16/13 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION BY WIRE PER MR & MRS. PENSON'S REQUEST DTD 1/15/13 CHARITABLE CONTRIBUTION FOR: PAID TO WTPENSONCYS HSBC BANK A 021001088 NEW YORK NY CONGREGATION YAD SHAUL TR TRAN#-ES000419000001 TR CD=052 REG= PORT=PRIN	-1000000.00		-1000000 00 1301000026 **CHANGED** 06/26/13 JLM	
01/29/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13 FOR: PAID TO: BETH JACOB OF BROWNSVILLE AND TR TRAN#-ES000771000013 TR CD=071 REG= PORT=PRIN	-4560.00		-4560 00 1301000027 **CHANGED** 06/26/13 JLM	
01/29/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13 FOR: PAID TO: BETH JACOB TEACHERS SEMINARY	-4000.00		-4000 00 1301000028 **CHANGED** 06/26/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
OF AMERICA				
TR TRAN#-ES000771000014 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-3000.00		-3000.00	1301000029
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR:				
PAID TO				
BETH JACOB OF BORO PARK				
TR TRAN#-ES000771000015 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-5000.00		-5000.00	1301000030
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR:				
PAID TO				
RETURN THE UNITED FUND FOR THE				
EDUCATION OF RUSSIAN IMMIGRANT				
TR TRAN#-ES000771000016 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-1000.00		-1000.00	1301000031
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR				
PAID TO				
YESHIVA BAIS AHARON				
TR TRAN#-ES000771000017 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-1000.00		-1000.00	1301000032
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR				
PAID TO				
CHAI LIFE-LINE				
TR TRAN#-ES000771000018 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-1000.00		-1000.00	1301000033
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR				
PAID TO				
CHOFETZ CHAIM HERITAGE FOUNDATION				
TR TRAN#-ES000771000019 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-239.64		-239.64	1301000034
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR:				
PAID TO				
HINENI INC				
TR TRAN#-ES000771000022 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-1260.00		-1260.00	1301000035
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR:				
PAID TO				
ONEG SHABBAT				
TR TRAN#-ES000771000023 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-10000.00		-10000.00	1301000036
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR:				
PAID TO				
MANHATTAN JEWISH EXPERIENCE				
TR TRAN#-ES000771000024 TR CD=071 REG= PORT=PRIN				
01/29/13 CASH DISBURSEMENT	-1800.00		-1800.00	1301000037
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 1/28/13				
FOR:				
PAID TO:				
YAD ELIEZER INC				
TR TRAN#-ES000771000025 TR CD=071 REG= PORT=PRIN				
02/08/13 CASH DISBURSEMENT	-6000.00		-6000.00	1302000003
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13				
FOR:				
PAID TO:				
CONGREGATION GUR ARYEH INSTITUTE				
TR TRAN#-ES000222000003 TR CD=071 REG= PORT=PRIN				
02/08/13 CASH DISBURSEMENT	-2500.00		-2500.00	1302000004
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13				
FOR				
PAID TO				
YESHIVA ZICHRON MEILECH INC				
TR TRAN#-ES000222000004 TR CD=071 REG= PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR PAID TO: AMERICAN FRIENDS OF RABBINICAL COLLEGE OF TELZSTONE INC TR TRAN# ES000222000006 TR CD=071 REG= PORT=PRIN	-10000.00		-10000 00 1302000005 **CHANGED** 06/26/13 JLM	
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR: PAID TO AMERICAN FRIENDS OF NER MOSHE INSTITUTE TR TRAN# ES000222000007 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00 1302000006 **CHANGED** 06/26/13 JLM	
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR PAID TO: CONGREGATION MENACHEM ZION TR TRAN# ES000222000008 TR CD=071 REG= PORT=PRIN	-1800 00		-1800 00 1302000007 **CHANGED** 06/26/13 JLM	
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR: PAID TO: YESHIVA KEREN ORAH TR TRAN# ES000222000009 TR CD=071 REG= PORT=PRIN	-1000.00		-1000 00 1302000008 **CHANGED** 06/26/13 JLM	
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR PAID TO: YESHIVA RUACH CHAIM INC TR TRAN# ES000222000010 TR CD=071 REG= PORT=PRIN	-5000.00		-5000 00 1302000009 **CHANGED** 06/26/13 JLM	
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR PAID TO YESHIVA OF FAR ROCKAWAY TR TRAN# ES000222000011 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00 1302000010 **CHANGED** 06/26/13 JLM	
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR: PAID TO AMERICAN FRIENDS OF AHAVAT SHALOM TR TRAN# ES000222000012 TR CD=071 REG= PORT=PRIN	-100000 00		-100000 00 1302000011 **CHANGED** 06/26/13 JLM	
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR PAID TO: GATEWAYS ORGANIZATION INC TR TRAN# ES000222000013 TR CD=071 REG= PORT=PRIN	-100000 00		-100000 00 1302000012 **CHANGED** 06/26/13 JLM	
02/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/6/13 FOR: PAID TO THE BEIS INC TR TRAN# ES000222000014 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00 1302000013 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR: PAID TO: YESHIVA KETANA OF MANHATTAN TR TRAN# ES000628000004 TR CD=071 REG= PORT=PRIN	-1200.00		-1200 00 1302000015 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR: PAID TO KEREN ZICHRON MOSHE TR TRAN# ES000628000005 TR CD=071 REG= PORT=PRIN	-15000 00		-15000.00 1302000016 **CHANGED** 06/26/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR PAID TO: MESIVTA TIFERETH ISRAEL OF RIZHIN TR TRAN#-ES000628000006 TR CD=071 REG= PORT=PRIN	-1000.00		-1000 00 1302000017 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR: PAID TO: WEST SIDE HATZOLOH TR TRAN#-ES000628000007 TR CD=071 REG= PORT=PRIN	-1800.00		-1800 00 1302000018 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR: PAID TO YESHIVA RABBI SAMSON RAPHAEL HIRSCH TR TRAN#-ES000628000008 TR CD=071 REG= PORT=PRIN	-10000 00		-10000 00 1302000019 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#-ES000628000009 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00 1302000020 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR: PAID TO: YESHIVA MORESHES YEHOSHUA INC TR TRAN#-ES000628000010 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00 1302000021 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR: PAID TO: FRIENDS OF CONGREGATION NACHLAS SHIMON TR TRAN#-ES000628000011 TR CD=071 REG= PORT=PRIN	-1000 00		-1000 00 1302000022 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR: PAID TO: SICHRON SHLOMO YONASON FUND INC TR TRAN#-ES000628000012 TR CD=071 REG= PORT=PRIN	-1000.00		-1000 00 1302000023 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR PAID TO ZICHRON YAAKOV TR TRAN#-ES000628000013 TR CD=071 REG= PORT=PRIN	-3600.00		-3600 00 1302000024 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR PAID TO YAD MENACHEM LETINOK INC TR TRAN#-ES000628000014 TR CD=071 REG= PORT=PRIN	-1800.00		-1800 00 1302000025 **CHANGED** 06/26/13 JLM	
02/20/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/15/13 FOR: PAID TO AMERICAN FRIENDS OF YESHIVA DMIR INC TR TRAN#-ES000628000015 TR CD=071 REG= PORT=PRIN	-50000.00		-50000 00 1302000026 **CHANGED** 06/26/13 JLM	
02/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/20/13 FOR: PAID TO: TORAH RELIEF SOCIETY INC TR TRAN#-ES0006271000018 TR CD=071 REG= PORT=PRIN	-5000.00		-5000 00 1302000027 **CHANGED** 06/26/13 JLM	
02/21/13 CASH DISBURSEMENT	-3600.00		-3600 00 1302000028	

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/20/13				
FOR.				
PAID TO:				
CENTRAL YESHIVA BETH JOSEPH				
TR TRAN#=ES000671000019 TR CD=071 REG= PORT=PRIN				
02/21/13 CASH DISBURSEMENT	-18000 00		-18000 00 1302000029	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/20/13				
FOR.				
PAID TO:				
CHASDEI YISROEL INC				
TR TRAN#=ES000671000020 TR CD=071 REG= PORT=PRIN				
02/21/13 CASH DISBURSEMENT	-1800.00		-1800 00 1302000030	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/20/13				
FOR.				
PAID TO:				
WEST SIDE HATZOLOH				
TR TRAN#=ES000671000021 TR CD=071 REG= PORT=PRIN				
02/21/13 CASH DISBURSEMENT	-5000 00		-5000 00 1302000031	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/20/13				
FOR.				
PAID TO:				
MIKVAH RAMOU				
TR TRAN#=ES000671000022 TR CD=071 REG= PORT=PRIN				
02/21/13 CASH DISBURSEMENT	-725 00		-725 00 1302000032	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/20/13				
FOR.				
PAID TO:				
NATIONAL COUNCIL OF YOUNG ISRAEL				
TR TRAN#=ES000671000023 TR CD=071 REG= PORT=PRIN				
02/21/13 CASH DISBURSEMENT	-100000 00		-100000 00 1302000033	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/20/13				
FOR.				
PAID TO:				
AMERICAN FRIENDS OF AHAVAT SHALOM				
TR TRAN#=ES000671000024 TR CD=071 REG= PORT=PRIN				
02/21/13 CASH DISBURSEMENT	-5000 00		-5000 00 1302000034	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/20/13				
FOR.				
PAID TO:				
CONGREGATION OHAV SHOLOM				
TR TRAN#=ES000671000025 TR CD=071 REG= PORT=PRIN				
03/01/13 CASH DISBURSEMENT	-500.00		-500 00 1303000001	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
FOR.				
PAID TO:				
BETH MEDRASH EMEK HALACHA				
TR TRAN#=ES000011000004 TR CD=071 REG=0 PORT=PRIN				
03/01/13 CASH DISBURSEMENT	-500.00		-500 00 1303000002	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
FOR.				
PAID TO:				
ZICHRON MENACHEM INC				
TR TRAN#=ES000011000005 TR CD=071 REG=0 PORT=PRIN				
03/01/13 CASH DISBURSEMENT	-5000.00		-5000 00 1303000003	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
FOR.				
PAID TO:				
SHOR YOSHUV				
TR TRAN#=ES000011000006 TR CD=071 REG=0 PORT=PRIN				
03/01/13 CASH DISBURSEMENT	-4000 00		-4000 00 1303000004	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
FOR.				
PAID TO:				
MESIVTA OF LONG BEACH				
TR TRAN#=ES000011000007 TR CD=071 REG=0 PORT=PRIN				
03/01/13 CASH DISBURSEMENT	-3600 00		-3600 00 1303000005	
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
FOR.				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	PAID TO:				
	EAST FLATBUSH RELIGIOUS SCHOOL FOR GIRLS INC				
	TR TRAN#-ES000011000008 TR CD=071 REG=0 PORT=PRIN				
03/01/13	CASH DISBURSEMENT	-5000.00		-5000.00	1303000006
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
	FOR:				
	PAID TO				
	RABBI LEIB AND MINNIE POTASHNIK MEMORIAL FUND				
	TR TRAN#-ES000011000009 TR CD=071 REG=0 PORT=PRIN				
03/01/13	CASH DISBURSEMENT	-40000.00		-40000.00	1303000007
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
	FOR				
	PAID TO-				
	COMMUNITY TORAH CENTERS				
	TR TRAN#-ES000011000010 TR CD=071 REG=0 PORT=PRIN				
03/01/13	CASH DISBURSEMENT	-1800.00		-1800.00	1303000008
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
	FOR:				
	PAID TO				
	KIMPATORIN AID				
	TR TRAN#-ES000011000011 TR CD=071 REG=0 PORT=PRIN				
03/01/13	CASH DISBURSEMENT	-1000.00		-1000.00	1303000009
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
	FOR				
	PAID TO-				
	MESAMCHE LEV-VIYOEL MOISHE INC				
	TR TRAN#-ES000011000012 TR CD=071 REG=0 PORT=PRIN				
03/01/13	CASH DISBURSEMENT	-25000.00		-25000.00	1303000010
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 2/28/13				
	FOR				
	PAID TO-				
	YAD AVRAHAM				
	TR TRAN#-ES000011000013 TR CD=071 REG=0 PORT=PRIN				
03/08/13	CASH DISBURSEMENT	-500.00		-500.00	1303000016
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13				
	FOR:				
	PAID TO				
	COMMITTEE FOR THE STRENGTHENING OF TORAH TRUE JEWISH COMMITMENT				
	TR TRAN#-ES000215000013 TR CD=071 REG=0 PORT=PRIN				
03/08/13	CASH DISBURSEMENT	-1000.00		-1000.00	1303000017
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13				
	FOR.				
	PAID TO.				
	BEER HAGOLAH INSTITUTES INC				
	TR TRAN#-ES000215000014 TR CD=071 REG=0 PORT=PRIN				
03/08/13	CASH DISBURSEMENT	-3000.00		-3000.00	1303000018
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13				
	FOR				
	PAID TO:				
	KAHAL TOLDOS TZVI DSPINKA				
	TR TRAN#-ES000215000015 TR CD=071 REG=0 PORT=PRIN				
03/08/13	CASH DISBURSEMENT	-10000.00		-10000.00	1303000019
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13				
	FOR.				
	PAID TO				
	OAE PINSK KARLIN				
	TR TRAN#-ES000215000016 TR CD=071 REG=0 PORT=PRIN				
03/08/13	CASH DISBURSEMENT	-1800.00		-1800.00	1303000020
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13				
	FOR.				
	PAID TO:				
	YESHIVA KETANA OF MANHATTAN				
	TR TRAN#-ES000215000017 TR CD=071 REG=0 PORT=PRIN				
03/08/13	CASH DISBURSEMENT	-1000.00		-1000.00	1303000021
	CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
	9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13				
	FOR				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PAID TO: CONGREGATION CHAYE OLOM INC TR TRAN#-ES000215000018 TR CD=071 REG=0 PORT=PRIN				
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: SHAAR HATALMUD INC TR TRAN#-ES000215000019 TR CD=071 REG=0 PORT=PRIN	-10000.00		-10000 00 1303000022 **CHANGED** 06/26/13 JLM	
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: CHASDEI YISROEL INC TR TRAN#-ES000215000020 TR CD=071 REG=0 PORT=PRIN	-18000.00		-18000 00 1303000023 **CHANGED** 06/26/13 JLM	
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: CONG SIMCHAT TZION - LIBI BMIZRAH TR TRAN#-ES000215000021 TR CD=071 REG=0 PORT=PRIN	-1500 00		-1500 00 1303000024 **CHANGED** 06/26/13 JLM	
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: YAD LEAZOR TORAH VOCHESSED FUND TR TRAN#-ES000215000022 TR CD=071 REG=0 PORT=PRIN	-5000.00		-5000 00 1303000025 **CHANGED** 06/26/13 JLM	
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: OHR SHMUEL TR TRAN#-ES000215000023 TR CD=071 REG=0 PORT=PRIN	-1800 00		-1800 00 1303000026 **CHANGED** 06/26/13 JLM	
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: TZEDAKAH VCHESSED CHARITABLE FOUNDATION TR TRAN#-ES000215000024 TR CD=071 REG=0 PORT=PRIN	-3600 00		-3600 00 1303000027 **CHANGED** 06/26/13 JLM	
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: CONGREGATION YESHIVA YAD MOISHE TR TRAN#-ES000215000025 TR CD=071 REG=0 PORT=PRIN	-5000 00		-5000 00 1303000028 **CHANGED** 06/26/13 JLM	
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: ICHUD MOSDOS HACHINUCH IN BROOKLYN TR TRAN#-ES000215000026 TR CD=071 REG=0 PORT=PRIN	-10000 00		-10000 00 1303000029 **CHANGED** 06/26/13 JLM	
03/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/6/13 FOR: PAID TO: KEREN CHASANIM OF SAAD L TALMID INC TR TRAN#-ES000215000027 TR CD=071 REG=0 PORT=PRIN	-3600.00		-3600 00 1303000030 **CHANGED** 06/26/13 JLM	
03/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/11/13 FOR: PAID TO: CONGREGATION CHABAD LUBAVITCH TR TRAN#-ES000314000010 TR CD=071 REG=0 PORT=PRIN	-3600.00		-3600 00 1303000031 **CHANGED** 06/26/13 JLM	
03/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/11/13 FOR: PAID TO:	-10000.00		-10000.00 1303000032 **CHANGED** 06/26/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
COMMUNITY TORAH CENTERS SYNAGOGUE				
TR TRAN#-ES000314000011 TR CD=071 REG=0 PORT=PRIN				
03/15/13 CASH DISBURSEMENT	-1500.00		-1500 00	1303000034
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/14/13				
FOR:				
PAID TO:				
RUACH CHAIM INC				
TR TRAN#-ES000375000026 TR CD=071 REG=0 PORT=PRIN				
03/15/13 CASH DISBURSEMENT	-5000 00		-5000 00	1303000035
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/14/13				
FOR:				
PAID TO				
CONGREGATION GUR ARYEH INSTITUTE				
TR TRAN#-ES000375000027 TR CD=071 REG=0 PORT=PRIN				
03/15/13 CASH DISBURSEMENT	-3600.00		-3600.00	1303000036
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/14/13				
FOR:				
PAID TO:				
AMERICAN FRIENDS OF INSTITUTION				
NOAM HATORAH ZICHRON SINAI				
TR TRAN#-ES000375000028 TR CD=071 REG=0 PORT=PRIN				
03/15/13 CASH DISBURSEMENT	-2500 00		-2500 00	1303000037
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/14/13				
FOR:				
PAID TO:				
BETH MEDRASH GOVOHA OF AMERICA				
TR TRAN#-ES000375000029 TR CD=071 REG=0 PORT=PRIN				
03/15/13 CASH DISBURSEMENT	-2500 00		-2500 00	1303000038
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/14/13				
FOR:				
PAID TO:				
YESHIVA KEREN ORAH				
TR TRAN#-ES000375000030 TR CD=071 REG=0 PORT=PRIN				
03/15/13 CASH DISBURSEMENT	-3600 00		-3600 00	1303000039
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/14/13				
FOR:				
PAID TO:				
FRIENDS OF KEREN TZLACH JERUSALEM				
TR TRAN#-ES000375000031 TR CD=071 REG=0 PORT=PRIN				
03/15/13 CASH DISBURSEMENT	-3600.00		-3600.00	1303000040
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/14/13				
FOR:				
PAID TO:				
CONGREGATION YESHIVA YAD MOISHE				
TR TRAN#-ES000375000032 TR CD=071 REG=0 PORT=PRIN				
03/21/13 CASH DISBURSEMENT	-40000.00		-40000 00	1303000041
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/20/13				
FOR:				
PAID TO:				
AMERICAN FRIENDS OF AHAVAT SHALOM				
TR TRAN#-ES000596000004 TR CD=071 REG=0 PORT=PRIN				
03/21/13 CASH DISBURSEMENT	-1800 00		-1800 00	1303000042
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/20/13				
FOR:				
PAID TO:				
AMERICAN FRIENDS OF AHAVAT SHALOM				
TR TRAN#-ES000596000005 TR CD=071 REG=0 PORT=PRIN				
03/21/13 CASH DISBURSEMENT	-50000.00		-50000 00	1303000043
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/20/13				
FOR:				
PAID TO:				
OAE PINSK KARLIN				
TR TRAN#-ES000596000006 TR CD=071 REG=0 PORT=PRIN				
03/21/13 CASH DISBURSEMENT	-5000 00		-5000 00	1303000044
CHARITABLE DIST FROM PRIN			**CHANGED**	06/26/13 JLM
9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/20/13				
FOR:				
PAID TO:				
CONGREGATION OHAV SHOLOM				
TR TRAN#-ES000596000007 TR CD=071 REG=0 PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
03/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/20/13 FOR: PAID TO: LECHEM LASOVA TR TRAN#=ES000596000008 TR CD=071 REG=0 PORT=PRIN	-5000.00		-5000 00 1303000045 **CHANGED** 06/26/13 JLM	
03/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 3/20/13 FOR: PAID TO: CONGREGATION KOL TORAH TR TRAN#=ES000596000009 TR CD=071 REG=0 PORT=PRIN	-2500.00		-2500 00 1303000046 **CHANGED** 06/26/13 JLM	
04/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/5/13 FOR: PAID TO: YESHIVA ELEMENTARY SCHOOL TR TRAN#=ES000228000030 TR CD=071 REG=0 PORT=PRIN	-3600.00		-3600 00 1304000004 **CHANGED** 06/26/13 JLM	
04/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/5/13 FOR: PAID TO: CONGREGATION MERCAZ HATORAH OF BELLE HARBOR TR TRAN#=ES000228000031 TR CD=071 REG=0 PORT=PRIN	-3000 00		-3000 00 1304000005 **CHANGED** 06/26/13 JLM	
04/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/5/13 FOR: PAID TO: OHR CHODOSH INC TR TRAN#=ES000228000032 TR CD=071 REG=0 PORT=PRIN	-500 00		-500 00 1304000006 **CHANGED** 06/26/13 JLM	
04/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/5/13 FOR: PAID TO: AMERICAN FRIENDS OF BETH JECHIEL TORAH CENTER TR TRAN#=ES000228000033 TR CD=071 REG=0 PORT=PRIN	-2500 00		-2500 00 1304000007 **CHANGED** 06/26/13 JLM	
04/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/5/13 FOR: PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#=ES000228000034 TR CD=071 REG=0 PORT=PRIN	-3500 00		-3500 00 1304000008 **CHANGED** 06/26/13 JLM	
04/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/5/13 FOR: PAID TO: CONGREGATION YESHIVA YAD MOISHE TR TRAN#=ES000228000036 TR CD=071 REG=0 PORT=PRIN	-5000 00		-5000 00 1304000009 **CHANGED** 06/26/13 JLM	
04/08/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/5/13 FOR: PAID TO: AMERICAN FRIENDS OF RAMOT TORAH SCHOOLS INC TR TRAN#=ES000228000037 TR CD=071 REG=0 PORT=PRIN	-10000.00		-10000 00 1304000010 **CHANGED** 06/26/13 JLM	
04/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/12/13 FOR: PAID TO: MESIVTA BEVET CHAZON-ISH TR TRAN#=ES000432000007 TR CD=071 REG=0 PORT=PRIN	-36000.00		-36000.00 1304000012 **CHANGED** 06/26/13 JLM	
04/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/12/13 FOR: PAID TO: MEOR FOUNDATION TR TRAN#=ES000432000008 TR CD=071 REG=0 PORT=PRIN	-25000.00		-25000 00 1304000013 **CHANGED** 06/26/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
04/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/12/13 FOR: PAID TO: YESHIVA KETANA OF MANHATTAN TR TRAN#-ES000432000009 TR CD=071 REG=0 PORT=PRIN	-1000 00		-1000 00 1304000014 **CHANGED** 06/26/13 JLM	
04/15/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/12/13 FOR: PAID TO: WEST SIDE MIKVA TR TRAN#-ES000432000010 TR CD=071 REG=0 PORT=PRIN	-3600 00		-3600 00 1304000015 **CHANGED** 06/26/13 JLM	
04/22/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/18/13 FOR: PAID TO: YESHIVA DEGEL HATORAH INC TR TRAN#-ES000681000023 TR CD=071 REG=0 PORT=PRIN	-2500.00		-2500 00 1304000016 **CHANGED** 06/26/13 JLM	
04/22/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/18/13 FOR: PAID TO: KNESSETH BAIS YAAKOV TR TRAN#-ES000681000024 TR CD=071 REG=0 PORT=PRIN	-2500.00		-2500 00 1304000017 **CHANGED** 06/26/13 JLM	
04/22/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/18/13 FOR: PAID TO: AGUDATH ISRAEL OF LONG ISLAND TR TRAN#-ES000681000025 TR CD=071 REG=0 PORT=PRIN	-3600 00		-3600 00 1304000018 **CHANGED** 06/26/13 JLM	
04/22/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/18/13 FOR: PAID TO: P E F ISRAEL ENDOWMENT FUNDS INC TR TRAN#-ES000681000026 TR CD=071 REG=0 PORT=PRIN	-3600.00		-3600 00 1304000019 **CHANGED** 06/26/13 JLM	
04/22/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/18/13 FOR: PAID TO: YESHIVA MARBETH TORAH TR TRAN#-ES000681000027 TR CD=071 REG=0 PORT=PRIN	-1800 00		-1800 00 1304000020 **CHANGED** 06/26/13 JLM	
04/22/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 4/18/13 FOR: PAID TO: HINENI INC TR TRAN#-ES000681000028 TR CD=071 REG=0 PORT=PRIN	-264 70		-264 70 1304000021 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: YESHIVA CHAYEI OLAM TR TRAN#-ES000051000016 TR CD=071 REG=0 PORT=PRIN	-1000 00		-1000.00 1305000004 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: CONGREGATION BIRCHAS CHAIM INC TR TRAN#-ES000051000017 TR CD=071 REG=0 PORT=PRIN	-3600 00		-3600 00 1305000005 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: AMERICAN FRIENDS OF IMREI NOAM TR TRAN#-ES000051000018 TR CD=071 REG=0 PORT=PRIN	-1800 00		-1800.00 1305000006 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN	-5000.00		-5000.00 1305000007 **CHANGED** 06/26/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO BETH OLOTH TR TRAN#-ES000051000019 TR CD=071 REG=0 PORT=PRIN				
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#-ES000051000020 TR CD=071 REG=0 PORT=PRIN	-2500.00		-2500 00 1305000008 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: YESHIVA GEDOLAH ZICHRON MOSHE TR TRAN#-ES000051000021 TR CD=071 REG=0 PORT=PRIN	-20000 00		-20000 00 1305000009 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: YESHIVA ZICHRON MEILECH INC TR TRAN#-ES000051000022 TR CD=071 REG=0 PORT=PRIN	-1800 00		-1800 00 1305000010 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: HAKSHIVA INC TR TRAN#-ES000051000023 TR CD=071 REG=0 PORT=PRIN	-500 00		-500 00 1305000011 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: CONGREGATION YESHIVA YAD MOISHE TR TRAN#-ES000051000024 TR CD=071 REG=0 PORT=PRIN	-10000 00		-10000 00 1305000012 **CHANGED** 06/26/13 JLM	
05/02/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/1/13 FOR: PAID TO: ISRALIGHT TR TRAN#-ES000051000025 TR CD=071 REG=0 PORT=PRIN	-18000.00		-18000 00 1305000013 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: HINENI, INC TR TRAN#-ES0000266000001 TR CD=071 REG=0 PORT=PRIN	-200000.00		-200000.00 1305000017 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: HERITAGE RETREATS INC TR TRAN#-ES0000266000002 TR CD=071 REG=0 PORT=PRIN	-10000.00		-10000 00 1305000018 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: AGUDATH ISRAEL OF AMERICA TR TRAN#-ES0000266000003 TR CD=071 REG=0 PORT=PRIN	-1800.00		-1800 00 1305000019 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: CONGREGATION FOREST GLEN INC TR TRAN#-ES0000266000004 TR CD=071 REG=0 PORT=PRIN	-50000 00		-50000 00 1305000020 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO:	-30000 00		-30000 00 1305000021 **CHANGED** 06/26/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
TALMUDIC COLLEGE OF FLORIDA INC TR TRAN#=ES000266000005 TR CD=071 REG=0 PORT=PRIN				
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: THE BEIS, INC TR TRAN#=ES000266000006 TR CD=071 REG=0 PORT=PRIN	-5000.00		-5000 00 1305000022 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: YESHIVA BAIS MOSHE INC TR TRAN#=ES000266000007 TR CD=071 REG=0 PORT=PRIN	-10000.00		-10000 00 1305000023 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: RABBINICAL ACADEMY MESIVTA RABBI CHAIM BERLIN TR TRAN#=ES000266000008 TR CD=071 REG=0 PORT=PRIN	-3600 00		-3600 00 1305000024 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: YESHIVA GEDOLAH OF WATERBURY TR TRAN#=ES000266000009 TR CD=071 REG=0 PORT=PRIN	-5000 00		-5000 00 1305000025 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: YESHIVAT NACHLAT HALVIIM TR TR TRAN#=ES000266000010 TR CD=071 REG=0 PORT=PRIN	-10000 00		-10000 00 1305000026 **CHANGED** 06/26/13 JLM	
05/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/9/13 FOR: PAID TO: AMERICAN FOUNDATION FOR RABBINICAL COLLEGE YESHIVATH BEER YAAKOV TR TRAN#=ES000266000011 TR CD=071 REG=0 PORT=PRIN	-2500 00		-2500 00 1305000027 **CHANGED** 06/26/13 JLM	
05/24/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/23/13 FOR: PAID TO: GATEWAYS ORGANIZATION INC TR TRAN#=ES000647000015 TR CD=071 REG=0 PORT=PRIN	-3600 00		-3600 00 1305000028 **CHANGED** 06/26/13 JLM	
05/24/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/23/13 FOR: PAID TO: AISH CENTER INC TR TRAN#=ES000647000016 TR CD=071 REG=0 PORT=PRIN	-5000 00		-5000 00 1305000029 **CHANGED** 06/26/13 JLM	
05/24/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/23/13 FOR: PAID TO: CONGREGATION OHAV SHOLOM TR TRAN#=ES000647000017 TR CD=071 REG=0 PORT=PRIN	-20000.00		-20000 00 1305000030 **CHANGED** 06/26/13 JLM	
05/24/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/23/13 FOR: PAID TO: AVODAH SH B LAYV INC TR TRAN#=ES000647000018 TR CD=071 REG=0 PORT=PRIN	-5000.00		-5000.00 1305000031 **CHANGED** 06/26/13 JLM	
05/24/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/23/13 FOR: PAID TO: CONGREGATION YESHIVA OF TELSHE	-5000.00		-5000.00 1305000032 **CHANGED** 06/26/13 JLM	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
ALUMNI				
TR TRAN#=ES000647000019 TR CD=071 REG=0 PORT=PRIN				
05/24/13 CASH DISBURSEMENT	-1500.00		-1500 00	1305000033
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/23/13				
FOR				
PAID TO:				
HEBREW ACADEMY FOR SPECIAL				
CHILDREN INC				
TR TRAN#=ES000647000020 TR CD=071 REG=0 PORT=PRIN				
05/24/13 CASH DISBURSEMENT	-1000.00		-1000 00	1305000034
CHARITABLE DIST FROM PRIN			**CHANGED** 06/26/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/23/13				
FOR:				
PAID TO				
SHALOM TORAH CENTERS				
TR TRAN#=ES000647000021 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-10000.00		-10000 00	1306000004
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR.				
PAID TO				
AMERICAN FOUNDATION FOR YESHIVATH				
RASHBI				
TR TRAN#=ES000037000010 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-5000.00		-5000 00	1306000005
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR:				
PAID TO				
CONGREGATION TIFERES TZVI				
TR TRAN#=ES000037000011 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-3600 00		-3600 00	1306000006
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR:				
PAID TO:				
AMERICAN FRIENDS OF KOLL EL TORAZ				
ZERAIM JERUSALEM INC				
TR TRAN#=ES000037000012 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-2500.00		-2500 00	1306000007
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR.				
PAID TO				
ANSHE MAAMED FOUNDATION				
TR TRAN#=ES000037000013 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-2500 00		-2500 00	1306000008
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR:				
PAID TO				
AMERICAN FRIENDS OF YAD ELIEZER INC				
TR TRAN#=ES000037000014 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-1000.00		-1000 00	1306000009
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR.				
PAID TO.				
AMERICAN FRIENDS OF BEER CHAIM				
WITZCHOK				
TR TRAN#=ES000037000015 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-3600.00		-3600.00	1306000010
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR:				
PAID TO:				
NESIV HATORAH INC				
TR TRAN#=ES000037000016 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-3000 00		-3000 00	1306000011
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR:				
PAID TO.				
YESHIVA KEREN ORAH				
TR TRAN#=ES000037000017 TR CD=071 REG=0 PORT=PRIN				
06/04/13 CASH DISBURSEMENT	-3000 00		-3000 00	1306000012
CHARITABLE DIST FROM PRIN			**CHANGED** 07/18/13 JLM	
9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13				
FOR.				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	PAID TO:				
	TEHILLAT NAAVA SHLACH LACHMECHA INC				
	TR TRAN#=ES000037000018 TR CD=071 REG=0 PORT=PRIN				
06/04/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13 FOR: PAID TO	-20000.00		-20000 00	1306000013
	NATIONAL SOCIETY FOR HEBREW DAY SCHOOLS			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000037000019 TR CD=071 REG=0 PORT=PRIN				
06/04/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 5/31/13 FOR: PAID TO	-6000.00		-6000 00	1306000014
	COMMUNITY TORAH CENTER SYNAGOGUE			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000037000020 TR CD=071 REG=0 PORT=PRIN				
06/10/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/7/13 FOR: PAID TO:	-3600.00		-3600 00	1306000015
	AMERICAN FRIENDS OF THORAT CHAIM INC			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000140000009 TR CD=071 REG=0 PORT=PRIN				
06/10/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/7/13 FOR: PAID TO	-5000 00		-5000 00	1306000016
	TIFERET MOSHE INC			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000140000010 TR CD=071 REG=0 PORT=PRIN				
06/10/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/7/13 FOR: PAID TO	-1000.00		-1000 00	1306000017
	KEREN AHAVAS CHESED			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000140000011 TR CD=071 REG=0 PORT=PRIN				
06/10/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/7/13 FOR: PAID TO	-5000 00		-5000.00	1306000018
	COMMUNITY TORAH CENTER SYNAGOGUE			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000140000012 TR CD=071 REG=0 PORT=PRIN				
06/17/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/13/13 FOR: PAID TO	-3600 00		-3600 00	1306000020
	CONGREGATION KOLEL AVREICHIM CHASIDEI BRESLAV			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000252000002 TR CD=071 REG=0 PORT=PRIN				
06/17/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/13/13 FOR: PAID TO:	-500.00		-500.00	1306000021
	PAAMONIM			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000252000003 TR CD=071 REG=0 PORT=PRIN				
06/17/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/13/13 FOR: PAID TO	-500 00		-500 00	1306000022
	KEREN AHAVAS CHESED			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000252000004 TR CD=071 REG=0 PORT=PRIN				
06/17/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/13/13 FOR: PAID TO:	-3000.00		-3000 00	1306000023
	CONGREGATION KEHAL PREMISHLON INC			**CHANGED**	07/18/13 JLM
	TR TRAN#=ES000252000005 TR CD=071 REG=0 PORT=PRIN				
06/17/13	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/13/13 FOR:	-500 00		-500.00	1306000024
				CHANGED	07/18/13 JLM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#=ES000252000006 TR CD=071 REG=0 PORT=PRIN				
06/17/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/13/13 FOR: PAID TO AGUDATH ISRAEL OF LONG ISLAND TR TRAN#=ES000252000007 TR CD=071 REG=0 PORT=PRIN	-1800.00		-1800 00	1306000025 **CHANGED** 07/18/13 JLM
06/17/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/13/13 FOR: PAID TO EDUCATION ALLIANCE INC TR TRAN#=ES000252000008 TR CD=071 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000026 **CHANGED** 07/18/13 JLM
06/17/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/13/13 FOR: PAID TO HINENI INC TR TRAN#=ES000252000009 TR CD=071 REG=0 PORT=PRIN	-231.34		-231 34	1306000027 **CHANGED** 07/18/13 JLM
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO LECHEM LASOVA TR TRAN#=ES000451000016 TR CD=071 REG=0 PORT=PRIN	-10000.00		-10000 00	1306000028 **CHANGED** 07/18/13 JLM
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO YAD CHAYA INC TR TRAN#=ES000451000017 TR CD=071 REG=0 PORT=PRIN	-1000 00		-1000 00	1306000029 **CHANGED** 07/18/13 JLM
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO TAHARAS MISHPACHA OF BRIGHTON INC TR TRAN#=ES000451000018 TR CD=071 REG=0 PORT=PRIN	-5000.00		-5000 00	1306000030 **CHANGED** 07/18/13 JLM
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO AMERICAN FRIENDS OF INSTITUTE OF TORAH ETHICS TR TRAN#=ES000451000019 TR CD=071 REG=0 PORT=PRIN	-500 00		-500.00	1306000031 **CHANGED** 07/18/13 JLM
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO KEREN AHAVAS CHESED TR TRAN#=ES000451000020 TR CD=071 REG=0 PORT=PRIN	-1000 00		-1000 00	1306000032 **CHANGED** 07/18/13 JLM
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO AMERICAN FRIENDS OF BSHVILAYCH TR TRAN#=ES000451000021 TR CD=071 REG=0 PORT=PRIN	-5000 00		-5000 00	1306000033 **CHANGED** 07/18/13 JLM
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO YAD LEAZOR TORAH VOCHESSED FUND TR TRAN#=ES000451000022 TR CD=071 REG=0 PORT=PRIN	-2500.00		-2500 00	1306000034 **CHANGED** 07/18/13 JLM
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO AGUDATH ISRAEL OF AMERICA	-15000.00		-15000 00	1306000035 **CHANGED** 07/18/13 JLM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) TR TRAN#-ES000451000023 TR CD=071 REG=0 PORT=PRIN				
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO: THE BEACH MINYAN AT THE SUMMER SHUL INC TR TRAN#-ES000451000024 TR CD=071 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 07/18/13 JLM	1306000036
06/27/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 6/24/13 FOR: PAID TO: CHAI-LIFE LINE TR TRAN#-ES000451000025 TR CD=071 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 07/18/13 JLM	1306000037
07/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/10/13 FOR: PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#-ES000224000001 TR CD=071 REG=0 PORT=PRIN	-1800.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-1800.00	1307000005
07/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/10/13 FOR: PAID TO: CONGREGATION KEHAL PREMISHLON INC TR TRAN#-ES000224000002 TR CD=071 REG=0 PORT=PRIN	-3500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-3500.00	1307000006
07/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/10/13 FOR: PAID TO: KEHAL TEFILO LEMOISHE TR TRAN#-ES000224000003 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-10000.00	1307000007
07/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/10/13 FOR: PAID TO: CONGREGATION YESHIVAS MEON HATORAH INC TR TRAN#-ES000224000004 TR CD=071 REG=0 PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-2500.00	1307000008
07/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/10/13 FOR: PAID TO: EZRAS YISROEL CHARITABLE FOUNDATION INC TR TRAN#-ES000224000005 TR CD=071 REG=0 PORT=PRIN	-1000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-1000.00	1307000009
07/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/10/13 FOR: PAID TO: BEER HAGOLAH INSTITUTES INC TR TRAN#-ES000224000006 TR CD=071 REG=0 PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-2500.00	1307000010
07/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/10/13 FOR: PAID TO: KOLLEL M. KADISHEI SH VEEIE INC TR TRAN#-ES000224000007 TR CD=071 REG=0 PORT=PRIN	-1800.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-1800.00	1307000011
07/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/10/13 FOR: PAID TO: CONGREGATION ANSHEI HASHORAN TR TRAN#-ES000224000008 TR CD=071 REG=0 PORT=PRIN	-7700.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-7700.00	1307000012
07/30/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13 FOR: PAID TO: HINENI, INC.	-220.33	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-220.33	1307000013

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311 CASH CONTRIBUTIONS (CONTINUED)				
TR TRAN#-ES000481000008 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-3600.00		-3600.00	1307000014
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
ZAHAV ZEH UT AVRAHAM INC				
TR TRAN#-ES000481000009 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-2500.00		-2500.00	1307000015
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
TEXAS FRIENDS OF CHABAD LUBAVITCH				
INC				
TR TRAN#-ES000481000010 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-5000.00		-5000.00	1307000016
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
CONGREGATION KOLLEL KNESSSES YISROEL				
INC				
TR TRAN#-ES000481000011 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-5000.00		-5000.00	1307000017
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
KOLLEL ZICHRON SHNEUR INC.				
TR TRAN#-ES000481000012 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-500.00		-500.00	1307000018
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
AMERICAN FRIENDS OF YESHIVAT TIFERET				
ZVI				
TR TRAN#-ES000481000013 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-10000.00		-10000.00	1307000019
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
ZICHRON YAAKOV				
TR TRAN#-ES000481000014 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-10000.00		-10000.00	1307000020
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
TALMUDIC RESEARCH CENTER OF NORTHERN				
NEW JERSEY				
TR TRAN#-ES000481000015 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-1500.00		-1500.00	1307000021
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
CONGREGATION GUR ARYEH INSTITUTE				
TR TRAN#-ES000481000016 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-1000.00		-1000.00	1307000022
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
YESHIVA BAIS AHARON				
TR TRAN#-ES000481000017 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-10900.00		-10900.00	1307000023
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				
YESHIVA & MESIVTA TORAS EMES KAMENIT				
TR TRAN#-ES000481000018 TR CD=071 REG=0 PORT=PRIN				
07/30/13 CASH DISBURSEMENT	-5000.00		-5000.00	1307000024
CHARITABLE DIST FROM PRIN		UNMATCHED BENE DISTRIBUTION		
9 PER ANDREW & SHANNON PENSON'S REQ DTD 7/17/13		**CHANGED**	04/30/14 RJC	
FOR:				
PAID TO:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) KEREN ZICHRON MOSHE TR TRAN#-ES000481000019 TR CD=071 REG=0 PORT=PRIN				
08/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/8/13 FOR: PAID TO: MANHATTAN JEWISH EXPERIENCE TR TRAN#-ES000202000004 TR CD=071 REG=0 PORT=PRIN	-18000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-18000.00	1308000005
08/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/8/13 FOR: PAID TO: WEST SIDE HATZOLOH TR TRAN#-ES000202000005 TR CD=071 REG=0 PORT=PRIN	-18000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-18000.00	1308000006
08/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/8/13 FOR: PAID TO: NEFESH TR TRAN#-ES000202000006 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1308000007
08/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/8/13 FOR: PAID TO: HOLY WOMAN FOUNDATION TR TRAN#-ES000202000007 TR CD=071 REG=0 PORT=PRIN	-25000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-25000.00	1308000008
08/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/8/13 FOR: PAID TO: CONGREGATION ANSHEI HASHORAN TR TRAN#-ES000202000008 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-10000.00	1308000009
08/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/8/13 FOR: PAID TO: CONGREGATION CHABAD LUBAVITCH TR TRAN#-ES000202000009 TR CD=071 REG=0 PORT=PRIN	-7000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-7000.00	1308000010
08/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/8/13 FOR: PAID TO: CONGREGATION BAIS AVROHAM DKULA TR TRAN#-ES000202000010 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1308000011
08/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/8/13 FOR: PAID TO: CONGREGATION NETSCH ISRAEL KOLEL DARKEI NOAM TR TRAN#-ES000202000011 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1308000012
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/29/13 FOR: PAID TO: KEREN ZICHRON MOSHE TR TRAN#-ES000035000008 TR CD=071 REG=0 PORT=PRIN	-15000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-15000.00	1309000004
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/29/13 FOR: PAID TO: THE JEWISH CENTER TR TRAN#-ES000035000009 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1309000005
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/29/13 FOR: PAID TO: JEWISH INTERNATIONAL CONNECTION NEW YORK INC	-3000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-3000.00	1309000006

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311 CASH CONTRIBUTIONS (CONTINUED) TR TRAN#-ES000035000010 TR CD=071 REG=0 PORT=PRIN				
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/29/13 FOR: PAID TO: MERKAZ LECHINUCH TORANI TR TRAN#-ES000035000011 TR CD=071 REG=0 PORT=PRIN	-18000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-18000.00	1309000007
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/29/13 FOR: PAID TO: AMERICAN FRIENDS OF MIGDAL OHR TR TRAN#-ES000035000012 TR CD=071 REG=0 PORT=PRIN	-100000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-100000.00	1309000008
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/29/13 FOR: PAID TO: OAE PINSK KARLIN TR TRAN#-ES000035000013 TR CD=071 REG=0 PORT=PRIN	-36000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-36000.00	1309000009
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/29/13 FOR: PAID TO: AMERICAN FRIENDS OF AHAVAT SHALOM TR TRAN#-ES000035000014 TR CD=071 REG=0 PORT=PRIN	-150000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-150000.00	1309000010
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 8/29/13 FOR: PAID TO: YAD AVRAHAM TR TRAN#-ES000035000015 TR CD=071 REG=0 PORT=PRIN	-25000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-25000.00	1309000011
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/3/13 FOR: PAID TO: SALOMON STERN FOUNDATION INC TR TRAN#-ES000040000010 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-10000.00	1309000012
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/3/13 FOR: PAID TO: COUNCIL OF ORTHODOX JEWISH TR TRAN#-ES000040000011 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1309000013
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/3/13 FOR: PAID TO: BETH JACOB PAROCHIAL SCHOOL OF EAST SIDE AND ESTHER SCHOENFELD HS INC TR TRAN#-ES000040000012 TR CD=071 REG=0 PORT=PRIN	-8000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-8000.00	1309000014
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/3/13 FOR: PAID TO: YESHIVA KEREN ORAH TR TRAN#-ES000040000013 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1309000015
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/3/13 FOR: PAID TO: ICHUD MOSDOS HACHINUCH IN BROOKLYN TR TRAN#-ES000040000014 TR CD=071 REG=0 PORT=PRIN	-25000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-25000.00	1309000016
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/3/13 FOR: PAID TO: CONGREGATION TIFERES TZVI TR TRAN#-ES000040000015 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-10000.00	1309000017

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311 CASH CONTRIBUTIONS (CONTINUED)				
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/3/13 FOR: PAID TO: AMERICAN FRIENDS OF LEV AHARON TR TRAN#-ES000040000016 TR CD=071 REG=0 PORT=PRIN	-1000.00	UNMATCHED BENE DISTRIBUTION	-1000.00 **CHANGED** 04/30/14 RJC	1309000018
09/04/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/3/13 FOR: PAID TO: KOLEL MAVER SIMCHA TR TRAN#-ES000040000017 TR CD=071 REG=0 PORT=PRIN	-1000.00	UNMATCHED BENE DISTRIBUTION	-1000.00 **CHANGED** 04/30/14 RJC	1309000019
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: YESHIVA SHAAREI TORAH TR TRAN#-ES000196000013 TR CD=071 REG=0 PORT=PRIN	-12750.00	UNMATCHED BENE DISTRIBUTION	-12750.00 **CHANGED** 04/30/14 RJC	1309000023
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: GATEWAYS ORGANIZATION INC TR TRAN#-ES000196000014 TR CD=071 REG=0 PORT=PRIN	-3600.00	UNMATCHED BENE DISTRIBUTION	-3600.00 **CHANGED** 04/30/14 RJC	1309000024
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: OHR DAVID OUTREACH TR TRAN#-ES000196000015 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION **REVERSAL STOP** 11/01/13 **CHANGED** 04/30/14 RJC	-10000.00	1309000025
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: P E F ISRAEL ENDOWMENT FUNDS INC TR TRAN#-ES000196000017 TR CD=071 REG=0 PORT=PRIN	-1000.00	UNMATCHED BENE DISTRIBUTION	-1000.00 **CHANGED** 04/30/14 RJC	1309000026
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: YAD ELIEZER INC TR TRAN#-ES000196000018 TR CD=071 REG=0 PORT=PRIN	-6000.00	UNMATCHED BENE DISTRIBUTION	-6000.00 **CHANGED** 04/30/14 RJC	1309000027
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: YAD AHARON INC TR TRAN#-ES000196000019 TR CD=071 REG=0 PORT=PRIN	-1800.00	UNMATCHED BENE DISTRIBUTION	-1800.00 **CHANGED** 04/30/14 RJC	1309000028
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: NATIONAL COUNCIL OF YOUNG ISRAEL TR TRAN#-ES000196000020 TR CD=071 REG=0 PORT=PRIN	-1800.00	UNMATCHED BENE DISTRIBUTION	-1800.00 **CHANGED** 04/30/14 RJC	1309000029
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: LECHEM LASOVA TR TRAN#-ES000196000022 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION	-10000.00 **CHANGED** 04/30/14 RJC	1309000030
09/13/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: THE JEWISH WOMEN'S RENAISSANCE PROJECT TR TRAN#-ES000196000023 TR CD=071 REG=0 PORT=PRIN	-25000.00	UNMATCHED BENE DISTRIBUTION	-25000.00 **CHANGED** 04/30/14 RJC	1309000031
09/13/13 CASH DISBURSEMENT	-1800.00		-1800.00	1309000032

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311 CASH CONTRIBUTIONS (CONTINUED)				
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
THE NEW YORK SYNAGOGUE AND				
TORAH CENTER				
TR TRAN#-ES000196000024 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-10000.00	-10000.00	1309000033	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
AMERICAN FRIENDS OF YESHIVA OF				
KODSHIM				
TR TRAN#-ES000196000026 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-3000.00	-3000.00	1309000034	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
EAST FLATBUSH RELIGIOUS SCHOOL FOR				
GIRLS INC				
TR TRAN#-ES000196000027 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-1000.00	-1000.00	1309000035	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
MIKVAH USA INC				
TR TRAN#-ES000196000028 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-5000.00	-5000.00	1309000036	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
THE BEIS INC				
TR TRAN#-ES000196000029 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-1000.00	-1000.00	1309000037	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
JUST ONE LIFE				
TR TRAN#-ES000196000031 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-1000.00	-1000.00	1309000038	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
CONGREGATION ATERES SHLOIME-				
HORNOSTEIPEL				
TR TRAN#-ES000196000033 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-1800.00	-1800.00	1309000039	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
CONG BAIS NAFTULY C O BENJAMIN				
ISAACS				
TR TRAN#-ES000196000035 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-5450.00	-5450.00	1309000040	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
YESHIVA & MESIVTA TORAS EMES KAMENT				
TR TRAN#-ES000196000037 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-5000.00	-5000.00	1309000041	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
CONGREGATION OHAV SHOLOM				
TR TRAN#-ES000196000039 TR CD=071 REG=0 PORT=PRIN				
		UNMATCHED BENE DISTRIBUTION		
		CHANGED 04/30/14 RJC		
09/13/13 CASH DISBURSEMENT	-5450.00	-5450.00	1309000042	
CHARITABLE DIST FROM PRIN				
9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13				
FOR:				
PAID TO:				
YESHIVA & MESIVTA TORAS EMES KAMENT				
TR TRAN#-ES000196000040 TR CD=071 REG=0 PORT=PRIN				

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311 CASH CONTRIBUTIONS (CONTINUED)				
09/16/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 FOR: PAID TO: OHR SAMAYACH TR TRAN#-ES000212000005 TR CD=071 REG=0 PORT=PRIN	-50000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-50000.00	1309000043
09/17/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/13/13 FOR: PAID TO: AMERICAN FRIENDS OF BAIS HAMEDRESH TAHAROS TR TRAN#-ES000232000006 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1309000044
09/17/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/13/13 FOR: PAID TO: YESHIVA BAIS MOSHE INC TR TRAN#-ES000232000007 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-10000.00	1309000045
09/17/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/13/13 FOR: PAID TO: TORAH-SYNAGOGUE FOUNDATION TR TRAN#-ES000232000008 TR CD=071 REG=0 PORT=PRIN	-1800.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-1800.00	1309000046
09/17/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/13/13 FOR: PAID TO: TALMUDIC COLLEGE OF FLORIDA INC TR TRAN#-ES000232000009 TR CD=071 REG=0 PORT=PRIN	-30000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-30000.00	1309000047
10/07/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/4/13 FOR: PAID TO: OHEL RIVKAH FOUNDATION TR TRAN#-ES000108000004 TR CD=071 REG=0 PORT=PRIN	-1000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-1000.00	1310000004
10/07/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/4/13 FOR: PAID TO: OR DAVID OUTREACH TR TRAN#-ES000108000005 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1310000005
10/07/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/4/13 FOR: PAID TO: CONGREGATION BAIS NAFTULY TR TRAN#-ES000108000006 TR CD=071 REG=0 PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-2500.00	1310000006
10/07/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/4/13 FOR: PAID TO: OR DAVID OUTREACH TR TRAN#-ES000108000007 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1310000007
10/07/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/4/13 FOR: PAID TO: CONGREGATION ATERES SHLOIME- HORNOSTEIPHEL TR TRAN#-ES000108000008 TR CD=071 REG=0 PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-2500.00	1310000008
10/07/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/4/13 FOR: PAID TO: WOW TR TRAN#-ES000108000009 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1310000009

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311 CASH CONTRIBUTIONS (CONTINUED)				
10/07/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/4/13 FOR: PAID TO: MEOR YITZCHOK INC TR TRAN#-ES000108000010 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION	-10000.00 **CHANGED** 04/30/14 RJC	1310000010
10/07/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/4/13 FOR: PAID TO: AISH CENTER INC TR TRAN#-ES000108000011 TR CD=071 REG=0 PORT=PRIN	-18000.00	UNMATCHED BENE DISTRIBUTION	-18000.00 **CHANGED** 04/30/14 RJC	1310000011
10/07/13 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 9/12/13 STOP PAYEMENT REASON - AS PER CLIENT'S REQUEST FOR: PAID TO: OHR DAVID OUTREACH TR TRAN#-ES000116000005 TR CD=071 REG=0 PORT=PRIN		UNMATCHED BENE DISTRIBUTION **REVERSAL STOP** 11/01/13 **CHANGED** 04/30/14 RJC	10000.00	1310000012
10/25/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: TORAH ACADEMY FOR GIRLS TR TRAN#-ES000371000005 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION	-10000.00 **CHANGED** 04/30/14 RJC	1310000014
10/25/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: AMERICAN FRIENDS OF SHALVA TR TRAN#-ES000371000006 TR CD=071 REG=0 PORT=PRIN	-2000.00	UNMATCHED BENE DISTRIBUTION	-2000.00 **CHANGED** 04/30/14 RJC	1310000015
10/25/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: CONGREGATION GUR ARYEH INSTITUTE TR TRAN#-ES000371000007 TR CD=071 REG=0 PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION	-2500.00 **CHANGED** 04/30/14 RJC	1310000016
10/25/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: OHR TORAH INC. TR TRAN#-ES000371000008 TR CD=071 REG=0 PORT=PRIN	-1800.00	UNMATCHED BENE DISTRIBUTION	-1800.00 **CHANGED** 04/30/14 RJC	1310000017
10/25/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: ZICHRON YAAKOV. TR TRAN#-ES000371000009 TR CD=071 REG=0 PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION	-2500.00 **CHANGED** 04/30/14 RJC	1310000018
10/25/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: AMERICAN FRIENDS OF NEPESH DOVID TR TRAN#-ES000371000010 TR CD=071 REG=0 PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION	-2500.00 **CHANGED** 04/30/14 RJC	1310000019
10/25/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: YESHIVA KEREN ORAH TR TRAN#-ES000371000011 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION	-5000.00 **CHANGED** 04/30/14 RJC	1310000020
10/25/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: HERITAGE RETREATS INC TR TRAN#-ES000371000012 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION	-10000.00 **CHANGED** 04/30/14 RJC	1310000021

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311 CASH CONTRIBUTIONS (CONTINUED)				
10/25/13 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER ANDREW & SHANNON PENSON'S REQ DTD 10/24/13 FOR: PAID TO: YESHIVA GEDOLAH OF CARTERET INC TR TRAN#-ES000371000013 TR CD=051 REG=0 PORT=PRIN	-2500.00		-2500.00 **CHANGED** 12/19/13 JLM	1310000022
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: COMMITTEE FOR THE STRENGTHENING OF TORAH TRUE JEWISH COMMITMENT TR TRAN#-ES000117000009 TR CD=071 REG=0 PORT=PRIN	-1000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-1000.00	1311000004
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: COMMUNITY TORAH CENTERS SYNAGOGUE TR TRAN#-ES000117000010 TR CD=071 REG=0 PORT=PRIN	-3000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-3000.00	1311000005
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: AMERICAN FRIENDS OF INSTITUTION NOAM HATORAH ZICHERON SINAI TR TRAN#-ES000117000011 TR CD=071 REG=0 PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-2500.00	1311000006
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: YESHIVA KETANA OF MANHATTAN TR TRAN#-ES000117000013 TR CD=071 REG=0 PORT=PRIN	-500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-500.00	1311000008
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: NEW YORK LAW SCHOOL TR TRAN#-ES000117000014 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1311000009
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: AMERICAN FRIENDS OF EYAHT FUND TR TRAN#-ES000117000015 TR CD=071 REG=0 PORT=PRIN	-20000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-20000.00	1311000010
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: TIFERES ACHIM TR TRAN#-ES000117000016 TR CD=071 REG=0 PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-10000.00	1311000011
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: AMERICAN FRIENDS OF YESHIVA OF K TR TRAN#-ES000117000017 TR CD=071 REG=0 PORT=PRIN	-18000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-18000.00	1311000012
11/12/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/8/13 FOR: PAID TO: CONGREGATION YESHIVA YAD MOISHE TR TRAN#-ES000117000018 TR CD=071 REG=0 PORT=PRIN	-3000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-3000.00	1311000013
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: WEST SIDE HATZOLOH TR TRAN#-ES000270000018 TR CD=071 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	-5000.00	1311000015
11/21/13 CASH DISBURSEMENT	-10000.00		-10000.00	1311000016

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311 CASH CONTRIBUTIONS (CONTINUED) CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: YESHIVA OHR SIMCHA OF ENGLEWOOD INC TR TRAN#-ES000270000019 TR CD=071 REG=0 PORT=PRIN		UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC		
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: COMMITTEE FOR THE STRENGTHENING OF TORAH TRUE JEWISH COMMITMENT TR TRAN#-ES000270000020 TR CD=071 REG=0 PORT=PRIN	-500.00	-500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000017	
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: AMERICAN FRIENDS OF HERZOG HOSPITAL INC TR TRAN#-ES000270000021 TR CD=071 REG=0 PORT=PRIN	-1000.00	-1000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000018	
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: BETH MEDRASH GOVOHA OF AMERICA TR TRAN#-ES000270000022 TR CD=071 REG=0 PORT=PRIN	-20000.00	-20000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000019	
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: MESIVTA YESHIVA RABBI CHAIM BERLIN TR TRAN#-ES000270000023 TR CD=071 REG=0 PORT=PRIN	-20000.00	-20000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000020	
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: CONGREGATION DARCHI TORAH TR TRAN#-ES000270000024 TR CD=071 REG=0 PORT=PRIN	-10000.00	-10000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000021	
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: AISH CENTER INC TR TRAN#-ES000270000025 TR CD=071 REG=0 PORT=PRIN	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000022	
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: AISH CENTER INC TR TRAN#-ES000270000026 TR CD=071 REG=0 PORT=PRIN	-1100.00	-1100.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000023	
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: THE BEIS INC TR TRAN#-ES000270000027 TR CD=071 REG=0 PORT=PRIN	-5000.00	-5000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000024	
11/21/13 CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 PER ANDREW & SHANNON PENSON'S REQ DTD 11/20/13 FOR: PAID TO: CONGREGATION OHAV SHOLOM TR TRAN#-ES000270000028 TR CD=071 REG=0 PORT=PRIN	-2500.00	-2500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/30/14 RJC	1311000025	
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 9 PER A & S PENSON REQ DTD 12/5/13 CHARITABLE DIST FROM PRIN FOR: PAID TO: CONGREGATION ZICHRON MOSHE INC TR TRAN#-108031 TR CD=102 REG= PORT=PRIN	-1800.00	-1800.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/14 RJC	1312000004	
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT 9 9 PER A & S PENSON REQ DTD 12/5/13	-1800.00	-1800.00 BENE DISTRIBUTION WITH NO SSN	1312000005	

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311 CASH CONTRIBUTIONS (CONTINUED)				
CHARITABLE DIST FROM PRIN				**CHANGED** 04/30/14 RJC
FOR:				
PAID TO:				
BAYIS LEPLEITOS ATERES				
BONOS INC				
TR TRAN#=108033 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-5000.00		-5000.00	1312000006
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
KEREN ZICHRON MOSHE				
TR TRAN#=108034 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-5000.00		-5000.00	1312000007
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
CONGREGATION GUR ARYEH INSTITUTE				
TR TRAN#=108035 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-2500.00		-2500.00	1312000008
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
MASORET YEHUDIT INC				
TR TRAN#=108036 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-800.00		-800.00	1312000009
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
HINENI INC				
TR TRAN#=108038 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-10000.00		-10000.00	1312000010
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
YESHIVA BAIS MOSHE INC				
TR TRAN#=108039 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-5000.00		-5000.00	1312000011
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
YESHIVAT OR HATORAH				
TR TRAN#=108046 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-5000.00		-5000.00	1312000012
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
CENTRAL YESHIVA BETH JOSEPH				
TR TRAN#=108049 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-2000.00		-2000.00	1312000013
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
DERECH INC				
TR TRAN#=108052 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-3600.00		-3600.00	1312000014
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
FRIENDS OF KEREN TZLACH				
JERUSALEM				
TR TRAN#=108057 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-5000.00		-5000.00	1312000015
9 9 PER A & S PENSON REQ DTD 12/5/13				
CHARITABLE DIST FROM PRIN				BENE DISTRIBUTION WITH NO SSN
FOR:				**CHANGED** 04/30/14 RJC
PAID TO:				
AMERICAN FRIENDS OF THE JERUSALEM				
KOLLEL				
TR TRAN#=108325 TR CD=102 REG= PORT=PRIN				
12/10/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-21000.00		-21000.00	1312000016
9 9 PER A & S PENSON REQ DTD 12/5/13				
				BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	THE SHUL				
	TR TRAN#-108327 TR CD=102 REG=				PORT=PRIN
12/10/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-5000.00		-5000.00	1312000017
	9 9 A & S PENSORS REQ DTD 12/5/13			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	BAIS MEDRASH MAYAN HATORAH INC				
	TR TRAN#-108330 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-5000.00		-5000.00	1312000019
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	CENTRAL YESHIVA BETH JOSEPH				
	TR TRAN#-262337 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-3600.00		-3600.00	1312000020
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	FRIENDS OF KEREN TZLACH JERUSALEM				
	TR TRAN#-262338 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-1000.00		-1000.00	1312000021
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	KEREN BORUCH YITZCHOK FOUNDATION				
	TR TRAN#-262339 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-43000.00		-43000.00	1312000022
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	OAE PINSK KARLIN				
	TR TRAN#-262340 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-7500.00		-7500.00	1312000023
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	SHOR YOSHEV				
	TR TRAN#-262342 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-5000.00		-5000.00	1312000024
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	BAIS MEDRASH MAYAN HATORAH INC				
	TR TRAN#-262347 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-10000.00		-10000.00	1312000025
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	YESHIVA BAIS MOSHE INC				
	TR TRAN#-262348 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-25000.00		-25000.00	1312000026
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	LCHAIM CENTER				
	TR TRAN#-262349 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-36000.00		-36000.00	1312000027
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				
	YESHIVA KETANA OF MANHATTAN				
	TR TRAN#-262352 TR CD=102 REG=				PORT=PRIN
12/20/13	DISBURSEMENT OF CASH-CASH DISBURSEMENT	-10000.00		-10000.00	1312000028
	9 9 PER PENSORS REQ DTD 121713			BENE DISTRIBUTION WITH NO SSN	
	CHARITABLE DIST FROM PRIN			**CHANGED** 04/30/14	RJC
	FOR:				
	PAID TO:				

ACCT 5880 15C055786565
PREP:31 ADMN:GH INV:DD

CITIBANK, N A
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

LECHEM LASOVA

TR TRAN#-262355 TR CD=102 REG= PORT=PRIN

12/20/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT
9 9 PER PERSONS REQ DTD 121713
CHARITABLE DIST FROM PRIN
FOR:

-121.98

-121.98

1312000029

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/30/14 RJC

PAID TO:

HINEMI INC

TR TRAN#-262356 TR CD=102 REG= PORT=PRIN

12/20/13 DISBURSEMENT OF CASH-CASH DISBURSEMENT
9 9 PER PERSONS REQ DTD 121713
CHARITABLE DIST FROM PRIN
FOR:

-50000.00

-50000.00

1312000030

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/30/14 RJC

PAID TO:

GATEWAYS ORGANIZATION INC

TR TRAN#-262358 TR CD=102 REG= PORT=PRIN

TOTAL CODE 311 - CASH CONTRIBUTIONS

-3961366.09

0 00

-3961366 09

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Statement of Accounts

Statement Period 1 Dec 2013 - 31 Dec 2013

STATEMENT OVERVIEW

This duplicate statement has been prepared for
**Citibank, N.A. Agent For Trustees Of The
Shannon And Andrew S. Penson Foundation Trust**

Legal Entity

CITIBANK, N.A. - NEW YORK

1964152

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Citi Trust



Reference Currency: USD

	LAST PERIOD	THIS PERIOD	Page
	Total Value USD	Total Value USD	Number
TOTAL ASSETS	2,429,504.09	2,859,594.66	
Investment Assets In This Statement	2,429,504.09	2,859,594.66	
Trust Account — 15C055786565	2,429,504.09	2,859,594.66	4

Total Value = Market Value + Accrued Interest + Accrued Dividend



Trust Account - 15C055786565
Statement Period 1 Dec 2013 - 31 Dec 2013



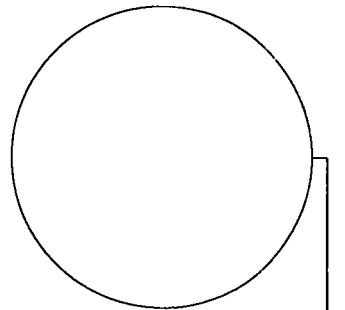
ACCOUNT SUMMARY

Reference Currency USD

ACTIVITY SUMMARY

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Opening Market Value	2,429,421.81	3,590,758.00	2,424,388.55	3,586,487.04	5,033.26	4,270.96
Deposits to Account	702,000.00	3,252,012.19	702,000.00	3,252,012.19	—	—
Withdrawals from Account	(269,721.98)	(3,961,366.09)	(269,721.98)	(3,961,366.09)	—	—
Securities Transferred In	—	—	—	—	—	—
Securities Transferred Out	—	—	—	—	—	—
Dividends and Interest	7.99	770.29	—	—	7.99	770.29
Market Change	0.00	0.00	0.00	0.00	0.00	0.00
Other Income or Expense	(2,193.29)	(22,659.86)	(2,193.29)	(22,659.86)	—	—
Closing Market Value	2,859,514.53	2,859,514.53	2,854,473.28	2,854,473.28	5,041.25	5,041.25

ASSET ALLOCATION TABLE SHOWN ON NEXT PAGE



Cash & Short Term Investments
100.00%

Values less than 1% not graphed.

Trust Account - 15C055786565

Statement Period 1 Dec 2013 - 31 Dec 2013

Citi Trust



ACCOUNT SUMMARY

Reference Currency USD

ASSET ALLOCATION & UNREALIZED GAIN/(LOSS)

Asset Class	Total Value Last Period	Change	Total Value This Period	Percent of Total Account	Cost	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest/Dividend
Cash & Short Term Investments	2,429,504.09	430,090.57	2,859,594.66	100.00	2,859,514.53	0.00	1,128.25	80.13
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments	2,429,504.09	430,090.57	2,859,594.66	100.00	2,859,514.53	0.00	1,128.25	80.13
Total Assets	2,429,504.09	430,090.57	2,859,594.66	100.00	2,859,514.53	0.00	1,128.25	80.13

Total Value = Market Value + Accrued Interest + Accrued Dividend

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Citibank, N.A. Agent For Trustees Of The Shannon And Andrew S. Penson Foundation Trust

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Trust Account - 15C055786565

Statement Period 1 Dec 2013 - 31 Dec 2013

ACCOUNT SUMMARY

Reference Currency USD

ASSET ALLOCATION - PRINCIPAL AND INCOME

	TOTAL		PRINCIPAL		INCOME	
	Total Value		Market Value	Accrued Interest/Dividend	Market Value	Accrued Interest/Dividend
Cash & Short Term Investments	2,859,594.66		2,854,473.28	79.96	5,041.25	0.17
Equities	—		—	—	—	—
Fixed Income	—		—	—	—	—
Convertible Bonds	—		—	—	—	—
Multi Asset Class Funds	—		—	—	—	—
Alternative Investments	—		—	—	—	—
Capital Markets	—		—	—	—	—
Others	—		—	—	—	—
Total	2,859,594.66		2,854,473.28	79.96	5,041.25	0.17

Total Value = Market Value + Accrued Interest + Accrued Dividend

CASH ACTIVITY - PRINCIPAL AND INCOME

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Opening Cash Balance	2,429,421.81	3,590,758.00	2,424,388.55	3,586,487.04	5,033.26	4,270.96
Cash Deposits	702,000.00	3,252,012.19	702,000.00	3,252,012.19	—	—
Cash Withdrawals	(269,721.98)	(3,961,366.09)	(269,721.98)	(3,961,366.09)	—	—
Assets Purchased	—	—	—	—	—	—
Assets Sold	—	—	—	—	—	—
Income Received	7.99	770.29	—	—	7.99	770.29
Taxes / Fees / Miscellaneous	(2,193.29)	(22,659.86)	(2,193.29)	(22,659.86)	—	—
Closing Cash Balance	2,859,514.53	2,859,514.53	2,854,473.28	2,854,473.28	5,041.25	5,041.25



Trust Account - 150055786565

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

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	28	100.000	2,854,473.28	1.00	2,854,473.28	79.96	2,854,553.24	0.00	1,126.26
Rate 001%									
CUSIP 524706775 Yield 04%									
Total Cash and Short Term Investments			2,854,473.28		2,854,473.28	79.96	2,854,553.24	0.00	1,126.26
TOTAL INVESTMENT POSITIONS - PRINCIPAL			2,854,473.28		2,854,473.28	79.96	2,854,553.24	0.00	1,126.26



Trust Account - 15C055786565
Statement Period 1 Dec 2013 - 31 Dec 2013



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 Rate 001%	5,041.25	100.000	5,041.25	1.00	5,041.25	0.17	5,041.42	0.00	1.99
CUSIP 52470G775 Yield 04%									
Total Cash and Short Term Investments			5,041.25		5,041.25	0.17	5,041.42	0.00	1.99
TOTAL INVESTMENT POSITIONS - INCOME									
			5,041.25		5,041.25	0.17	5,041.42	0.00	1.99
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME									
			2,859,514.53		2,859,514.53	80.13	2,859,594.66	0.00	1,128.25

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Trust Account - 15C055786565
Statement Period 1 Dec 2013 - 31 Dec 2013



ACTIVITY DETAILS

Reference Currency USD

Trade Date	Settlement Date	Transaction Type	Description	Principal	Income	End of Day Balance
US Dollar						
01 DEC 13			Opening Balance - Cash and Short Term Investments	2,424,388.55	5,033.26	2,429,421.81
03 DEC 13	03 DEC 13	Dividends	CASH RECEIPT OF INTEREST EARNED ON WESTERN ASSET INST MUNI MONEY MARKET 0.00/ UNITS ON 5033 26 UNITS DUE 11/29/2013 Interest From 11/29/2013 To 11/30/2013		0.02	
03 DEC 13	03 DEC 13	Dividends	CASH RECEIPT OF INTEREST EARNED ON WESTERN ASSET INST MUNI MONEY MARKET 0.00/ UNITS ON 2424388 55 UNITS DUE 11/29/2013 Interest From 11/29/2013 To 11/30/2013		7.97	2,429,429.80
10 DEC 13	10 DEC 13	Cash Withdrawal	15C055786565 AGT PENSON FOUNDATION TRUST PRIN CASH 12/10/2013 CASH DISBURSEMENT PAID TO BAIS MEDRASH MAYAN HATORAH INC T/A CHECK # C 550550424 CHARITABLE DIST FROM PRIN 9 9 A & S PENSON REQ DTD 12/5/13	(5,000.00)		
10 DEC 13	10 DEC 13	Cash Withdrawal	15C055786565 AGT PENSON FOUNDATION TRUST PRIN CASH 12/10/2013 CASH DISBURSEMENT PAID TO THE SHUL T/A CHECK # C 550550435 CHARITABLE DIST FROM PRIN 9 9 PER A & S PENSON REQ DTD 12/5/13	(21,000.00)		