



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

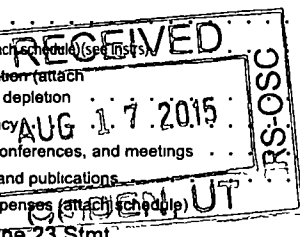
2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

| | | |
|---|---|--|
| Name of foundation BRACH FAMILY FOUNDATION, INC. | | A Employer identification number 11-3067698 |
| Number and street (or P.O. box number if mail is not delivered to street address) 1600 63RD STREET | | B Telephone number (see instructions) (718) 236-8000 |
| City or town, state or province, country, and ZIP or foreign postal code BROOKLYN NY 11204 | | 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 type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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, column (c), line 16) \$ 16,103,425. | 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.) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/> |

| 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) | 2,500,000. | | | |
| | 2 Ck <input type="checkbox"/> If the foundn is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 167,020. | 167,020. | 167,020. | |
| | 4 Dividends and interest from securities | | | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11. | 2,667,020. | 167,020. | 167,020. | | |
| ADMINISTRATIVE AND OPERATING EXPENSES | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) | | | | |
| | c Other prof fees (attach sch) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | | | | |
| | 19 Depreciation (attach sch) and depletion | | | | |
| | 20 Occupancy, conferences, and meetings | | | | |
| | 21 Printing and publications | | | | |
| 22 Other expenses (attach schedule) | | | | | |
| 23 See line 23 Stmt | 554. | 554. | 554. | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 554. | 554. | 554. | | |
| 25 Contributions, gifts, grants paid | 1,157,449. | | | 1,157,449. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,158,003. | 554. | 554. | 1,157,449. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 1,509,017. | | | | |
| b Net Investment Income (if negative, enter -0-). | | 166,466. | | | |
| c Adjusted net income (if negative, enter -0-). | | | 166,466. | | |



| 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 | | 856,036. | 956,268. | 956,268. |
| | 2 | Savings and temporary cash investments | | 3,325,675. | 4,237,212. | 4,237,212. |
| | 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 sch) 9,909,945. | | | | |
| | | Less: allowance for doubtful accounts ▶ | | 9,381,697. | 9,909,945. | 9,909,945. |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | 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 ▶ 725,000. | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | 725,000. | 725,000. | 1,000,000. |
| 12 | | Investments — mortgage loans | | | | |
| 13 | | Investments — other (attach schedule) | | | | |
| 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). | | 14,288,408. | 15,828,425. | 16,103,425. |
| 17 | | Accounts payable and accrued expenses | | | | |
| 18 | | Grants payable | | | | |
| FUNDED ASSETS | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ▶) | | 454,422. | 485,422. | |
| | 23 | Total liabilities (add lines 17 through 22) | | 454,422. | 485,422. | |
| | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | |
| 27 | Capital stock, trust principal, or current funds | | 13,833,986. | 15,343,003. | | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 | Total net assets or fund balances (see instructions) | | 13,833,986. | 15,343,003. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | 14,288,408. | 15,828,425. | | |

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 | 13,833,986. |
| 2 | Enter amount from Part I, line 27a | 2 | 1,509,017. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 15,343,003. |
| 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 | 15,343,003. |

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 shares MLC Company) | | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|--|---|-------------------------------------|
| 1 a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) | |
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss). | | <div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | <div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> | | 3 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (column (b) divided by column (c)) |
|---|--|---|---|
| 2013 | 1,620,003. | 5,948,523. | 0.272337 |
| 2012 | 1,750,907. | 7,400,537. | 0.236592 |
| 2011 | 1,277,671. | 11,938,022. | 0.107025 |
| 2010 | 398,340. | 10,550,536. | 0.037755 |
| 2009 | 1,031,047. | 4,827,029. | 0.213599 |
| 2 Total of line 1, column (d) | | | 2 0.867308 |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.173462 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. | | | 4 9,556,714. |
| 5 Multiply line 4 by line 3 | | | 5 1,657,727. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 1,665. |
| 7 Add lines 5 and 6. | | | 7 1,659,392. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 1,157,449. |

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)

| | | | |
|---|------|----------|--------|
| 1 a 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 Instrs) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 3,329. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 3,329. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 3,329. |
| 6 Credits/Payments: | | | |
| a 2014 estimated tax pmts and 2013 overpayment credited to 2014 | 6 a | 2,479. | |
| b Exempt foreign organizations — tax withheld at source | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | 1,021. | |
| d Backup withholding erroneously withheld | 6 d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 3,500. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 0. | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 171. | |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax | 171. | Refunded | 11 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1 a 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)? | | X |
| 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. | | |
| 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 (2) On foundation managers | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers | | |
| 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 |
| 4 a 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? | | |
| 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, column (c), and Part XIV | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY - New York | | |
| 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 2014 or the taxable year beginning in 2014 (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 | |

BAA

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address | 13 | X | |
| 14 | The books are in care of <u>ZIGMOND BRACH, PRESIDENT</u> Telephone no. <u>(718) 236-8000</u> Located at <u>Box 1153</u> <u>Monroe</u> <u>NY</u> ZIP + 4 <u>10563</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | | |
| 16 | At any time during calendar year 2014, 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 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 |
|--|---|----|
| 1 a 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)? | 1 b | |
| Organizations relying on a current notice regarding disaster assistance check here | | |
| 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 2014? | 1 c | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u> | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) | 2 b | X |
| c If the provisions of Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20</u> <u>20</u> <u>20</u> <u>20</u> | | |
| 3 a 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 2014 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 2014) | 3 b | |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | 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 2014? | 4 b | X |

BAA

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (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)?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
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If 'Yes' to 6b, file Form 8870**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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 |
|--|---|---|---|---------------------------------------|
| Zigmond Brach Box 1153 Monroe NY 10950 | President 5.00 | 0. | 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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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 | 1 a |
| b | Average of monthly cash balances | 1 b 9,702,248. |
| c | Fair market value of all other assets (see instructions) | 1 c |
| d | Total (add lines 1a, b, and c) | 1 d 9,702,248. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 |
| 3 | Subtract line 2 from line 1d | 3 9,702,248. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 145,534. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 9,556,714. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 477,836. |

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 | 1 477,836. |
| 2 a | Tax on investment income for 2014 from Part VI, line 5 | 2 a 3,329. |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2 b |
| c | Add lines 2a and 2b | 2 c 3,329. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 474,507. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 |
| 5 | Add lines 3 and 4 | 5 474,507. |
| 6 | Deduction from distributable amount (see instructions) | 6 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 474,507. |

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 | 1 a 1,157,449. |
| b | Program-related investments — total from Part IX-B | 1 b |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | |
| a | Suitability test (prior IRS approval required) | 3 a |
| b | Cash distribution test (attach the required schedule) | 3 b |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 1,157,449. |
| 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 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 1,157,449. |

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 2013 | (c) 2013 | (d) 2014 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 474,507. |
| 2 Undistributed income, if any, as of the end of 2014. | | | | |
| a Enter amount for 2013 only | | | 0. | |
| b Total for prior years 20 __, 20 __, 20 __ | | | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009 | 792,825. | | | |
| b From 2010 | 0. | | | |
| c From 2011 | 687,295. | | | |
| d From 2012 | 0. | | | |
| e From 2013 | 1,327,619. | | | |
| f Total of lines 3a through e | 2,807,739. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,157,449. | | | | |
| a Applied to 2013, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required — see instructions) | | | | |
| d Applied to 2014 distributable amount | | | | 474,507. |
| e Remaining amount distributed out of corpus | 682,942. | | | |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 3,490,681. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| 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 | | | | |
| d Subtract line 6c from line 6b Taxable amount — see instructions | | 0. | | |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) | | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | 792,825. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 2,697,856. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | 0. | | | |
| b Excess from 2011 | 687,295. | | | |
| c Excess from 2012 | 0. | | | |
| d Excess from 2013 | 1,327,619. | | | |
| e Excess from 2014 | 682,942. | | | |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years | | | | (e) Total |
|---|---------------|----------|----------|----------|-----------|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a 'Assets' alternative test — enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:Zigmond Brach
Seven Springs Road
Monroe

NY 10563

(718) 236-2400

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

No special Form. Materials should include Name and Address

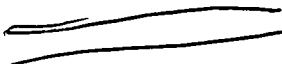
c Any submission deadlines.

NONE

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

NONE

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|---|--------|
| a Paid during the year SEE SCHEDULE ATTACHED  | | PUBLIC | FURTHERANCE OF ORTHODOX Jewish Education & values | |
| Total ▶ 3 a | | | | |
| b Approved for future payment | | | | |
| Total ▶ 3 b | | | | |

See Line 3a statement

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 | Program service revenue: | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies . . | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | 14 | 167,020. | |
| 4 | Dividends and interest from securities | | | | | |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory . . . | | | | | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory . . . | | | | | |
| 11 | Other revenue: | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e) | | | | 167,020. | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | | 167,020. |

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | Yes | No |
|----------|---|----------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of. | | |
| (1) | Cash | 1 a (1) | X |
| (2) | Other assets | 1 a (2) | X |
| b | Other transactions. | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1 b (1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1 b (2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1 b (3) | X |
| (4) | Reimbursement arrangements | 1 b (4) | X |
| (5) | Loans or loan guarantees | 1 b (5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1 b (6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 c | X |

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| / | / | |

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

08/10/15
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name

Firm's address

Non-Paid Preparer

Firm's EIN

Phone no

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

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

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

OMB No 1545-0047

2014

Name of the organization

BRACH FAMILY FOUNDATION, INC.

Employer identification number

11-3067698

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

or 990-PF.

Name of organization

Employer identification number

BRACH FAMILY FOUNDATION, INC.

11-3067698

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

| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---------------|--|-------------------------------|--|
| 1 | Sound Around Inc. 1600 63rd Street Brooklyn NY 11204 | \$ 2,500,000 | 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.) |

Sch. B, page 2 (Copy 1): Contributors

General Information Smart Worksheet

A Description for this copy of Schedule B, Part I. Copy 1

WLA

Page 11 PART XV

BRACH FAMILY FOUNDATION
Transaction Register
For Account CHARITY
January 01 through December 31, 2014

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|-------------------|--------------|--------------------------------------|------------------------------|-------|-----------------|---------|
| CHARITY : Expense | | | | | | |
| 1/1/14 | 3512 | Increase In Expense COMMERCE BANK | AMUTAH LEMAAN CHIN... | | | 600 |
| 1/1/14 | 3555 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 700 |
| 1/1/14 | 3726 | Increase In Expense COMMERCE BANK | TORAS EMES | | | 814 |
| 1/2/14 | 3734 | Increase In Expense COMMERCE BANK | BAIS RACHEL OF ANTW... | | | 500 |
| 1/2/14 | 3735 | Increase In Expense COMMERCE BANK | DROR | | | 1,000 |
| 1/3/14 | 2 | Increase In Expense HERALD BANK | CONG ZICHRON MAYER... | | | 10,000 |
| 1/6/14 | 3736 | Increase In Expense COMMERCE BANK | SHAREI RACHMIM | | | 1,000 |
| 1/6/14 | 2699 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC ..2/11 | | | (1,000) |
| 1/7/14 | 3737 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 1/7/14 | 3738 | Increase In Expense COMMERCE BANK | UTA | | | 271 |
| 1/7/14 | 3739 | Increase In Expense COMMERCE BANK | UTA | | | 1,000 |
| 1/7/14 | 3740 | Increase In Expense COMMERCE BANK | YESHIVA ZICHRON MOS... | | | 1,000 |
| 1/7/14 | 3742 | Increase In Expense COMMERCE BANK | MOSDOS VYOEL MOSHE | | | 450 |
| 1/9/14 | 3743 | Increase In Expense COMMERCE BANK | YESHIVA CHASAM SOF... | | | 2,500 |
| 1/13/14 | 3744 | Increase In Expense COMMERCE BANK | AISH HATORAH | | | 5,000 |
| 1/14/14 | 3746 | Increase In Expense COMMERCE BANK | TORAH TEMIMAH | | | 1,450 |
| 1/14/14 | 3747 | Increase In Expense COMMERCE BANK | UTA | | | 273 |
| 1/14/14 | 3748 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 1/14/14 | 3749 | Increase In Expense COMMERCE BANK | CONG MACHNE SHALVA | | | 1,000 |
| 1/15/14 | 3601 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 1/15/14 | 3745 | Increase In Expense COMMERCE BANK | BYDM | | | 1,500 |
| 1/15/14 | 3750 | Increase In Expense COMMERCE BANK | GVM | | | 200 |
| 1/16/14 | 3751 | Increase In Expense COMMERCE BANK | CONG SHAREI CHAIM | | | 360 |
| 1/16/14 | 3752 | Increase In Expense COMMERCE BANK | KOLLEL OIYEL SURAH | | | 360 |
| 1/17/14 | 3631 | Increase In Expense COMMERCE BANK | KOLLEL MANA SIMCHA | | | 3,500 |
| 1/17/14 | 3753 | Increase In Expense COMMERCE BANK | CONG AVNEI PINCHUS ... | | | 1,800 |
| 1/17/14 | 3754 | Increase In Expense COMMERCE BANK | CONG RACHMISRIFKAA | | | 1,800 |
| 1/21/14 | 3755 | Increase In Expense COMMERCE BANK | UTA | | | 328 |
| 1/21/14 | 3756 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 900 |
| 1/23/14 | 3757 | Increase In Expense COMMERCE BANK | CONG CHASEDEI YITZC... | | | 3,600 |
| 1/23/14 | 3758 | Increase In Expense COMMERCE BANK | CONG AHAVATH YERU... | | | 540 |
| 1/23/14 | 3759 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 1,100 |
| 1/23/14 | 3760 | Increase In Expense COMMERCE BANK | MIVTZAR HAKOLILIM | | | 3,600 |
| 1/24/14 | 3761 | Increase In Expense COMMERCE BANK | MIVTZAR HAKOLILIM | | | 2,600 |
| 1/24/14 | 3762 | Increase In Expense COMMERCE BANK | CONG ZICHRON YOSEF | | | 3,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|------------------------|-------|-----------------|--------|
| 1/24/14 | 3763 | Increase in Expense COMMERCE BANK | CONG CHASAM SOFER | | | 360 |
| 1/24/14 | 3764 | Increase in Expense COMMERCE BANK | UTA | | | 296 |
| 1/24/14 | 3765 | Increase in Expense COMMERCE BANK | VOID | | | 0 |
| 1/28/14 | 3766 | Increase in Expense COMMERCE BANK | UTA | | | 450 |
| 1/28/14 | 3767 | Increase in Expense COMMERCE BANK | MIVTZAR HAKOLILIM | | | 450 |
| 1/30/14 | 3768 | Increase in Expense COMMERCE BANK | BAIS YOSEF | | | 250 |
| 1/30/14 | 3769 | Increase in Expense COMMERCE BANK | VOID | | | 0 |
| 1/31/14 | 3770 | Increase in Expense COMMERCE BANK | BIKOVSK | | | 500 |
| 1/31/14 | 3771 | Increase in Expense COMMERCE BANK | VOID | | | 0 |
| 1/31/14 | 3772 | Increase in Expense COMMERCE BANK | YESHIVA VYELIPOL | | | 3,300 |
| 1/31/14 | 3773 | Increase in Expense COMMERCE BANK | VOID | | | 0 |
| 2/1/14 | 3398 | Increase in Expense COMMERCE BANK | BYHS | | | 5,310 |
| 2/1/14 | 3447 | Increase in Expense COMMERCE BANK | BAIS PINCHUS | | | 2,000 |
| 2/1/14 | 3513 | Increase in Expense COMMERCE BANK | AMUTAH LEMAAN CHIN... | | | 600 |
| 2/1/14 | 3556 | Increase in Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 700 |
| 2/3/14 | 3774 | Increase in Expense COMMERCE BANK | SHLACH LACHMICHA | | | 3,500 |
| 2/3/14 | 3775 | Increase in Expense COMMERCE BANK | EZRES TALMUD CHINU... | | | 2,500 |
| 2/3/14 | 3776 | Increase in Expense COMMERCE BANK | EZRAS RAYIM | | | 2,500 |
| 2/3/14 | 3777 | Increase in Expense COMMERCE BANK | CHUSH | | | 2,500 |
| 2/3/14 | 3778 | Increase in Expense COMMERCE BANK | EZRAS RAYIM | | | 1,300 |
| 2/3/14 | 3779 | Increase in Expense COMMERCE BANK | VOID | | | 0 |
| 2/3/14 | 3780 | Increase in Expense COMMERCE BANK | KOLLEL ZICHRON YOSEF | | | 1,200 |
| 2/3/14 | 3781 | Increase in Expense COMMERCE BANK | CONG AHAVAS TZEDUK... | | | 1,500 |
| 2/3/14 | 3782 | Increase in Expense COMMERCE BANK | SATMAR BIKUR CHOLIM | | | 1,800 |
| 2/3/14 | 3783 | Increase in Expense COMMERCE BANK | SHLACH LACHMICHA | | | 1,000 |
| 2/3/14 | 3784 | Increase in Expense COMMERCE BANK | MIKVAH REMU | | | 2,500 |
| 2/3/14 | 3785 | Increase in Expense COMMERCE BANK | EITZ CHAIM | | | 2,000 |
| 2/3/14 | 3786 | Increase in Expense COMMERCE BANK | ZICHRON SHLOMO | | | 1,000 |
| 2/3/14 | 3787 | Increase in Expense COMMERCE BANK | YESHIVA OHR YITZCHOK | | | 1,000 |
| 2/3/14 | 3788 | Increase in Expense COMMERCE BANK | YESHIVA MKOR CHAIM | | | 1,000 |
| 2/3/14 | 3789 | Increase in Expense COMMERCE BANK | AVIHEM | | | 1,500 |
| 2/3/14 | 3790 | Increase in Expense COMMERCE BANK | KHAL YATEV LEV | | | 1,000 |
| 2/3/14 | 3791 | Increase in Expense COMMERCE BANK | CHUPPA | | | 2,000 |
| 2/3/14 | 3792 | Increase in Expense COMMERCE BANK | VOID | | | 0 |
| 2/3/14 | 3793 | Increase in Expense COMMERCE BANK | EIZER LBUCHRIM | | | 1,000 |
| 2/3/14 | 3794 | Increase in Expense COMMERCE BANK | CONG TIFERES MOSHE | | | 1,800 |
| 2/3/14 | 3795 | Increase in Expense COMMERCE BANK | ZICHRON MOSHE | | | 1,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|-----------------------------------|-------|-----------------|---------|
| 2/3/14 | 3796 | Increase In Expense COMMERCE BANK | ZERVAH NETUYEH | | | 500 |
| 2/3/14 | 3797 | Increase In Expense COMMERCE BANK | CHASDEI CHASHA | | | 1,000 |
| 2/3/14 | 3798 | Increase In Expense COMMERCE BANK | CONG TORAS SHULEM | | | 6,500 |
| 2/3/14 | 2761 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC | | | (1,000) |
| 2/4/14 | 3799 | Increase In Expense COMMERCE BANK | 7/12/11 FRIENDS OF CONG KNE... | | | 1,000 |
| 2/4/14 | 3800 | Increase In Expense COMMERCE BANK | BOREH ROSH | | | 1,500 |
| 2/4/14 | 3801 | Increase In Expense COMMERCE BANK | KEREN ACHRON ROSH | | | 1,000 |
| 2/4/14 | 3802 | Increase In Expense COMMERCE BANK | KUPAT BELEV ECHED | | | 3,000 |
| 2/4/14 | 3803 | Increase In Expense COMMERCE BANK | MOSDAS LIHZENSK | | | 2,000 |
| 2/4/14 | 3804 | Increase In Expense COMMERCE BANK | PINOT CHAYA | | | 2,500 |
| 2/4/14 | 3805 | Increase In Expense COMMERCE BANK | CONG TIFERES SHULC... | | | 2,000 |
| 2/4/14 | 3806 | Increase In Expense COMMERCE BANK | CONG KEHILLAS YAKOV | | | 3,000 |
| 2/4/14 | 3807 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 2/4/14 | 3808 | Increase In Expense COMMERCE BANK | UTA | | | 344 |
| 2/4/14 | 3809 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 900 |
| 2/4/14 | 3810 | Increase In Expense COMMERCE BANK | PIKUACH NEFESH FUND | | | 1,000 |
| 2/4/14 | 3811 | Increase In Expense COMMERCE BANK | BAIS YOSEF TZVI DUSH... | | | 2,500 |
| 2/5/14 | 3812 | Increase In Expense COMMERCE BANK | MEKOR HATORAH | | | 7,200 |
| 2/5/14 | 3813 | Increase In Expense COMMERCE BANK | SHAREI EZRA | | | 31,300 |
| 2/6/14 | 3814 | Increase In Expense COMMERCE BANK | TORAS EMES | | | 814 |
| 2/6/14 | 3815 | Increase In Expense COMMERCE BANK | YESHIVA SANZ | | | 1,000 |
| 2/7/14 | 3816 | Increase In Expense COMMERCE BANK | REFUAH HELPLINE | | | 1,800 |
| 2/7/14 | 3817 | Increase In Expense COMMERCE BANK | YESHIVA MISHKAN HAT... | | | 1,500 |
| 2/11/14 | 3825 | Increase In Expense COMMERCE BANK | UTA | | | 273 |
| 2/11/14 | 3826 | Increase In Expense COMMERCE BANK | BCA | | | 500 |
| 2/11/14 | 3827 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 2/15/14 | 3602 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 2/18/14 | 3828 | Increase In Expense COMMERCE BANK | UTA | | | 376 |
| 2/18/14 | 3829 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 250 |
| 2/18/14 | 3830 | Increase In Expense COMMERCE BANK | CONG KAVUNAS HALEV | | | 1,000 |
| 2/19/14 | 3831 | Increase In Expense COMMERCE BANK | GVM | | | 200 |
| 2/19/14 | 3832 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 400 |
| 2/20/14 | 3833 | Increase In Expense COMMERCE BANK | BETH OLOT | | | 1,200 |
| 2/24/14 | 3834 | Increase In Expense COMMERCE BANK | CONG ANSHEI FALLSVI... | | | 450 |
| 2/25/14 | 3842 | Increase In Expense COMMERCE BANK | UTA | | | 450 |
| 2/25/14 | 3843 | Increase In Expense COMMERCE BANK | UTA | | | 336 |
| 2/25/14 | 3844 | Increase In Expense COMMERCE BANK | YESHIVA BEIS MEIR | | | 500 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|-------------------------|-------|-----------------|--------|
| 2/26/14 | 3845 | Increase In Expense COMMERCE BANK | BIKUR CHOLIM OF ROC... | | | 120 |
| 2/27/14 | 3847 | Increase In Expense COMMERCE BANK | BETH HALUCHA | | | 900 |
| 2/27/14 | 3848 | Increase In Expense COMMERCE BANK | UTA | | | 2,500 |
| 3/1/14 | 3385 | Increase In Expense COMMERCE BANK | BY HIGH SCHOOL | | | 2,730 |
| 3/1/14 | 3514 | Increase In Expense COMMERCE BANK | AMUTAH LEMAAN CHIN... | | | 600 |
| 3/1/14 | 3557 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 700 |
| 3/1/14 | 3835 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 2,400 |
| 3/3/14 | 3850 | Increase In Expense COMMERCE BANK | ZICHRON AVROHUM | | | 500 |
| 3/3/14 | 3851 | Increase In Expense COMMERCE BANK | ONEG SHABBOS VYOM ... | | | 1,800 |
| 3/3/14 | 3852 | Increase In Expense COMMERCE BANK | BAIS RUCHEL | | | 360 |
| 3/4/14 | 3853 | Increase In Expense COMMERCE BANK | UTA | | | 336 |
| 3/4/14 | 3854 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 3/4/14 | 3855 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 3/4/14 | 3856 | Increase In Expense COMMERCE BANK | CONG TIFERES YECHE... | | | 500 |
| 3/6/14 | 3857 | Increase In Expense COMMERCE BANK | GVM | | | 200 |
| 3/8/14 | 3858 | Increase In Expense COMMERCE BANK | TZIDKAS AVROHUM | | | 500 |
| 3/10/14 | 3859 | Increase In Expense COMMERCE BANK | RAYIM | | | 1,000 |
| 3/10/14 | 3860 | Increase In Expense COMMERCE BANK | TORAH TEMIMAH | | | 1,000 |
| 3/10/14 | 3861 | Increase In Expense COMMERCE BANK | BYDM | | | 1,000 |
| 3/10/14 | 3862 | Increase In Expense COMMERCE BANK | YESHIVA MISHKAN HAT... | | | 750 |
| 3/10/14 | 3864 | Increase In Expense COMMERCE BANK | UTA | | | 336 |
| 3/10/14 | 3865 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 3/11/14 | 3866 | Increase In Expense COMMERCE BANK | UTA | | | 530 |
| 3/12/14 | 3867 | Increase In Expense COMMERCE BANK | CONG ZICHRON MAYER... | | | 36,000 |
| 3/12/14 | 3868 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 500 |
| 3/12/14 | 3869 | Increase In Expense COMMERCE BANK | CONG BIKOVSK | | | 500 |
| 3/12/14 | 3870 | Increase In Expense COMMERCE BANK | KHAL AFSEI ERETZ DNA... | | | 360 |
| 3/13/14 | 3871 | Increase In Expense COMMERCE BANK | KZSZ | | | 360 |
| 3/15/14 | 3603 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 3/15/14 | 3818 | Increase In Expense COMMERCE BANK | CONG BNEI YERUSHLA... | | | 1,000 |
| 3/18/14 | 3872 | Increase In Expense COMMERCE BANK | UTA | | | 447 |
| 3/18/14 | 3873 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 3/18/14 | 3874 | Increase In Expense COMMERCE BANK | CONG BETH JOEL | | | 10,000 |
| 3/18/14 | 3875 | Increase In Expense COMMERCE BANK | CONG CHASEDEI YITZC... | | | 3,600 |
| 3/18/14 | 3876 | Increase In Expense COMMERCE BANK | YESHIVA MKOR HATOR... | | | 500 |
| 3/19/14 | 3877 | Increase In Expense COMMERCE BANK | GVM | | | 200 |
| 3/19/14 | 3878 | Increase In Expense COMMERCE BANK | BKNW CHARITY FUND | | | 1,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|-------------------------------|-------|-----------------|---------|
| 3/19/14 | 3879 | Increase In Expense COMMERCE BANK | YESHIVA BAIS HILLEL | | | 500 |
| 3/20/14 | 3880 | Increase In Expense COMMERCE BANK | CONG SHAREI CHESED | | | 360 |
| 3/20/14 | 3881 | Increase In Expense COMMERCE BANK | CEDAR SINAI | | | 100 |
| 3/20/14 | 3882 | Increase In Expense COMMERCE BANK | NISHELEMUNAS YISROEL | | | 700 |
| 3/20/14 | 3883 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 5,400 |
| 3/20/14 | 3884 | Increase In Expense COMMERCE BANK | CONG OHEL TORAH | | | 5,000 |
| 3/24/14 | 3885 | Increase In Expense COMMERCE BANK | MOSDAS BOTOSHAN | | | 360 |
| 3/25/14 | 3886 | Increase In Expense COMMERCE BANK | UTA | | | 505 |
| 3/25/14 | 3887 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 900 |
| 3/26/14 | 3888 | Increase In Expense COMMERCE BANK | TOLDAS AHRON | | | 1,800 |
| 3/26/14 | 3889 | Increase In Expense COMMERCE BANK | KOLLEL VAYOEL MOISHE | | | 1,500 |
| 3/27/14 | 3890 | Increase In Expense COMMERCE BANK | MISHKAN YECHESKAL | | | 3,000 |
| 3/27/14 | 3891 | Increase In Expense COMMERCE BANK | CONG PALER | | | 500 |
| 3/27/14 | 3892 | Increase In Expense COMMERCE BANK | TIFERETH ARUZIM | | | 500 |
| 3/27/14 | 3893 | Increase In Expense COMMERCE BANK | ZICHRON MOSHE | | | 1,000 |
| 3/27/14 | 3894 | Increase In Expense COMMERCE BANK | CONG OHEL ROCHEL | | | 500 |
| 3/27/14 | 3895 | Increase In Expense COMMERCE BANK | CONG SHAREI HATFILAH | | | 500 |
| 3/27/14 | 3896 | Increase In Expense COMMERCE BANK | CONG TIFERTH MORDE... | | | 1,000 |
| 3/27/14 | 3897 | Increase In Expense COMMERCE BANK | CONG OHR YECHESKEL | | | 500 |
| 3/27/14 | 3898 | Increase In Expense COMMERCE BANK | CHAIM VECHESD | | | 500 |
| 3/27/14 | 3899 | Increase In Expense COMMERCE BANK | SHLACH LACHMICH | | | 900 |
| 3/27/14 | 3900 | Increase In Expense COMMERCE BANK | KEREN TZEDUKAH MAT... | | | 1,000 |
| 3/28/14 | 3901 | Increase In Expense COMMERCE BANK | AT THE TOP OF NY | | | 1,000 |
| 3/31/14 | 3902 | Increase In Expense COMMERCE BANK | OHR SHEVA | | | 500 |
| 3/31/14 | 3903 | Increase In Expense COMMERCE BANK | ZONG ZICHRON SHLOMA | | | 5,000 |
| 3/31/14 | 3904 | Increase In Expense COMMERCE BANK | CHAIM VECHESD | | | 350 |
| 3/31/14 | 3905 | Increase In Expense COMMERCE BANK | EIZER LAYUHUDAH | | | 500 |
| 4/1/14 | 3515 | Increase In Expense COMMERCE BANK | AMUTAH LEMAAN CHIN... | | | 600 |
| 4/1/14 | 3558 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 700 |
| 4/1/14 | 3836 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 700 |
| 4/1/14 | 3906 | Increase In Expense COMMERCE BANK | YESHIVA DMONSEY | | | 500 |
| 4/1/14 | 3907 | Increase In Expense COMMERCE BANK | MIKVAH REMU | | | 5,000 |
| 4/1/14 | 3908 | Increase In Expense COMMERCE BANK | KHAL TORAD CHAIM | | | 500 |
| 4/1/14 | 3909 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 4/1/14 | 3910 | Increase In Expense COMMERCE BANK | UTA | | | 457 |
| 4/1/14 | 2766 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (2,000) |
| 4/2/14 | 3911 | Increase In Expense COMMERCE BANK | CONG ZICHRON MAYER... | | | 10,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|-------------------------|-------|-----------------|----------|
| 4/2/14 | 3912 | Increase In Expense COMMERCE BANK | AHAVAS TZEDUKAH VE... | | | 360 |
| 4/2/14 | 3913 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 450 |
| 4/2/14 | 3914 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 4/2/14 | 3915 | Increase In Expense COMMERCE BANK | TZION KUDUSHIM | | | 500 |
| 4/3/14 | 3916 | Increase In Expense COMMERCE BANK | CONG KAVUNAS HALEV | | | 1,200 |
| 4/3/14 | 3917 | Increase In Expense COMMERCE BANK | OD YOSEF CHAI | | | 360 |
| 4/3/14 | 3918 | Increase In Expense COMMERCE BANK | SHEKEL HAKODESH | | | 5,000 |
| 4/3/14 | 3919 | Increase In Expense COMMERCE BANK | CONG BAIS YECHIEL | | | 500 |
| 4/7/14 | 3920 | Increase In Expense COMMERCE BANK | CONG ZICHRON YOSEF | | | 3,000 |
| 4/7/14 | 3921 | Increase In Expense COMMERCE BANK | YESHIVA BEIS MEIR | | | 1,800 |
| 4/7/14 | 3922 | Increase In Expense COMMERCE BANK | CONG DARKEI CHAIM | | | 1,000 |
| 4/7/14 | 3923 | Increase In Expense COMMERCE BANK | CONG ZERA KOIDESH ... | | | 360 |
| 4/8/14 | 3924 | Increase In Expense COMMERCE BANK | TOIV VECHESD | | | 1,000 |
| 4/8/14 | 3925 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 500 |
| 4/8/14 | 3926 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 4/8/14 | 3927 | Increase In Expense COMMERCE BANK | UTA | | | 450 |
| 4/8/14 | 3928 | Increase In Expense COMMERCE BANK | UTA | | | 452 |
| 4/8/14 | 3929 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 4/8/14 | 3930 | Increase In Expense COMMERCE BANK | VAAD HAROBONIM | | | 500 |
| 4/8/14 | 3931 | Increase In Expense COMMERCE BANK | YESHIVA KOL ARYEH | | | 1,000 |
| 4/8/14 | 3932 | Increase In Expense COMMERCE BANK | CONG YATEV LEV | | | 1,225 |
| 4/10/14 | 3933 | Increase In Expense COMMERCE BANK | CONG RADISHITZ | | | 1,000 |
| 4/10/14 | 3934 | Increase In Expense COMMERCE BANK | CONG AVNEI PINCHUS ... | | | 1,500 |
| 4/10/14 | 3935 | Increase In Expense COMMERCE BANK | MIFAL EZRA ZICHRON Y... | | | 500 |
| 4/10/14 | 3936 | Increase In Expense COMMERCE BANK | CONG OHR SHEV | | | 360 |
| 4/10/14 | 3937 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 4/10/14 | 2771 | Decrease in Expense COMMERCE BANK | CONG MOSDOS TOLDO... | | | (10,000) |
| 4/14/14 | 3938 | Increase in Expense COMMERCE BANK | UTA | | | 438 |
| 4/14/14 | 3939 | Increase in Expense COMMERCE BANK | MKOR HATORAH | | | 4,200 |
| 4/15/14 | 3604 | Increase in Expense COMMERCE BANK | UTS | | | 2,000 |
| 4/15/14 | 3819 | Increase in Expense COMMERCE BANK | CONG BNEI YERUSHLA... | | | 1,000 |
| 4/17/14 | 3632 | Increase In Expense COMMERCE BANK | KOLLEL MANA SIMCHA | | | 3,500 |
| 4/23/14 | 3940 | Increase In Expense COMMERCE BANK | UTA | | | 400 |
| 4/23/14 | 3941 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 4/23/14 | 3942 | Increase in Expense COMMERCE BANK | NISHEI LMUDAS YISROEL | | | 700 |
| 4/23/14 | 3943 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 4/28/14 | 3944 | Increase In Expense COMMERCE BANK | MIKVAH PESSSEL RIVKAH | | | 10,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Spill Amount | Amount |
|---------|--------------|--------------------------------------|-------------------------------|-------|-----------------|---------|
| 4/29/14 | 3945 | Increase In Expense COMMERCE BANK | YESHIVA MAHARIT | | | 250 |
| 4/29/14 | 3946 | Increase In Expense COMMERCE BANK | BEER MIRIAM | | | 250 |
| 4/29/14 | 3947 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 4/29/14 | 3948 | Increase In Expense COMMERCE BANK | UTA | | | 505 |
| 4/29/14 | 3949 | Increase In Expense COMMERCE BANK | UTA | | | 450 |
| 4/30/14 | 3950 | Increase In Expense COMMERCE BANK | K.M.H. | | | 360 |
| 4/30/14 | 3951 | Increase In Expense COMMERCE BANK | YESHIVA AHAVAS YAKOV | | | 360 |
| 4/30/14 | 3952 | Increase In Expense COMMERCE BANK | CONG YATEV LEV | | | 75,000 |
| 5/1/14 | 3516 | Increase In Expense COMMERCE BANK | AMUTAH LEMAAH CHIN... | | | 600 |
| 5/1/14 | 3559 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 700 |
| 5/1/14 | 3560 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 5/1/14 | 3837 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 700 |
| 5/1/14 | 3953 | Increase In Expense COMMERCE BANK | KHAL ADAS YEREIM | | | 500 |
| 5/1/14 | 3954 | Increase In Expense COMMERCE BANK | K.T.C. | | | 500 |
| 5/1/14 | 3955 | Increase In Expense COMMERCE BANK | KOILI SHEMA | | | 500 |
| 5/1/14 | 3956 | Increase In Expense COMMERCE BANK | UTA | | | 250 |
| 5/1/14 | 2793 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (1,000) |
| 5/5/14 | 3957 | Increase In Expense COMMERCE BANK | BYDM | | | 1,500 |
| 5/5/14 | 3958 | Increase In Expense COMMERCE BANK | TORAH TEMIMAH | | | 1,500 |
| 5/5/14 | 3959 | Increase In Expense COMMERCE BANK | CONG ANSHEI FALLSVI... | | | 450 |
| 5/5/14 | 3960 | Increase In Expense COMMERCE BANK | CHINUCH YERUSHALYIM | | | 1,000 |
| 5/5/14 | 3961 | Increase In Expense COMMERCE BANK | TOLDOS AHRON BEIT S... | | | 1,000 |
| 5/5/14 | 3962 | Increase In Expense COMMERCE BANK | WILLIAMS KEREN CHA... | | | 500 |
| 5/5/14 | 3963 | Increase In Expense COMMERCE BANK | TORAS MOSHE | | | 1,000 |
| 5/6/14 | 3964 | Increase In Expense COMMERCE BANK | RAYIM | | | 2,500 |
| 5/6/14 | 3965 | Increase In Expense COMMERCE BANK | CHOMIS YERSHALYIM | | | 500 |
| 5/6/14 | 3966 | Increase In Expense COMMERCE BANK | RMBHC | | | 250 |
| 5/6/14 | 3967 | Increase In Expense COMMERCE BANK | UTA | | | 452 |
| 5/6/14 | 3968 | Increase In Expense COMMERCE BANK | TORAS EMES | | | 814 |
| 5/6/14 | 3969 | Increase In Expense COMMERCE BANK | BAIS HORAH | | | 1,000 |
| 5/6/14 | 3970 | Increase In Expense COMMERCE BANK | MOSDAS KRULA | | | 1,000 |
| 5/7/14 | 3971 | Increase In Expense COMMERCE BANK | ATERES ZVI | | | 1,500 |
| 5/7/14 | 3972 | Increase In Expense COMMERCE BANK | CONG MACHNE SHALVA | | | 1,000 |
| 5/7/14 | 3973 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 5/8/14 | 3974 | Increase In Expense COMMERCE BANK | YESHIVA SHAR EPHRAIM | | | 360 |
| 5/8/14 | 3975 | Increase In Expense COMMERCE BANK | HATZOLAH OF BP | | | 500 |
| 5/8/14 | 3976 | Increase In Expense COMMERCE BANK | YESHIVA TORAH VODA... | | | 360 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|------------------------------|-------|-----------------|--------|
| 5/8/14 | 3977 | Increase In Expense COMMERCE BANK | CONG NACHAS CHAIM | | | 720 |
| 5/8/14 | 3978 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 5/12/14 | 3979 | Increase In Expense COMMERCE BANK | CONG TIFERES YECHE... | | | 500 |
| 5/12/14 | 3980 | Increase In Expense COMMERCE BANK | TIFERED CHAYA | | | 200 |
| 5/12/14 | 3981 | Increase In Expense COMMERCE BANK | BONEH OLAM | | | 30,000 |
| 5/12/14 | 3982 | Increase In Expense COMMERCE BANK | CONG BAIS NAFTALI | | | 500 |
| 5/12/14 | 3983 | Increase In Expense COMMERCE BANK | CONG BAIS NAFTALI | | | 500 |
| 5/13/14 | 3984 | Increase In Expense COMMERCE BANK | KOLLEL BOBOV | | | 500 |
| 5/13/14 | 3985 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 5/13/14 | 3986 | Increase In Expense COMMERCE BANK | UTA | | | 500 |
| 5/13/14 | 3988 | Increase In Expense COMMERCE BANK | YESHIVA SHAAREI ARA... | | | 1,800 |
| 5/14/14 | 3989 | Increase In Expense COMMERCE BANK | YESHIVA TORAS EMES ... | | | 1,100 |
| 5/14/14 | 3990 | Increase In Expense COMMERCE BANK | CONG EZRAS YISROEL | | | 360 |
| 5/14/14 | 3991 | Increase In Expense COMMERCE BANK | YESHIVA MEOR ENAIM | | | 360 |
| 5/14/14 | 3992 | Increase In Expense COMMERCE BANK | BIKUR CHOLIM | | | 500 |
| 5/14/14 | 3993 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 410 |
| 5/15/14 | 3605 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 5/15/14 | 3608 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 5/15/14 | 3820 | Increase In Expense COMMERCE BANK | CONG BNEI YERUSHLA... | | | 1,000 |
| 5/15/14 | 3995 | Increase In Expense COMMERCE BANK | YESHIVA & MESIVTA ME... | | | 750 |
| 5/15/14 | 3996 | Increase In Expense COMMERCE BANK | YESHIVA MESORES AV... | | | 433 |
| 5/15/14 | 3997 | Increase In Expense COMMERCE BANK | MESIVTA EITZ CHAIM | | | 1,000 |
| 5/15/14 | 3998 | Increase In Expense COMMERCE BANK | YESHIVAS NOVOMINSK . | | | 1,000 |
| 5/16/14 | 3999 | Increase In Expense COMMERCE BANK | CONG NIKELSBURG | | | 1,000 |
| 5/19/14 | 4000 | Increase In Expense COMMERCE BANK | MOSDAS RADSHITZ | | | 360 |
| 5/20/14 | 4001 | Increase In Expense COMMERCE BANK | YESHIVA VYELIPOL | | | 5,000 |
| 5/20/14 | 4002 | Increase In Expense COMMERCE BANK | UTA | | | 570 |
| 5/20/14 | 4003 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 5/21/14 | 4004 | Increase In Expense COMMERCE BANK | CONG TSLOSE DSHLO... | | | 1,800 |
| 5/21/14 | 4005 | Increase In Expense COMMERCE BANK | GVM | | | 200 |
| 5/22/14 | 4006 | Increase In Expense COMMERCE BANK | CONG TIFERES YECHE... | | | 1,500 |
| 5/27/14 | 4007 | Increase In Expense COMMERCE BANK | TORAH TEMIMAH | | | 1,000 |
| 5/27/14 | 4008 | Increase In Expense COMMERCE BANK | YESHIVA MISHKAN HAT... | | | 750 |
| 5/27/14 | 4009 | Increase In Expense COMMERCE BANK | UTA | | | 490 |
| 5/27/14 | 4010 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 5/27/14 | 4011 | Increase In Expense COMMERCE BANK | VOID CHECK LOST (YOILY B) | | | 0 |
| 5/27/14 | 4012 | Increase In Expense COMMERCE BANK | LINKS | | | 5,000 |

| Data | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|-------------------------------|-------|-----------------|---------|
| 5/27/14 | 4013 | Increase In Expense COMMERCE BANK | CONG MASSE ROKEACH | | | 720 |
| 5/27/14 | 4014 | Increase In Expense COMMERCE BANK | BAIS YAAKOV FEIGE SC... | | | 720 |
| 5/27/14 | 4015 | Increase In Expense COMMERCE BANK | CONG ZICHRON MOSHE | | | 500 |
| 5/28/14 | 4016 | Increase In Expense COMMERCE BANK | YESHIVA TOLDOS AVR... | | | 500 |
| 5/28/14 | 4017 | Increase In Expense COMMERCE BANK | MIFAL EZRA ZICHRON Y... | | | 3,600 |
| 5/29/14 | 4018 | Increase In Expense COMMERCE BANK | A TIME | | | 1,800 |
| 5/29/14 | 4019 | Increase In Expense COMMERCE BANK | SHAREI EZRA | | | 1,500 |
| 5/29/14 | 4020 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 5/29/14 | 4021 | Increase In Expense COMMERCE BANK | UTA | | | 450 |
| 5/30/14 | 4022 | Increase In Expense COMMERCE BANK | YESHIVA TORAS EMES ... | | | 1,100 |
| 5/30/14 | 2801 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (1,000) |
| 6/1/14 | 3517 | Increase In Expense COMMERCE BANK | AMUTAH LEMAAN CHIN... | | | 600 |
| 6/1/14 | 3561 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 700 |
| 6/1/14 | 3838 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 700 |
| 6/1/14 | 3849 | Increase In Expense COMMERCE BANK | MESORES ROCHEL | | | 5,500 |
| 6/2/14 | 4023 | Increase In Expense COMMERCE BANK | YESHIVA KOL ARYEH | | | 1,000 |
| 6/2/14 | 4024 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 6/2/14 | 4025 | Increase In Expense COMMERCE BANK | UTA | | | 606 |
| 6/2/14 | 4026 | Increase In Expense COMMERCE BANK | HILF | | | 500 |
| 6/2/14 | 4027 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 6/2/14 | 4028 | Increase In Expense COMMERCE BANK | KOLLEL YATEV LEV | | | 500 |
| 6/2/14 | 4029 | Increase In Expense COMMERCE BANK | BETH JACOB TEACHER... | | | 1,000 |
| 6/3/14 | 4030 | Increase In Expense COMMERCE BANK | YESHIVA CHASAM SOF... | | | 12,000 |
| 6/6/14 | 4031 | Increase In Expense COMMERCE BANK | UNITED BOBOV INT. | | | 150 |
| 6/9/14 | 4033 | Increase In Expense COMMERCE BANK | TALMUD TORAH OF KA... | | | 250 |
| 6/9/14 | 4034 | Increase In Expense COMMERCE BANK | YESHIVA TORAH VODA... | | | 5,000 |
| 6/9/14 | 4035 | Increase In Expense COMMERCE BANK | GEMACH MOSHA ARON | | | 1,800 |
| 6/10/14 | 4038 | Increase In Expense COMMERCE BANK | BYDM | | | 200 |
| 6/10/14 | 4039 | Increase In Expense COMMERCE BANK | TIFERED CHAYA | | | 5,000 |
| 6/10/14 | 4040 | Increase In Expense COMMERCE BANK | UTA | | | 405 |
| 6/10/14 | 4041 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 6/11/14 | 4042 | Increase In Expense COMMERCE BANK | RAV TOV | | | 1,000 |
| 6/11/14 | 4043 | Increase In Expense COMMERCE BANK | OHR E HATALMUD | | | 1,000 |
| 6/11/14 | 4044 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 6/11/14 | 4045 | Increase In Expense COMMERCE BANK | MIVTZAR HAKOLILIM | | | 6,400 |
| 6/11/14 | 4046 | Increase In Expense COMMERCE BANK | CONG YATEV LEV | | | 200 |
| 6/11/14 | 4047 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 400 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|-------------------------------|-------|-----------------|----------|
| 6/12/14 | 4048 | Increase In Expense COMMERCE BANK | YESHIVA TALPIOT | | | 1,000 |
| 6/15/14 | 3607 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 6/15/14 | 4060 | Increase In Expense COMMERCE BANK | BAIS PINCHUS | | | 3,000 |
| 6/16/14 | 4049 | Increase In Expense COMMERCE BANK | BAQS YAAKOV HIGH SC... | | | 7,200 |
| 6/16/14 | 4050 | Increase In Expense COMMERCE BANK | YESHIVA IMREI YOSEF ... | | | 500 |
| 6/17/14 | 4051 | Increase In Expense COMMERCE BANK | HAMASPIK OF KINGS C... | | | 6,000 |
| 6/17/14 | 4052 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 485 |
| 6/17/14 | 4053 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 6/17/14 | 4054 | Increase In Expense COMMERCE BANK | TIFERED CHAYA | | | 250 |
| 6/18/14 | 4055 | Increase In Expense COMMERCE BANK | RAYIM | | | 800 |
| 6/18/14 | 4056 | Increase In Expense COMMERCE BANK | GAMCH VYOEL MOSHE | | | 200 |
| 6/18/14 | 2772 | Decrease In Expense COMMERCE BANK | CONG MOSDOS TOLDO... | | | (10,000) |
| 6/19/14 | 4064 | Increase In Expense COMMERCE BANK | MOSDAS VYORL MOSH... | | | 360 |
| 6/19/14 | 4065 | Increase In Expense COMMERCE BANK | CONG BNEI PINCHUS | | | 500 |
| 6/19/14 | 4066 | Increase In Expense COMMERCE BANK | TEHILAS YITZCHOK | | | 10,000 |
| 6/19/14 | 4067 | Increase In Expense COMMERCE BANK | CONG KEHILAS YISROEL | | | 720 |
| 6/20/14 | 4068 | Increase In Expense COMMERCE BANK | MKOR HATORAH | | | 2,800 |
| 6/20/14 | 4069 | Increase In Expense COMMERCE BANK | BNEI YERUSHALYIM | | | 5,000 |
| 6/21/14 | 4036 | Increase In Expense COMMERCE BANK | GEMACH MOSHA ARON | | | 1,800 |
| 6/21/14 | 4037 | Increase In Expense COMMERCE BANK | TORAS EMES | | | 814 |
| 6/23/14 | 4072 | Increase In Expense COMMERCE BANK | YESHIVA GEDOLAH OH... | | | 400 |
| 6/24/14 | 4073 | Increase In Expense COMMERCE BANK | MOSDAS CHERNOBYL | | | 1,800 |
| 6/24/14 | 4074 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 6/24/14 | 4076 | Increase In Expense COMMERCE BANK | CONG ZICHRON MAYER... | | | 10,000 |
| 6/24/14 | 4077 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 2,600 |
| 6/29/14 | 4075 | Increase In Expense COMMERCE BANK | UTA | | | 450 |
| 6/30/14 | 4079 | Increase In Expense COMMERCE BANK | SATMAR BIKUR CHOLIM | | | 500 |
| 7/1/14 | 3518 | Increase In Expense COMMERCE BANK | AMUTAH LEMAAN CHIN... | | | 600 |
| 7/1/14 | 3562 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 700 |
| 7/1/14 | 3839 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 1,000 |
| 7/1/14 | 4080 | Increase In Expense COMMERCE BANK | BYDM | | | 1,100 |
| 7/1/14 | 4081 | Increase In Expense COMMERCE BANK | YESHIVA MISHKAN HAT... | | | 750 |
| 7/1/14 | 4082 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/1/14 | 4083 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/1/14 | 4084 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 847 |
| 7/1/14 | 2773 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (1,000) |
| 7/2/14 | 4085 | Increase In Expense COMMERCE BANK | KOLLEL AVRECHIM DSA... | | | 250 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Spill Amount | Amount |
|---------|--------------|--------------------------------------|------------------------|-------|-----------------|--------|
| 7/2/14 | 4086 | Increase In Expense COMMERCE BANK | BEER YAAKOV | | | 360 |
| 7/2/14 | 4087 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 7/2/14 | 4088 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 150 |
| 7/3/14 | 4089 | Increase In Expense COMMERCE BANK | GOVOAH | | | 1,550 |
| 7/3/14 | 4090 | Increase In Expense COMMERCE BANK | SHLACH LACHMICHA | | | 500 |
| 7/3/14 | 4091 | Increase In Expense COMMERCE BANK | CONG RACHMEY HAUB | | | 500 |
| 7/3/14 | 4092 | Increase In Expense COMMERCE BANK | CONG AVNEI PINCHUS ... | | | 540 |
| 7/3/14 | 4093 | Increase In Expense COMMERCE BANK | CONG AVNEI PINCHUS ... | | | 5,000 |
| 7/3/14 | 4094 | Increase In Expense COMMERCE BANK | YESHIVA TORAS EMES ... | | | 1,100 |
| 7/3/14 | 4095 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/7/14 | 4096 | Increase In Expense COMMERCE BANK | TIFERES CHAYA | | | 2,325 |
| 7/7/14 | 4097 | Increase In Expense COMMERCE BANK | YESHIVA MASORES AV... | | | 4,850 |
| 7/8/14 | 4098 | Increase In Expense COMMERCE BANK | BINYAN YERUSHALYIM | | | 500 |
| 7/8/14 | 4099 | Increase In Expense COMMERCE BANK | YESHIVA ZICHRON MAYIR | | | 250 |
| 7/8/14 | 4100 | Increase In Expense COMMERCE BANK | UTA | | | 424 |
| 7/8/14 | 4101 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/9/14 | 4102 | Increase In Expense COMMERCE BANK | MOSDOS VYOEL MOSHE | | | 250 |
| 7/15/14 | 4103 | Increase In Expense COMMERCE BANK | BNEI LEVI FUND | | | 1,200 |
| 7/15/14 | 4104 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 443 |
| 7/15/14 | 4105 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/15/14 | 4106 | Increase In Expense COMMERCE BANK | YESHIVAS NOVOMINSK | | | 3,000 |
| 7/15/14 | 4107 | Increase In Expense COMMERCE BANK | YESHIVAS NOVOMINSK | | | 3,000 |
| 7/15/14 | 4108 | Increase In Expense COMMERCE BANK | YESHIVAS NOVOMINSK | | | 3,000 |
| 7/15/14 | 4113 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/15/14 | 4114 | Increase In Expense COMMERCE BANK | NACHLAS DUVID | | | 1,800 |
| 7/16/14 | 4115 | Increase In Expense COMMERCE BANK | BAIS YAKOV SCHONBE... | | | 3,500 |
| 7/16/14 | 4116 | Increase In Expense COMMERCE BANK | CONG BETH JOEL | | | 10,000 |
| 7/16/14 | 4117 | Increase In Expense COMMERCE BANK | KOLLEL DERECH CHAIM | | | 250 |
| 7/16/14 | 4118 | Increase In Expense COMMERCE BANK | GAMCH VYOEL MOSHE | | | 200 |
| 7/17/14 | 4119 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/17/14 | 4120 | Increase In Expense COMMERCE BANK | BONIM | | | 1,280 |
| 7/21/14 | 4121 | Increase In Expense COMMERCE BANK | HAICHEL HATIKVAH | | | 2,000 |
| 7/22/14 | 4122 | Increase In Expense COMMERCE BANK | UTA | | | 650 |
| 7/22/14 | 4123 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/22/14 | 4124 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 400 |
| 7/22/14 | 4125 | Increase In Expense COMMERCE BANK | A TIME | | | 3,600 |
| 7/22/14 | 4126 | Increase In Expense COMMERCE BANK | CONG SHAAREI HATOR... | | | 10,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|-------------------------------|-------|-----------------|---------|
| 7/22/14 | 4127 | Increase In Expense COMMERCE BANK | AHAVAS TZEDUKAH VE... | | | 500 |
| 7/22/14 | 4128 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/28/14 | 2809 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (1,000) |
| 7/29/14 | 4129 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 400 |
| 7/29/14 | 4130 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/29/14 | 4131 | Increase In Expense COMMERCE BANK | BNOS YERUSHALYIM | | | 1,800 |
| 7/29/14 | 4132 | Increase In Expense COMMERCE BANK | MEVAKSHE HASHEM | | | 10,000 |
| 7/29/14 | 4133 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 7/29/14 | 4134 | Increase In Expense COMMERCE BANK | MOSDAS REMU | | | 500 |
| 7/29/14 | 4135 | Increase In Expense COMMERCE BANK | TOV YERUSHALYIM | | | 500 |
| 7/30/14 | 4136 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 400 |
| 7/30/14 | 4137 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 400 |
| 8/1/14 | 3519 | Increase In Expense COMMERCE BANK | AMUTAH LEMAAN CHIN... | | | 600 |
| 8/1/14 | 3840 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 1,000 |
| 8/1/14 | 2810 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (1,000) |
| 8/6/14 | 4139 | Increase In Expense COMMERCE BANK | RCCS | | | 1,800 |
| 8/6/14 | 4140 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 8/7/14 | 4141 | Increase In Expense COMMERCE BANK | MACHNE RAV TOV | | | 1,000 |
| 8/7/14 | 4142 | Increase In Expense COMMERCE BANK | MOSDAS SHOPRON | | | 499 |
| 8/7/14 | 4143 | Increase In Expense COMMERCE BANK | CONG RADZEEN | | | 500 |
| 8/7/14 | 4144 | Increase In Expense COMMERCE BANK | PIKUACH NEFESH FUND | | | 500 |
| 8/11/14 | 4145 | Increase In Expense COMMERCE BANK | CONG ROPSHITZ | | | 500 |
| 8/11/14 | 4146 | Increase In Expense COMMERCE BANK | CONG HISACHDUS AVR... | | | 360 |
| 8/12/14 | 4147 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 400 |
| 8/12/14 | 4148 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 8/12/14 | 4149 | Increase In Expense COMMERCE BANK | TZLOSA DSHLOMO BIK... | | | 6,000 |
| 8/12/14 | 4150 | Increase In Expense COMMERCE BANK | KAVUNAS HALEV | | | 500 |
| 8/14/14 | 4151 | Increase In Expense COMMERCE BANK | YESHIVA TORAS EMES ... | | | 1,100 |
| 8/14/14 | 4152 | Increase In Expense COMMERCE BANK | MACHONE BAIS YAKOV | | | 750 |
| 8/14/14 | 4153 | Increase In Expense COMMERCE BANK | UTA | | | 400 |
| 8/14/14 | 4154 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 8/14/14 | 4155 | Increase In Expense COMMERCE BANK | BAS CHAVA | | | 500 |
| 8/14/14 | 4156 | Increase In Expense COMMERCE BANK | ARBA CHESED | | | 500 |
| 8/14/14 | 4157 | Increase In Expense COMMERCE BANK | KOLLEL VYOEL MOSHE | | | 500 |
| 8/14/14 | 4158 | Increase In Expense COMMERCE BANK | KOLLEL VYOEL MOSHE | | | 1,000 |
| 8/15/14 | 3608 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 8/15/14 | 3821 | Increase In Expense COMMERCE BANK | CONG BNEI YERUSHLA... | | | 2,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|-------------------------------|-------|-----------------|---------|
| 8/15/14 | 4138 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 8/19/14 | 4159 | Increase In Expense COMMERCE BANK | KJ VOLUNTEER EMS | | | 5,000 |
| 8/20/14 | 4160 | Increase In Expense COMMERCE BANK | CHUPA | | | 1,000 |
| 8/21/14 | 4161 | Increase In Expense COMMERCE BANK | CONG BEIS NAFTALI | | | 250 |
| 8/21/14 | 4162 | Increase In Expense COMMERCE BANK | BAIS YAKOV ADAS YERIM | | | 12,000 |
| 8/21/14 | 4163 | Increase In Expense COMMERCE BANK | MEVAKSHE HASHEM | | | 6,000 |
| 8/21/14 | 4164 | Increase In Expense COMMERCE BANK | BAIS YAAKOV HIGH SC... | | | 3,000 |
| 8/21/14 | 4165 | Increase In Expense COMMERCE BANK | BYDM | | | 510 |
| 8/21/14 | 4166 | Increase In Expense COMMERCE BANK | YESHIVA IMREI YOSEF ... | | | 1,000 |
| 8/26/14 | 4167 | Increase In Expense COMMERCE BANK | BAIS RACHEL OF ANTW... | | | 500 |
| 8/26/14 | 4168 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 8/26/14 | 4169 | Increase In Expense COMMERCE BANK | UTA | | | 400 |
| 8/26/14 | 4180 | Increase In Expense COMMERCE BANK | AMERICAN FRIENDS OF... | | | 1,800 |
| 8/26/14 | 4181 | Increase In Expense COMMERCE BANK | MERKAZ HATORAH | | | 500 |
| 8/26/14 | 4182 | Increase In Expense COMMERCE BANK | MOSDOS SATMAR OF B... | | | 5,000 |
| 8/26/14 | 4183 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 8/26/14 | 4184 | Increase In Expense COMMERCE BANK | RENEWAL | | | 5,000 |
| 8/26/14 | 4185 | Increase In Expense COMMERCE BANK | CONG SHAREI CHESED | | | 360 |
| 8/26/14 | 4186 | Increase In Expense COMMERCE BANK | BINAYN ZVI DWAITZEN | | | 360 |
| 8/26/14 | 4187 | Increase In Expense COMMERCE BANK | UTA | | | 400 |
| 8/26/14 | 4188 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 9/1/14 | 3520 | Increase In Expense COMMERCE BANK | AMUTAH LEMAAH CHIN... | | | 600 |
| 9/1/14 | 3841 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 900 |
| 9/1/14 | 4032 | Increase In Expense COMMERCE BANK | OHR MOSHE | | | 12,000 |
| 9/1/14 | 4057 | Increase In Expense COMMERCE BANK | BAIS YAAKOV HIGH SC... | | | 2,300 |
| 9/1/14 | 4070 | Increase In Expense COMMERCE BANK | BAIS YAAKOV HIGH SC... | | | 3,000 |
| 9/1/14 | 4109 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 1,788 |
| 9/1/14 | 4170 | Increase In Expense COMMERCE BANK | YESHIVA BEIS TISROEL | | | 750 |
| 9/2/14 | 4189 | Increase In Expense COMMERCE BANK | YESHIVA OF NITRA | | | 500 |
| 9/2/14 | 4190 | Increase In Expense COMMERCE BANK | SMACH ZVILIN | | | 500 |
| 9/2/14 | 4191 | Increase In Expense COMMERCE BANK | TOLDOS AVROHUM YIT... | | | 360 |
| 9/2/14 | 2818 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (1,000) |
| 9/3/14 | 4192 | Increase In Expense COMMERCE BANK | SHLACH LACHMICHA | | | 10,000 |
| 9/3/14 | 4193 | Increase In Expense COMMERCE BANK | TORAS EMES | | | 814 |
| 9/4/14 | 4194 | Increase In Expense COMMERCE BANK | TOLDOS YEHUDAH | | | 1,000 |
| 9/4/14 | 4195 | Increase In Expense COMMERCE BANK | EIZER BACHURIM | | | 500 |
| 9/4/14 | 4196 | Increase In Expense COMMERCE BANK | CONG TZANS | | | 500 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|---------|--------------|--------------------------------------|--|-------|-----------------|----------|
| 9/4/14 | 4197 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 400 |
| 9/4/14 | 4198 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 9/10/14 | 4199 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 350 |
| 9/10/14 | 4200 | Increase In Expense COMMERCE BANK | LITA | | | 500 |
| 9/10/14 | 2779 | Decrease In Expense COMMERCE BANK | CONG MOSDOS TOLDO... HALVUA PER ZIGGY | | | (10,000) |
| 9/15/14 | 3609 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 9/15/14 | 4061 | Increase In Expense COMMERCE BANK | BAIS PINCHUS | | | 3,000 |
| 9/15/14 | 4201 | Increase In Expense COMMERCE BANK | EIZER NISIAN | | | 500 |
| 9/15/14 | 4202 | Increase In Expense COMMERCE BANK | HATZULAS YEHUDA TAI... | | | 360 |
| 9/15/14 | 4203 | Increase In Expense COMMERCE BANK | MIFAL CHESED | | | 1,800 |
| 9/15/14 | 4204 | Increase In Expense COMMERCE BANK | TZIDKAS AVROHUM | | | 500 |
| 9/15/14 | 4250 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 825 |
| 9/16/14 | 4205 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 443 |
| 9/16/14 | 4206 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 9/16/14 | 4207 | Increase In Expense COMMERCE BANK | KEREN PEULOS | | | 500 |
| 9/16/14 | 4208 | Increase In Expense COMMERCE BANK | RAV CHESED | | | 1,000 |
| 9/16/14 | 4209 | Increase In Expense COMMERCE BANK | CONG MACHNE NOAM | | | 500 |
| 9/16/14 | 4210 | Increase In Expense COMMERCE BANK | MIVTZAR HAKOLILIM | | | 3,600 |
| 9/16/14 | 4211 | Increase In Expense COMMERCE BANK | MIVTZAR HAKOLILIM | | | 1,800 |
| 9/16/14 | 4212 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 3,600 |
| 9/16/14 | 4213 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 1,800 |
| 9/16/14 | 4214 | Increase In Expense COMMERCE BANK | YESHIVA MEOR ENAIM | | | 3,600 |
| 9/17/14 | 4215 | Increase In Expense COMMERCE BANK | UTA | | | 250 |
| 9/17/14 | 4216 | Increase In Expense COMMERCE BANK | TORAS EMES TORAH F... | | | 1,800 |
| 9/18/14 | 4217 | Increase In Expense COMMERCE BANK | CONG ZERA KOIDESH ... | | | 5,000 |
| 9/18/14 | 4218 | Increase In Expense COMMERCE BANK | CONG BAIS YERECHMIEL | | | 360 |
| 9/18/14 | 4219 | Increase In Expense COMMERCE BANK | CONG SHAREI EZRA | | | 600 |
| 9/22/14 | 4220 | Increase In Expense COMMERCE BANK | SHAREI CHESED | | | 5,000 |
| 9/23/14 | 4221 | Increase In Expense COMMERCE BANK | CONG RADZEEN | | | 360 |
| 9/23/14 | 4222 | Increase In Expense COMMERCE BANK | BIKUR CHOLIM | | | 120 |
| 9/23/14 | 4223 | Increase In Expense COMMERCE BANK | YESHIVA MISHKAN HAT... | | | 650 |
| 9/23/14 | 4224 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 387 |
| 9/23/14 | 4225 | Increase In Expense COMMERCE BANK | YESHIVA IMREI YOSEF ... | | | 1,000 |
| 9/23/14 | 4226 | Increase In Expense COMMERCE BANK | PALER | | | 1,000 |
| 9/23/14 | 4227 | Increase In Expense COMMERCE BANK | BOBOV | | | 500 |
| 9/23/14 | 4228 | Increase In Expense COMMERCE BANK | CONG OHR YISROEL | | | 500 |
| 9/23/14 | 4229 | Increase In Expense COMMERCE BANK | ZICHRON MOSHE | | | 1,800 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|----------|--------------|--------------------------------------|-------------------------------|-------|-----------------|---------|
| 9/23/14 | 4230 | Increase In Expense COMMERCE BANK | CONG SHTEINMITZ | | | 500 |
| 9/24/14 | 4232 | Increase In Expense COMMERCE BANK | BIKOVSK | | | 515 |
| 9/29/14 | 4233 | Increase In Expense COMMERCE BANK | AHAVAS TZEDUKAH VE... | | | 5,000 |
| 9/29/14 | 4234 | Increase In Expense COMMERCE BANK | CONG ZICHRON MAYER... | | | 25,000 |
| 9/29/14 | 4235 | Increase In Expense COMMERCE BANK | OHEL TORAH | | | 5,000 |
| 9/29/14 | 4236 | Increase In Expense COMMERCE BANK | ICHUD | | | 10,000 |
| 9/29/14 | 4237 | Increase In Expense COMMERCE BANK | CONG CHASEDEI YITZC... | | | 2,500 |
| 9/30/14 | 4238 | Increase In Expense COMMERCE BANK | YESHIVA MISHKAN HAT... | | | 750 |
| 9/30/14 | 4239 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 388 |
| 9/30/14 | 4240 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 9/30/14 | 4241 | Increase In Expense COMMERCE BANK | ZICHRON SHLOMO | | | 10,000 |
| 9/30/14 | 4242 | Increase In Expense COMMERCE BANK | CATV | | | 360 |
| 9/30/14 | 4243 | Increase In Expense COMMERCE BANK | UTA | | | 450 |
| 9/30/14 | 4244 | Increase In Expense COMMERCE BANK | TOLDAS AHRON | | | 1,000 |
| 10/1/14 | 4171 | Increase In Expense COMMERCE BANK | YESHIVA BEIS YISROEL | | | 750 |
| 10/1/14 | 4245 | Increase In Expense COMMERCE BANK | SATMAR BIKUR CHOLIM | | | 1,800 |
| 10/1/14 | 4246 | Increase In Expense COMMERCE BANK | ZICHRON MOSHE | | | 1,800 |
| 10/1/14 | 4247 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 10/1/14 | 4248 | Increase In Expense COMMERCE BANK | MOSDOS VYOEL MOSHE | | | 200 |
| 10/1/14 | 4249 | Increase In Expense COMMERCE BANK | CONG RACHMISRIFKAA | | | 2,500 |
| 10/1/14 | 2819 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (1,000) |
| 10/2/14 | 4260 | Increase In Expense COMMERCE BANK | MESACMCHE LEV | | | 4,800 |
| 10/2/14 | 4261 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 10/3/14 | 4262 | Increase In Expense COMMERCE BANK | TORAS EMES | | | 814 |
| 10/6/14 | 4263 | Increase In Expense COMMERCE BANK | MIFAL EZRA ZICHRON Y... | | | 500 |
| 10/6/14 | 4264 | Increase In Expense COMMERCE BANK | CONG OHEL TORAH | | | 360 |
| 10/7/14 | 4265 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 10/7/14 | 4266 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 414 |
| 10/7/14 | 4267 | Increase In Expense COMMERCE BANK | KOL ARYEH | | | 1,800 |
| 10/7/14 | 4268 | Increase In Expense COMMERCE BANK | MERKAZ HAKOLILIM | | | 320 |
| 10/14/14 | 2832 | Increase In Expense COMMERCE BANK | CHABAD GUANGZHOU | | | 1,800 |
| 10/14/14 | 4269 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 300 |
| 10/14/14 | 4270 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 10/15/14 | 3610 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 10/15/14 | 3822 | Increase In Expense COMMERCE BANK | CONG BNEI YERUSHLA... | | | 2,000 |
| 10/15/14 | 4251 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 825 |
| 10/20/14 | 4271 | Increase In Expense COMMERCE BANK | SHLACH LACHMICH | | | 1,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|----------|--------------|--------------------------------------|-------------------------------|-------|-----------------|---------|
| 10/20/14 | 4272 | Increase In Expense COMMERCE BANK | UTA | | | 248 |
| 10/21/14 | 4058 | Increase In Expense COMMERCE BANK | BAIS YAAKOV HIGH SC... | | | 2,300 |
| 10/21/14 | 4273 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 10/21/14 | 4275 | Increase In Expense COMMERCE BANK | BAIS YAKOV YOSEF | | | 10,000 |
| 10/22/14 | 4276 | Increase In Expense COMMERCE BANK | MOSDOS VYOEL MOSHE | | | 350 |
| 10/22/14 | 4277 | Increase In Expense COMMERCE BANK | CONG BAIS CHAIM SHIA | | | 1,000 |
| 10/22/14 | 4278 | Increase In Expense COMMERCE BANK | YESHIVA MISHKAN HAT... | | | 750 |
| 10/28/14 | 4279 | Increase In Expense COMMERCE BANK | BYDM | | | 1,000 |
| 10/28/14 | 4280 | Increase In Expense COMMERCE BANK | TORAH TEMIMAH | | | 1,000 |
| 10/28/14 | 4281 | Increase In Expense COMMERCE BANK | NACHLAS MOSHE | | | 720 |
| 10/28/14 | 4282 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 395 |
| 10/28/14 | 4283 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 10/28/14 | 4284 | Increase In Expense COMMERCE BANK | UTA | | | 475 |
| 10/28/14 | 4285 | Increase In Expense COMMERCE BANK | FIRST CONG ANSHEI S... | | | 360 |
| 10/29/14 | 4286 | Increase In Expense COMMERCE BANK | CONG ZICHRON SHMIE... | | | 360 |
| 10/29/14 | 4287 | Increase In Expense COMMERCE BANK | RAV CHESED | | | 250 |
| 10/30/14 | 4288 | Increase In Expense COMMERCE BANK | MISHKAN HATORAH | | | 650 |
| 10/30/14 | 4289 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 480 |
| 11/1/14 | 4172 | Increase In Expense COMMERCE BANK | YESHIVA BEIS YISROEL | | | 750 |
| 11/1/14 | 4311 | Increase In Expense COMMERCE BANK | CONG HAICHEL TZVI | | | 1,000 |
| 11/4/14 | 4290 | Increase In Expense COMMERCE BANK | CONG TORAH TEMIMA | | | 360 |
| 11/4/14 | 4291 | Increase In Expense COMMERCE BANK | KUPATH EZRA | | | 500 |
| 11/4/14 | 2824 | Decrease In Expense COMMERCE BANK | CONG BNEI YOEL INC 7/12/11 | | | (1,000) |
| 11/5/14 | 4292 | Increase In Expense COMMERCE BANK | KHAL ZICHRON YOSEF ... | | | 360 |
| 11/5/14 | 4293 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 400 |
| 11/5/14 | 4294 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 11/6/14 | 4296 | Increase In Expense COMMERCE BANK | CONG OHR SHEVA | | | 1,000 |
| 11/7/14 | 4297 | Increase In Expense COMMERCE BANK | MAGEN AVROHUM | | | 1,000 |
| 11/9/14 | 4299 | Increase In Expense COMMERCE BANK | CHASAM SOFER | | | 12,000 |
| 11/10/14 | 4298 | Increase In Expense COMMERCE BANK | ICHUD MOSDOS BOBOV | | | 500 |
| 11/10/14 | 4300 | Increase In Expense COMMERCE BANK | KOLLEL SHOMREI HAC... | | | 1,800 |
| 11/10/14 | 4301 | Increase In Expense COMMERCE BANK | TOLDAS AHRON | | | 1,000 |
| 11/10/14 | 4302 | Increase In Expense COMMERCE BANK | CONG TORAS SHULEM | | | 500 |
| 11/11/14 | 4303 | Increase In Expense COMMERCE BANK | UTA | | | 250 |
| 11/11/14 | 4304 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 400 |
| 11/11/14 | 4305 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 11/11/14 | 4306 | Increase In Expense COMMERCE BANK | MKOR HATORAH | | | 4,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|----------|--------------|--------------------------------------|------------------------|-------|-----------------|--------|
| 11/11/14 | 4307 | Increase In Expense COMMERCE BANK | YESHIVA ZICHRON MOS... | | | 5,000 |
| 11/11/14 | 4308 | Increase In Expense COMMERCE BANK | KOLLEL MANA SIMCHA | | | 9,000 |
| 11/11/14 | 4309 | Increase In Expense COMMERCE BANK | YESHIVA KARLIN STOLIN | | | 3,000 |
| 11/11/14 | 4310 | Increase In Expense COMMERCE BANK | BAIS YAKOV | | | 3,500 |
| 11/15/14 | 3611 | Increase In Expense COMMERCE BANK | UTS | | | 2,000 |
| 11/15/14 | 4252 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 825 |
| 11/15/14 | 4312 | Increase In Expense COMMERCE BANK | CONG BAIS SHULEM EL... | | | 500 |
| 11/15/14 | 4313 | Increase In Expense COMMERCE BANK | UTA | | | 250 |
| 11/15/14 | 4314 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 11/15/14 | 4315 | Increase In Expense COMMERCE BANK | REB MEIR BAL HANESS | | | 500 |
| 11/17/14 | 4316 | Increase In Expense COMMERCE BANK | BAIS SHULEM LAZER | | | 360 |
| 11/18/14 | 4317 | Increase In Expense COMMERCE BANK | SKULEN | | | 1,000 |
| 11/18/14 | 4318 | Increase In Expense COMMERCE BANK | UTA | | | 424 |
| 11/18/14 | 4319 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 11/19/14 | 4320 | Increase In Expense COMMERCE BANK | TOLDAS AHRON | | | 27,000 |
| 11/19/14 | 4321 | Increase In Expense COMMERCE BANK | TOLDAS AHRON | | | 10,000 |
| 11/19/14 | 4322 | Increase In Expense COMMERCE BANK | UTA | | | 475 |
| 11/19/14 | 4323 | Increase In Expense COMMERCE BANK | GMACH VYOEL MOSHE | | | 200 |
| 11/19/14 | 4324 | Increase In Expense COMMERCE BANK | CONG HISACHDUS AVR... | | | 500 |
| 11/19/14 | 4325 | Increase In Expense COMMERCE BANK | LOMDEI TORAH | | | 2,000 |
| 11/21/14 | 4326 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 11/21/14 | 4329 | Increase In Expense COMMERCE BANK | YESHIVA MISHKAN HAT... | | | 750 |
| 11/21/14 | 4330 | Increase In Expense COMMERCE BANK | CONG OHEL ELIMELICH | | | 1,800 |
| 11/24/14 | 4331 | Increase In Expense COMMERCE BANK | CONG YATEV LEV | | | 1,000 |
| 11/24/14 | 4332 | Increase In Expense COMMERCE BANK | BINYAN YERUSHALYIM | | | 720 |
| 11/24/14 | 4333 | Increase In Expense COMMERCE BANK | LOMDEI TORAH | | | 10,000 |
| 11/25/14 | 4334 | Increase In Expense COMMERCE BANK | TOMCHEI SHABBOS | | | 500 |
| 11/25/14 | 4335 | Increase In Expense COMMERCE BANK | CONG ZICHRON MOSHE | | | 250 |
| 11/25/14 | 4336 | Increase In Expense COMMERCE BANK | CONG OHR CHODOSH | | | 1,000 |
| 11/25/14 | 4337 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 504 |
| 11/25/14 | 4339 | Increase In Expense COMMERCE BANK | MEKIMI | | | 1,000 |
| 11/25/14 | 4340 | Increase In Expense COMMERCE BANK | TOLDOS AVROHUM YIT... | | | 500 |
| 11/26/14 | 4341 | Increase In Expense COMMERCE BANK | HISACHDUS HADAS | | | 1,800 |
| 11/26/14 | 4342 | Increase In Expense COMMERCE BANK | CONG CHASEDEI YITZC... | | | 2,500 |
| 12/1/14 | 4110 | Increase In Expense COMMERCE BANK | GAN YISROEL | | | 1,788 |
| 12/1/14 | 4173 | Increase In Expense COMMERCE BANK | YESHIVA BEIS YISROEL | | | 750 |
| 12/1/14 | 4343 | Increase In Expense COMMERCE BANK | ARACHIM | | | 500 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|----------|--------------|--------------------------------------|------------------------|-------|-----------------|--------|
| 12/1/14 | 4344 | Increase In Expense COMMERCE BANK | TORAH TEMIMAH | | | 1,005 |
| 12/1/14 | 4345 | Increase In Expense COMMERCE BANK | GMACH VYOEL MOSHE | | | 400 |
| 12/1/14 | 4346 | Increase In Expense COMMERCE BANK | MOSDAS VAYOEL MOIS... | | | 400 |
| 12/1/14 | 4349 | Increase In Expense COMMERCE BANK | SHEVES ACHIM | | | 360 |
| 12/2/14 | 4338 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 12/2/14 | 4347 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 505 |
| 12/3/14 | 4348 | Increase In Expense COMMERCE BANK | RAYIM | | | 500 |
| 12/4/14 | 4351 | Increase In Expense COMMERCE BANK | CONG RAV CHESED | | | 500 |
| 12/9/14 | 4352 | Increase In Expense COMMERCE BANK | KEREN NER YAKOV | | | 500 |
| 12/9/14 | 4353 | Increase In Expense COMMERCE BANK | CONG ZICHRON MAYER... | | | 20,000 |
| 12/9/14 | 4354 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 3,600 |
| 12/9/14 | 4355 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 3,600 |
| 12/9/14 | 4356 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 1,500 |
| 12/9/14 | 4357 | Increase In Expense COMMERCE BANK | YATEV LEV | | | 685 |
| 12/9/14 | 4358 | Increase In Expense COMMERCE BANK | MOSDAS DUSHINSKY | | | 10,000 |
| 12/10/14 | 4359 | Increase In Expense COMMERCE BANK | CONG BINYAN DAVID | | | 500 |
| 12/10/14 | 4360 | Increase In Expense COMMERCE BANK | YESHIVA OHEL SHIMON | | | 500 |
| 12/10/14 | 4361 | Increase In Expense COMMERCE BANK | KHAL ZICHRON SHMUE... | | | 11,660 |
| 12/10/14 | 4362 | Increase In Expense COMMERCE BANK | GMACH TOSH | | | 200 |
| 12/12/14 | 4363 | Increase In Expense COMMERCE BANK | CONG BAIS SHMIEL | | | 250 |
| 12/14/14 | 4365 | Increase In Expense COMMERCE BANK | BNOS YAKOV | | | 500 |
| 12/15/14 | 3612 | Increase In Expense COMMERCE BANK | UTS | | | 3,000 |
| 12/15/14 | 3823 | Increase In Expense COMMERCE BANK | CONG BNEI YERUSHLA... | | | 3,000 |
| 12/15/14 | 3824 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 12/15/14 | 4062 | Increase In Expense COMMERCE BANK | BAIS PINCHUS | | | 3,000 |
| 12/15/14 | 4253 | Increase In Expense COMMERCE BANK | YESHIVA OF FAR ROCK... | | | 825 |
| 12/15/14 | 4364 | Increase In Expense COMMERCE BANK | HANA SAKS BY | | | 1,000 |
| 12/16/14 | 4366 | Increase In Expense COMMERCE BANK | UTA | | | 605 |
| 12/16/14 | 4367 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 12/16/14 | 4368 | Increase In Expense COMMERCE BANK | CONG YISMACH MOSHE | | | 3,600 |
| 12/16/14 | 4369 | Increase In Expense COMMERCE BANK | CONG YISMACH MOSHE | | | 500 |
| 12/16/14 | 4370 | Increase In Expense COMMERCE BANK | YESHIVA CHASAM SOF... | | | 2,500 |
| 12/16/14 | 4371 | Increase In Expense COMMERCE BANK | VOID | | | 0 |
| 12/16/14 | 4372 | Increase In Expense COMMERCE BANK | CONG TZANS | | | 1,200 |
| 12/17/14 | 4373 | Increase In Expense COMMERCE BANK | CONG VYOEL MOSHE | | | 200 |
| 12/18/14 | 4374 | Increase In Expense COMMERCE BANK | BYDM | | | 2,000 |
| 12/18/14 | 4375 | Increase In Expense COMMERCE BANK | TORAH TEMIMAH | | | 2,000 |

| Date | Trans Number | Trans Type Account Posted To | Payee/or Memo | Units | Split Amount | Amount |
|----------------------------|-----------------|--------------------------------------|---------------------------|-------|-----------------|-------------|
| 12/18/14 | 4376 | Increase in Expense COMMERCE BANK | MISHKAN HATORAH | | | 750 |
| 12/18/14 | 4377 | Increase in Expense COMMERCE BANK | CONG SONS OF ISRAEL | | | 18,000 |
| 12/23/14 | 4378 | Increase in Expense COMMERCE BANK | UTA | | | 550 |
| 12/23/14 | 4379 | Increase in Expense COMMERCE BANK | UTA | | | 900 |
| 12/23/14 | 4380 | Increase in Expense COMMERCE BANK | AHAVAS CHESED | | | 2,500 |
| 12/23/14 | 4381 | Increase in Expense COMMERCE BANK | CONG DAISH | | | 900 |
| 12/23/14 | 4382 | Increase in Expense COMMERCE BANK | VOID | | | 0 |
| 12/23/14 | 4383 | Increase in Expense COMMERCE BANK | VOID | | | 0 |
| 12/24/14 | 4384 | Increase in Expense COMMERCE BANK | DROR | | | 2,000 |
| 12/26/14 | 4385 | Increase in Expense COMMERCE BANK | CONG MIKVAH TAHARA | | | 360 |
| 12/29/14 | 4387 | Increase in Expense COMMERCE BANK | CONG VYOEL MOSHE | | | 400 |
| 12/29/14 | 4388 | Increase in Expense COMMERCE BANK | CONG ZICHRON YOSEF | | | 3,000 |
| 12/29/14 | 4389 | Increase in Expense COMMERCE BANK | KHAL BAIS YITZCHOK S... | | | 500 |
| 12/29/14 | 4390 | Increase in Expense COMMERCE BANK | CONG KEREN CHASDEI... | | | 360 |
| 12/30/14 | 4391 | Increase in Expense COMMERCE BANK | UTA | | | 495 |
| 12/31/14 | | Closing Entry (Dec) General Fund | Fiscal year closing entry | | | (1,157,449) |
| Total Increase in Expense: | | | | | | 1,199,449 |
| Total Decrease in Expense: | | | | | | (42,000) |
| Total Closing Entry (Dec): | | | | | | (1,157,449) |