

Stuart M. Schabes
Ober Kaler
100 Light Street
Baltimore, MD 21202

December 17, 2013

Re: Summary of Preliminary Investigation

Dear Mr. Schabes:

In October of 2013, Invotex was hired by Aish Hatorah, NY (“Aish”) to conduct an investigation of certain questionable transactions that were initiated by former CFO Jacob Fetman (“Fetman”) on behalf of Project Inspire (“Inspire”), an affiliate of Aish Hatorah, NY. Aish had discovered that Fetman had allegedly extended unauthorized loans to Inspire against the explicit instructions of Rabbi Kenneth Greenman (“Greenman”), CEO of Aish, not to do so.

Shortly after the initial interviews with the company’s key personnel (including Fetman) and the review of some available documents, Invotex discovered that the issues at Aish went beyond unauthorized loans to its affiliate. After Invotex discussed with Fetman its initial findings and questions, Fetman confessed that in fact he was stealing money from Aish and that he was operating an unauthorized bank account unbeknownst to anyone at Aish or to its auditing firm, Rothstein Kass.

After this discovery and the confession from Fetman, Aish requested that Invotex broaden the scope of its forensic accounting investigation.

Invotex requested that Fetman produce certain financial documents for numerous bank accounts that he and/or his wife, Tammy Fetman, control, and their personal credit cards statements for the past seven years (See **Exhibit O**).

To date, Fetman has failed to produce a significant portion of the requested documents. As a result, Invotex is limited to the information it received which is summarized on the **Exhibit 1** to this letter.

In addition to the documents already produced by Fetman, Aish provided Invotex with corporate and financial records including bank statements, tax returns, backup file of its accounting system (Peachtree), certain email records, and payroll records.

Total Allowable Compensation

Based on an email from Fetman to Greenman dated January 3, 2011, Fetman’s salary was \$106,104 in 2008, \$107,839 in 2009, and \$108,689 in 2010. According to the email, the difference from year-to-year is due to “higher costs of the health insurance.” Fetman’s salary for 2007 is calculated by subtracting the increase in health insurance from his 2008 salary. Fetman’s 2006 salary is similarly calculated.

In 2011, Fetman was given a raise of \$10,000 according to a series of emails dated January 3, 2011 between Greenman and Y. Friedman. This raise is reflected in the salary calculation for 2011. The budget for 2012 shows the salary for Fetman to be \$125,000. Additionally, Fetman's 2013 salary was calculated with the assumption that Fetman was paid for ten months in 2013.

Based on an interview with Aish COO David Markovitz, the above listed compensation included all benefits that the employee would receive.

Compensation Paid by Aish Hatorah to Jacob Fetman

Based on the payroll and accounting records reviewed, for the period from 2006 through Fetman's termination in 2013, Fetman received a total of \$1,054,148 as follows:

- Payroll - \$648,211
- Parsonage - \$40,425
- Health Insurance - \$95,733
- Private School and Camp Tuitions - \$269,779

It is possible that payments for private schools and camps paid by Aish on behalf of Fetman's children were actually higher than \$269,779 if the names of the additional schools and camps were identified.

As a result of paying himself more compensation than was agreed upon by Aish, Fetman received \$174,202 in unauthorized compensation.

Funds Deposited Into Unauthorized Bank Accounts

As stated above, Fetman confessed to operating an unauthorized bank account in the name of Aish Hatorah NY, Inc d/b/a Project Inspire, account #483026774050 at Bank of America. This bank account was opened in August 2010. Based on the bank statements examined, this account received \$1,200,052 between August 2010 and September 2013. A significant part of these funds or approximately \$734,000, were subsequently transferred to Merkaz – The Center, Inc. ("Merkaz") account X5468, a not-for-profit company controlled and operated by Fetman and not affiliated with Aish. The rest of the funds were disbursed to still unidentified recipients.

In addition to Project Inspire account X4050, Invotex identified three other accounts that were opened and controlled by Fetman without any permission or knowledge of either Aish or its auditors:

- Tomchey Torah d/b/a Jewish Literacy Project account #483026774322 at Bank of America. This account received \$262,923 since its inception in November 2010. A portion of the funds, approximately \$196,000, was transferred to Merkaz account X5468.
- Aish Hatorah New York, Inc d/b/a Jewish Speakers Group account #483016498362 at Bank of America. This account received \$64,581 since its inception in March 2011 and approximately \$40,000 was also transferred to Merkaz account X5468.

- Tomchey Torah d/b/a Ahavas Yisrael Project account #483026774513 at Bank of America. This account received \$4,975 since June of 2010 and \$2,000 was transferred to Merkaz.

As discussed above, Fetman opened and operated a not-for-profit organization Merkaz. Through the limited document production, Invotex identified that one of the Merkaz accounts, account #483013395468 at Bank of America, received \$5,873,795 from January 2008 through September 2013. While a large amount of Merkaz deposits or approximately \$1,725,000 still remain unexplained by the Fetmans, Invotex identified that Merkaz received approximately \$140,000 from Aish International, an independent organization that was funding Project Inspire. In addition, Merkaz received \$15,025 from Aish Missouri and \$10,000 from Aish Center, both independent organizations that periodically would borrow money from Aish Hatorah, NY. The purposes of these deposits are still unknown.

Other Payments for the Fetmans' Expenses

As part of the investigation, Invotex determined that Fetman began making payments to William Penn out of the Aish operating account at Citibank, acct #37346398, as early as April of 2003. Fetman would record these payments as either food and catering expenses or stipend expenses. In an email dated November 14, 2013, Fetman admitted that these charges were his personal insurance payments.

In yet another instance, Invotex discovered that Fetman transferred \$10,000 on January 22, 2013 out of a PayPal account in a name of "jfetman@aish.com" that received donations for Aish to his and his wife's personal Citibank account #7576598. In an email from November 19, 2013, Fetman acknowledged that this transfer went to the "wrong" account.

Corporate Credit Cards

Aish's staff reviewed records for corporate credit cards used by Fetman and identified payments that Aish deemed were personal in nature. The summary of the personal charges are also included on the **Exhibit 1** to this letter along with unknown transactions that have not yet been identified as either personal or corporate. Four credit cards were analyzed thus far: American Express Business Cash Rebate Card, American Express Blue for Business Card, American Express Plum Card, and Bank of America Master Card. The relevant transaction details for these credit cards are listed in **Exhibits H, I, J, and K**.

For both the American Express Business Cash Rebate Card and Blue for Business Card, there were two cards available for each of these credit card accounts with the authorized users as Fetman and Greenman. The American Express Business Cash Rebate Card under Fetman's name total \$177,648 in personal transactions and the card under Greenman's name total \$2,578 in personal transactions by Fetman. The American Express Blue for Business Card under Fetman's name contains \$37,075 in personal transactions and the card under Greenman's name contains \$13,896 in Fetman's personal transactions. Additionally, Aish identified personal transactions totaling \$147,919 in Fetman's American Express Plum Card and transactions totaling \$83,671 in Fetman's Bank of America Master Card.

Payments from Merkaz's and Fetman's Accounts to Aish Hatorah

In reviewing the documents currently available, Invotex noted that there are payments made from the Merkaz Bank of America X5468 account and the Fetman personal Citibank account X1395 to the Aish's Citibank operating account X6398. The transaction details are listed in **Exhibit N**.

At this time, Invotex is able to confirm that the amount transferred from Merkaz to Aish is \$395,750. These amounts were recorded as donations from Merkaz to Aish Hatorah on the company's books.

In addition, the two confirmed payments from Fetman to Aish Hatorah made in October 10, 2013 total \$51,590. One of these payments (for \$35,316) was recorded as a donation from Project Inspire.

Additional Analysis in Progress

There are still many accounts for which we either received no documents at all or for which the documents we received were incomplete. Until all these documents are received and analyzed, the total extent of Fetman's misappropriation remains unknown. Although Invotex's initial analysis is summarized in the **Exhibit 1**, this investigation is still ongoing. Accordingly, the information provided herein and on the accompanying exhibits is subject to change.

Sincerely,



Victor Lipnitsky, CPA, CFE, CIRA

EXHIBIT 1

CONFIDENTIAL

**Aish Hatorah New York, Inc. v. Jacob Fetman
Analysis of Funds Received by Fetmans from 2006 to September of 2013**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>	
Total Allowable Compensation	\$ 104,294	\$ 105,164	\$ 106,104	\$ 107,839	\$ 108,689	\$ 118,689	\$ 125,000	\$ 104,167	\$ 879,946	1/
Social Security Wages per W-2	83,896	81,504	81,504	81,504	81,504	81,504	81,504	75,291	648,211	2/
Parsonage				8,500		10,550	9,500	11,875	40,425	2/
Health Insurance Premiums	10,879	11,749	12,689	13,704	14,800	15,884	16,028	-	95,733	3/
Tuition Payments										
Masores BY	16,329	16,876	17,321	28,542	27,323	16,352	27,020	12,180	161,942	4/
Tiferes Yisroel Yeshiva	7,741	8,192	7,982	10,370	16,162	28,313	2,450	13,031	94,242	4/
Camp Hedva (girls)	4,400	1,700	3,995	1,800	TBD	TBD	TBD	TBD	11,895	5/
Machon Raaya (seminary)						1,700			1,700	17/
Other Camps (for boys or girls)	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-	
Total Compensation paid by Aish Hatorah	123,244	120,020	123,491	144,420	139,789	154,303	136,502	112,377	1,054,148	
Unauthorized Compensation paid by Aish Hatorah	18,950	14,856	17,387	36,581	31,100	35,614	11,502	8,210	174,202	
Funds Deposited Into Unauthorized Bank Accounts										
Project Inspire_BOA X4050	n/a	n/a	n/a	n/a	41,045	292,182	396,171	470,654	1,200,052	6/
Tomchey Torah_BOA X4322	n/a	n/a	n/a	n/a	11,440	39,474	99,809	112,200	262,923	7/
Jewish Speakers Group_ BOA X8362	n/a	n/a	n/a	n/a	n/a	26,844	27,003	10,734	64,581	8/
Ahavas Israel_BOA X4513	n/a	n/a	n/a	n/a	1,605	1,536	1,734	100	4,975	9/
Aish International_BOA X5468	n/a	n/a	n/a	n/a	64,964		50,003	25,000	139,967	10/
Aish Missouri_BOA X5468			15,025						15,025	10/
Aish Center_BOA X5468							10,000		10,000	10/
Total Funds Deposited Into Unauthorized Bank Accounts		-	15,025	-	119,054	360,035	584,719	618,689	1,697,523	

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Credit Card Charges Based on Analysis done by Aish Hatorah Personnel										
Aish AMEX Business Cash Rebate Card (Fetman)										
Personal	12,794	44,120	46,631	32,207	25,509	9,359	6,042	987	177,648	11/
Unknown	6,951	212,592	391,672	342,881	21,636	6,792	5,260	573	988,357	11/
Aish AMEX Business Cash Rebate Card (Greenman)										
Personal	-	-	1,930	367	-	15	146	120	2,578	11/
Unknown	30,000	3,999	54,960	609	469	2,642	240	80	92,999	11/
Aish AMEX Blue for Business (Fetman)										
Personal	-	8,651	11,877	6,434	6,523	3,589	-	-	37,075	12/
Unknown	2,987	8,877	5,122	304	586	-	-	-	17,875	12/
Aish AMEX Blue for Business (Greenman)										
Personal	763	3,330	-	6,154	2,885	597	166	-	13,896	12/
Unknown	51	-	65	238	3,156	48	48	72	3,677	12/
Aish AMEX Plum Card (Fetman)										
Personal	n/a	n/a	n/a	-	16,356	50,425	62,913	18,226	147,919	13/
Unknown	n/a	n/a	n/a	-	224,746	183,011	199,161	41,275	648,192	13/
Aish BOA Master Card (Fetman) - Personal										
Personal	n/a	10,771	22,926	12,425	7,292	10,423	10,118	9,715	83,671	14/
Unknown	n/a	3,934	334,282	282,539	34,239	17,020	20,527	41,592	734,133	14/
Total Credit Card Charges										
Total Personal	13,556	66,873	83,364	57,588	58,565	74,408	79,384	29,049	462,787	
Total Unknown	39,988	229,402	786,100	626,571	284,831	209,514	225,235	83,592	2,485,234	
Other Payments for Fetmans' Expenses										
William Penn									6,700	15/
Transfer from PayPal to Citi X6598								10,000	10,000	16/
Total Unauthorized Compensation, Funds Deposited Into Unauthorized Bank Accounts, Personal Credit Cards Charges, and Other Payments for Fetmans' Expenses										
Based on Information Currently Available	\$ 32,507	\$ 81,729	\$ 115,776	\$ 94,170	\$ 208,720	\$ 470,057	\$ 675,606	\$ 665,948	\$ 2,351,211	

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	2006	2007	2008	2009	2010	2011	2012	2013	Total
<u>Additional Analysis in Progress</u>									
Transfers from Aish Hatorah to Fetmans' Controlled Entities									
Merkaz (Main)_BOA X5468	n/a	n/a							
Unknown Deposits			123,407	5,830	7,531	790	181,926	4,894	324,378
Unsubstantiated Deposits			61,924	347,736	417,417	241,885	1,956	1,299	1,072,216
Unknown Reasons for Deposits				18,127	103,598		42,609	163,904	328,238
			185,331	371,692	528,546	242,675	226,491	170,097	1,724,831
Merkaz (Daycare)_Chase X3136	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
Merkaz (Beith Tefilah)_Chase X1771	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
Merkaz_Wells Fargo/Wachovia X????	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
Y&T Management_Citi X7074	Missing	Missing	Missing	Missing	Missing	Missing	Missing		
S&A Management_Citi X1618	Missing	Missing	Missing	Missing	Missing	Missing	Missing		
Aish Café/Jerusalem U/R. Shore_BOA X9358	Missing	Missing	Missing	Missing	Missing	Missing		Missing	
Transfers to Fetmans' Personal Accounts									
Fetman Citi X1395	Missing	Missing							
Unknown Deposits			42,333	156,029	30,702	51,697	73,542	37,754	392,057
Unknown Reasons			37,000	-	500	25,000	-	32,703	95,203
Fetman Citi X6598	Missing	Missing							
Unknown Reasons			114,574	-	2,394	2,715	-	-	119,683
Fetman Chase X7432	Missing	Missing	Missing	Missing	Missing	Missing	Missing		-
Fetman Chase X3822	Missing	Missing	Missing	Missing	Missing	Missing	Missing		-
Fetman Chase X6887	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
Fetman Chase X3177	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	

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	2006	2007	2008	2009	2010	2011	2012	2013	Total
Fetman BOA X5194	Missing	Missing	Missing	Missing					-
Unknown Deposits					1,331	-	10,850	1,500	13,681
Fetman BOA X4473	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	-
Fetman BOA X4486	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	-
Fetman Chase X8304	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
Fetman WAMU X5706	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
Fetman WAMU X6746	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
Fetman Emigrant Savings X???	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
Fetman Capital One X4855	Missing	Missing	Missing	Missing	Missing	Missing	Missing	Missing	
PayPal Account	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
Credit Cards									
AMEX Platinum	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-

Sources/Notes:

- 1/ 2008-2011 per emails (dated 1/3/2011) and 2012 budget; 2007 is calculated based on 2008 less increase in health insurance; 2006 is calculated based on 2007 less increase in health insurance.
- 2/ Per payroll records.
- 3/ Calculated using estimated increase of 8% for 2007 - 2010.
- 4/ See EXHIBIT A.
- 5/ See EXHIBIT B.
- 6/ See EXHIBIT C.
- 7/ See EXHIBIT D.
- 8/ See EXHIBIT E.
- 9/ See EXHIBIT F.
- 10/ See EXHIBIT G.
- 11/ See EXHIBIT H.
- 12/ See EXHIBIT I.
- 13/ See EXHIBIT J.
- 14/ See EXHIBIT K.
- 15/ See EXHIBIT L.
- 16/ See EXHIBIT M.
- 17/ Per American Express Plum Card credit card statement with the closing date of 3/24/2011.

Masores BY and Tiferes Yisroel Yeshiva

Date	Common Name	Credit Amount
01/17/06	Masores BY	\$ 350
01/17/06	Masores BY	1,160
02/15/06	Masores BY	1,720
03/15/06	Masores BY	1,160
04/21/06	Masores BY	3,645
05/16/06	Masores BY	1,160
06/15/06	Masores BY	1,160
07/17/06	Masores BY	1,160
08/15/06	Masores BY	600
10/16/06	Masores BY	1,405
11/15/06	Masores BY	1,405
12/19/06	Masores BY	1,405
01/17/07	Masores BY	1,405
01/17/07	Masores BY	350
02/16/07	Masores BY	1,405
03/01/07	Masores BY	1,405
03/01/07	Masores BY	620
03/15/07	Masores BY	1,405
06/14/07	Masores BY	2,025
07/16/07	Masores BY	2,050
07/31/07	Masores BY	1,405
10/15/07	Masores BY	1,603
11/15/07	Masores BY	1,603
12/18/07	Masores BY	1,603
01/15/08	Masores BY	1,603
02/15/08	Masores BY	1,603
03/14/08	Masores BY	1,603
04/16/08	Masores BY	1,603
05/15/08	Masores BY	1,603
05/31/08	Masores BY	1,603
07/16/08	Masores BY	2,603
10/31/08	Masores BY	1,700
11/20/08	Masores BY	1,700
12/17/08	Masores BY	1,700
01/14/09	Masores BY	1,700
02/16/09	Masores BY	124
03/13/09	Masores BY	1,700
04/23/09	Masores BY	1,700
05/14/09	Masores BY	1,705
06/30/09	Masores BY	4,100
09/30/09	Masores BY	1,563
09/30/09	Masores BY	1,491
10/01/09	Masores BY	2,100
10/20/09	Masores BY	2,100
10/25/09	Masores BY	1,491
11/29/09	Masores BY	1,562
11/29/09	Masores BY	1,491
11/29/09	Masores BY	25

Masores BY and Tiferes Yisroel Yeshiva

Date	Common Name	Credit Amount
11/30/09	Masores BY	2,100
12/20/09	Masores BY	2,100
12/27/09	Masores BY	1,491
01/25/10	Masores BY	1,491
01/27/10	Masores BY	2,100
02/27/10	Masores BY	2,100
02/28/10	Masores BY	1,491
03/01/10	Masores BY	1,491
03/27/10	Masores BY	2,100
04/27/10	Masores BY	2,100
05/27/10	Masores BY	2,100
06/27/10	Masores BY	500
07/27/10	Masores BY	2,775
08/27/10	Masores BY	675
09/27/10	Masores BY	2,100
10/27/10	Masores BY	2,100
11/27/10	Masores BY	2,100
12/27/10	Masores BY	2,100
01/27/11	Masores BY	2,100
02/27/11	Masores BY	2,850
03/27/11	Masores BY	2,905
04/13/11	Masores BY	1,395
04/27/11	Masores BY	2,100
05/27/11	Masores BY	2,100
10/27/11	Masores BY	1,451
12/27/11	Masores BY	1,451
01/27/12	Masores BY	3,626
02/27/12	Masores BY	2,291
03/27/12	Masores BY	4,231
04/27/12	Masores BY	3,456
05/27/12	Masores BY	3,226
06/27/12	Masores BY	4,221
07/27/12	Masores BY	1,451
09/27/12	Masores BY	1,518
11/23/12	Masores BY	1,500
12/24/12	Masores BY	1,500
01/24/13	Masores BY	1,500
02/27/13	Masores BY	2,355
03/27/13	Masores BY	1,500
05/27/13	Masores BY	6,405
09/27/13	Masores BY	420
02/15/06	Tiferes Yisroel Yeshiva	744
03/15/06	Tiferes Yisroel Yeshiva	744
04/21/06	Tiferes Yisroel Yeshiva	150
06/15/06	Tiferes Yisroel Yeshiva	744
07/17/06	Tiferes Yisroel Yeshiva	744
08/15/06	Tiferes Yisroel Yeshiva	360
10/16/06	Tiferes Yisroel Yeshiva	716

Masores BY and Tiferes Yisroel Yeshiva

Date	Common Name	Credit Amount
12/19/06	Tiferes Yisroel Yeshiva	716
01/17/07	Tiferes Yisroel Yeshiva	716
02/16/07	Tiferes Yisroel Yeshiva	716
03/15/07	Tiferes Yisroel Yeshiva	716
03/16/07	Tiferes Yisroel Yeshiva	670
05/14/07	Tiferes Yisroel Yeshiva	716
05/14/07	Tiferes Yisroel Yeshiva	150
06/14/07	Tiferes Yisroel Yeshiva	716
07/16/07	Tiferes Yisroel Yeshiva	716
10/15/07	Tiferes Yisroel Yeshiva	670
10/15/07	Tiferes Yisroel Yeshiva	350
11/15/07	Tiferes Yisroel Yeshiva	670
12/18/07	Tiferes Yisroel Yeshiva	670
01/15/08	Tiferes Yisroel Yeshiva	670
02/15/08	Tiferes Yisroel Yeshiva	1,270
03/14/08	Tiferes Yisroel Yeshiva	670
04/16/08	Tiferes Yisroel Yeshiva	1,030
05/01/08	Tiferes Yisroel Yeshiva	52
05/15/08	Tiferes Yisroel Yeshiva	670
05/31/08	Tiferes Yisroel Yeshiva	820
07/16/08	Tiferes Yisroel Yeshiva	670
10/31/08	Tiferes Yisroel Yeshiva	710
11/20/08	Tiferes Yisroel Yeshiva	710
12/17/08	Tiferes Yisroel Yeshiva	710
01/14/09	Tiferes Yisroel Yeshiva	710
04/01/09	Tiferes Yisroel Yeshiva	1,000
06/01/09	Tiferes Yisroel Yeshiva	1,000
06/16/09	Tiferes Yisroel Yeshiva	300
06/17/09	Tiferes Yisroel Yeshiva	50
06/30/09	Tiferes Yisroel Yeshiva	1,830
08/01/09	Tiferes Yisroel Yeshiva	360
10/01/09	Tiferes Yisroel Yeshiva	730
10/20/09	Tiferes Yisroel Yeshiva	730
10/25/09	Tiferes Yisroel Yeshiva	2,200
11/30/09	Tiferes Yisroel Yeshiva	730
12/20/09	Tiferes Yisroel Yeshiva	730
01/27/10	Tiferes Yisroel Yeshiva	730
02/27/10	Tiferes Yisroel Yeshiva	730
03/01/10	Tiferes Yisroel Yeshiva	2,200
03/27/10	Tiferes Yisroel Yeshiva	730
04/27/10	Tiferes Yisroel Yeshiva	730
05/27/10	Tiferes Yisroel Yeshiva	730
06/27/10	Tiferes Yisroel Yeshiva	930
09/27/10	Tiferes Yisroel Yeshiva	750
09/27/10	Tiferes Yisroel Yeshiva	680
10/27/10	Tiferes Yisroel Yeshiva	1,454
10/27/10	Tiferes Yisroel Yeshiva	750
11/27/10	Tiferes Yisroel Yeshiva	1,100

Masores BY and Tiferes Yisroel Yeshiva

Date	Common Name	Credit Amount
11/27/10	Tiferes Yisroel Yeshiva	750
11/27/10	Tiferes Yisroel Yeshiva	680
12/27/10	Tiferes Yisroel Yeshiva	750
12/27/10	Tiferes Yisroel Yeshiva	680
01/27/11	Tiferes Yisroel Yeshiva	750
01/27/11	Tiferes Yisroel Yeshiva	680
02/27/11	Tiferes Yisroel Yeshiva	1,068
02/27/11	Tiferes Yisroel Yeshiva	1,000
03/27/11	Tiferes Yisroel Yeshiva	750
03/27/11	Tiferes Yisroel Yeshiva	680
04/27/11	Tiferes Yisroel Yeshiva	1,850
04/27/11	Tiferes Yisroel Yeshiva	750
05/27/11	Tiferes Yisroel Yeshiva	1,000
05/27/11	Tiferes Yisroel Yeshiva	750
05/27/11	Tiferes Yisroel Yeshiva	680
06/27/11	Tiferes Yisroel Yeshiva	4,305
07/27/11	Tiferes Yisroel Yeshiva	2,519
09/27/11	Tiferes Yisroel Yeshiva	1,000
09/27/11	Tiferes Yisroel Yeshiva	775
10/27/11	Tiferes Yisroel Yeshiva	775
11/27/11	Tiferes Yisroel Yeshiva	3,633
11/27/11	Tiferes Yisroel Yeshiva	1,000
12/27/11	Tiferes Yisroel Yeshiva	1,200
12/27/11	Tiferes Yisroel Yeshiva	775
05/27/12	Tiferes Yisroel Yeshiva	1,450
06/27/12	Tiferes Yisroel Yeshiva	1,000
02/27/13	Tiferes Yisroel Yeshiva	2,580
03/27/13	Tiferes Yisroel Yeshiva	1,500
03/27/13	Tiferes Yisroel Yeshiva	1,400
03/27/13	Tiferes Yisroel Yeshiva	780
04/27/13	Tiferes Yisroel Yeshiva	2,280
06/27/13	Tiferes Yisroel Yeshiva	2,366
07/27/13	Tiferes Yisroel Yeshiva	780
07/27/13	Tiferes Yisroel Yeshiva	600
01/17/06	Tiferes Yisroel Yeshiva	620
04/21/06	Tiferes Yisroel Yeshiva	744
05/16/06	Tiferes Yisroel Yeshiva	744
11/15/06	Tiferes Yisroel Yeshiva	716
03/01/07	Tiferes Yisroel Yeshiva	716
04/27/10	Tiferes Yisroel Yeshiva	600
11/27/10	Tiferes Yisroel Yeshiva	1,188
02/28/11	Tiferes Yisroel Yeshiva	766
08/27/11	Tiferes Yisroel Yeshiva	1,608
09/27/13	Tiferes Yisroel Yeshiva	745
Total		\$ 256,184

Source: Aisha Hatorah Cash Disbursement Journal

EXHIBIT B
Camp Hedvah

CONFIDENTIAL

Date	Credit Amount
02/15/06	\$ 800
04/21/06	1,600
10/16/06	1,000
11/15/06	1,000
09/17/07	850
10/15/07	850
02/15/08	1,600
08/31/08	2,395
01/14/09	800
08/01/09	500
10/20/09	500
Total	\$ 11,895

Source: Aisha Hatorah Cash Disbursement Journal

EXHIBIT C
Project Inspire (BOA X4050)

CONFIDENTIAL

Date	Description	Amount
08/03/10	Deposit	\$ 833
08/12/10	Counter Credit	2,252
09/03/10	Counter Credit	1,384
09/03/10	Counter Credit	132
09/21/10	Counter Credit	6,137
09/21/10	Counter Credit	176
10/08/10	Counter Credit	5,392
10/19/10	Counter Credit	595
10/26/10	Counter Credit	4,759
11/04/10	Counter Credit	751
11/15/10	Counter Credit	254
11/17/10	Counter Credit	2,601
12/17/10	Counter Credit	6,079
12/24/10	Counter Credit	9,700
01/05/11	Counter Credit	7,763
01/26/11	Counter Credit	7,210
02/03/11	Counter Credit	9,803
02/14/11	Counter Credit	9,980
02/14/11	Counter Credit	5,000
02/17/11	Counter Credit	13,958
02/24/11	Counter Credit	14,707
02/28/11	Counter Credit	5,384
03/03/11	Counter Credit	42,748
03/18/11	Counter Credit	6,149
04/08/11	Paypal	6,349
04/08/11	Counter Credit	13,389
04/08/11	Counter Credit	800
04/15/11	Counter Credit	5,212
05/04/11	Counter Credit	3,536
05/17/11	Counter Credit	6,230
06/02/11	Counter Credit	5,476
06/07/11	Counter Credit	14,053
06/16/11	Counter Credit	8,220
06/16/11	Counter Credit	5,000
07/05/11	Non-Cash Deposit correction	40
07/05/11	Counter Credit	3,574
07/15/11	Counter Credit	2,626
07/27/11	Counter Credit	478
09/01/11	Counter Credit	13,333
09/09/11	Counter Credit	2,282
09/12/11	Counter Credit	4,047
09/22/11	Counter Credit	1,790
09/27/11	Counter Credit	4,892
09/28/11	Paypal	4,891
10/04/11	Counter Credit	5,993
10/07/11	Counter Credit	1,620
11/02/11	Counter Credit	9,156
11/08/11	Counter Credit	3,773

EXHIBIT C
Project Inspire (BOA X4050)

CONFIDENTIAL

Date	Description	Amount
11/22/11	Counter Credit	6,632
11/30/11	Counter Credit	2,682
12/01/11	Paypal	1,883
12/09/11	Counter Credit	4,176
12/14/11	Counter Credit	3,817
12/22/11	Counter Credit	4,417
12/28/11	Counter Credit	2,629
12/30/11	Counter Credit	16,484
01/04/12	Paypal	1,250
01/10/12	Counter Credit	10,542
01/18/12	Counter Credit	11,573
02/01/12	Counter Credit	22,486
02/07/12	Counter Credit	56
02/09/12	Counter Credit	2,695
02/17/12	Counter Credit	9,765
02/22/12	Counter Credit	5,350
03/01/12	Counter Credit	26,209
03/02/12	Counter Credit	25,000
03/02/12	Counter Credit	360
03/07/12	Counter Credit	15,955
03/21/12	Counter Credit	7,933
03/28/12	Counter Credit	2,504
04/19/12	Counter Credit	180
04/24/12	Non-Cash Deposit correction	200
04/24/12	Counter Credit	4,749
04/30/12	Counter Credit	4,196
05/01/12	Square Inc (Project Inspire)	24
05/07/12	Square Inc (Project Inspire)	340
05/07/12	Counter Credit	7,741
05/15/12	Counter Credit	8,236
05/23/12	Counter Credit	10,225
05/31/12	Counter Credit	20,573
06/05/12	Counter Credit	1,080
06/08/12	Counter Credit	26,752
06/20/12	Counter Credit	13,637
06/27/12	Counter Credit	3,510
06/29/12	Counter Credit	925
07/17/12	Counter Credit	8,539
07/30/12	Square Inc (Project Inspire)	78
08/01/12	Counter Credit	11,494
08/07/12	Square Inc (Project Inspire)	68
08/08/12	Counter Credit	12,574
08/16/12	Counter Credit	11,851
08/17/12	Counter Credit	5,749
08/23/12	Credit Adjustment	2,250
08/28/12	Counter Credit	12,436
09/06/12	Counter Credit	6,753
09/10/12	Credit	3,916

EXHIBIT C
Project Inspire (BOA X4050)

CONFIDENTIAL

Date	Description	Amount
09/12/12	Square Inc (Project Inspire)	49
09/14/12	Counter Credit	3,338
09/19/12	Counter Credit	3,658
10/12/12	Counter Credit	5,338
11/05/12	Counter Credit	4,340
11/06/12	Counter Credit	3,018
11/15/12	Counter Credit	1,897
11/19/12	Square Inc (Project Inspire)	34
11/21/12	Counter Credit	3,382
11/21/12	Credit	2,915
11/27/12	Counter Credit	1,209
11/30/12	Counter Credit	12,004
12/05/12	Counter Credit	22,171
12/21/12	Counter Credit	13,064
01/02/13	Counter Credit	24,300
01/03/13	Paypal	237
01/03/13	Counter Credit	8,518
01/08/13	Counter Credit	2,446
01/18/13	Counter Credit	12,866
01/30/13	Counter Credit	11,968
02/06/13	Square Inc (Project Inspire)	4
02/11/13	Square Inc (Project Inspire)	3,253
02/12/13	Square Inc (Project Inspire)	11,128
02/14/13	Counter Credit	31,336
02/26/13	Counter Credit	122,090
03/15/13	Counter Credit	100,000
03/18/13	Counter Credit	14,340
04/09/13	Counter Credit	6,339
04/09/13	Counter Credit	1,000
04/16/13	Square Inc (Project Inspire)	58
04/25/13	Counter Credit	7,010
04/25/13	Counter Credit	17
05/01/13	Counter Credit	701
05/08/13	Counter Credit	5,520
05/14/13	Counter Credit	93
05/23/13	Paypal	38
05/24/13	Counter Credit	350
05/31/13	Counter Credit	15,841
05/31/13	Counter Credit	280
06/05/13	Counter Credit	196
06/07/13	Counter Credit	21,733
06/07/13	Counter Credit	1,380
06/19/13	Counter Credit	15,610
07/02/13	Counter Credit	28
07/15/13	Counter Credit	2,700
07/19/13	Counter Credit	6,901
07/24/13	Counter Credit	5,265
07/24/13	Counter Credit	1,896

EXHIBIT C
Project Inspire (BOA X4050)

CONFIDENTIAL

Date	Description	Amount
07/25/13	Counter Credit	5,749
08/02/13	Paypal	4,747
08/02/13	Paypal	4,717
08/14/13	Deposit	7,954
09/10/13	Counter Credit	5,000
09/11/13	Counter Credit	7,047
	Total	\$ 1,200,052

Source: Bank statements for BOA account X4050

EXHIBIT D
Tomchey Torah (BOA X4322)

CONFIDENTIAL

Date	Description	Amount
11/04/10	Deposit	\$ 2,550
12/21/10	Counter Credit	3,823
12/30/10	Counter Credit	5,067
01/18/11	Counter Credit	3,124
05/27/11	Counter Credit	1,000
07/21/11	Counter Credit	18,000
08/02/11	Counter Credit	100
08/19/11	Counter Credit	1,000
09/06/11	Counter Credit	5,000
09/22/11	Counter Credit	1,200
11/23/11	Counter Credit	2,850
12/08/11	Counter Credit	1,500
12/28/11	Counter Credit	5,700
01/04/12	Counter Credit	800
01/12/12	Counter Credit	50,000
01/17/12	Counter Credit	3,500
02/14/12	Counter Credit	1,200
03/16/12	Counter Credit	579
04/19/12	Counter Credit	1,030
05/09/12	Counter Credit	600
05/31/12	Counter Credit	4,500
06/08/12	Counter Credit	600
06/14/12	Counter Credit	3,000
06/19/12	Counter Credit	1,200
06/26/12	Counter Credit	600
08/03/12	Counter Credit	2,400
10/23/12	Counter Credit	600
11/02/12	Counter Credit	2,100
11/06/12	Counter Credit	2,100
11/26/12	Counter Credit	25,000
01/30/13	Counter Credit	53,600
02/04/13	Counter Credit	300
02/07/13	Counter Credit	3,000
03/01/13	Counter Credit	2,150
03/01/13	Counter Credit	1,800
03/11/13	Credit	600
03/15/13	Counter Credit	3,600
04/03/13	Counter Credit	1,800
04/25/13	Counter Credit	600
04/30/13	Counter Credit	3,000
05/07/13	Counter Credit	5,400
05/14/13	Counter Credit	3,600
05/24/13	Counter Credit	600
05/29/13	Counter Credit	500
05/31/13	Counter Credit	1,650
06/04/13	Counter Credit	600
06/12/13	Counter Credit	2,400
06/18/13	Counter Credit	600

EXHIBIT D
Tomchey Torah (BOA X4322)

CONFIDENTIAL

Date	Description	Amount
07/18/13	Counter Credit	600
07/31/13	Counter Credit	15,000
08/12/13	Counter Credit	600
08/21/13	Counter Credit	10,200
	Total	\$ 262,923

Source: Bank statements for BOA account X4322

EXHIBIT E

CONFIDENTIAL

Jewish Speakers Group (BOA X8362)

Date	Description	Amount
04/08/11	Counter Credit	\$ 2,636
04/27/11	Counter Credit	917
05/10/11	Counter Credit	1,100
05/26/11	Counter Credit	1,500
05/26/11	Counter Credit	1,300
07/25/11	Counter Credit	500
08/29/11	Counter Credit	1,250
09/06/11	Counter Credit	2,000
09/06/11	Counter Credit	1,100
09/13/11	Counter Credit	1,000
09/16/11	Counter Credit	800
09/27/11	Counter Credit	1,615
10/04/11	Counter Credit	3,700
11/07/11	Counter Credit	4,735
12/14/11	Counter Credit	1,700
12/14/11	Counter Credit	991
01/04/12	Counter Credit	1,000
01/10/12	Counter Credit	1,000
02/01/12	Counter Credit	750
02/22/12	Counter Credit	2,080
02/27/12	Counter Credit	1,000
03/19/12	Counter Credit	1,250
04/19/12	Counter Credit	2,742
04/30/12	Counter Credit	1,125
05/08/12	Counter Credit	1,000
05/09/12	Counter Credit	450
06/05/12	Counter Credit	1,783
06/11/12	Counter Credit	750
06/13/12	Counter Credit	1,038
07/10/12	Counter Credit	301
07/20/12	Counter Credit	507
08/08/12	Counter Credit	1,500
09/14/12	Counter Credit	750
09/19/12	Counter Credit	1,045
11/15/12	Counter Credit	5,300
12/11/12	Counter Credit	1,000
12/21/12	Counter Credit	633
01/08/13	Counter Credit	2,534
03/05/13	Counter Credit	1,250
03/15/13	Counter Credit	2,045
05/07/13	Counter Credit	557
05/13/13	Counter Credit	861
06/04/13	Counter Credit	2,487
06/10/13	Counter Credit	1,000
	Total	\$ 64,581

Source: Bank statements for BOA account X8362

EXHIBIT F
Ahavas Israel (BOA X4513)

CONFIDENTIAL

Date	Description	Amount
06/11/10	Deposit	\$ 25
06/22/10	Counter Credit	1,180
07/19/10	Counter Credit	180
08/12/10	Counter Credit	20
12/28/10	Counter Credit	200
02/03/11	Counter Credit	1,500
09/09/11	Counter Credit	18
10/07/11	Counter Credit	18
04/30/12	Counter Credit	1,000
05/15/12	Counter Credit	180
05/18/12	Counter Credit	54
05/22/12	Counter Credit	198
05/31/12	Counter Credit	18
07/05/12	Counter Credit	10
08/17/12	Counter Credit	40
09/27/12	Counter Credit	36
10/12/12	Counter Credit	18
11/15/12	Counter Credit	180
06/04/13	Counter Credit	10
09/10/13	Counter Credit	90
	Total	\$ 4,975

Source: Bank statements for BOA account X4513

EXHIBIT G**CONFIDENTIAL****Aish International, Aish Missouri, and Aish Center (BOA X5468)**

Date	Description	Classification	Amount
01/19/10	Wire	Aish_International	\$ 29,982
03/17/10	Wire	Aish_International	29,982
06/16/10	Wire	Aish_International	5,000
10/23/12	Wire	Aish_International	24,918
11/06/12	Wire	Aish_International	25,085
04/15/13	Wire	Aish_International	25,000
09/15/08	Counter Credit	Aish Missouri	15,025
11/15/12	Counter Credit	Aish Center	10,000
		Total	\$ 164,992

Source: Bank statements for BOA account X5468

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
11/02/06	Mountain Fruit	\$ 95	JF	P
11/03/06	Jacks World	17	JF	P
11/03/06	Kosher Deluxe	7	JF	P
11/03/06	West 82nd Grocery	92	JF	P
11/04/06	Staples	108	JF	P
11/04/06	Staples	56	JF	P
11/04/06	Staples	102	JF	P
11/08/06	Kosher Deluxe	62	JF	P
11/08/06	Staples	170	JF	P
11/08/06	Staples	170	JF	P
11/08/06	Staples	170	JF	P
11/10/06	Kosher Deluxe	10	JF	P
11/10/06	Smart Travel, Goteborg	559	JF	U
11/10/06	Staples	23	JF	P
11/10/06	T-Mobile	267	JF	P
11/10/06	West 82nd Grocery	27	JF	P
11/11/06	Staples	48	JF	P
11/11/06	Staples	530	JF	P
11/12/06	Rossman Fruits and Veg	8	JF	P
11/12/06	Staples	446	JF	P
11/15/06	Staples	120	JF	P
11/15/06	Staples	200	JF	P
11/16/06	Circuit City	935	JF	P
11/16/06	Kinkos	146	JF	U
11/16/06	Staples	100	JF	P
11/16/06	Staples	160	JF	P
11/17/06	Kosher Deluxe	14	JF	P
11/17/06	Staples	60	JF	P
11/19/06	Judaica Place	15	JF	P
11/23/06	Mountain Fruit	58	JF	P
11/23/06	Staples	130	JF	P
11/24/06	Home Depot	47	JF	P
11/24/06	Jacks World	31	JF	P
11/24/06	Pic N Pay Kosher	31	JF	P
11/24/06	Rossman Fruits and Veg	17	JF	P
11/24/06	Staples	40	JF	P
11/24/06	Staples	160	JF	P
11/27/06	Silverpop Systems	2,000	JF	U
11/28/06	Dell	108	JF	U
11/28/06	Staples	130	JF	P
11/29/06	Jacks World	64	JF	P
11/30/06	Getty	15	JF	U
11/30/06	Staples	138	JF	P
12/01/06	De Lage Landen Opera wayne PA	675	JF	P
12/01/06	ISR AIR	2,649	JF	U
12/01/06	Westin Stamford	30,000	RG	U
12/06/06	Staples	150	JF	P
12/06/06	Staples	83	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
12/06/06	Staples	230	JF	P
12/06/06	Staples	60	JF	P
12/07/06	Jacks World	46	JF	P
12/08/06	Family San Juan	81	JF	P
12/08/06	Pic N Pay Kosher	54	JF	P
12/08/06	Rossman Fruits and Veg	9	JF	P
12/08/06	Staples	195	JF	P
12/11/06	Staples	792	JF	P
12/12/06	Staples	500	JF	P
12/12/06	Staples	160	JF	P
12/12/06	USPS	2,730	JF	P
12/13/06	Shell Oil	37	JF	P
12/14/06	Staples	818	JF	P
12/15/06	Jacks World	100	JF	P
12/15/06	Rossman Fruits and Veg	10	JF	P
12/17/06	Shawnee Mountain	150	JF	P
12/19/06	Jacks World	18	JF	P
12/20/06	Family San Juan	115	JF	P
12/20/06	Silverpop Systems	1,000	JF	U
12/20/06	Staples	251	JF	P
12/22/06	Home Depot	79	JF	P
12/22/06	Pic N Pay Kosher	26	JF	P
12/22/06	Rossman Fruits and Veg	12	JF	P
12/22/06	Staples	107	JF	P
12/25/06	Kosher Deluxe	11	JF	P
12/26/06	Rossman Fruits and Veg	15	JF	P
12/27/06	Staples	117	JF	P
12/27/06	Staples	56	JF	P
12/28/06	Jacks World	13	JF	P
12/29/06	Fox Paper	473	JF	U
12/29/06	Kosher Deluxe	15	JF	P
12/29/06	Newbend Discount	23	JF	P
12/29/06	Pic N Pay Kosher	24	JF	P
12/29/06	West 82nd Grocery	27	JF	P
12/30/06	Staples	90	JF	P
12/31/06	Pic N Pay Kosher	57	JF	P
01/01/07	De Lage Landen	675	JF	P
01/16/07	Mountain Fruit	48	JF	P
01/16/07	Staples	124	JF	P
01/16/07	Staples	21	JF	P
01/16/07	USPS	3,120	JF	U
01/18/07	Beta Business	10,352	JF	U
01/18/07	Google	36	JF	U
01/18/07	Radio Shack	632	JF	P
01/19/07	Silverpop Systems	1,000	JF	U
01/19/07	Verio Web Hosting	339	JF	U
01/23/07	Jacks World	27	JF	P
01/24/07	Codel Mechanical	110	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
01/24/07	Wildes & Weinberg	1,000	JF	P
01/25/07	MTA	40	JF	P
01/25/07	Staples	49	JF	P
01/26/07	B&H Photo-Video.com	121	JF	P
01/26/07	Jacks World	59	JF	P
01/26/07	Kosher Deluxe	21	JF	P
01/26/07	Radio Shack	22	JF	P
01/26/07	Sheraton	500	JF	U
01/26/07	Staples	15	JF	P
01/26/07	West 82nd Grocery	27	JF	P
01/28/07	NWL-Bay Parkway	203	JF	P
01/28/07	Pic N Pay Kosher	23	JF	P
01/29/07	Cablevision	50	JF	P
01/29/07	Radio Shack	30	JF	P
01/29/07	Radio Shack	18	JF	P
01/30/07	America's 99 Cent	10	JF	P
01/30/07	Cell Talk	83	JF	P
01/30/07	Jacks World	32	JF	P
01/30/07	The Poster Printers	2,950	JF	U
01/31/07	Radio Shack	110	JF	P
01/31/07	Sam Ash Music	54	JF	P
02/01/07	De Lage Landen	675	JF	P
02/01/07	Rossman Fruits and Veg	24	JF	P
02/01/07	Staples	90	JF	P
02/02/07	De Lage Landen	6,582	JF	P
02/02/07	Home Depot	81	JF	P
02/02/07	Kosher Deluxe	16	JF	P
02/02/07	West 82nd Grocery	27	JF	P
02/05/07	Mishpacha	1,200	JF	U
02/08/07	Beta Business	1,665	JF	U
02/08/07	Fivetowns Jewish	2,400	JF	U
02/08/07	Hudson News	4	JF	P
02/08/07	Rossman Fruits and Veg	11	JF	P
02/12/07	Poster Printers	3,545	JF	U
02/16/07	Jacks World	15	JF	P
02/16/07	West 82nd Grocery	27	JF	P
02/20/07	America's 99 Cent	7	JF	P
02/21/07	Google	533	JF	U
02/22/07	Secretary of State	1	JF	P
02/22/07	Staples	129	JF	P
02/25/07	M & S Bargain	59	JF	P
02/26/07	T-Mobile	179	JF	P
02/28/07	Staples	128	JF	P
03/01/07	USPS	3,121	JF	U
03/02/07	Duane Reade	12	JF	P
03/02/07	Duane Reade	17	JF	P
03/02/07	Kosher Deluxe	18	JF	P
03/02/07	Rossman Fruits and Veg	22	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
03/05/07	Poster Printers	1,875	RG	U
03/05/07	Rossman Fruits and Veg	11	JF	P
03/05/07	Staples	80	JF	P
03/06/07	Beta Business	452	JF	U
03/06/07	Beta Business	894	JF	U
03/06/07	Beta Business	774	JF	U
03/06/07	Beta Business	190	JF	U
03/06/07	Rossman Fruits and Veg	7	JF	P
03/06/07	Staples	105	JF	P
03/06/07	Staples	149	JF	P
03/08/07	MTA	40	JF	P
03/08/07	Staples	70	JF	P
03/08/07	Staples	35	JF	P
03/15/07	Rossman Fruits and Veg	8	JF	P
03/15/07	ST of NJ Bus	25	JF	P
03/16/07	Duane Reade	21	JF	P
03/16/07	Home Depot	50	JF	P
03/16/07	Kosher Deluxe	18	JF	P
03/16/07	Staples	88	JF	P
03/16/07	Staples	198	JF	P
03/16/07	West 82nd Grocery	27	JF	P
03/18/07	Levitz Marine Park	2,758	JF	P
03/19/07	MTA	40	JF	P
03/19/07	Rossman Fruits and Veg	7	JF	P
03/20/07	Judaica Place	93	JF	P
03/21/07	Exxon Mobile	10	JF	P
03/21/07	Menagerie	4,060	JF	U
03/22/07	Home Depot	156	JF	P
03/22/07	Mountain Fruit	18	JF	P
03/22/07	Mountain Fruit	162	JF	P
03/23/07	Fastport Passport	0	JF	P
03/23/07	Fastport Passport	10	JF	P
03/23/07	Home Depot	122	JF	P
03/23/07	Kosher Deluxe	18	JF	P
03/23/07	Rossman Fruits and Veg	16	JF	P
03/23/07	USPS	30	JF	U
03/23/07	West 82nd Grocery	33	JF	P
03/24/07	Sheraton Edison RTN	18,144	JF	U
03/24/07	Sheraton Edison RTN	4,586	JF	U
03/27/07	Cablevision	50	JF	P
03/27/07	Mountain Fruit	561	JF	P
03/28/07	Facebook	140	JF	U
03/28/07	Facebook	280	JF	U
03/28/07	Facebook	140	JF	U
03/28/07	Facebook	280	JF	U
03/28/07	Facebook	420	JF	U
03/28/07	Facebook	140	JF	U
03/28/07	Jacks World	69	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
03/29/07	Facebook	10	JF	U
03/29/07	Facebook	10	JF	U
03/29/07	Facebook	20	JF	U
03/29/07	Facebook	10	JF	U
03/29/07	Facebook	20	JF	U
03/29/07	Facebook	30	JF	U
03/29/07	Jacks World	23	JF	P
03/30/07	Home Depot	360	JF	P
04/02/07	Coco	30	JF	P
04/02/07	Home Depot	826	JF	P
04/13/07	Staples	103	JF	P
04/13/07	Staples	117	JF	P
04/15/07	M & S Bargain	43	JF	P
04/15/07	Pic N Pay Kosher	40	JF	P
04/16/07	USPS	2,340	JF	U
04/17/07	Battery Garage	14	JF	P
04/17/07	Rossman Fruits and Veg	21	JF	P
04/18/07	Xchange Telecom	949	JF	U
04/20/07	Aish.com	6,301	JF	U
04/20/07	Home Depot	35	JF	P
04/20/07	Mountain Fruit	38	JF	P
04/20/07	Silverpop Systems	2,480	JF	U
04/20/07	West 82nd Grocery	27	JF	P
04/24/07	Jacks World	19	JF	P
04/25/07	Mountain Fruit	30	JF	P
04/26/07	Deli Plus	46	JF	P
04/26/07	Rossman Fruits and Veg	10	JF	P
04/27/07	blue ribbon	23	JF	P
04/27/07	Kosher Deluxe	20	JF	P
04/27/07	Pic N Pay Kosher	53	JF	P
04/30/07	Jacks World	23	JF	P
05/03/07	Jacks World	38	JF	P
05/03/07	Kinkos	149	JF	U
05/04/07	Judaica Place	53	JF	P
05/04/07	Kosher Deluxe	18	JF	P
05/04/07	Pic N Pay Kosher	41	JF	P
05/04/07	West 82nd Grocery	27	JF	P
05/08/07	Metrocard Extended	2,400	JF	U
05/10/07	Staples	460	JF	P
05/11/07	Rossman Fruits and Veg	17	JF	P
05/12/07	Staples	35	JF	P
05/15/07	Jacks World	16	JF	P
05/15/07	Staples	80	JF	P
05/15/07	Staples	230	JF	P
05/15/07	USPS	2,057	JF	U
05/16/07	Deli Plus	47	JF	P
05/16/07	JTL Networks	40	JF	U
05/16/07	ToysRUs	54	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
05/17/07	Radio Shack	325	JF	P
05/17/07	Staples	425	JF	P
05/18/07	Silverpop Systems	811	JF	U
05/21/07	Xchange Telecom	471	JF	U
05/24/07	Rossman Fruits and Veg	7	JF	P
05/25/07	Best Buy	383	JF	P
05/25/07	Radio Shack	32	JF	P
05/28/07	Pic N Pay Kosher	105	JF	P
05/28/07	Tovellis	12	JF	P
05/29/07	EI AI	1,464	JF	U
05/29/07	EI AI	1,569	JF	U
05/29/07	Jetblue	189	JF	U
05/29/07	Travel Agency ServiceSpring Valley	25	JF	U
05/30/07	Cablevision	50	JF	P
05/31/07	Mountain Fruit	97	JF	P
05/31/07	MTA	40	JF	P
05/31/07	USPS	65	JF	U
06/05/07	EI AI	1,640	JF	U
06/05/07	Mountain Fruit	160	JF	P
06/06/07	Duane Reade	17	JF	P
06/08/07	West 82nd Grocery	27	JF	P
06/11/07	47 Corner Mkt Corp	18	JF	P
06/11/07	Rossman Fruits and Veg	7	JF	P
06/12/07	Jacks World	21	JF	P
06/12/07	Metrocard Extended	3,100	JF	U
06/13/07	GoDaddy.com	43	JF	U
06/15/07	Cell Tech Wireless	152	JF	P
06/15/07	JTL Networks	20	JF	U
06/15/07	Kosher Deluxe	16	JF	P
06/15/07	Pic N Pay Kosher	56	JF	P
06/15/07	Rossman Fruits and Veg	6	JF	P
06/15/07	Staples	117	JF	P
06/16/07	Staples	477	JF	P
06/16/07	Staples	3	JF	P
06/17/07	Jacks World	20	JF	P
06/17/07	Pic N Pay Kosher	119	JF	P
06/19/07	AAA Key Lock Co.	27	JF	U
06/19/07	Kosher Deluxe	15	JF	P
06/20/07	Silverpop Systems	500	JF	U
06/21/07	Xchange Telecom	471	JF	U
06/22/07	Kosher Deluxe	13	JF	P
06/22/07	Pic N Pay Kosher	48	JF	P
06/22/07	West 82nd Grocery	33	JF	P
06/24/07	A&P	93	JF	P
06/26/07	Benny's Kosher Restaurant	108	JF	P
06/27/07	MTA	40	JF	P
06/27/07	Rossman Fruits and Veg	7	JF	P
06/28/07	Jacks World	44	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
06/28/07	Sam Ash Music	216	JF	P
06/29/07	Duane Reade	19	JF	P
06/29/07	Home Depot	109	JF	P
06/29/07	Jacks World	30	JF	P
06/29/07	Kosher Deluxe	14	JF	P
06/29/07	Staples	181	JF	P
07/04/07	Staples	85	JF	P
07/04/07	Staples	16	JF	P
07/05/07	Judaica Place	32	JF	P
07/05/07	Mountain Fruit	44	JF	P
07/06/07	From You Flowers	54	JF	P
07/06/07	Home Depot	69	JF	P
07/06/07	Kosher Deluxe	10	JF	P
07/06/07	Manhattan Judaica	37	JF	P
07/06/07	West 82nd Grocery	27	JF	P
07/08/07	Sunoco	42	JF	P
07/09/07	Rossman Fruits and Veg	7	JF	P
07/10/07	Metrocard Extended	350	JF	U
07/10/07	Staples	3	JF	P
07/12/07	Jacks World	13	JF	P
07/12/07	Kosher Delight	520	JF	U
07/15/07	JTL Networks	20	JF	U
07/17/07	Citgo 7-11	2	JF	P
07/17/07	Jacks World	114	JF	P
07/19/07	Metrocard Extended	350	JF	U
07/20/07	Barnett Computer	50	JF	U
07/20/07	Silverpop Systems	500	JF	U
07/21/07	Xchange Telecom	471	JF	U
07/22/07	American Airlines - TAMAR FETMAN	494	JF	P
07/24/07	Staples	104	JF	P
07/25/07	Meisners Take Home	10	JF	P
07/25/07	Mountain Fruit	50	JF	P
07/25/07	Rossman Fruits and Veg	8	JF	P
07/26/07	Kosher Deluxe	40	JF	P
07/27/07	West 82nd Grocery	27	JF	P
07/31/07	Cablevision	50	JF	P
07/31/07	Staples	52	JF	P
08/02/07	Staples	20	JF	P
08/08/07	Kosher Deluxe	8	JF	P
08/09/07	Staples	640	JF	P
08/10/07	Dell Catalog Sales	432	JF	U
08/12/07	Sunoco	44	JF	P
08/13/07	Sheraton Hotel	504	JF	U
08/13/07	Staples	60	JF	P
08/13/07	Staples	80	JF	P
08/14/07	Tablecloth World	501	JF	U
08/14/07	USPS	1,230	JF	U
08/15/07	EI AI	1,465	RG	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
08/15/07	Jacks World	32	JF	P
08/15/07	JTL Networks	20	JF	U
08/15/07	Meaningfull Life	2,500	JF	U
08/15/07	Staples	150	JF	P
08/15/07	Staples	150	JF	P
08/15/07	Staples	50	JF	P
08/15/07	Tablecloth World	10	JF	U
08/15/07	Travel Agency Service	20	RG	U
08/15/07	Vistaprint	217	JF	U
08/15/07	West Jet	290	RG	U
08/16/07	ESPN Zone	435	JF	U
08/16/07	Staples	520	JF	P
08/17/07	Rossman Fruits and Veg	27	JF	P
08/17/07	Silverpop Systems	500	JF	U
08/20/07	Benny's Kosher Restaurant	89	JF	P
08/21/07	Xchange Telecom	471	JF	U
08/22/07	Staples	52	JF	P
08/22/07	Staples	91	JF	P
08/23/07	Staples	130	JF	P
08/23/07	Star Market	40	JF	P
08/24/07	Star Market	127	JF	P
08/25/07	Broadview Networks	1,019	JF	U
08/27/07	P & C Foods	65	JF	P
08/28/07	Neboweb LLC	1,750	JF	P
09/03/07	Staples	69	JF	P
09/04/07	Philadelphia Insurance	3,105	JF	U
09/05/07	Excalibur Publications	299	JF	U
09/05/07	Facets Multimedia	100	JF	U
09/05/07	Staples	106	JF	P
09/07/07	Kosher Deluxe	15	JF	P
09/07/07	Staples	135	JF	P
09/10/07	British Airways - Steinberg	539	JF	U
09/10/07	British Airways - Steinberg	492	JF	U
09/10/07	British Airways - Steinberg	492	JF	U
09/10/07	British Airways - Steinberg	492	JF	U
09/10/07	British Airways - Steinberg	215	JF	U
09/10/07	British Airways - Steinberg	539	JF	U
09/13/07	Staples	112	JF	P
09/15/07	JTL Networks	20	JF	U
09/15/07	T-Mobile	207	JF	P
09/18/07	99 Cents Dream	18	JF	P
09/18/07	MTA	40	JF	P
09/20/07	Assured Envrionment	150	JF	U
09/20/07	Dell Marketing	2,050	JF	U
09/20/07	Menagerie	899	JF	U
09/20/07	Silverpop Systems	500	JF	U
09/20/07	USPS	820	JF	U
09/21/07	Staples	50	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
09/21/07	Staples	80	JF	P
09/21/07	Staples	16	JF	P
09/21/07	Xchange Telecom	471	JF	U
09/24/07	Staples	805	JF	P
09/25/07	International Group	10,153	JF	U
09/28/07	Cablevision	50	JF	P
09/30/07	Publix	296	JF	P
10/01/07	Billy's rentals	95	JF	P
10/01/07	Seven Eleven	1	JF	P
10/02/07	Publix	52	JF	P
10/02/07	Snook Bight Marina	262	JF	P
10/03/07	Hess	17	JF	P
10/03/07	Rossman Fruits and Veg	41	JF	P
10/04/07	Dollar Rent A Car	215	JF	P
10/08/07	Snook Bight Marina	1,000	JF	P
10/09/07	Staples	79	JF	P
10/10/07	Western Beverages	803	JF	U
10/11/07	Facets Multimedia	100	JF	U
10/11/07	Sheraton Edison RTN	26,247	JF	U
10/11/07	Staples	40	JF	P
10/11/07	Staples	190	JF	P
10/11/07	Staples	80	JF	P
10/11/07	Staples	80	JF	P
10/12/07	America's 99 Cent	18	JF	P
10/12/07	Dabo	15	JF	P
10/12/07	Home Depot	176	JF	P
10/12/07	Jacks World	56	JF	P
10/12/07	Kosher Deluxe	7	JF	P
10/12/07	Staples	60	JF	P
10/12/07	Staples	23	JF	P
10/12/07	Staples	72	JF	P
10/12/07	Staples	80	JF	P
10/12/07	Staples	80	JF	P
10/12/07	Staples	40	JF	P
10/15/07	JTL Networks	20	JF	U
10/16/07	Google	632	JF	U
10/18/07	Jerusalem Fellow	50	JF	U
10/18/07	Neboweb LLC	3,579	JF	P
10/18/07	Philadelphia Insurance	1,778	JF	U
10/18/07	T-Mobile	221	JF	P
10/19/07	Dabo	28	JF	P
10/19/07	Dell Marketing	470	JF	U
10/19/07	Duane Reade	19	JF	P
10/19/07	Kosher Deluxe	8	JF	P
10/19/07	Rossman Fruits and Veg	30	JF	P
10/19/07	Sheraton Edison RTN	487	JF	U
10/19/07	SS *KitchenAid	27	JF	P
10/21/07	Benny's Kosher Restaurant	62	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
10/21/07	Blue Ribbon	85	JF	P
10/21/07	City Wide Furniture	450	JF	P
10/21/07	Judaica Place	16	JF	P
10/22/07	Xchange Telecom	471	JF	U
10/24/07	Mountain Fruit	128	JF	P
10/24/07	Silverpop Systems	500	JF	U
10/24/07	Staples	167	JF	P
10/26/07	Lands End	320	JF	P
10/26/07	Staples	135	JF	P
10/26/07	TM NY Madison Sq. Garden	1,335	JF	U
10/27/07	HersheysGifts.com	67	JF	P
10/30/07	Amazon	27	JF	P
10/30/07	Google	41	JF	U
11/01/07	Uline Ship Supplies	317	JF	U
11/01/07	Uline Ship Supplies	226	JF	U
11/02/07	8x8 Inc	1,256	JF	U
11/02/07	8x8 Inc	27	JF	U
11/05/07	Greenwich Electronics	47	JF	U
11/06/07	Air Canada	324	RG	U
11/06/07	Travel Agency Service	24	RG	U
11/08/07	Philadelphia Insurance	855	JF	U
11/08/07	Philadelphia Insurance	28	JF	U
11/08/07	Westin Stamford	47,295	JF	U
11/13/07	Philadelphia Insurance	378	JF	U
11/14/07	Dell Catalog Sales	378	JF	U
11/14/07	Jacks World	13	JF	P
11/14/07	Staples	72	JF	P
11/14/07	Stuart H Ditchek MD	325	JF	P
11/14/07	USPS	629	JF	U
11/14/07	WVH Web Hosting	10	JF	U
11/15/07	JTL Networks	20	JF	U
11/15/07	Leaseland Auto Service	572	JF	P
11/15/07	Staples	80	JF	P
11/15/07	Staples	220	JF	P
11/15/07	Staples	90	JF	P
11/16/07	GoDaddy.com	41	JF	U
11/16/07	HersheysGifts.com	65	JF	P
11/16/07	Lot Polish BSP	779	JF	U
11/16/07	Lot Polish BSP	779	JF	U
11/16/07	Pic N Pay Kosher	37	JF	P
11/16/07	Staples	58	JF	P
11/16/07	Time Out New York	1,500	JF	U
11/16/07	Travel Agency Service	50	JF	P
11/17/07	Google	118	JF	U
11/18/07	H&M	85	JF	P
11/18/07	Sears	54	JF	P
11/18/07	T-Mobile	203	JF	P
11/19/07	Silverpop Systems	500	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
11/19/07	Sprint PCS	290	JF	P
11/19/07	Uline Ship Supplies	133	JF	U
11/19/07	Uline Ship Supplies	34	JF	U
11/21/07	Staples	225	JF	P
11/22/07	Dell Marketing	454	JF	U
11/22/07	Xchange Telecom	471	JF	U
11/23/07	Dabo	16	JF	P
11/23/07	Google	274	JF	U
11/23/07	Home Depot	108	JF	P
11/23/07	Kosher Deluxe	10	JF	P
11/23/07	Staples	352	JF	P
11/26/07	Cablevision	50	JF	P
11/26/07	Google	53	JF	U
11/26/07	Staples	107	JF	P
11/26/07	Travel Agency Service	100	JF	U
11/27/07	Staples	250	JF	P
11/27/07	Staples	125	JF	P
12/03/07	8x8 Inc	270	JF	U
12/05/07	Time Warner	110	JF	U
12/06/07	Highway 61 Entertainment	19	JF	P
12/07/07	Neboweb LLC	350	JF	P
12/15/07	JTL Networks	20	JF	U
12/15/07	Staples	184	JF	P
12/15/07	Staples	168	JF	P
12/15/07	Staples	80	JF	P
12/17/07	Philadelphia Insurance	850	JF	U
12/18/07	Godiva Online	56	JF	P
12/18/07	T-Mobile	457	JF	P
12/19/07	Staples	35	JF	P
12/20/07	Fox Paper	310	JF	U
12/20/07	Silverpop Systems	500	JF	U
12/22/07	Xchange Telecom	471	JF	U
12/25/07	ZyonShop	87	JF	U
12/26/07	Peach Tree Main	290	JF	U
12/27/07	A and B Houseware	80	JF	P
12/28/07	Dabo	28	JF	P
12/28/07	Jacks World	50	JF	P
12/28/07	Kosher Deluxe	9	JF	P
12/28/07	Rossman Fruits and Veg	22	JF	P
12/31/07	Cablevision	50	JF	P
12/31/07	Delta-Gas	31	JF	P
12/31/07	Staples	28	JF	P
01/02/08	8x8 Inc	345	JF	U
01/02/08	Google	200	JF	U
01/02/08	Jacks World	14	JF	P
01/02/08	JTL Networks	69	JF	U
01/03/08	Feder's Auto Group	1,131	JF	P
01/04/08	Pic N Pay Kosher	40	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
01/04/08	Time Warner	110	JF	U
01/06/08	Pic N Pay Kosher	11	JF	P
01/06/08	Rossman Fruits and Veg	13	JF	P
01/07/08	Amazon	44	JF	P
01/07/08	Duane Reade	39	JF	P
01/07/08	Duane Reade	5	JF	P
01/07/08	MTA	40	JF	P
01/07/08	Woot.com	55	JF	P
01/08/08	1-800-Flowers.com	51	JF	P
01/08/08	Internet EI AI	1,070	JF	U
01/08/08	Mountain Fruit	11	JF	P
01/08/08	NYS INS Fund	378	JF	P
01/08/08	OPAY FEE/NYS INS	9	JF	P
01/08/08	Philadelphia Insurance	850	JF	U
01/10/08	Amazon	23	JF	P
01/10/08	Cheaptickets.com	9	JF	U
01/10/08	US Airways	239	JF	U
01/11/08	Home Depot	44	JF	P
01/13/08	Pic N Pay Kosher	62	JF	P
01/14/08	Big Time Communication	15	JF	P
01/14/08	Mountain Fruit	26	JF	P
01/15/08	JTL Networks	20	JF	U
01/17/08	NATL Foundation Jew	421	JF	U
01/17/08	NATL Foundation Jew	4	JF	U
01/17/08	NATL Foundation Jew	425	JF	U
01/17/08	Staples	180	JF	P
01/18/08	Dabo	24	JF	P
01/18/08	Jacks World	22	JF	P
01/18/08	Silverpop Systems	500	JF	U
01/18/08	T-Mobile	218	JF	P
01/18/08	VWH Web Hosting	339	JF	U
01/20/08	Pic N Pay Kosher	16	JF	P
01/22/08	Xchange Telecom	475	JF	U
01/24/08	Staples	140	JF	P
01/24/08	Staples	70	JF	P
01/30/08	Amazon	42	JF	P
01/30/08	Google	99	JF	U
02/01/08	Amazon	40	JF	P
02/01/08	Dabo	12	JF	P
02/01/08	Jacks World	39	JF	P
02/01/08	JTL Networks	69	JF	U
02/01/08	Rossman Fruits and Veg	13	JF	P
02/03/08	8x8 Inc	143	JF	U
02/05/08	Amazon	27	JF	P
02/06/08	Corsearch	550	JF	U
02/08/08	Dabo	11	JF	P
02/08/08	Rossman Fruits and Veg	26	JF	P
02/11/08	Maguire Insurance	849	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
02/12/08	Amazon	73	JF	P
02/12/08	Menagerie	4,355	JF	U
02/13/08	TravelCell LLC	89	RG	P
02/15/08	JTL Networks	20	JF	U
02/18/08	Bargain Land	18	JF	P
02/18/08	T-Mobile	800	JF	P
02/19/08	Staples	80	JF	P
02/20/08	Mountain Fruit	43	JF	P
02/20/08	Silverpop Systems	500	JF	U
02/22/08	Dabo	12	JF	P
02/22/08	Jacks World	40	JF	P
02/22/08	Rossman Fruits and Veg	29	JF	P
02/22/08	Staples	170	JF	P
02/22/08	Staples	508	JF	P
02/22/08	Staples	30	JF	P
02/22/08	The Peoples Improv	1,590	JF	U
02/22/08	Xchange Telecom	475	JF	U
02/26/08	Travel Agency Service	100	JF	U
02/27/08	Travel Agency Service	100	JF	U
02/28/08	Cablevision	50	JF	P
02/28/08	Google	260	JF	U
02/28/08	Lot Polish	100	JF	U
02/28/08	Travel Agency Service	100	JF	U
03/01/08	JTL Networks	69	JF	U
03/02/08	8x8 Inc	365	JF	U
03/04/08	Duane Reade	10	JF	P
03/04/08	Judiaca Place	488	JF	P
03/04/08	Sprint PCS	1,267	JF	P
03/05/08	Sprint	246	JF	P
03/06/08	Dabo	36	JF	P
03/06/08	Duane Reade	15	JF	P
03/06/08	Mountain Fruit	26	JF	P
03/06/08	Mountain Fruit	54	JF	P
03/07/08	Pic N Pay Kosher	67	JF	P
03/07/08	Rossman Fruits and Veg	7	JF	P
03/07/08	Sheraton	28,108	JF	U
03/12/08	Maguire Insurance	851	JF	U
03/12/08	Rossman Fruits and Veg	14	JF	P
03/13/08	GE Service	100	JF	P
03/13/08	Staples	191	JF	P
03/14/08	Dell Marketing	1,160	JF	U
03/14/08	Exxon Mobile	58	JF	P
03/14/08	Jacks World	27	JF	P
03/15/08	DD/BR	10	JF	P
03/15/08	JTL Networks	20	JF	U
03/15/08	Rossman Fruits and Veg	12	JF	P
03/17/08	Mountain Fruit	228	JF	P
03/18/08	Amazon	39	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
03/18/08	T-Mobile	291	JF	P
03/20/08	MTA	40	JF	P
03/20/08	Staples	15	JF	P
03/20/08	Staples	650	JF	P
03/21/08	Rossman Fruits and Veg	9	JF	P
03/21/08	Staples	90	JF	P
03/22/08	Xchange Telecom	117	JF	U
03/23/08	Judiaca Place	87	JF	P
03/23/08	Pic N Pay Kosher	18	JF	P
03/24/08	Duane Reade	3	JF	P
03/25/08	Sheraton	211	JF	U
03/26/08	Ewrcto	5,700	JF	U
03/26/08	Menagerie	3,012	JF	U
03/26/08	Rossman Fruits and Veg	6	JF	P
03/27/08	Mountain Fruit	42	JF	P
03/28/08	Dabo	13	JF	P
03/28/08	Exxon Mobile	56	JF	P
03/28/08	Mountain Fruit	38	JF	P
03/29/08	DD/BR	4	JF	P
03/29/08	Staples	180	JF	P
03/30/08	Target	32	JF	P
03/31/08	Cablevision	50	JF	P
03/31/08	Google	150	JF	U
03/31/08	Google	320	JF	U
04/01/08	JTL Networks	69	JF	U
04/02/08	Estihana	80	JF	P
04/02/08	Sprint PCS	914	JF	P
04/03/08	Broadview Networks	943	JF	U
04/04/08	Time Warner	110	JF	U
04/06/08	8x8 Inc	398	JF	U
04/06/08	Aviator Sports and Rbrooklyn	17	JF	P
04/07/08	Maguire Insurance	870	JF	U
04/07/08	Rossman Fruits and Veg	7	JF	P
04/08/08	Best Buy	52	JF	P
04/09/08	Mountain Fruit	41	JF	P
04/09/08	St Barnabas	500	JF	U
04/10/08	MTA	40	JF	P
04/11/08	Dabo	13	JF	P
04/11/08	Home Depot	68	JF	P
04/13/08	Mountain Fruit	826	JF	P
04/13/08	Rossman Fruits and Veg	9	JF	P
04/14/08	1-800-Flowers.com	56	JF	P
04/15/08	Dell Marketing	72	JF	U
04/15/08	JTL Networks	20	JF	U
04/15/08	Pizza World	206	JF	P
04/16/08	Dell Marketing	827	JF	U
04/16/08	Nextel	114	JF	P
04/16/08	Staples	60	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
04/18/08	Duane Reade	15	JF	P
04/18/08	Mountain Fruit	174	JF	P
04/18/08	Rossman Fruits and Veg	66	JF	P
04/18/08	T-Mobile	233	JF	P
04/22/08	Xchange Telecom	119	JF	U
04/23/08	Broadview Networks	995	JF	U
04/24/08	Dell Marketing	875	JF	U
04/24/08	Modell's	25	JF	P
04/24/08	Mountain Fruit	89	JF	P
04/25/08	ADI Hacking Corp	10	JF	P
04/25/08	M & S Bargain	49	JF	P
04/28/08	ALL Taxi Management	10	JF	P
04/28/08	MTA	40	JF	P
04/29/08	Cablevision	50	JF	P
04/29/08	Sleep Well Baby	50	JF	P
04/30/08	Silverpop Systems	500	JF	U
05/01/08	JTL Networks	69	JF	U
05/01/08	USPS	1,647	JF	U
05/03/08	Sprint PCS	1,188	JF	P
05/04/08	Rossman Fruits and Veg	18	JF	P
05/05/08	5 Towns Jewish Times	1,250	JF	U
05/05/08	Time Warner	110	JF	U
05/09/08	Dabo	29	JF	P
05/09/08	Duane Reade	20	JF	P
05/09/08	Jacks World	20	JF	P
05/09/08	Jacks World	9	JF	P
05/09/08	Rossman Fruits and Veg	14	JF	P
05/09/08	UniversalTapes	99	JF	U
05/11/08	Pic N Pay Kosher	63	JF	P
05/11/08	ToysRUs	61	JF	P
05/12/08	E-Filliate	162	JF	U
05/12/08	Mountain Fruit	25	JF	P
05/12/08	Nextel	60	JF	P
05/13/08	1-800-Flowers.com	59	JF	P
05/13/08	Staples	48	JF	P
05/14/08	ToysRUs	47	JF	P
05/15/08	Arcal	74	JF	U
05/15/08	JTL Networks	20	JF	U
05/15/08	ST of NJ Bus	25	JF	P
05/16/08	Jacks World	23	JF	P
05/17/08	Staples	83	JF	P
05/17/08	Staples	56	JF	P
05/17/08	Staples	6	JF	P
05/18/08	Delta Gas	15	JF	P
05/18/08	Rossman Fruits and Veg	13	JF	P
05/18/08	Tiferes Stam	52	JF	P
05/18/08	T-Mobile	495	JF	P
05/19/08	MTA	40	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
05/20/08	Mountain Fruit	33	JF	P
05/20/08	Silverpop Systems	517	JF	U
05/20/08	Staples	220	JF	P
05/21/08	Hamodia Corp	65	JF	U
05/22/08	Google Advertising	233	JF	U
05/22/08	Intuit	316	JF	U
05/22/08	Mountain Fruit	44	JF	P
05/22/08	Xchange Telecom	119	JF	U
05/23/08	Alexander Hardware	15	JF	P
05/23/08	Alexander Hardware	89	JF	P
05/23/08	Broadview Networks	953	JF	U
05/23/08	Dabo	14	JF	P
05/23/08	Home Depot	123	JF	P
05/23/08	Jacks World	40	JF	P
05/25/08	Pic N Pay Kosher	90	JF	P
05/27/08	Intuit	159	JF	U
05/28/08	Apple Web Store	318	JF	U
05/29/08	Cablevision	50	JF	P
05/29/08	Metrocard Extended	1,250	JF	U
05/30/08	Staples	45	JF	P
05/31/08	Staples	530	JF	P
06/01/08	MTA	20	JF	P
06/02/08	JTL Networks	69	JF	U
06/02/08	Sprint	1,452	JF	P
06/04/08	Milk N Honey	72	JF	P
06/04/08	MTA	40	JF	P
06/04/08	PC Richard & Son	2,880	JF	U
06/04/08	Time Warner	110	JF	U
06/05/08	Barnes&Nobles	101	JF	P
06/05/08	Courier Car Rental	671	JF	U
06/06/08	Duane Reade	17	JF	P
06/06/08	Port Chester Florist	117	JF	P
06/10/08	ESPN Zone	825	JF	U
06/12/08	Pic N Pay Kosher	36	JF	P
06/12/08	Rossman Fruits and Veg	10	JF	P
06/13/08	GoDaddy.com	49	JF	U
06/13/08	Jacks World	22	JF	P
06/13/08	Staples	60	JF	P
06/15/08	JTL Networks	20	JF	U
06/17/08	Duane Reade	16	JF	P
06/17/08	Eden Wok	560	JF	U
06/17/08	Mountain Fruit	106	JF	P
06/17/08	Rossman Fruits and Veg	23	JF	P
06/17/08	Rossman Fruits and Veg	79	JF	P
06/17/08	Staples	193	JF	P
06/17/08	Staples	1	JF	P
06/17/08	Staples	850	JF	P
06/17/08	The Jerusalem Fellowship	1,000	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
06/18/08	Resource Parking LLC	22	JF	P
06/18/08	T-Mobile	324	JF	P
06/19/08	Mountain Fruit	18	JF	P
06/19/08	Mountain Fruit	81	JF	P
06/19/08	Rossman Fruits and Veg	11	JF	P
06/19/08	Staples	27	JF	P
06/20/08	Home Depot	16	JF	P
06/20/08	Kosher Deluxe	13	JF	P
06/22/08	Seven Eleven	11	JF	P
06/24/08	1-800-Flowers.com	110	JF	P
06/24/08	Broadview Networks	1,134	JF	U
06/24/08	Google Jerusalem	25,000	JF	U
06/24/08	Google Jerusalem	25,000	JF	U
06/25/08	Continental Airlines	391	JF	U
06/25/08	Continental Airlines	15	JF	U
06/25/08	Wal-Mart	554	JF	P
06/27/08	Xchange Telecom	119	JF	U
06/29/08	Pic N Pay Kosher	44	JF	P
06/30/08	Cablevision	50	JF	P
06/30/08	Google	192	JF	U
06/30/08	Sport Serv	20,600	JF	U
06/30/08	Sprint	1,529	JF	P
06/30/08	Staples	27	JF	P
07/01/08	Apple Web Store	318	JF	U
07/01/08	Mary Haven Center of Port Jefferson	1,000	JF	U
07/02/08	Duane Reade	9	JF	P
07/05/08	Time Warner	110	JF	U
07/07/08	MTA	20	JF	P
07/07/08	Rossman Fruits and Veg	10	JF	P
07/08/08	Staples	100	JF	P
07/08/08	Staples	1,000	JF	P
07/10/08	Airtran Airways	326	JF	U
07/10/08	Staples	400	JF	P
07/10/08	Staples	13	JF	P
07/10/08	Staples	61	JF	P
07/10/08	Staples	80	JF	P
07/11/08	Dabo	10	JF	P
07/11/08	Jacks World	89	JF	P
07/11/08	Myron Manufacturing	138	JF	P
07/11/08	Sunoco	74	JF	P
07/15/08	JTL Networks	20	JF	U
07/16/08	Staples	10	JF	P
07/17/08	Eden Wok	325	JF	U
07/17/08	Jacks World	8	JF	P
07/17/08	Staples	376	JF	P
07/17/08	Staples	54	JF	P
07/18/08	Blue Ribbon	13	JF	P
07/18/08	Dabo	24	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
07/18/08	Dell Marketing	508	JF	U
07/18/08	Eden Wok	35	JF	U
07/18/08	Home Depot	59	JF	P
07/18/08	Ikea	202	JF	P
07/18/08	Silverpop Systems	1,632	JF	U
07/18/08	T-Mobile	715	JF	P
07/19/08	Staples	101	JF	P
07/21/08	JTL Networks	69	JF	U
07/22/08	American Airlines - JACOB FETMAN	494	JF	P
07/22/08	DiscountASP.net	120	JF	P
07/22/08	Expedia	681	JF	P
07/22/08	Kosher Deluxe	34	JF	P
07/23/08	B M Coaches and Rent	7,967	JF	U
07/23/08	Broadview Networks	981	JF	U
07/23/08	Finchley Hollwood	185	JF	U
07/24/08	Airport Cafes	6	JF	P
07/24/08	Courier Car Rental	3,742	JF	U
07/24/08	Sylvan Enterprises	1,032	JF	P
07/25/08	Staples	64	JF	P
07/26/08	Dell Catalog Sales	81	JF	U
07/27/08	American Airlines	15	JF	P
07/27/08	American Airlines	15	JF	P
07/27/08	Hertz Car Rental	36	JF	P
07/29/08	The Farimont Turnberaventura	90	JF	P
07/30/08	MTA	40	JF	P
07/30/08	Sprint	1,642	JF	P
07/31/08	Kosher Deluxe	20	JF	P
07/31/08	Resource Parking LLC	22	JF	P
08/01/08	Alexander Hardware	21	JF	P
08/01/08	JTL Networks	69	JF	U
08/01/08	Pic N Pay Kosher	50	JF	P
08/04/08	Adjustment	50,000	RG	U
08/04/08	Time Warner	110	JF	U
08/05/08	FedEx	11	JF	U
08/05/08	Menagerie	180	JF	U
08/05/08	Staples	105	JF	P
08/06/08	Dell Marketing	883	JF	U
08/07/08	Doubletree Hotel	7,280	JF	U
08/07/08	Google	78	JF	U
08/08/08	Dabo	20	JF	P
08/08/08	Xchange Telecom	119	JF	U
08/09/08	Staples	108	JF	P
08/11/08	Pic N Pay Kosher	45	JF	P
08/12/08	SalesGenie.com	990	JF	U
08/13/08	Taxi Wheels to Lease	43	JF	P
08/14/08	NYC Taxi	5	JF	P
08/15/08	Dabo	12	JF	P
08/15/08	JTL Networks	20	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
08/15/08	Mountain Fruit	29	JF	P
08/15/08	Sunoco	52	JF	P
08/18/08	Dean & DeLuca	75	JF	P
08/18/08	Kenneth Cole	176	JF	P
08/18/08	T-Mobile	276	JF	P
08/20/08	Silverpop Systems	760	JF	U
08/20/08	Staples	105	JF	P
08/21/08	Alexander Hardware	16	JF	P
08/22/08	Dabo	10	JF	P
08/22/08	Embassy Liquors	91	JF	P
08/22/08	Wholefoods	129	JF	P
08/24/08	Sunoco	44	JF	P
08/24/08	Super 8	252	JF	P
08/26/08	Corio Restaurant	33	JF	P
08/26/08	Starbucks	18	JF	P
08/27/08	Eden Wok	420	JF	U
08/27/08	Gap	186	JF	P
08/27/08	Jumeirah Essex	903	JF	U
08/27/08	Ninth Avenue Wine	61	JF	P
08/27/08	Starbucks	33	JF	P
08/27/08	Xchange Telecom	121	JF	U
08/28/08	Victoria's Secret	163	JF	P
08/30/08	Card Transfer Debit of Purchase	523	JF	U
09/01/08	JTL Networks	69	JF	U
09/01/08	Staples	130	JF	P
09/03/08	Lerner Publications	30	JF	P
09/03/08	Staples	94	JF	P
09/03/08	Staples	77	JF	P
09/03/08	Staples	59	JF	P
09/03/08	Staples	9	JF	P
09/03/08	Staples	23	JF	P
09/03/08	Staples	44	JF	P
09/03/08	Time Warner	110	JF	U
09/04/08	Card Transfer Debit of Purchase	110	JF	U
09/05/08	99 Cents Dream	11	JF	P
09/05/08	Dabo	13	JF	P
09/05/08	Pic N Pay Kosher	32	JF	P
09/05/08	Sylvan Enterprises	387	JF	P
09/05/08	ToysRUs	108	JF	P
09/05/08	USPS	23	JF	U
09/07/08	Kings Kosher Center	112	JF	P
09/07/08	Mountain Fruit	124	JF	P
09/07/08	Mountain Fruit	15	JF	P
09/08/08	Art Scroll Printing	1,600	JF	U
09/08/08	Dell Marketing	1,092	JF	U
09/08/08	Mesorah Publications	233	JF	U
09/08/08	Philadelphia Insurance	738	JF	U
09/10/08	Jacks World	19	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
09/10/08	Lerner Publications	84	JF	P
09/12/08	Dabo	12	JF	P
09/12/08	Kosher Deluxe	11	JF	P
09/14/08	Pomegranate	125	JF	P
09/15/08	JTL Networks	20	JF	U
09/16/08	MRBroadway	21	JF	P
09/16/08	Snapfish	22	JF	P
09/17/08	Kosher Bagel Hole	16	JF	P
09/18/08	Dabo	28	RG	P
09/18/08	Sport Serv	15,000	JF	U
09/18/08	T-Mobile	289	JF	P
09/19/08	Kosher Deluxe	11	RG	P
09/19/08	Staples	120	JF	P
09/19/08	Staples	180	JF	P
09/24/08	Micro Center	401	JF	U
09/24/08	Staples	227	JF	P
09/24/08	Staples	22	JF	P
09/25/08	Dads Poker Night	350	JF	U
09/25/08	Rossman Fruits and Veg	22	JF	P
09/26/08	GoDaddy.com	166	JF	U
09/27/08	Xchange Telecom	119	JF	U
09/28/08	Pic N Pay Kosher	12	RG	P
09/28/08	Staples	12	JF	P
09/29/08	Cablevision	50	JF	P
09/29/08	Card Transfer Debit of Purchase	1,498	JF	U
09/29/08	Off Supp	51	JF	U
10/01/08	JTL Networks	69	JF	U
10/02/08	Duane Reade	275	JF	P
10/02/08	Travelocity.com	7	JF	U
10/02/08	Travelocity.com	7	JF	U
10/03/08	Dabo	12	JF	P
10/03/08	Renaissance Agoura Hill	900	JF	U
10/04/08	Silverpop Systems	256	JF	U
10/04/08	Snapfish	11	JF	P
10/05/08	Midwood Lumber	64	JF	P
10/05/08	Midwood Lumber	6	JF	P
10/07/08	Sport Serv	23,800	JF	U
10/07/08	Staples	290	JF	P
10/10/08	Botanica	4,750	JF	U
10/10/08	Travelocity.com	14	JF	U
10/11/08	Snapfish	7	JF	P
10/12/08	Mountain Fruit	300	JF	P
10/12/08	Newbend	11	JF	P
10/12/08	Pic N Pay Kosher	73	JF	P
10/12/08	Staples	20	RG	P
10/13/08	Air Canada	608	JF	U
10/13/08	American Airlines	408	JF	U
10/13/08	Amtrak	287	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
10/13/08	Blue Ribbon	112	RG	P
10/13/08	Dabo	54	RG	P
10/13/08	M & S Bargain	39	RG	P
10/13/08	Orbitz	7	JF	U
10/13/08	Travelocity.com	14	JF	U
10/13/08	Travelocity.com	14	JF	U
10/13/08	Travelocity.com	15	JF	U
10/13/08	Travelocity.com	64	JF	U
10/13/08	United Airlines	618	JF	U
10/13/08	United Airlines	618	JF	U
10/13/08	United Airlines	618	JF	U
10/13/08	United Airlines	618	JF	U
10/14/08	Facebook Advertising	10	JF	U
10/16/08	Rossman Fruits and Veg	13	RG	P
10/16/08	Rossman Fruits and Veg	15	RG	P
10/16/08	Sunoco	54	RG	P
10/17/08	1041 Gas Corp	26	RG	P
10/17/08	Gamestop	688	RG	P
10/17/08	Gil Hodges Lanes	61	RG	P
10/17/08	JTL Networks	20	RG	U
10/17/08	Rossman Fruits and Veg	13	RG	P
10/17/08	Snapfish	2	JF	P
10/18/08	T-Mobile	296	JF	P
10/19/08	Cheaptickets.com	24	JF	U
10/19/08	US Airways	356	JF	U
10/19/08	US Airways	356	JF	U
10/20/08	Lowes	325	RG	P
10/20/08	Mountain Fruit	262	RG	P
10/23/08	Continental Airlines	369	JF	U
10/23/08	Continental Airlines	419	JF	U
10/23/08	Travelocity.com	7	JF	U
10/23/08	Travelocity.com	14	JF	U
10/24/08	Air Canada	260	JF	U
10/24/08	Dabo	25	RG	P
10/24/08	Virgin Mega Store	20	JF	P
10/24/08	Whistler Resort	8,023	JF	U
10/27/08	Exxon Mobile	20	JF	P
10/27/08	Paypal	631	JF	P
10/28/08	Air Canada	344	JF	U
10/28/08	Air Canada	344	JF	U
10/28/08	Complete Office Furniture	4,900	RG	U
10/28/08	Continental Airlines	388	JF	U
10/28/08	Jerusalem Pizza	132	JF	U
10/28/08	NYC DOT Metered Park	2	JF	P
10/28/08	Sylvan Entereprises	695	JF	U
10/29/08	Travelocity.com	7	JF	U
10/29/08	Travelocity.com	30	JF	U
10/29/08	Xchange Telecom	119	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
10/30/08	Hyatt Hotels	16,013	JF	U
10/30/08	Mountain Fruit	62	JF	P
10/30/08	Transaction Processed By American Expre	1,233	JF	U
10/31/08	Dabo	12	JF	P
10/31/08	NYC Metered Park	2	JF	P
10/31/08	NYC Metered Park	2	JF	P
10/31/08	NYC Metered Park	2	JF	P
11/03/08	Cablevision	50	JF	P
11/03/08	JTL Networks	69	JF	U
11/04/08	Delta Airlines	225	JF	U
11/04/08	Expedia	7	JF	P
11/04/08	Staples	280	JF	P
11/04/08	Staples	38	JF	P
11/04/08	Staples	70	JF	P
11/05/08	Eqwipt	1,230	JF	P
11/05/08	Sport Serv	26,660	JF	U
11/07/08	Jacks World	50	JF	P
11/07/08	Renaissance Agoura Hill	5,000	JF	U
11/09/08	Pic N Pay Kosher	29	JF	P
11/09/08	Snapfish	79	JF	P
11/09/08	Staples	13	JF	P
11/09/08	Target	482	JF	P
11/09/08	VHW Web Hosting	10	JF	U
11/10/08	International Group Jerusalem	3,420	JF	U
11/10/08	Paypal	631	JF	P
11/12/08	Messorah Publications	823	JF	U
11/13/08	Hyatt Hotels	5,649	JF	U
11/13/08	Mesorah Publications	154	JF	U
11/13/08	Staples	95	JF	P
11/13/08	Staples	6	JF	P
11/14/08	NewEgg.com	975	JF	P
11/15/08	JTL Networks	20	RG	U
11/18/08	T-Mobile	243	JF	P
11/19/08	Botanica	4,300	JF	U
11/19/08	Renaissance Agoura Hill	5,888	JF	U
11/19/08	Silverpop Systems	828	JF	U
11/20/08	Holiday Inn	10,324	JF	U
11/20/08	Premier Pacific Coach	2,393	JF	U
11/20/08	Staples	18	JF	P
11/20/08	Staples	70	JF	P
11/20/08	Staples	14	JF	P
11/21/08	Blue Ribbon	16	RG	P
11/21/08	Dabo	26	JF	P
11/21/08	Jacks World	21	JF	P
11/21/08	Monsey Tours	10,311	JF	U
11/21/08	Weiss Bakery	30	RG	P
11/22/08	Staples	70	JF	P
11/22/08	Staples	70	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
11/22/08	Staples	31	JF	P
11/22/08	Staples	31	JF	P
11/24/08	Dads Poker Night	1,200	JF	U
11/24/08	Dell Marketing	1,622	JF	U
11/24/08	Dell Marketing	617	JF	U
11/25/08	Art Scroll Printing	5,185	JF	U
11/25/08	Staples	22	JF	P
11/25/08	Wall Street Production	11,565	JF	U
11/26/08	Seven Eleven	6	JF	P
11/27/08	Mountain Fruit	163	JF	P
11/27/08	Xchange Telecom	119	JF	U
11/28/08	Staples	116	JF	P
11/30/08	Targum Press	1,411	JF	U
11/30/08	Transaction Processed by AMEX	944	JF	U
12/01/08	JTL Networks	69	JF	U
12/01/08	Snapfish	21	JF	P
12/01/08	Snapfish	97	JF	P
12/02/08	Cablevision	50	JF	P
12/02/08	Manhattan Judiaca	358	JF	P
12/02/08	Resource Parking LLC	22	JF	P
12/02/08	Staples	70	JF	P
12/02/08	Staples	70	JF	P
12/02/08	Staples	70	JF	P
12/02/08	Staples	70	JF	P
12/02/08	Staples	46	JF	P
12/02/08	Staples	39	JF	P
12/02/08	Staples	140	JF	P
12/02/08	Staples	755	JF	P
12/02/08	Staples	50	JF	P
12/02/08	Staples	330	JF	P
12/02/08	Staples	70	JF	P
12/02/08	Staples	15	JF	P
12/03/08	Kosehr Deluxe	50	JF	P
12/03/08	Renaissance Agoura Hill	11,965	JF	U
12/03/08	Staples	70	JF	P
12/03/08	Staples	50	JF	P
12/04/08	Advantage Wholesale	415	JF	P
12/04/08	Snapfish	147	JF	P
12/05/08	Staples	180	JF	P
12/05/08	Target	295	JF	P
12/05/08	Transaction Processed by AMEX	110	JF	U
12/08/08	Hilton Hotels	22	JF	U
12/08/08	Lower East Side TeNE New york	330	JF	U
12/11/08	Snapfish	21	JF	P
12/12/08	Dabo	13	RG	P
12/13/08	Renaissance Agoura CA	685	JF	U
12/14/08	Pic N Pay	25	RG	P
12/15/08	JTL Networks Inc.	20	RG	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
12/17/08	Silverpop Systems GA	1,078	JF	U
12/17/08	Snapfish	7	JF	P
12/17/08	Staples	100	JF	P
12/18/08	Snapfish	16	JF	P
12/18/08	Staples	70	JF	P
12/18/08	Staples	310	JF	P
12/18/08	T Mobile	427	JF	P
12/19/08	Dabo	14	JF	P
12/20/08	Dell Marketing	460	JF	U
12/20/08	Transaction Processed by AMEX	1,258	JF	U
12/22/08	Jacks World	20	JF	P
12/23/08	Dell Marketing	919	JF	U
12/27/08	Cablevision	50	JF	P
12/28/08	Exxon Mobile	29	JF	P
12/28/08	Pic N Pay	83	JF	P
12/28/08	X Change Telecom	119	JF	U
12/29/08	Snapfish	51	JF	P
12/31/08	Hilton Hotels CT	15,000	JF	U
01/01/09	JTL Networks Inc.	69	JF	U
01/01/09	Snapfish	5	JF	P
01/02/09	Dabo	24	JF	P
01/02/09	Duane Reade	30	JF	P
01/02/09	Rossman Fruits	14	JF	P
01/03/09	Hilton Hotels	17,340	JF	U
01/03/09	Snapfish	41	JF	P
01/03/09	Staples	70	JF	P
01/03/09	Staples	190	JF	P
01/08/09	Pro Flowers	54	RG	P
01/08/09	Staples	13	RG	P
01/09/09	Aish Hatorah Lakewood	5,000	JF	U
01/09/09	Dabo	24	RG	P
01/11/09	Pic N Pay	56	JF	P
01/13/09	Philadelphia	849	JF	U
01/13/09	Sprint	1,140	JF	P
01/14/09	America's best bottl hauppauge NY	213	RG	P
01/15/09	Duane Reade	12	JF	P
01/15/09	Jacks World	18	JF	P
01/15/09	JTL Networks Inc.	20	RG	U
01/15/09	Kosher Deluxe	13	JF	P
01/15/09	Resource Parking	137	JF	U
01/15/09	Staples	50	JF	P
01/15/09	Staples	70	JF	P
01/15/09	Staples	26	JF	P
01/16/09	Dabo	14	RG	P
01/16/09	Rossman Fruits	12	RG	P
01/16/09	Staples	11	JF	P
01/16/09	Staples	22	JF	P
01/16/09	Staples	70	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
01/18/09	T Mobile	652	JF	P
01/19/09	VWH	339	JF	U
01/20/09	Silverpop Systems GA	672	JF	U
01/21/09	Les Marais	75	JF	P
01/21/09	Les Marais	75	JF	P
01/26/09	Cablevision	50	JF	P
01/26/09	SMT Peurto Rico Inc.	38	JF	P
01/26/09	Villa Montana Beach	661	JF	P
01/26/09	Yellow Cab	44	JF	P
01/27/09	X Change Telecom	120	JF	U
01/29/09	Rossman Fruits	8	JF	P
01/30/09	Staples	5	JF	P
01/31/09	Staples	216	JF	P
02/01/09	Jacks World	14	JF	P
02/01/09	Jacks World	50	JF	P
02/01/09	JTL Networks Inc.	69	JF	U
02/01/09	Milk N Honey	60	JF	P
02/02/09	Duane Reade	15	JF	P
02/02/09	Resource Parking	25	JF	P
02/02/09	Staples	16	JF	P
02/03/09	Beta Business	1,234	JF	U
02/03/09	Staples	38	JF	P
02/04/09	Transaction Processed by AMEX	110	JF	U
02/05/09	Snapfish	57	JF	P
02/08/09	Mountain Fruits of Brooklyn	248	JF	P
02/09/09	America's best bottl hauppauge NY	37	RG	P
02/09/09	America's best bottl hauppauge NY	37	JF	P
02/09/09	Rossman Fruits	8	JF	P
02/10/09	Maguire Insurence	882	JF	U
02/10/09	Staples	73	JF	P
02/15/09	JTL Networks Inc.	20	RG	U
02/15/09	Pic N Pay	45	JF	P
02/15/09	Shop Smart	16	JF	P
02/16/09	GoDaddy.com	20	JF	U
02/16/09	Hamodia Corp.	65	JF	U
02/17/09	Snapfish	23	JF	P
02/17/09	St. Of NJ BUS	25	JF	P
02/17/09	Staples	115	JF	P
02/18/09	Rossman Fruits	9	JF	P
02/18/09	Silverpop Systems GA	783	JF	U
02/18/09	Staples	11	JF	P
02/19/09	GoDaddy.com	20	JF	U
02/20/09	Dabo Market	24	JF	P
02/20/09	Kosher Deluxe	11	JF	P
02/20/09	The Home Depot	112	JF	P
02/24/09	Staples	117	JF	P
02/24/09	Staples	48	JF	P
02/26/09	Staples	39	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
02/27/09	Xchange	119	JF	U
03/01/09	JTL Networks Inc.	69	JF	U
03/01/09	Snapfish	20	JF	P
03/01/09	The Home Depot	41	JF	P
03/02/09	Transaction Processed by AMEX	931	JF	U
03/04/09	Beta Business	135	JF	U
03/04/09	Peachtree Main	302	RG	U
03/04/09	Vonage America	32	RG	U
03/05/09	Sheraton	21,717	JF	U
03/06/09	Fedex	14	JF	U
03/07/09	Staples	8	JF	P
03/07/09	Staples	40	JF	P
03/08/09	Buzz Electronics	50	JF	P
03/08/09	Golan Gourmet	30	JF	P
03/08/09	Time Warner	110	JF	U
03/09/09	Transaction Processed By American Expre	110	JF	U
03/11/09	Sheraton	1,003	JF	U
03/13/09	Giant Car Wash	14	JF	P
03/13/09	Home Depot	125	JF	P
03/14/09	Home Depot	42	JF	P
03/15/09	JTL Networks	20	RG	U
03/16/09	Staples	15	JF	P
03/19/09	Silverpop Systems	276	JF	U
03/20/09	Blue Ribbon	16	JF	P
03/20/09	Duane Reade	18	JF	P
03/20/09	Office Depot	83	JF	P
03/20/09	Staples	103	JF	P
03/20/09	USPS	50	JF	U
03/22/09	Costco	67	JF	P
03/22/09	Snapfish	48	JF	P
03/24/09	Jacks World	18	JF	P
03/24/09	Mountain Fruit	20	JF	P
03/24/09	Snapfish	18	JF	P
03/24/09	Staples	12	JF	P
03/25/09	Broadway Cameras	13	JF	P
03/25/09	Fedex	5	JF	U
03/26/09	Mountain Fruit	441	JF	P
03/26/09	Staples	17	JF	P
03/26/09	Staples	31	JF	P
03/27/09	Xchange Telecom	119	JF	U
03/28/09	Vonage America	59	JF	U
03/30/09	Transaction Processed By American Expre	843	JF	U
04/01/09	JTL Networks	69	JF	U
04/02/09	Jacks World	26	JF	P
04/02/09	Mountain Fruit	523	JF	P
04/03/09	Friendship Nannies	88	JF	P
04/04/09	Staples	52	JF	P
04/05/09	Jacks World	27	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
04/05/09	Quik Park	17	JF	P
04/06/09	GoDaddy.com	20	JF	U
04/07/09	Staples	138	JF	P
04/08/09	Americas best bottl hauppauge	134	JF	P
04/08/09	Apple Web Store	2,699	JF	U
04/08/09	Mountain Fruit	88	JF	P
04/08/09	Orlaner Liquors	42	JF	P
04/08/09	Staples	360	JF	P
04/08/09	Staples	16	JF	P
04/08/09	Staples	116	JF	P
04/09/09	Magic For Less	36	JF	P
04/10/09	Apple Web Store	107	JF	U
04/15/09	JTL Networks	20	RG	U
04/17/09	Duane Reade	14	JF	P
04/17/09	Snapfish	95	JF	P
04/19/09	Vonage America	75	JF	U
04/20/09	Silverpop Systems	572	JF	U
04/20/09	Snapfish	34	JF	P
04/20/09	Snapfish	32	JF	P
04/20/09	Snapfish	5	JF	P
04/22/09	MTA	81	JF	P
04/26/09	Costco	109	JF	P
04/26/09	Costco	130	JF	P
04/26/09	Home Depot	18	JF	P
04/27/09	Snapfish	39	JF	P
04/27/09	Xchange Telecom	119	JF	U
04/28/09	Vonage America	43	JF	U
04/30/09	Pure Power Boot Camp	1,800	JF	U
04/30/09	Sprint	1,091	JF	P
05/01/09	E-Filliate	48	JF	U
05/01/09	JTL Networks	69	JF	U
05/02/09	Staples	30	JF	P
05/02/09	Staples	122	JF	P
05/02/09	Staples	224	JF	P
05/02/09	Staples	153	JF	P
05/03/09	GoDaddy.com	48	JF	U
05/04/09	Broadway Cameras	38	JF	P
05/04/09	Tintol	25	JF	P
05/05/09	Time Warner	110	JF	U
05/11/09	Bistro Marketplace	51	JF	P
05/11/09	St of NJ Bus	25	JF	U
05/12/09	America's Best Bottle	126	JF	P
05/12/09	Bistro Marketplace	2	JF	P
05/12/09	Staples	79	JF	P
05/13/09	Café At Time Square	8	JF	P
05/13/09	Duane Reade	7	JF	P
05/14/09	La Bagel Delight	16	JF	P
05/15/09	JTL Networks	20	RG	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
05/17/09	Cold Hollow Cider	12	JF	P
05/17/09	Cold Hollow Cider	10	JF	P
05/18/09	Boulevard Taxi Lease	43	JF	P
05/18/09	Hertz Rental Card	95	JF	P
05/19/09	Rossman Fruits and Veg	7	JF	P
05/19/09	Silverpop Systems	530	JF	U
05/19/09	Staples	16	JF	P
05/20/09	Kosher Deluxe	62	JF	P
05/20/09	Monsey Tours	500	JF	P
05/22/09	Dabo	12	JF	P
05/22/09	Pic N Pay Kosher	28	JF	P
05/24/09	Costco	397	JF	P
05/26/09	Snapfish	65	JF	P
05/27/09	Monsey Tours	300	JF	U
05/28/09	Vonage America	72	JF	U
05/29/09	Xchange Telecom	119	JF	U
05/30/09	Sprint	921	JF	P
05/31/09	Costco	200	JF	P
06/01/09	Costco	367	JF	P
06/01/09	JTL Networks	69	JF	U
06/02/09	Snapfish	18	JF	P
06/02/09	Snapfish	21	JF	P
06/03/09	Home Depot	110	JF	P
06/05/09	Dabo	12	JF	P
06/05/09	Rossman Fruits and Veg	15	JF	P
06/09/09	B & H Photo	809	JF	U
06/09/09	B & H Photo	34	JF	U
06/09/09	B & H Photo	88	JF	U
06/10/09	Amazon	23	JF	P
06/10/09	Amazon	14	JF	P
06/10/09	Amazon	19	JF	P
06/11/09	Broadway's Jerusalem	248	JF	U
06/11/09	Staples	3	JF	P
06/11/09	Staples	15	JF	P
06/12/09	Amazon	32	JF	P
06/12/09	Dabo	12	JF	P
06/15/09	GoDaddy.com	20	JF	U
06/15/09	JTL Networks	20	RG	U
06/15/09	Monsey Tours	650	JF	U
06/15/09	Staples	47	JF	P
06/16/09	EMS	1,375	JF	U
06/19/09	Rossman Fruits and Veg	16	JF	P
06/22/09	Snapfish	18	JF	P
06/23/09	Staples	15	JF	P
06/24/09	E-Filliate	53	JF	U
06/24/09	MTA	10	JF	P
06/25/09	Table Rock Attraction	200	JF	P
06/26/09	Marineland of Canada	202	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
06/27/09	Xchange Telecom	119	JF	U
06/28/09	Vonage America	63	JF	U
06/29/09	Embassy Suitess	716	JF	P
06/29/09	Metrocard Extended	225	JF	U
06/30/09	Sprint	834	JF	P
07/01/09	B & H Photo	117	JF	U
07/01/09	JTL Networks	69	JF	U
07/01/09	NYC Taxi	7	JF	P
07/01/09	NYC Taxi	6	JF	P
07/01/09	Resource Parking LLC	448	JF	U
07/01/09	Staples	18	JF	P
07/02/09	The Jerusalem Fellowship	1,448	JF	U
07/03/09	Dabo	24	JF	P
07/03/09	Jacks World	24	JF	P
07/03/09	Resource Parking LLC	211	JF	U
07/06/09	Snapfish	10	JF	P
07/06/09	Staples	17	JF	P
07/06/09	Time Warner	110	JF	U
07/06/09	Time Warner	110	JF	U
07/07/09	America's Best Bottle	165	JF	P
07/07/09	Lowes	18	JF	P
07/12/09	GoDaddy.com	116	JF	U
07/13/09	GoDaddy.com	21	JF	U
07/13/09	Snapfish	44	JF	P
07/13/09	Snapfish	9	JF	P
07/14/09	Snapfish	37	JF	P
07/15/09	JTL Networks	20	RG	U
07/16/09	Staples	375	JF	P
07/16/09	Staples	26	JF	P
07/17/09	DDL Travel	3,075	JF	U
07/17/09	DDL Travel	3,750	JF	U
07/17/09	Mountain Fruit	88	JF	P
07/17/09	Rossman Fruits and Veg	30	JF	P
07/19/09	Famous Pita	48	JF	P
07/20/09	Duane Reade	6	JF	P
07/20/09	MTA	45	JF	P
07/21/09	Silverpop Systems	1,698	JF	U
07/24/09	Staples	41	JF	P
07/27/09	Xchange Telecom	119	JF	U
07/28/09	Resource Parking LLC	448	JF	U
07/28/09	Vonage America	34	JF	U
07/29/09	Metrocard Extended	978	JF	U
07/29/09	Staples	93	JF	P
07/30/09	Sprint	980	JF	P
07/31/09	Sport Serv	17,500	JF	U
08/01/09	JTL Networks	69	JF	U
08/05/09	1785 Ocean Ave	47	JF	P
08/06/09	America's Best Bottle	137	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
08/06/09	Buy.com	187	JF	P
08/06/09	Empire State Supply	776	JF	P
08/06/09	Staples	100	JF	P
08/06/09	Staples	60	JF	P
08/07/09	Cablevision	155	JF	P
08/10/09	Advantage Wholesale	182	JF	P
08/10/09	Caraville Glatt	253	JF	P
08/10/09	Menagerie	1,700	JF	U
08/10/09	The Jerusalem Fellowship	500	JF	U
08/12/09	Dollar Program	33	JF	P
08/12/09	Kosher Deluxe	27	JF	P
08/13/09	Jacks World	27	JF	P
08/13/09	Snapfish	31	JF	P
08/14/09	Woot.com	305	JF	P
08/15/09	JTL Networks	20	RG	U
08/18/09	Manhattan Judiaca	15	JF	P
08/18/09	Silverpop Systems	384	JF	U
08/21/09	Staples	60	JF	P
08/21/09	Staples	56	JF	P
08/27/09	Xchange Telecom	119	JF	U
08/28/09	Vonage America	34	JF	U
08/30/09	Sprint	952	JF	P
09/01/09	Duane Reade	13	JF	P
09/01/09	Jacks World	4	JF	P
09/01/09	JTL Networks	69	JF	U
09/01/09	NYC Taxi	15	JF	P
09/01/09	Office Depot	60	JF	P
09/02/09	Periodic Finance Charge	394	JF	U
09/04/09	Cablevision	50	JF	P
09/04/09	Time Warner	110	JF	U
09/06/09	Costco	441	JF	P
09/10/09	Snapfish	80	JF	P
09/11/09	Costco	289	JF	P
09/11/09	Costco	54	JF	P
09/11/09	Dabo	12	JF	P
09/11/09	FC: Montgomery	475	JF	P
09/11/09	Kosher Deluxe	12	JF	P
09/11/09	Linea Aerea	5,000	JF	U
09/11/09	Lowes	20	JF	P
09/11/09	Snapfish	16	JF	P
09/13/09	Atrium Parking	22	JF	P
09/13/09	Snaph	76	JF	P
09/15/09	JTL Networks	20	RG	U
09/17/09	Sheraton	1,000	JF	U
09/18/09	Menagerie	470	JF	U
09/19/09	Marriot	1,000	JF	U
09/21/09	Silverpop Systems	285	JF	U
09/25/09	Sport Serv	17,500	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
09/27/09	Xchange Telecom	119	JF	U
09/28/09	Vonage America	33	JF	U
09/29/09	Costco	312	JF	P
09/29/09	Snapfish	28	JF	P
09/29/09	Stop & Shop	15	JF	P
09/30/09	ALBERTSONS PORTLAND	410	JF	P
09/30/09	Sprint	1,125	JF	P
10/01/09	JTL Networks	69	JF	U
10/01/09	Manhattan Judiaca	15	JF	P
10/05/09	Time Warner	110	JF	U
10/08/09	Shiloh's	8,000	JF	U
10/09/09	Aish Hatorah LAKEWOOD	344	JF	U
10/12/09	FC: Montgomery	135	JF	P
10/12/09	Snapfish	33	JF	P
10/13/09	Empire State Supply	126	JF	P
10/14/09	Rossman Fruits and Veg	6	JF	P
10/15/09	JTL Networks	20	RG	U
10/15/09	MTA	45	JF	P
10/16/09	Dabo	25	JF	P
10/16/09	Lowes	54	JF	P
10/16/09	Rossman Fruits and Veg	21	JF	P
10/18/09	Costco	215	JF	P
10/18/09	Pic N Pay Kosher	37	JF	P
10/20/09	Staples	38	JF	P
10/21/09	Silverpop Systems	537	JF	U
10/22/09	Jacks World	12	JF	P
10/22/09	VIP Cleaners	88	JF	P
10/23/09	Dabo	12	JF	P
10/23/09	Hamodia	120	JF	U
10/23/09	Lowes	23	JF	P
10/23/09	Rossman Fruits and Veg	30	JF	P
10/23/09	Rossman Fruits and Veg	6	JF	P
10/24/09	Hyatt Hotels	31,237	JF	U
10/25/09	Hyatt Hotels	31,237	JF	U
10/27/09	Xchange Telecom	119	JF	U
10/28/09	FC: Montgomery	140	JF	P
10/28/09	Vonage America	46	JF	U
10/29/09	Costco	137	JF	P
10/29/09	VIP Cleaners	99	JF	P
10/30/09	Dabo	12	JF	P
10/30/09	FC: Montgomery	119	JF	P
10/30/09	Sprint	1,149	JF	P
10/30/09	The Jerusalem Post	10,500	JF	U
10/31/09	Hyatt Hotels	3,822	JF	U
10/31/09	I DRIVE SAFELY	35	JF	P
11/01/09	JTL Networks	69	JF	U
11/02/09	Overlimit Fee	35	RG	U
11/03/09	Bentley Meeker	9,765	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
11/03/09	Snapfish	10	JF	P
11/03/09	Staples	93	JF	P
11/04/09	Barnes & Nobles	16	JF	P
11/04/09	Dollar Program	9	JF	P
11/04/09	MTA	45	JF	P
11/04/09	Time Warner	110	JF	U
11/05/09	Duane Reade	10	JF	P
11/05/09	FC: Montgomery	153	JF	P
11/05/09	Jacks World	47	JF	P
11/05/09	Marriott	20,100	JF	U
11/07/09	Cablevision	50	JF	P
11/07/09	VWH Web Hosting	10	JF	U
11/10/09	Aish Hatorh LOS ANGELES	750	JF	U
11/11/09	Sport Serv	36,700	JF	U
11/12/09	Aish Hatorah LAKEWOOD	1,900	JF	U
11/12/09	VIP Cleaners	76	JF	P
11/13/09	Hilton Hotels	21,670	JF	U
11/14/09	Marriott	3,189	JF	U
11/14/09	Sheraton	10,000	JF	U
11/14/09	Sheraton	10,000	JF	U
11/15/09	JTL Networks	20	RG	U
11/20/09	Silverpop Systems	389	JF	U
11/24/09	Shiloh's	16,910	JF	U
11/25/09	Staples	50	JF	P
11/27/09	Home Depot	35	JF	P
11/27/09	Mountain Fruit	46	JF	P
11/27/09	Xchange Telecom	119	JF	U
11/28/09	Vonage America	33	JF	U
11/29/09	Costco	234	JF	P
11/30/09	Sprint	1,591	JF	P
11/30/09	Staples	10	JF	P
11/30/09	Staples	50	JF	P
11/30/09	Staples	301	JF	P
12/01/09	JTL Networks	69	JF	U
12/02/09	Mountain Fruit	24	JF	P
12/02/09	Staples	58	JF	P
12/04/09	Home Depot	55	JF	P
12/05/09	Cablevision	50	JF	P
12/07/09	Time Warner	110	JF	U
12/07/09	Time Warner	110	JF	U
12/09/09	Snapfish	51	JF	P
12/09/09	Snapfish	41	JF	P
12/09/09	Staples	70	JF	P
12/10/09	Staples	55	JF	P
12/10/09	VIP Cleaners	88	JF	P
12/15/09	GoDaddy.com	10	JF	U
12/15/09	JTL Networks	20	RG	U
12/16/09	Jacks World	14	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
12/16/09	Snapfish	38	JF	P
12/17/09	Staples	227	JF	P
12/17/09	VIP Cleaners	70	JF	P
12/18/09	Dabo	12	JF	P
12/20/09	Snapfish	15	JF	P
12/21/09	Silverpop Systems	713	JF	U
12/21/09	Staples	15	JF	P
12/22/09	Metrocard Extended	978	JF	U
12/22/09	Snapfish	41	JF	P
12/23/09	Costco	396	JF	P
12/27/09	Xchange Telecom	119	JF	U
12/28/09	Vonage America	33	JF	U
12/30/09	Sprint	917	JF	P
01/01/10	JTL Networks	69	JF	U
01/01/10	VIP Cleaners	60	JF	P
01/08/10	Cablevision	50	JF	P
01/08/10	VIP Cleaners	219	JF	P
01/10/10	Snapfish	150	JF	P
01/15/10	JTL Networks	20	RG	U
01/15/10	Staples	52	JF	P
01/15/10	Woot.com	44	JF	P
01/17/10	Snapfish	30	JF	P
01/17/10	Snapfish	52	JF	P
01/18/10	Snapfish	4	JF	P
01/18/10	VHW Web Hosting	339	JF	U
01/19/10	Staples	60	JF	P
01/19/10	Staples	60	JF	P
01/20/10	Silverpop Systems	517	JF	U
01/27/10	Xchange Telecom	119	JF	U
01/28/10	Vonage America	37	JF	U
01/30/10	Sprint	1,536	JF	P
02/01/10	JTL Networks	69	JF	U
02/03/10	Periodic Finance Charge	229	RG	U
02/04/10	Time Warner	110	JF	U
02/06/10	Snapfish	126	JF	P
02/07/10	Cablevision	50	JF	P
02/09/10	Dollar Program	34	JF	P
02/09/10	Staples	50	JF	P
02/09/10	Staples	60	JF	P
02/10/10	Kosher Bagel Hole	9	JF	P
02/10/10	MTA	40	JF	P
02/10/10	ToysRUs	4	JF	P
02/15/10	JTL Networks	20	RG	U
02/15/10	Staples	310	JF	P
02/15/10	Staples	120	JF	P
02/23/10	Silverpop Systems	187	JF	U
02/23/10	Staples	98	JF	P
02/27/10	Xchange Telecom	119	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
02/28/10	Vonage America	43	JF	U
03/01/10	JTL Networks	69	JF	U
03/02/10	Staples	6	JF	P
03/05/10	Dabo	12	JF	P
03/05/10	VIP Cleaners	75	JF	P
03/07/10	Cablevision	50	JF	P
03/08/10	Time Warner	110	JF	U
03/09/10	Snapfish	50	JF	P
03/09/10	Snapfish	40	JF	P
03/09/10	Time Warner	11	JF	U
03/10/10	Snapfish	6	JF	P
03/12/10	Staples	30	JF	P
03/15/10	JTL Networks	20	RG	U
03/16/10	Snapfish	21	JF	P
03/16/10	Snapfish	21	JF	P
03/17/10	Snapfish	8	JF	P
03/18/10	Snapfish	23	JF	P
03/19/10	Staples	22	JF	P
03/19/10	VIP Cleaners	43	JF	P
03/23/10	Silverpop Systems	457	JF	U
03/25/10	Staples	155	JF	P
03/27/10	Xchange Telecom	119	JF	U
03/28/10	Vonage America	34	JF	U
03/30/10	Sprint	367	JF	P
04/01/10	JTL Networks	69	JF	U
04/05/10	Staples	66	JF	P
04/05/10	Staples	22	JF	P
04/05/10	Staples	142	JF	P
04/07/10	GoDaddy.com	108	JF	U
04/07/10	Snapfish	40	JF	P
04/10/10	Cablevision	50	JF	P
04/11/10	Snapfish	5	JF	P
04/11/10	Snapfish	22	JF	P
04/12/10	Staples	17	JF	P
04/15/10	JTL Networks	20	RG	U
04/19/10	Metrocard Extended	979	JF	U
04/20/10	Silverpop Systems	251	JF	U
04/20/10	Staples	22	JF	P
04/20/10	Staples	38	JF	P
04/20/10	Staples	38	JF	P
04/27/10	Staples	69	JF	P
04/27/10	Xchange Telecom	119	JF	U
04/28/10	Staples	70	JF	P
04/28/10	Vonage America	35	JF	U
04/29/10	Sprint	975	JF	P
04/30/10	Staples	105	JF	P
05/01/10	JTL Networks	69	JF	U
05/03/10	GoDaddy.com	88	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
05/07/10	Cablevision	50	JF	P
05/07/10	Simcha Kosher Cater	6,500	JF	P
05/11/10	Snapfish	7	JF	P
05/11/10	Snapfish	8	JF	P
05/15/10	JTL Networks	20	RG	U
05/17/10	Metrocard Extended	1,956	JF	U
05/17/10	MTA	45	JF	P
05/17/10	MTA	45	JF	P
05/21/10	Silverpop Systems	598	JF	U
05/23/10	Duane Reade	30	JF	P
05/27/10	Xchange Telecom	121	JF	U
05/28/10	Vonage America	37	JF	U
05/30/10	SprinT	861	JF	P
06/01/10	JTL Networks	69	JF	U
06/06/10	Costco	108	JF	P
06/06/10	Costco	780	JF	P
06/07/10	Advantage Wholesale	279	JF	P
06/07/10	Cablevision	50	JF	P
06/07/10	Mr. Broadway	631	JF	U
06/10/10	MTA	45	JF	P
06/10/10	Rossman Fruits and Veg	5	JF	P
06/14/10	Days Hotel Broadway	8,535	JF	U
06/15/10	JTL Networks	20	RG	U
06/15/10	Staples	22	JF	P
06/22/10	Costco	460	JF	P
06/23/10	Jacks World	33	JF	P
06/23/10	MTA	45	JF	P
06/23/10	MTA	45	JF	P
06/24/10	Walgreens	1	JF	P
06/27/10	Xchange Telecom	121	JF	U
06/28/10	Vonage America	35	JF	U
06/30/10	Sprint	971	JF	P
07/02/10	JTL Networks	69	JF	U
07/07/10	Cablevision	50	JF	P
07/08/10	Mr. Broadway	272	JF	U
07/11/10	Mosdos Zichron Erez Monsey	250	JF	P
07/15/10	JTL Networks	20	RG	U
07/16/10	Dabo	15	JF	P
07/20/10	Metrocard Extended	978	JF	U
07/20/10	Silverpop Systems	351	JF	U
07/23/10	Dabo	15	JF	P
07/23/10	Staples	23	JF	P
07/27/10	Metrocard Extended	1,287	JF	U
07/28/10	Vonage America	36	JF	U
07/29/10	Kosher Kingdom	90	JF	P
07/29/10	Wal-Mart	58	JF	P
07/30/10	Sprint	787	JF	P
08/01/10	Budget Rent A Car	61	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
08/01/10	JTL Networks	69	JF	U
08/02/10	Resource Parking LLC	22	JF	P
08/02/10	The Fairmont Turn	180	JF	P
08/02/10	The Fairmont Turn	666	JF	P
08/02/10	The Fairmont Turn	666	JF	P
08/08/10	Cablevision	50	JF	P
08/13/10	Dabo	15	JF	P
08/13/10	Jacks World	31	JF	P
08/15/10	Home Depot	32	JF	P
08/15/10	JTL Networks	20	RG	U
08/15/10	Pic N Pay Kosher	106	JF	P
08/20/10	Silverpop Systems	306	JF	U
08/28/10	Vonage America	35	JF	U
08/30/10	Sprint	826	JF	P
09/01/10	JTL Networks	69	JF	U
09/01/10	Snapfish	37	JF	P
09/01/10	Snapfish	20	JF	P
09/03/10	Mr. Broadway	50	JF	P
09/06/10	Cablevision	50	JF	P
09/12/10	Costco	204	JF	P
09/12/10	Rossman Fruits and Veg	27	JF	P
09/13/10	Rossman Fruits and Veg	7	JF	P
09/14/10	Dollar Program	59	JF	P
09/14/10	Jacks World	6	JF	P
09/15/10	JTL Networks	20	RG	U
09/15/10	Snapfish	40	JF	P
09/21/10	Publix	131	JF	P
09/21/10	Silverpop Systems	251	JF	U
09/26/10	GoDaddy.com	6	JF	U
09/27/10	GoDaddy.com	23	JF	U
09/28/10	Vonage America	35	JF	U
09/30/10	Dollar Rent A Car	552	JF	P
10/01/10	JTL Networks	69	JF	U
10/03/10	Congregation Kol Tor	550	JF	P
10/03/10	Staples	35	JF	P
10/03/10	The Judaica	23	JF	P
10/04/10	Duane Reade	6	JF	P
10/04/10	Schnitzel Eexpress	14	JF	P
10/04/10	Staples	12	JF	P
10/05/10	Cablevision	50	JF	P
10/05/10	Resource Parking LLC	22	JF	P
10/06/10	Essees Dial A Floor	257	JF	P
10/06/10	Resource Parking LLC	22	JF	P
10/08/10	Dabo	15	JF	P
10/08/10	Jacks World	19	JF	P
10/08/10	Rossman Fruits and Veg	38	JF	P
10/12/10	Staples	66	JF	P
10/13/10	GoDaddy.com	19	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
10/13/10	MB Vineyards	80	JF	P
10/14/10	Hamodia	120	JF	U
10/14/10	Resource Parking LLC	22	JF	P
10/14/10	Staples	25	JF	P
10/15/10	JTL Networks	20	RG	U
10/15/10	Pic N Pay Kosher	5	JF	P
10/19/10	MTA	45	JF	P
10/19/10	MTA	45	JF	P
10/19/10	Seven Eleven	17	JF	P
10/20/10	Silverpop Systems	403	JF	U
10/21/10	Pic N Pay Kosher	19	JF	P
10/22/10	Dabo	15	JF	P
10/26/10	Jacks World	23	JF	P
10/28/10	Vonage America	33	JF	U
10/30/10	Sprint	720	JF	P
11/01/10	JTL Networks	69	JF	U
11/06/10	VWH Web Hosting	10	JF	U
11/10/10	Rossman Fruits and Veg	11	JF	P
11/15/10	AG Medallion Management	8	JF	P
11/15/10	JTL Networks	20	RG	U
11/16/10	GoDaddy.com	8	JF	U
11/16/10	Staples	54	JF	P
11/23/10	Silverpop Systems	453	JF	U
11/24/10	Kosher Deluxe	20	JF	P
11/28/10	Vonage America	33	JF	U
11/29/10	Staples	50	JF	P
11/30/10	Sprint	746	JF	P
12/01/10	JTL Networks	69	JF	U
12/02/10	GoDaddy.com	49	JF	U
12/03/10	Dabo	15	JF	P
12/09/10	Pressers Bakery Pressb	5	JF	P
12/12/10	Mountain fruits	116	JF	P
12/12/10	Pic N Pay Kosher	29	JF	P
12/13/10	Snapfish	16	JF	P
12/14/10	Rossman Fruits and Veg	12	JF	P
12/14/10	Snapfish	95	JF	P
12/14/10	Snapfish	95	JF	P
12/14/10	Snapfish	42	JF	P
12/15/10	JTL Networks	20	RG	U
12/21/10	Silverpop Systems	252	JF	U
12/23/10	Rossman Fruits and Veg	8	JF	P
12/28/10	Pressers Bakery Pressb	7	JF	P
12/28/10	Vonage America	33	JF	U
12/30/10	Pressers Bakery Pressb	5	JF	P
12/30/10	Sprint	684	JF	P
01/01/11	JTL Networks	69	JF	U
01/03/11	MTA	50	JF	P
01/05/11	Snapfish	40	JF	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
01/07/11	Dabo	15	JF	P
01/07/11	Meal Mart	19	JF	P
01/07/11	Rossman Fruits and Veg	35	JF	P
01/15/11	JTL Networks	20	RG	U
01/18/11	VWH Web Hosting	339	JF	U
01/20/11	Silverpop Systems	280	JF	U
01/21/11	Dabo	16	JF	P
01/21/11	Kosher Deluxe	10	JF	P
01/28/11	Vonage America	35	JF	U
01/30/11	Sprint	722	JF	P
02/01/11	JTL Networks	69	JF	U
02/08/11	Snapfish	45	JF	P
02/08/11	Snapfish	35	JF	P
02/11/11	Snapfish	20	JF	P
02/15/11	JTL Networks	20	RG	U
02/17/11	GoDaddy.com	23	JF	U
02/18/11	Snapfish	10	JF	P
02/20/11	GoDaddy.com	23	JF	U
02/23/11	Silverpop Systems	375	JF	U
02/27/11	Vonage America	35	JF	U
03/01/11	JTL Networks	69	JF	U
03/09/11	Sprint	300	JF	P
03/15/11	JTL Networks	20	RG	U
03/21/11	Silverpop Systems	532	JF	U
03/28/11	Vonage America	35	JF	U
03/30/11	Sprint	634	JF	P
04/01/11	JTL Networks	69	JF	U
04/15/11	JTL Networks	20	JF	U
04/20/11	Silverpop Systems	321	JF	U
04/28/11	Vonage America	35	JF	U
04/30/11	Sprint	618	JF	P
05/01/11	JTL Networks	69	JF	U
05/01/11	Snapfish	40	JF	P
05/03/11	Mercy College	2,422	RG	U
05/04/11	GoDaddy.com	21	JF	U
05/15/11	JTL Networks	20	RG	U
05/20/11	Silverpop Systems	278	JF	U
05/30/11	Snapfish	8	JF	P
05/30/11	Snapfish	9	JF	P
05/30/11	Snapfish	25	JF	P
05/30/11	SprinT	626	JF	P
05/31/11	Snapfish	21	JF	P
06/01/11	JTL Networks	69	JF	U
06/06/11	Snapfish	36	JF	P
06/06/11	Snapfish	11	JF	P
06/13/11	Snapfish	27	JF	P
06/15/11	JTL Networks	20	RG	U
06/20/11	Silverpop Systems	727	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
06/20/11	Snapfish	30	JF	P
06/20/11	Snapfish	21	JF	P
06/30/11	Sprint	608	JF	P
07/01/11	JTL Networks	69	JF	U
07/17/11	JTL Networks	20	RG	U
07/21/11	Silverpop Systems	235	JF	U
07/30/11	Sprint	605	JF	P
08/01/11	JTL Networks	69	JF	U
08/03/11	Paypal	500	JF	P
08/10/11	GoDaddy.com	12	JF	U
08/15/11	JTL Networks	20	RG	U
08/22/11	Silverpop Systems	340	JF	U
08/30/11	Sprint	683	JF	P
09/01/11	JTL Networks	69	JF	U
09/09/11	Dabo	15	RG	P
09/14/11	Snapfish	15	JF	P
09/14/11	Snapfish	26	JF	P
09/15/11	JTL Networks	20	RG	U
09/19/11	Snapfish	20	JF	P
09/21/11	Silverpop Systems	308	JF	U
09/21/11	Snapfish	7	JF	P
09/30/11	Sprint	823	JF	P
10/01/11	JTL Networks	69	JF	U
10/15/11	JTL Networks	20	RG	U
10/21/11	Silverpop Systems	412	JF	U
10/30/11	Sprint	613	JF	P
11/01/11	JTL Networks	69	JF	U
11/14/11	Paypal	119	JF	P
11/15/11	JTL Networks	20	JF	U
11/21/11	Silverpop Systems	459	JF	U
11/30/11	Mr. Broadway	587	JF	U
11/30/11	Sprint	616	JF	P
12/01/11	JTL Networks	69	JF	U
12/15/11	JTL networks inc	20	RG	U
12/16/11	JTL networks inc	20	RG	U
12/20/11	paypal briscoprot	750	JF	P
12/21/11	silverpop	512	JF	U
12/26/11	Snapfish	20	JF	P
12/30/11	sprint wireless	531	JF	P
01/01/12	JTL networks inc	69	JF	U
01/11/12	Snapfish	26	JF	P
01/11/12	Snapfish	27	JF	P
01/11/12	Snapfish	5	JF	P
01/15/12	JTL networks inc	20	RG	U
01/18/12	Snapfish	2	JF	P
01/20/12	silverpop	511	JF	U
01/30/12	sprint wireless	520	JF	P
02/01/12	JTL networks inc	69	JF	U

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
02/07/12	Snapfish	20	JF	P
02/14/12	paypal spm fabric	145	JF	P
02/14/12	Snapfish	4	JF	P
02/15/12	JTL networks inc	20	RG	U
02/20/12	silverpop	247	JF	U
02/20/12	Snapfish	45	JF	P
02/20/12	Snapfish	25	JF	P
03/01/12	JTL networks inc	69	JF	U
03/01/12	sprint wireless	500	JF	P
03/09/12	Snapfish	24	JF	P
03/10/12	godaddy.com	15	JF	U
03/14/12	Snapfish	19	JF	P
03/15/12	JTL networks inc	20	RG	U
03/21/12	silverpop	291	JF	U
03/30/12	sprint wireless	506	JF	P
04/01/12	JTL networks inc	69	JF	U
04/15/12	JTL networks inc	20	RG	U
04/22/12	Snapfish	34	JF	P
04/22/12	Snapfish	161	JF	P
04/23/12	silverpop	305	JF	U
04/23/12	Snapfish	74	JF	P
04/25/12	Snapfish	33	JF	P
04/26/12	Snapfish	38	JF	P
04/26/12	Snapfish	61	JF	P
04/29/12	Snapfish	12	JF	P
04/30/12	sprint wireless	502	JF	P
05/01/12	JTL networks inc	69	JF	U
05/03/12	Snapfish	64	JF	P
05/11/12	Snapfish	37	JF	P
05/12/12	JTL networks inc	20	RG	U
05/17/12	godaddy.com	13	JF	U
05/19/12	bay & bath market	25	RG	P
05/22/12	silverpop	299	JF	U
05/23/12	Snapfish	43	JF	P
05/23/12	Snapfish	28	JF	P
05/30/12	sprint wireless	608	JF	P
06/01/12	JTL networks inc	69	JF	U
06/15/12	JTL networks inc	20	RG	U
06/20/12	silverpop	1,553	JF	U
06/30/12	sprint wireless	450	JF	P
07/01/12	JTL networks inc	69	JF	U
07/15/12	JTL networks inc	20	RG	U
07/20/12	silverpop	259	JF	U
07/23/12	discountasp.net	120	RG	P
07/30/12	sprint wireless	340	JF	P
08/01/12	JTL networks inc	69	JF	U
08/15/12	JTL networks inc	20	RG	U
08/20/12	staples	0	RG	P

AMEX Business Cash Rebate Card

Date	Transaction	Amount	Cardholder	Type 1/
08/22/12	silverpop	207	JF	U
08/30/12	sprint wirelesss	339	JF	P
09/01/12	JTL networks inc	69	JF	U
09/15/12	JTL networks inc	20	RG	U
09/20/12	silverpop	177	JF	U
09/30/12	sprint wirelesss	339	JF	P
10/01/12	JTL networks inc	69	JF	U
10/15/12	JTL networks inc	20	RG	U
10/22/12	silverpop	235	JF	U
10/30/12	sprint wirelesss	346	JF	P
11/01/12	JTL networks inc	69	JF	U
11/15/12	JTL networks inc	20	RG	U
11/20/12	silverpop	105	JF	U
11/30/12	sprint wirelesss	345	JF	P
12/01/12	JTL networks inc	69	JF	U
12/15/12	jtl networks in	20	RG	U
12/21/12	silverpop	214	JF	U
12/30/12	sprint wireless	320	JF	P
01/01/13	jtl networks in	69	JF	U
01/15/13	jtl networks in	20	RG	U
01/15/13	jtl networks in	20	RG	U
01/23/13	silverpop	188	JF	U
01/30/13	sprint wireless	328	JF	P
02/01/13	jtl networks in	69	JF	U
02/15/13	jtl networks in	20	RG	U
02/21/13	silverpop	18	JF	U
03/01/13	jtl networks in	69	JF	U
03/02/13	sprint wireless	332	JF	P
03/15/13	jtl networks in	20	RG	U
03/21/13	silverpop	22	JF	U
03/30/13	sprint wireless	327	JF	P
04/01/13	jtl networks in	69	JF	U
07/14/13	discountasp.net	120	RG	P
08/01/13	jtl networks in	69	JF	U
		<u>\$ 1,261,582</u>		

Sources/Notes:

1/ "Type" was determined by Aish Hatorah personnel. "P" designates personal charges and "U" designates charges of unknown nature.

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Date	Transaction	Amount	Cardholder	Type 1/
10/24/06	broadview networks u	\$ 996	JF	U
11/09/06	sprint	352	RG	P
11/27/06	broadview networks u	1,011	JF	U
12/01/06	metro north	9	RG	U
12/01/06	office business cent	32	RG	U
12/04/06	metro north	9	RG	U
12/10/06	Sprint	352	RG	P
12/12/06	Pizza World	59	RG	P
12/26/06	broadview networks u	980	JF	U
01/09/07	sprint	359	RG	P
04/20/07	Blue Ribbon	33	JF	P
04/22/07	Food Village	25	JF	P
04/22/07	Rossman Fruits and Vegetables	26	JF	P
04/23/07	broadview networks u	958	JF	U
04/23/07	exxon mobil	21	JF	P
04/24/07	BP 34672 Gas	40	JF	P
04/24/07	Home Depot	1,126	JF	P
04/27/07	Hess	40	JF	P
04/27/07	Home Depot	540	JF	P
05/01/07	Jacks World	13	JF	P
05/02/07	Jet Blue	1,313	JF	P
05/04/07	M&S Bargain Hunters	6	JF	P
05/04/07	Staples	170	JF	P
05/10/07	Sprint	263	RG	P
05/18/07	Sunoco	46	JF	P
05/18/07	Tillary Kitchen and Brooklyn	38	JF	P
05/23/07	broadview networks u	1,051	JF	U
06/09/07	Sprint	454	RG	P
06/20/07	Jacks World	41	JF	P
06/22/07	Home Depot	141	JF	P
06/22/07	Home Depot	1,469	JF	P
06/25/07	broadview networks u	1,083	JF	U
07/10/07	Sprint	365	RG	P
07/24/07	broadview networks u	941	JF	U
08/09/07	Sprint	778	RG	P
08/15/07	Exon Mobil Gas	25	JF	P
08/16/07	Turtle and Hughes	43	JF	P
08/16/07	Utica Discount	11	JF	P
08/23/07	broadview networks u	964	JF	U
09/09/07	Nextel Wireless	182	RG	P
09/17/07	Home Depot	852	JF	P
09/24/07	broadview networks u	961	JF	U
09/30/07	Home Depot	294	JF	P
10/08/07	Home Depot	120	JF	P
10/08/07	Home Depot	235	JF	P
10/09/07	Home Depot	134	JF	P
10/09/07	Home Depot	23	JF	P
10/10/07	Sprint	382	RG	P

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Date	Transaction	Amount	Cardholder	Type 1/
10/23/07	broadview networks u	988	JF	U
10/23/07	Home Depot	277	JF	P
10/24/07	Home Depot	303	JF	P
10/25/07	Home Depot	117	JF	P
10/30/07	Pizza World	13	RG	P
11/01/07	Home Depot	78	JF	P
11/05/07	Home Depot	303	JF	P
11/08/07	Raineris Amoco	37	RG	P
11/09/07	Home Depot	296	JF	P
11/09/07	Sprint	153	RG	P
11/13/07	Home Depot	267	JF	P
11/26/07	broadview networks u	998	JF	U
12/10/07	Sprint	344	RG	P
12/13/07	Exxon Mobile	10	JF	P
12/18/07	Home Depot	154	JF	P
12/19/07	Hess Brooklyn	20	JF	P
12/26/07	broadview networks u	933	JF	U
01/12/08	Home Depot	4	JF	P
01/12/08	Home Depot	19	JF	P
01/23/08	broadview networks u	934	JF	U
01/24/08	Hess	27	JF	P
02/05/08	Hollis Island Corp	25	JF	P
02/06/08	Home Depot	73	JF	P
02/07/08	Hess	20	JF	P
02/07/08	Home Depot	80	JF	P
02/14/08	Jacks World	10	JF	P
02/14/08	Radio Shack	6	JF	P
02/24/08	Aviator Sports	6	JF	P
02/24/08	Pic N Pay	63	JF	P
02/25/08	broadview networks u	964	JF	U
04/03/08	godaddy.com	7	RG	U
04/04/08	godaddy.com	43	RG	U
05/20/08	Jacks World	30	JF	P
05/28/08	brittish airways london eye	1,129	JF	U
05/30/08	7 Eleven	6	JF	P
05/30/08	Dabo Grocery	12	JF	P
06/01/08	7 Eleven	4	JF	P
06/01/08	DD/BR Food	16	JF	P
06/01/08	Pic N Pay	39	JF	P
06/02/08	Rossman Fruits and Vegetables	8	JF	P
06/02/08	Wolf and Lamb	406	JF	P
06/03/08	Mountain Fruits of Brooklyn	19	JF	P
06/08/08	Mountain Fruits of Brooklyn	131	JF	P
06/08/08	Rossman Fruits and Vegetables	61	JF	P
06/11/08	Mountain Fruits of Brooklyn	25	JF	P
06/11/08	Orbitz	11	JF	P
06/11/08	Staples	60	JF	P
06/11/08	staples	90	JF	P

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Date	Transaction	Amount	Cardholder	Type 1/
06/11/08	travel insurnace pol	395	JF	U
06/12/08	central park bike	600	JF	U
06/13/08	Kosher Deluxe	5	JF	P
06/17/08	empire state building	515	JF	U
06/27/08	Book Cellar	11	JF	P
06/27/08	Express Pay	15	JF	P
06/27/08	Rossman Fruits and Vegetables	12	JF	P
06/27/08	The Children's Place	25	JF	P
06/30/08	godaddy.com	1	JF	U
07/01/08	cablevision	400	JF	U
07/01/08	godaddy.com	15	RG	U
07/01/08	Kosher Deluxe	29	JF	P
07/01/08	Resource Parking	32	JF	P
07/01/08	Toys R Us	50	JF	P
07/02/08	godaddy.com	4	JF	U
07/03/08	7 Eleven	2	JF	P
07/03/08	MTA	40	JF	P
07/04/08	Dabo Grocery	12	JF	P
07/04/08	Jacks World	44	JF	P
07/04/08	Pic N Pay	42	JF	P
07/08/08	Duane Reade	44	JF	P
07/09/08	All Major Appliance	935	JF	P
07/09/08	Express Pay	2	JF	P
07/09/08	Geico	1,050	JF	P
07/09/08	staples	284	JF	P
07/10/08	Duane Reade	2	JF	P
07/11/08	Allstate	125	JF	P
07/13/08	Shoprite of Liberty	79	JF	P
07/14/08	7 Eleven	2	JF	P
07/20/08	7 Eleven	3	JF	P
07/20/08	Sugar Mountain Candy	15	JF	P
10/06/08	Budget maintenance	120	JF	P
10/08/08	Express Lumber	181	JF	P
10/09/08	Pericles Tsapogas Legal Services	1,000	JF	P
10/16/08	Hand Held Film Inc.	188	JF	P
10/23/08	Lowes	15	JF	P
10/25/08	Home Depot	156	JF	P
10/27/08	Home Depot	310	JF	P
10/28/08	bulk office supply	112	JF	U
10/28/08	Home Depot	767	JF	P
10/30/08	Home Depot	131	JF	P
11/05/08	apple web store	15	JF	U
11/05/08	apple web store	15	JF	U
11/05/08	apple web store	15	JF	U
11/05/08	apple web store	15	JF	U
11/05/08	Home Depot	157	JF	P
11/07/08	Home Depot	197	JF	P
11/10/08	Pericles Tsapogas Legal Services	1,000	JF	P

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Date	Transaction	Amount	Cardholder	Type 1/
11/15/08	boingo wireless BWI	8	JF	U
11/19/08	Home Depot	401	JF	P
12/03/08	Weismand Discount	144	JF	P
12/09/08	Pericles Tsapogas Legal Services	1,000	JF	P
12/11/08	PC wood floor	2,000	JF	P
01/09/09	Home Depot	389	JF	P
01/09/09	Pericles Tsapogas Legal Services	704	JF	P
01/25/09	Home Depot	18	JF	P
02/26/09	Home Depot	277	JF	P
03/16/09	Home Depot	3,776	JF	P
03/20/09	Staples	103	RG	P
03/31/09	Pic N Pay	59	RG	P
04/01/09	All Major Appliance	384	RG	P
04/01/09	All Major Appliance	249	RG	P
04/03/09	Dabo Market	12	RG	P
04/03/09	Pic N Pay	3	RG	P
04/03/09	Pic N Pay	56	RG	P
04/04/09	godaddy.com	48	RG	U
04/05/09	Mountain Fruits of Brooklyn	196	RG	P
04/06/09	All Major Appliance	440	JF	P
04/14/09	Gil Hodges Lanes Bowling	105	RG	P
04/14/09	Mountain Fruits of Brooklyn	214	RG	P
04/19/09	Pic N Pay	14	RG	P
04/19/09	Rossman Fruits and Vegetables	17	RG	P
04/23/09	Mountain Fruits of Brooklyn	153	RG	P
04/23/09	Pic N Pay	71	RG	P
04/24/09	Dabo market Grocery Store	12	RG	P
04/24/09	Mountain Fruits of Brooklyn	72	RG	P
04/26/09	Pic N Pay	77	RG	P
05/07/09	Mountain Fruits of Brooklyn	67	RG	P
05/08/09	Dabo Market	24	RG	P
05/28/09	Dabo Market	85	RG	P
05/28/09	GSA King Tomato	30	RG	P
06/03/09	Rossman Fruits and Vegetables	8	RG	P
06/10/09	Fairwa Market	43	RG	P
06/11/09	Landaus Supermarket	79	RG	P
06/11/09	NJT Suffern	10	RG	P
06/11/09	NYC Taxi	7	RG	P
06/11/09	Shoprite of Monroe	64	RG	P
06/12/09	NYC Taxi	14	RG	P
06/13/09	LIRR	17	RG	P
06/14/09	LIRR	13	RG	P
06/16/09	Duane Reade	16	RG	P
06/24/09	Kosher Deluxe	68	RG	P
06/24/09	Sunoco	30	RG	P
06/25/09	MTA	25	RG	P
06/30/09	Best Buy	138	RG	P
06/30/09	NYC Taxi	7	RG	P

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Date	Transaction	Amount	Cardholder	Type 1/
07/07/09	Empire State Supply	1,081	RG	P
07/10/09	Dabo Market	25	RG	P
07/10/09	Pic N Pay	59	RG	P
07/10/09	Rossman Fruits and Vegetables	38	RG	P
07/12/09	Costco	440	RG	P
07/14/09	Rossman Fruits and Vegetables	8	RG	P
07/17/09	Dabo Market	12	RG	P
07/23/09	Duane Reade	10	RG	P
07/24/09	Dabo Market	24	RG	P
07/24/09	Jacks World	9	RG	P
07/31/09	Dabo Market	12	RG	P
08/05/09	7 Eleven	8	RG	P
08/05/09	staples	2	RG	P
08/06/09	Kosher Bagel Hole	9	RG	P
08/10/09	7 Eleven	2	RG	P
08/10/09	Duane Reade	4	RG	P
08/10/09	MTA Ave M	45	RG	P
08/11/09	Dollar Program LLC	11	RG	P
08/11/09	Staples	6	RG	P
08/12/09	7 Eleven	3	RG	P
08/14/09	Dabo Market	24	RG	P
08/14/09	Jacks World	25	RG	P
08/14/09	Rossman Fruits and Vegetables	27	RG	P
08/15/09	DD/BR Food	13	RG	P
08/16/09	W & B Gas Inc.	30	RG	P
08/17/09	Moshi Moshi Kosher	7	RG	P
08/17/09	Moshi Moshi Kosher	52	RG	P
08/18/09	Lukoil	42	RG	P
08/19/09	Dollar Program LLC	36	RG	P
08/19/09	NYC Taxi	5	RG	P
08/20/09	Staples	15	RG	P
08/21/09	Dabo market	13	RG	P
08/23/09	Duane Reade	15	RG	P
08/26/09	Speedys	30	RG	P
09/06/09	Dunkin Donuts Brooklyn	17	RG	P
09/08/09	Computer Geeks	182	RG	U
09/16/09	Dollar Program LLC	10	RG	P
09/16/09	Mta	45	RG	P
09/17/09	B.P. Plumbing Supply	125	JF	P
09/18/09	Dabo Market	12	RG	P
09/18/09	Kosher Deluxe	11	RG	P
09/27/09	Costco	361	RG	P
10/01/09	Jacks World	18	RG	P
10/02/09	godaddy.com	51	JF	U
10/16/09	Mem Rewards Airline Tax Fee	99	RG	P
10/19/09	periodic finance charge	6	RG	U
10/23/09	Home Depot	22	RG	P
10/30/09	Home Depot	15	RG	P

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Date	Transaction	Amount	Cardholder	Type 1/
10/30/09	Rossman Fruit & Vege	12	RG	P
11/06/09	Blue Ribbon	14	RG	P
11/06/09	Dabo Market	12	RG	P
11/06/09	Jacks World	29	RG	P
11/06/09	Modells	27	RG	P
11/06/09	Resource Parking	448	RG	P
11/06/09	Rossman Fruits and Vegetables	31	RG	P
11/08/09	Costco	153	RG	P
11/09/09	Rossman Fruits and Vegetables	10	RG	P
11/10/09	Kosher Bagel Hole	7	RG	P
11/11/09	Staples	41	RG	P
11/13/09	Dabo Market	24	RG	P
11/13/09	Kosher Deluxe	11	RG	P
11/13/09	Lowe's	34	RG	P
11/16/09	Kosher Bagel Hole	8	RG	P
11/18/09	periodic finance charge	2	RG	U
11/24/09	Kosher Bagel Hole	9	JF	P
11/25/09	Computer Geeks	253	JF	U
11/25/09	metrocard	45	JF	P
11/25/09	Rossman Fruit & Vege	6	JF	P
11/30/09	Kosher Bagel Hole	7	JF	P
11/30/09	schnitzi	60	JF	P
12/02/09	Duane Reade	65	JF	P
12/04/09	dabo market	12	JF	P
12/06/09	national wholesale	146	JF	P
12/10/09	Kosher Bagel Hole	6	JF	P
12/11/09	dabo Market	12	JF	P
12/11/09	Kosher Deluxe	12	JF	P
12/14/09	Rossman Fruit & Vege	6	JF	P
12/15/09	Kosher Bagel Hole	12	JF	P
12/16/09	metrocard	45	JF	P
12/16/09	pressers	27	JF	P
12/18/09	Lowe's	85	JF	P
12/18/09	Rossman Fruit & Vege	42	JF	P
12/21/09	Kosher Bagel Hole	9	JF	P
12/23/09	Duane Reade	4	JF	P
12/24/09	Radio Shack	40	JF	P
12/25/09	Pic N Pay	28	JF	P
12/25/09	Rossman Fruit & Vege	30	JF	P
01/08/10	Rossman Fruit & Vege	27	JF	P
01/15/10	dabo market	12	RG	P
01/15/10	Dollar Program LLC	69	RG	P
01/15/10	Kosher Deluxe	9	RG	P
01/15/10	woot.com	44	RG	P
01/15/10	woot.com	44	JF	P
01/17/10	costco	258	JF	P
01/18/10	metrocard	45	JF	P
01/21/10	Pressers	11	JF	P

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Date	Transaction	Amount	Cardholder	Type 1/
01/24/10	Duane Reade	19	JF	P
01/26/10	Kosher Bagel Hole	10	JF	P
01/27/10	Resource Parking	15	JF	P
01/28/10	Walmart	101	JF	P
02/05/10	Dabo Market	12	RG	P
02/05/10	Home Depot	34	RG	P
02/07/10	Pic N Pay	60	RG	P
02/07/10	The Judaica Place	161	RG	P
02/12/10	dabo Market	12	RG	P
02/21/10	Costco	732	JF	P
02/21/10	Pic N Pay	58	RG	P
02/21/10	Rossman Fruits and Vegetables	7	RG	P
02/24/10	Duane Reade	15	JF	P
02/25/10	Pic N Pay	82	JF	P
02/25/10	The Judaica Place	57	JF	P
02/26/10	Dabo Market	12	JF	P
02/26/10	Home Depot	33	JF	P
02/26/10	Meal Mart	9	JF	P
02/26/10	Rossman Fruits and Vegetables	30	JF	P
03/01/10	Rossman Fruits and Vegetables	5	JF	P
03/04/10	Kosher Bagel Hole	3	JF	P
03/07/10	Command Copy	4	RG	P
03/07/10	Command Copy	66	JF	P
03/07/10	Rossman Fruits and Vegetables	15	RG	P
03/11/10	Pressers	8	RG	P
03/11/10	Rossman Fruits and Vegetables	7	RG	P
03/12/10	Dabo Market	24	RG	P
03/12/10	Rossman Fruits and Vegetables	29	RG	P
03/12/10	Staples	19	RG	P
03/14/10	Rossman Fruits and Vegetables	21	JF	P
03/19/10	Dabo Market	12	JF	P
03/19/10	staples	150	JF	P
03/19/10	staples	28	JF	P
03/24/10	Dollar Program LLC	11	RG	P
03/24/10	Jacks World	17	RG	P
03/24/10	Pressers	9	RG	P
03/26/10	Dabo Market	12	JF	P
04/04/10	godaddy.com	48	RG	U
04/07/10	Pressers	25	JF	P
04/07/10	Rossman Fruits and Vegetables	4	JF	P
04/09/10	Dabo Market	12	JF	P
04/12/10	Rossman Fruits and Vegetables	7	JF	P
04/14/10	MTA	45	JF	P
04/16/10	Dabo Market	12	JF	P
04/18/10	Café Hadar	79	JF	P
04/18/10	Costco	545	JF	P
04/18/10	Pic N Pay	83	JF	P
04/21/10	Pressers	6	JF	P

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Date	Transaction	Amount	Cardholder	Type 1/
04/27/10	Kosher Bagel Hole	9	JF	P
04/27/10	Staples	19	JF	P
04/28/10	Rossman Fruits and Vegetables	9	JF	P
04/30/10	Dabo Market	12	JF	P
05/02/10	Pic N Pay	68	JF	P
05/03/10	Kosher Bagel Hole	7	JF	P
05/06/10	Taxi	18	JF	P
05/11/10	MTA	45	JF	P
05/11/10	Pressers	5	JF	P
05/12/10	Pressers	11	JF	P
05/18/10	Alexanders Hardware	53	JF	P
05/18/10	Dabo Market	72	JF	P
05/24/10	Kosher Bagel Hole	9	RG	P
05/25/10	NYC Taxi	12	RG	P
05/25/10	Taxi The Bridge Group	13	RG	P
05/26/10	Rossman Fruits and Vegetables	17	RG	P
05/26/10	Staples	55	RG	P
05/28/10	Dabo Market	13	JF	P
05/28/10	Jacks World	15	JF	P
06/02/10	Jacks World	29	JF	P
06/02/10	Sunoco	44	JF	P
06/04/10	Dabo Market	13	JF	P
06/06/10	Mountain Fruits of Brooklyn	65	RG	P
06/06/10	Pic N Pay	58	RG	P
06/07/10	Jacks World	8	RG	P
06/07/10	Resource Parking	7	RG	P
06/08/10	Resource Parking	7	RG	P
06/11/10	Dabo Market	14	JF	P
06/11/10	Home Depot	145	JF	P
06/13/10	Pic N Pay	43	JF	P
06/13/10	Tea for Two	81	JF	P
06/15/10	Resource Parking	7	JF	P
06/16/10	Resource Parking	7	RG	P
06/18/10	45 Deli market	13	RG	P
06/20/10	Dunkin Donuts	8	JF	P
06/20/10	Dunkin Donuts	7	JF	P
06/20/10	Weis markets	19	JF	P
06/20/10	Weis markets	9	JF	P
06/20/10	Weis markets	51	JF	P
06/21/10	Duane Reade	3	JF	P
06/21/10	MTA	45	RG	P
06/21/10	MTA	45	RG	P
06/21/10	Staples	470	JF	P
06/25/10	Dabo Market	12	JF	P
06/29/10	Staples	199	JF	P
06/29/10	Staples	248	JF	P
07/02/10	Dabo Market	15	JF	P
07/02/10	Lowes	35	JF	P

EXHIBIT I
AMEX Blue for Business

CONFIDENTIAL

Date	Transaction	Amount	Cardholder	Type 1/
07/04/10	Sunoco	13	JF	P
07/05/10	Benny's Grill	25	JF	P
07/05/10	Mountain Fruits of Brooklyn	134	JF	P
07/05/10	Roys Sheepshead Bay	45	RG	P
07/06/10	8x8 inc	379	JF	U
07/06/10	Dollar Program LLC	37	JF	P
07/06/10	Duane Reade	3	JF	P
07/07/10	Abigael's	80	JF	P
07/08/10	7 Eleven	9	JF	P
07/08/10	MTA	45	JF	P
07/08/10	MTA	45	JF	P
07/09/10	Bnei Raphael Chesed	36	JF	P
07/09/10	Dabo Market	15	JF	P
07/09/10	Jacks World	37	JF	P
07/14/10	Rossman Fruits and Vegetables	10	JF	P
07/15/10	Jacks World	10	JF	P
07/15/10	Milk N Honey	22	JF	P
07/21/10	Home Depot	229	JF	P
08/02/10	8x8 inc	45	JF	U
08/03/10	wholesale building	236	JF	P
08/05/10	island plumbing	250	JF	P
08/05/10	wholesale building	244	JF	P
08/10/10	weisman home outlets	255	JF	P
08/16/10	lowes of brooklyn	61	JF	P
08/16/10	weisman home outlets	94	JF	P
08/23/10	Kosher Bagel Hole	9	RG	P
08/23/10	mensh lumber	334	RG	P
08/25/10	aura electric supply	108	JF	P
08/27/10	Pic N Pay	35	RG	P
08/27/10	Rossman Fruit & Vege	26	RG	P
08/29/10	Pic N Pay	27	RG	P
08/29/10	Rossman Fruit & Vege	7	RG	P
08/29/10	Sunoco	37	RG	P
08/29/10	UA sheepshead bay	14	RG	P
08/29/10	UA sheepshead bay	25	RG	P
08/31/10	Rossman Fruit & Vege	11	RG	P
09/02/10	express pay on blue 711	2	RG	P
09/03/10	Pic N Pay	37	RG	P
09/06/10	metrocard	45	RG	P
09/08/10	dabo Market	30	RG	P
09/08/10	staples	37	RG	P
09/19/10	Mountain Fruits of Brooklyn	71	RG	P
09/20/10	8x8 inc	45	JF	U
09/21/10	Google payment	1,112	RG	P
09/21/10	SCI Vending parking	5	JF	P
09/22/10	usps brooklyn	1	JF	U
09/22/10	usps brooklyn	16	JF	U
09/23/10	towncrier	1,500	RG	U

**EXHIBIT I
AMEX Blue for Business**

CONFIDENTIAL

Date	Transaction	Amount	Cardholder	Type 1/
10/02/10	8x8 inc	45	JF	U
10/27/10	CBS Outdoor	1,600	RG	U
10/27/10	port authority ezpass	8	RG	U
11/02/10	8x8 inc	56	JF	U
11/10/10	Home Depot	27	JF	P
12/20/10	Pic N Pay	68	JF	P
01/17/11	Home Depot	34	JF	P
02/18/11	Dabo Market	33	RG	P
02/20/11	Pic N Pay	47	RG	P
03/18/11	Epress Pay Blue	4	JF	P
03/18/11	Jacks World	43	RG	P
03/27/11	Pic N Pay	45	RG	P
03/27/11	Pic N Pay	8	RG	P
03/31/11	Dollar Program LLC	18	RG	P
04/03/11	Mountain Fruits of Brooklyn	41	JF	P
04/03/11	Rossman Fruits and Vegetables	16	JF	P
04/03/11	Staples	16	JF	P
04/04/11	godaddy.com	48	RG	U
04/05/11	Jetblue	1,065	JF	P
04/13/11	Getty	10	JF	P
04/13/11	Resource Parking	22	JF	P
04/13/11	Sunoco	55	JF	P
04/27/11	Mountain Fruits of Brooklyn	50	RG	P
04/27/11	MTA	50	RG	P
04/27/11	Pressers	8	RG	P
04/29/11	Dabo Market	15	RG	P
05/03/11	ST of NJ Bus	25	RG	P
05/18/11	Jacks World	25	RG	P
05/18/11	Pic N Pay	37	RG	P
07/21/11	Home Depot	75	JF	P
07/22/11	Lowe's	30	JF	P
07/23/11	Home Depot	530	JF	P
07/23/11	Home Depot	500	JF	P
07/24/11	Home Depot	75	JF	P
07/26/11	Home Depot	30	JF	P
07/26/11	Home Depot	32	JF	P
07/27/11	Home Depot	43	JF	P
07/29/11	Home Depot	84	JF	P
07/30/11	Home Depot	108	JF	P
07/30/11	Home Depot	130	JF	P
07/31/11	Home Depot	92	JF	P
08/01/11	Home Depot	207	JF	P
08/06/11	Home Depot	105	JF	P
08/07/11	Home Depot	44	JF	P
08/07/11	Home Depot	203	JF	P
08/15/11	Home Depot	38	JF	P
08/19/11	Dabo Market	30	RG	P
08/25/11	MTA	50	RG	P

EXHIBIT I
AMEX Blue for Business

CONFIDENTIAL

Date	Transaction	Amount	Cardholder	Type 1/
11/17/11	UA Sheepshead Bay	25	RG	P
11/20/11	Moisha's Discount	90	RG	P
02/01/12	Kosher Kouponz	130	RG	P
04/04/12	godaddy.com	48	RG	U
04/20/12	Mem RWDS	36	RG	P
04/04/13	godaddy.com	72	RG	U
		\$ 72,523		

Sources/Notes:

1/ "Type" was determined by Aish Hatorah personnel. "P" designates personal charges and "U" designates charges of unknown nature.

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
01/15/10	Lowe's Brooklyn	\$ 46	P
01/15/10	Woot.com	44	P
02/15/10	A&B Housewares Brooklyn	35	P
02/15/10	Mountain Fruit of Brooklyn	166	P
02/15/10	Staples Brooklyn	132	P
02/17/10	St of NJ Bus Filings Trenton	25	P
02/19/10	Lowe's Brooklyn	26	P
03/02/10	Jewish South	1,000	P
03/02/10	Metro Card	45	P
03/02/10	Paypal Jewish South	1,000	U
03/04/10	Empire State Supply	147	P
03/05/10	Lowe's of Brooklyn	47	P
03/08/10	B&H	1,057	U
03/09/10	Voyages Heritage Montreal	5,162	U
04/07/10	Menagerie	2,985	U
04/22/10	skylink/heritage j montreal	6,190	U
04/30/10	M&A Allmedia inc plano	3,000	U
05/07/10	Stamford plaza hotel	40,000	U
05/09/10	Main st gas new rochelle	50	P
05/13/10	Metro Card	45	P
05/13/10	Metro Card	45	P
05/16/10	Costco lawrence	453	P
05/17/10	Menagerie	6,457	U
06/01/10	Stamford Plaza Hotel	13,519	U
06/03/10	Continental	9,200	U
06/03/10	DDL Travel	1,000	U
06/27/10	Express Lumber&Plumbing Brooklyng	607	P
06/28/10	Staples	335	P
06/29/10	Metrocard	45	P
06/29/10	Metrocard	45	P
07/08/10	Delta (Brian David Lemberg)	337	U
07/16/10	Staples New York	94	P
07/18/10	Home Depot Brooklyn	1,596	P
07/19/10	Monsey Tours	7,525	U
07/19/10	Staples Montgomery	88	P
07/19/10	Staples New York	7	P
07/20/10	Home Depot Brooklyn	497	P
07/20/10	Home Depot.com	305	P
07/21/10	The Fairmont Turnberry Aventura	486	P
07/22/10	Metrocard	45	P
07/26/10	B&H	467	U
07/26/10	Monsey Tours	7,400	U
07/28/10	Metrocard	45	P
07/28/10	Metrocard	45	P
07/28/10	Rossman Fruit & Vege Brooklyn	8	P
08/04/10	NYC parking fine	34	P
08/06/10	Empire state supply brooklyn	309	P
08/06/10	Sunoco Englwd cliffs	46	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
08/14/10	Sheraton Hotels Philadelphia	4,576	U
08/15/10	EL AL	1,793	U
08/16/10	Duane Reade NY	3	P
08/17/10	Radioshack NY	7	P
08/17/10	Shnitzel Express	14	P
08/22/10	Costco Brooklyn	18	P
08/22/10	Costco Brooklyn	517	P
08/22/10	Pic N Pay Brooklyn	52	P
08/23/10	Staples	13	P
08/25/10	7- Eleven	11	P
08/25/10	Jadami Taxi Corona	5	P
08/25/10	Rossman Fruit & Vege Brooklyn	8	P
09/08/10	Home Depot Brooklyn	85	P
09/19/10	Pic n Pay brooklyn	43	P
09/20/10	Metrocard	45	P
09/22/10	Publix Miami Beach	37	P
09/22/10	Walmart North Miami Beach	30	P
09/22/10	Walmart North Miami Beach	324	P
09/23/10	DDL Travel	50	U
09/26/10	Publix Fort Myers	5	P
09/26/10	Publix Fort Myers	215	P
09/29/10	Gladiolus Petroleum Fort Myers	29	P
09/29/10	Mountain Fruits of Brooklyn	215	P
09/29/10	Navar pharmacy Brooklyn	30	P
10/24/10	Mountain fruits of brooklyn	105	P
10/24/10	Pic n pay brooklyn	24	P
10/27/10	Target	9	P
10/31/10	Mountain fruits of brooklyn	109	P
10/31/10	Pic n pay brooklyn	80	P
11/01/10	Duane Reade New York	16	P
11/02/10	E-Filliate California	149	P
11/03/10	Bentley Meeker New York	10,755	U
11/03/10	metrocard	45	P
11/03/10	metrocard	45	P
11/04/10	S.W. Anderson Brooklyn	886	P
11/04/10	Sportserv New York	18,340	U
11/04/10	Tinsmith and Roofer Brooklyn	583	P
11/10/10	S.W. Anderson Brooklyn	437	P
11/10/10	Tinsmith and Roofer Brooklyn	1,035	P
11/12/10	S.W. Anderson Brooklyn	68	P
11/12/10	Sportserv New York	19,000	U
11/16/10	Lion Hvac Suplies Brooklyn	449	P
11/19/10	Sportserv New York	2,845	U
11/21/10	Savor Café Brooklyn	240	P
11/22/10	7-Eleven	7	P
11/22/10	Mountain fruits of brooklyn	3	P
11/25/10	Mountain Fruits of Brooklyn	201	P
11/26/10	Hotwire	56	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
11/26/10	Sea World Orlando Fl	502	P
11/26/10	Staples New York	300	P
11/26/10	Staples New York	118	P
11/26/10	Staples New York	114	P
11/29/10	Olympic Pita Brooklyn	51	P
11/29/10	Oreck Corp Home Care Products	33	P
11/30/10	Metrocard	45	P
11/30/10	Metrocard	45	P
11/30/10	Rossman fruit and Vege Brooklyn	5	P
12/02/10	Pressers Bakery Brooklyn	5	P
12/06/10	Hertz Car Rental Tampa fL	14	P
12/07/10	Kamco Supply Corp Brooklyn	786	P
12/12/10	Hilton Hotels East Brusnwick	55,088	U
12/14/10	Staples New York	134	P
12/15/10	Monsey Tours	7,000	U
12/16/10	Jacks World	10	P
12/16/10	Staples New York	72	P
12/17/10	Dabo Market New York	15	P
12/17/10	Rossman fruit and Vege Brooklyn	26	P
12/19/10	Costco Brooklyn	427	P
12/19/10	Lowe's of Brooklyn	59	P
12/21/10	Walmart.com	63	P
12/22/10	Pressers Bakery Brooklyn	7	P
12/24/10	Dabo Market New York	20	P
12/24/10	Pic n Pay Brooklyn	49	P
12/24/10	Rossman Fruit & Vege Brooklyn	26	P
12/26/10	Mountain Fruits of brooklyn	81	P
12/29/10	NYC Parking fine	92	P
12/31/10	Dabo Market New York	15	P
12/31/10	Jacks World New York	35	P
12/31/10	Pic n pay brooklyn	18	P
01/02/11	Orchidea Restaurant Brooklyn	350	P
01/02/11	Staples Brooklyn	12	P
01/03/11	Metrocard	50	P
01/06/11	Car rental stevens point WI	72	U
01/09/11	Costco Brooklyn	257	P
01/11/11	Rossman Fruit & Vege Brooklyn	11	P
01/12/11	NYC Parking fine	117	P
01/13/11	Metrocard	50	P
01/13/11	Metrocard	550	P
01/16/11	Pic n pay brooklyn	64	P
01/17/11	Metrocard	50	P
01/17/11	Pic n pay brooklyn	24	P
01/17/11	Staples Montgomery ny	1,320	P
01/20/11	Staples Montgomery ny	424	P
01/23/11	Costco Brooklyn	500	P
01/23/11	Costco Brooklyn	440	P
01/23/11	Mountain Fruits of brooklyn	149	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
01/23/11	Pic n pay brooklyn	79	P
01/24/11	E-fillilate CA	113	P
01/24/11	Staples montgomery ny	45	P
01/25/11	Deal Purchase CA	10	P
01/27/11	KMART PR	225	P
01/28/11	Monsey Tours	8,900	U
02/01/11	Staples montgomery ny	16	P
02/01/11	Staples putnam ct	40	P
02/04/11	Dabo Market	15	P
02/04/11	home depot brooklyn	173	P
02/06/11	costco brooklyn	565	P
02/06/11	costco brooklyn	14	P
02/06/11	pic n pay brooklyn	79	P
02/07/11	Staples montgomery ny	52	P
02/08/11	Deal Purchase CA	8	P
02/08/11	rossman fruit & vege Brooklyn	6	P
02/10/11	metrocard	50	P
02/10/11	metrocard	50	P
02/11/11	Dabo Market	15	P
02/11/11	Lowe's brooklyn	281	P
02/11/11	National Safeway brooklyn	270	P
02/12/11	AAA New York	48	P
02/13/11	pic n pay brooklyn	48	P
02/13/11	Staples Brooklyn	15	P
02/15/11	Staples montgomery ny	107	P
02/17/11	pic n pay brooklyn	58	P
02/19/11	Hilton Hotel Stamford CT	2,893	U
02/21/11	Staples Monroe NJ	20	P
02/21/11	staples montgomery ny	90	P
02/23/11	Duane Reade new york	26	P
02/23/11	Jacks World NY	29	P
02/25/11	Deal purchase CA	98	P
02/25/11	Home depot brooklyn	793	P
02/25/11	Stamford Plaza Hotel	61,759	U
02/26/11	PSAV Presentation (rental)	3,306	U
03/02/11	Deal purchase CA	15	P
03/03/11	Rossman fruit & vege Brooklyn	9	P
03/04/11	dabo market	15	P
03/04/11	kosher deluxe	11	P
03/04/11	pic n pay brooklyn	26	P
03/04/11	Rossman fruit & vege Brooklyn	22	P
03/07/11	metrocard	50	P
03/07/11	metrocard	51	P
03/11/11	pic n pay brooklyn	28	P
03/11/11	Rossman fruit & vege Brooklyn	28	P
03/13/11	costco brooklyn	174	P
03/14/11	machon raaya	1,700	P
03/16/11	schnitzel express ny	7	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
03/16/11	schnitzel express ny	6	P
03/18/11	lowe's brooklyn	45	P
03/19/11	Hilton Hotels Stamford	11,678	U
03/22/11	Deal purchase CA	30	P
03/22/11	Staples Motgomery NY	95	P
03/24/11	Kamco Supply corp brooklyn	793	P
03/25/11	Jacks World NY	43	P
03/25/11	Kosher Deluxe	10	P
03/25/11	Lowe's of Brooklyn	92	P
03/25/11	Staples New York	60	P
03/25/11	Staples Putnam CT	70	P
03/28/11	Staples Motgomery NY	34	P
03/28/11	Staples Putnam CT	70	P
03/28/11	Walmart.com	176	P
03/29/11	Metrocard	50	P
03/29/11	Metrocard	50	P
03/29/11	Pic n Pay Brooklyn	45	P
03/30/11	Rossman Fruit & Vege	11	P
04/01/11	Costco membership renewal	109	P
04/07/11	Hilton Hotels Stamford	2,405	U
04/07/11	Menagerie	5,057	U
04/07/11	Metrocard	50	P
04/07/11	Violation Removal	200	P
04/08/11	Staples London OH	70	P
04/08/11	Staples Motgomery NY	43	P
04/11/11	Mountain Fruits of Brooklyn	82	P
04/15/11	Dabo market NY	15	P
04/15/11	Resources Parking LLC	169	U
04/16/11	Mountain Fruits of Brooklyn	150	P
04/17/11	Famous Pita Brooklyn	22	P
04/17/11	Pic n Pay Brooklyn	68	P
04/17/11	Rossman Fruit & Vege	42	P
04/18/11	Mountain Fruits of Brooklyn	136	P
04/18/11	Mountain Fruits of Brooklyn	61	P
04/18/11	Rossman Fruit & Vege	31	P
04/22/11	Mountain fruits of brooklyn	156	P
04/22/11	Staples Brooklyn	31	P
04/22/11	Walmart.com	490	P
04/24/11	lowes of brooklyn	235	P
04/24/11	lowes of brooklyn	80	P
04/27/11	National Safeway all brooklyn	1,344	P
04/27/11	Staples Montgomery Ny	70	P
04/27/11	Staples Montgomery Ny	580	P
04/28/11	West 46th street garage	13	P
04/29/11	Kosher deluxe	10	P
05/01/11	pic n pay brooklyn	99	P
05/01/11	The Judaica place	41	P
05/05/11	Home Depot Brooklyn	74	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
05/06/11	Dabo market	15	P
05/06/11	Staples new york	30	P
05/07/11	xerox corporation wilsonville OR	125	U
05/11/11	Mountain fruits of brooklyn	90	P
05/11/11	Staples Brooklyn	12	P
05/12/11	metrocard	50	P
05/12/11	metrocard	50	P
05/12/11	Staples Montgomery Ny	105	P
05/12/11	staples putnam CT	130	P
05/13/11	lowes of brooklyn	28	P
05/13/11	Staples Montgomery Ny	10	P
05/15/11	pic n pay brooklyn	45	P
05/15/11	Sunflower café brooklyn	50	P
05/16/11	Staples Montgomery Ny	37	P
05/16/11	Staples Montgomery Ny	32	P
05/16/11	staples putnam CT	70	P
05/16/11	staples putnam CT	70	P
05/17/11	Advantage Wholesale	204	P
05/17/11	Resource parking llc	727	U
05/18/11	Mikvah USA	151	P
05/18/11	Stamford Plaza Hotel	5,000	U
05/19/11	5th Ave Dollar	27	P
05/20/11	Payless Car Rental	79	P
05/22/11	Cong Keshet Yisroel	118	P
05/23/11	Circus Circus Hotel Las vegas	107	P
05/27/11	Dabo Market NY	15	P
05/27/11	EBA Wholesale Corp	381	P
05/27/11	Kosher Deluxe	11	P
05/27/11	Stamford Plaza Hotel	29,702	U
05/27/11	Staples Montgomery NY	89	P
05/29/11	Costco Brooklyn	637	P
05/29/11	Pic n pay brooklyn	61	P
05/29/11	The Judaica Place	54	P
05/30/11	National Wholesale Brooklyn	135	P
05/30/11	Sunflower Café brooklyn	75	P
05/31/11	Metrocard	50	P
05/31/11	Metrocard	50	P
05/31/11	Staples Montgomery NY	68	P
05/31/11	Staples Montgomery NY	130	P
05/31/11	StaplesOntario CA	60	P
06/01/11	Rossmann Fruit & Vege	14	P
06/03/11	Dabo Market NY	16	P
06/03/11	Judaica Place	37	P
06/03/11	Rossmann Fruit & Vege	20	P
06/05/11	Pic n pay brooklyn	39	P
06/06/11	Dynamic Air Condition NY	1,000	U
06/06/11	Staples Montgomery NY	67	P
06/07/11	paypal great west	72	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
06/10/11	Stamford Plaza Hotel	2,955	U
06/10/11	staples new york	22	P
06/12/11	lowes of brooklyn	4	P
06/12/11	Pic n pay brooklyn	16	P
06/12/11	Pic n pay brooklyn	57	P
06/13/11	paypal ebaymacmall	414	P
06/13/11	Rossman Fruit & Vege	6	P
06/13/11	Staples Montgomery NY	69	P
06/13/11	wholesale buildings brooklyn	325	P
06/17/11	lowes of brooklyn	15	P
06/17/11	Rossman Fruit & Vege	37	P
06/17/11	the home depot brooklyn	63	P
06/19/11	Pic n pay brooklyn	96	P
06/20/11	Rossman Fruit & Vege	6	P
06/23/11	Staples Montgomery NY	92	P
06/23/11	Staples New York	10	P
06/24/11	Walmart Monticello ny	365	P
06/28/11	Best Western Saratoga Springs NY	259	P
06/28/11	Best Western Saratoga Springs NY	240	P
07/01/11	Home Depot Brooklyn	39	P
07/01/11	Staples New York	0	P
07/05/11	Staples New York	19	P
07/06/11	Rossman Fruit & Vege	5	P
07/07/11	Staples Montgomery NY	200	P
07/08/11	Dabo Market	15	P
07/08/11	Meal Mart	32	P
07/08/11	Rossman Fruit & Vege	26	P
07/11/11	pic n pay	37	P
07/11/11	Rossman Fruit & Vege	8	P
07/12/11	Staples New York	27	P
07/15/11	Dabo Market	16	P
07/17/11	Pressers Fresher Bakery	14	P
07/18/11	Emergency Lights Company NY	898	P
07/18/11	Sunoco Englwd Cliffs NJ	43	P
07/19/11	Metrocard	50	P
07/19/11	The Trane Company	2,174	U
07/20/11	Rossman Fruit & Vege	12	P
07/21/11	Staples Montgomery NY	149	P
07/22/11	5th Ave Dollar	72	P
07/22/11	Dabo Market	16	P
07/22/11	Kosher Deluxe	10	P
07/22/11	Lowe's of Brooklyn	63	P
07/22/11	pic n pay	42	P
07/22/11	Rossman Fruit & Vege	14	P
07/24/11	Mountain Creek	28	P
07/24/11	Mountain Creek	364	P
07/24/11	Mountain Creek	98	P
07/25/11	Staples New York	76	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
07/29/11	Home Depot Brooklyn	72	P
07/29/11	IHG (intercontinental hotel group)	14,109	U
07/31/11	Famous pita	60	P
07/31/11	ikea brooklyn	145	P
08/01/11	Duane Reade NY	20	P
08/01/11	Walmart check print	55	P
08/03/11	empire state supply	220	P
08/03/11	paypal briscoeprot CA	750	P
08/03/11	Rossman fruit & vege	14	P
08/04/11	metrocard	50	P
08/04/11	pic n pay	21	P
08/05/11	dabo market	30	P
08/05/11	kosher deluxe	12	P
08/07/11	Bronx Zoo	13	P
08/07/11	Bronx Zoo	159	P
08/07/11	sushi bar brooklyn	111	P
08/08/11	Staples montgomery ny	159	P
08/11/11	American Airlines to Israel	75	P
08/11/11	American Airlines to Israel	25	P
08/11/11	Rossman fruit & vege	10	P
08/12/11	Hyatt Place Secaucus	4,458	U
08/12/11	Walmart monticello NY	190	P
08/14/11	Walmart monticello NY	106	P
08/14/11	Walmart monticello NY	78	P
08/14/11	Walmart monticello NY	38	P
08/15/11	paypal briscoeprot CA	500	P
08/16/11	metrocard	50	P
08/16/11	metrocard	50	P
08/17/11	Rossman fruit & vege	16	P
08/18/11	Hyatt Place Secaucus	11,146	U
08/18/11	Staples montgomery ny	105	P
08/19/11	LE Marais	65	P
08/19/11	Staples montgomery ny	135	P
08/19/11	Staples montgomery ny	106	P
08/19/11	Staples New York	17	P
08/19/11	USPS Brooklyn	20	P
08/21/11	Mountain fruits brooklyn	52	P
08/22/11	Clear	93	P
08/22/11	Staples new york	22	P
08/22/11	Staples montgomery ny	140	P
08/22/11	Staples montgomery ny	70	P
08/23/11	LE Marais	11	P
08/23/11	Staples New York	21	P
08/25/11	Metrocard	50	P
08/25/11	Metrocard	50	P
08/25/11	Staples Montgomery NY	350	P
08/25/11	Staples Montgomery NY	323	P
08/26/11	Dabo Market	16	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
08/26/11	Lowe's of Brooklyn	73	P
08/26/11	Lowe's of Brooklyn	67	P
08/26/11	Rossman Fruit & vege	47	P
08/28/11	Judaica Place	1,160	P
09/06/11	Staples Montgomery NY	59	P
09/06/11	Staples Montgomery NY	145	P
09/06/11	Staples Montgomery NY	250	P
09/06/11	Staples Putnam CT	14	P
09/07/11	5th Ave Dollar	29	P
09/08/11	www.newegg.com electronics	19	P
09/09/11	pic n pay	39	P
09/09/11	Staples Montgomery NY	40	P
09/09/11	Staples Montgomery NY	58	P
09/11/11	Costco brooklyn	583	P
09/11/11	Famous Pita	115	P
09/11/11	Famous Pita	30	P
09/13/11	w 46th Street Garage	14	P
09/14/11	pic n pay	22	P
09/16/11	costco brooklyn	247	P
09/16/11	Costco brooklyn	291	P
09/16/11	Dabo Market	15	P
09/16/11	Jacks world	38	P
09/16/11	Lowe's of Brooklyn	114	P
09/16/11	premiere eyecare brooklyn	60	P
09/16/11	staples new york	16	P
09/18/11	midwood lumber brooklyn	35	P
09/18/11	pic n pay	38	P
09/19/11	staples new york	31	P
09/20/11	Rossman Fruit & vege	13	P
09/20/11	Techsmith corporation okemo MI	299	U
09/20/11	Worldwide plumbing Brooklyn	3,000	U
09/21/11	Staples Montgomery NY	25	P
09/23/11	CLEAR 888-253-2794 WA	18	P
09/23/11	JACKS WORLD 02810009NEW YORK NY	68	P
09/23/11	JOHNSTONE SUPPLY OF BROOKLYN NY	3,000	U
09/23/11	STAPLES INC. 00683 MONTGOMERY NY	184	P
09/25/11	CONGREGATION KOL TOR917-612-4728	900	P
09/25/11	COSTCO WHSE #0318 00BROOKLYN NY	263	P
09/25/11	HAT BOX 050000083057BROOKLYN NY	378	P
09/25/11	IKEA BROOKLYN 0921 BROOKLYN NY	96	P
09/25/11	PIC N PAY PIC N PAY BROOKLYN NY	78	P
09/25/11	Rossman Fruit & Vege718-787-1229	77	P
09/26/11	GOOGLE *DISCOUNTELECPAYMENT SVC	24	U
09/26/11	KOSHER DELUXE 272500NEW YORK NY	5	P
09/26/11	KOSHER KOUPONZ KOSHETEANECK NJ	10	P
09/26/11	MTA MVM*47-50 ST ROC718-330-1234 NY	50	P
09/26/11	MTA MVM*47-50 ST ROC718-330-1234 NY	50	P
09/26/11	STAPLES INC. 00683 MONTGOMERY NY	82	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
09/26/11	WORLDWIDE PLUMBING SBROOKLYN NY	2,700	U
10/02/11	COSTCO WHSE #0318 00BROOKLYN NY	27	P
10/02/11	COSTCO WHSE #0318 00BROOKLYN NY	246	P
10/02/11	DEALS 4399 043992BROOKLYN NY	19	P
10/03/11	VIOLATION REMOVAL 31BROOKLYN NY	80	P
10/04/11	KOSHER KOUPONZ KOSHETEANECK NJ	400	P
10/04/11	WWW.NEWEGG.COM ELECTRONICS	150	P
10/05/11	KOSHER KOUPONZ KOSHETEANECK NJ	24	P
10/05/11	T MOBILE 8900 T MOBINEW YORK NY	65	P
10/06/11	EMPIRE STATE SUPPLY 718-438-7340	512	P
10/07/11	STAPLES 01232 BROOKLYN NY	60	P
10/07/11	TRAVEL CELL TRAVELCEBROOKLYN NY	89	P
10/09/11	GLATT KOSHER SHAWARMBKLYN NY	12	P
10/09/11	MOUNTAIN FRUITS OF ABROOKLYN NY	16	P
10/09/11	PIC N PAY PIC N PAY BROOKLYN NY	37	P
10/10/11	CONGREGATION KOL TOR917-612-4728	200	P
10/12/11	JETBLUE AIRWAYS 2102TULSA OK	10	P
10/12/11	WAL-MART SUPERCENTERNORTH MIAMI BEACH FL	291	P
10/16/11	PUBLIX #059 00000005FT MYERS FL	199	P
10/17/11	JDEAL NEW YORK NY	72	P
10/18/11	HESS 09217 000000000FT. MYERS FL	56	P
10/19/11	PUBLIX #73 000000073SURFSIDE FL	35	P
10/19/11	WALGREENS #1532 0000MIAMI BEACH FL	26	P
10/23/11	ALEXANDER HOTEL ALEXMIAMI BEACH FL	808	P
10/23/11	CLEAR 888-253-2794 WA	22	P
10/23/11	GLATT KOSHER SHAWARMBKLYN NY	12	P
10/24/11	Rossman Fruit & Vege718-787-1229	18	P
10/25/11	STAPLES INC. 00683 MONTGOMERY NY	40	P
10/25/11	STAPLES INC. 00683 MONTGOMERY NY	40	P
10/26/11	STAPLES INC. 00683 MONTGOMERY NY	145	P
10/26/11	STAPLES INC. 00683 MONTGOMERY NY	155	P
10/26/11	USPS 359632003803116NEW YORK NY	220	U
10/26/11	USPS 359632955802961NEW YORK NY	40	U
10/26/11	WALMART.COM BENTONVILLE AR	140	P
10/28/11	CONEY ISLAND HARDWAR7186758900	1,000	P
10/28/11	STAPLES INC. 00683 MONTGOMERY NY	125	P
10/30/11	PIC N PAY PIC N PAY BROOKLYN NY	78	P
11/01/11	GEICO 0001 WASHINGTON DC	522	P
11/02/11	AISH CENTER 212-579-1388	500	P
11/02/11	COMFORT AUTO LEASING718-633-8500	1,378	P
11/03/11	EMPIRE STATE SUPPLY 718-438-7340	407	P
11/05/11	EMPIRE STATE BLDG OBNEW YORK NY	114	U
11/06/11	COSTCO WHSE #0318 00BROOKLYN NY	744	P
11/06/11	STAPLES 01232 BROOKLYN NY	162	P
11/08/11	STAPLES INC. 00683 MONTGOMERY NY	36	P
11/10/11	VIOLATION REMOVAL 31212-9445828 NY	80	P
11/14/11	STAPLES INC. 00683 MONTGOMERY NY	101	P
11/15/11	STAPLES 00011 NEW YORK NY	17	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
11/15/11	STAPLES INC. 00683 MONTGOMERY NY	27	P
11/16/11	AISH CONNECTIONS 212-921-9090	460	P
11/16/11	COSTCO.COM *ONLINE 800-955-2292 WA	174	P
11/16/11	STAPLES INC. 00682 CHAMBERSBURG PA	22	P
11/16/11	STAPLES INC. 00683 MONTGOMERY NY	38	P
11/18/11	THE JUDAICA PLACE 88BROOKLYN NY	18	P
11/23/11	ANNUAL MEMBERSHIP FEE	185	P
11/23/11	CLEAR 888-253-2794 WA	22	P
11/23/11	CONGREGATION SHAAR HBROOKLYN NY	500	P
11/23/11	MOUNTAIN FRUITS OF ABROOKLYN NY	68	P
11/23/11	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
11/23/11	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
11/23/11	PIC N PAY PIC N PAY BROOKLYN NY	68	P
11/24/11	CONG KESER YISROEL M718-252-6011	500	P
11/24/11	COSTCO.COM *ONLINE 800-955-2292 WA	218	P
11/24/11	MOUNTAIN FRUITS OF ABROOKLYN NY	47	P
11/24/11	Rossman Fruit & Vege718-787-1229	54	P
11/25/11	BLUE RIBBON 27250033BROOKLYN NY	17	P
11/25/11	LOWE'S OF BROOKLYN, BROOKLYN NY	125	P
11/25/11	THE HOME DEPOT 1225 BROOKLYN NY	77	P
11/26/11	WALMART.COM BENTONVILLE AR	579	P
11/28/11	HERMITAGE INS CO 877-883-6599 NY	611	U
11/28/11	STAPLES INC. 00683 MONTGOMERY NY	79	P
11/28/11	STAPLES INC. 00683 MONTGOMERY NY	111	P
11/28/11	STAPLES INC. 00683 MONTGOMERY NY	120	P
11/28/11	STAPLES INC. 00683 MONTGOMERY NY	143	P
11/28/11	STAPLES INC. 00683 MONTGOMERY NY	149	P
11/30/11	PAYPAL *1SALEADAY 4029357733 CA	38	P
11/30/11	STAPLES INC. 00683 MONTGOMERY NY	180	P
12/01/11	CONGREGATION SHAAR HBROOKLYN NY	500	P
12/01/11	FLM GRAPHICS CORP 973-575-9450	2,416	U
12/01/11	JACKS WORLD 02810009NEW YORK NY	27	P
12/01/11	VIOLATION REMOVAL 31718-8556110 NY	160	P
12/04/11	JUDAICA PRESS 272800BROOKLYN NY	51	P
12/05/11	AISH CENTER 212-579-1388	120	P
12/05/11	JUDAICA PRESS 272800BROOKLYN NY	68	P
12/07/11	EMPIRE STATE SUPPLY 718-438-7340	291	P
12/08/11	MOUNTAIN FRUITS OF ABROOKLYN NY	75	P
12/11/11	AISH HATORAH 0003900LAKEWOOD NJ	26	P
12/11/11	COSTCO WHSE #0318 00BROOKLYN NY	395	P
12/18/11	STAPLES 01232 BROOKLYN NY	25	P
12/19/11	JACKS WORLD 02810009NEW YORK NY	13	P
12/20/11	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
12/20/11	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
12/22/11	COSTCO.COM *ONLINE 800-955-2292 WA	272	P
12/23/11	CLEAR 888-253-2794 WA	22	P
12/26/11	KOSHER KOUPONZ KOSHETEANECK NJ	48	P
12/26/11	MOUNTAIN FRUITS OF ABROOKLYN NY	105	P

**EXHIBIT J
AMEX Plum Card**

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Date	Purchase	Amount	Type 1/
12/26/11	PIC N PAY PIC N PAY BROOKLYN NY	47	P
12/26/11	Rossman Fruit & Vege718-787-1229	20	P
12/26/11	RST*RESTAURANT.COM 800-979-8985 IL	28	P
12/27/11	CON ED / NCO 8610000HORSHAM PA	2,953	U
12/27/11	STAPLES INC. 00683 MONTGOMERY NY	63	P
12/28/11	STAPLES INC. 00683 MONTGOMERY NY	44	P
12/30/11	RST*RESTAURANT.COM 800-979-8985 IL	17	P
12/30/11	STAPLES 00011 NEW YORK NY	24	P
01/01/12	B & H STEAKHOUSE B & BROOKLYN NY	147	P
01/01/12	BACK TO NATURE/SIENABROOKLYN NY	4	P
01/01/12	BACK TO NATURE/SIENABROOKLYN NY	49	P
01/02/12	LOWE'S OF BROOKLYN, BROOKLYN NY	110	P
01/04/12	YELLOW CAB SLSJET MALONG ISLAND CITY NY	47	P
01/05/12	CCRMT MANAGMENT INC LONG ISLAND CITY NY	46	P
01/05/12	HOTELS.COM US 800-219-4606 NV	671	U
01/05/12	MOUNTAIN FRUITS OF ABROOKLYN NY	47	P
01/05/12	MTA MVM*47-50 ST ROC718-330-1234 NY	50	P
01/06/12	GROUPON INC 877-788-7858 IL	30	P
01/06/12	GROUPON INC 877-788-7858 IL	60	P
01/06/12	Hilton Hotels StamfoStamford CT	30,685	U
01/06/12	NEW YORKERS FOR DE BNEW YORK NY	750	P
01/06/12	THE JERUSALEM AISH HLAKEWOOD NJ	100	P
01/08/12	COSTCO WHSE #0318 00BROOKLYN NY	260	P
01/08/12	THE HOME DEPOT 1225 BROOKLYN NY	124	P
01/09/12	AISH CENTER 212-579-1388	150	P
01/09/12	AISH CENTER 212-579-1388	210	P
01/09/12	PEYLIM LEV L`ACHIM BROOKLYN NY	180	P
01/09/12	STAPLES 00011 NEW YORK NY	26	P
01/09/12	THE HOME DEPOT 1225 BROOKLYN NY	309	P
01/13/12	5TH AVE. DOLLAR DISC212-840-1995	23	P
01/13/12	JACKS WORLD 02810009NEW YORK NY	17	P
01/13/12	LOWE'S OF BROOKLYN, BROOKLYN NY	41	P
01/13/12	STAPLES INC. 00683 MONTGOMERY NY	945	P
01/16/12	LOUNGE 57 718-363-2300	1,000	U
01/17/12	CHEAPOAIR - AIR 2236New York NY	14	P
01/17/12	CHEAPOAIR - AIR 2236New York NY	55	P
01/17/12	STAPLES 00011 NEW YORK NY	8	P
01/17/12	TRAVELONG NEW YORK NY	1,336	U
01/19/12	PIC N PAY PIC N PAY BROOKLYN NY	54	P
01/20/12	COMPUTER GEEKS OCEANSIDE CA	250	P
01/20/12	TEA FOR TWO 27230004BROOKLYN NY	50	P
01/22/12	T FUSION STEAKHOUSE BROOKLYN NY	356	P
01/23/12	CLEAR 888-253-2794 WA	22	P
01/23/12	MOUNTAIN FRUITS OF ABROOKLYN NY	56	P
01/23/12	Rossman Fruit & Vege718-787-1229	9	P
01/25/12	PIC N PAY PIC N PAY BROOKLYN NY	16	P
01/27/12	***** **	123	P
01/27/12	KMART 7752 KMART #07YAUCO PR	25	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
01/27/12	OTG JFK T5 VENTURE, JAMAICA NY	5	P
01/27/12	THRIFTY CAR RENTAL TPONCE PR	355	P
01/30/12	COPAMARINA BEACH RESGUANICA PR	91	P
02/01/12	STAPLES INC. 00683 MONTGOMERY NY	83	P
02/02/12	GEICO 0001 WASHINGTON DC	37	P
02/06/12	STAPLES INC. 00683 MONTGOMERY NY	35	P
02/07/12	PROJECT INSPIRE 212-921-9090	1,030	P
02/08/12	RST*RESTAURANT.COM 800-979-8985 IL	4	P
02/12/12	COSTCO WHSE #0318 00BROOKLYN NY	267	P
02/12/12	COSTCO WHSE #0318 00BROOKLYN NY	403	P
02/12/12	EXPEDIA*SALES FINAL 800-397-3342 WA	1,091	P
02/12/12	HAT BOX 050000083057BROOKLYN NY	510	P
02/12/12	HOTELS.COM US 800-219-4606 NV	453	U
02/12/12	HOTELS.COM US 800-219-4606 NV	907	U
02/15/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
02/15/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
02/16/12	MIDWOOD LUMBER & MILBROOKLYN NY	348	P
02/17/12	LOWE'S OF BROOKLYN, BROOKLYN NY	64	P
02/17/12	SAGE SOFTWARE INC 12IRVINE CA	73	U
02/19/12	AVENUE M MARKET 0281BROOKLYN NY	66	P
02/19/12	THE JUDAICA PLACE 88BROOKLYN NY	488	P
02/20/12	MIDWOOD DOOR INC 718-788-1399	529	P
02/20/12	STAPLES INC. 00683 MONTGOMERY NY	220	P
02/20/12	SUNOCO 0668591101 MODENA NY	55	U
02/22/12	STAPLES 00011 NEW YORK NY	34	P
02/23/12	CLEAR 888-253-2794 WA	22	P
02/23/12	PIC N PAY PIC N PAY BROOKLYN NY	9	P
02/24/12	PIC N PAY PIC N PAY BROOKLYN NY	61	P
02/24/12	STAMFORD PLAZA HOTELSTAMFORD CT	65,000	U
02/29/12	GIFTS AND PHOTOS 7136477400 TX	13	P
03/01/12	STAMFORD PLAZA HOTELSTAMFORD CT	3,196	U
03/02/12	5TH AVE. DOLLAR DISC212-840-1995	35	P
03/02/12	GEICO 0001 WASHINGTON DC	84	P
03/02/12	JACKS WORLD 02810009NEW YORK NY	53	P
03/02/12	KOSHERDELUXE NEWYORK NY	19	P
03/06/12	USPS 359632003803116NEW YORK NY	85	U
03/07/12	STAPLES 00011 NEW YORK NY	10	P
03/07/12	STAPLES INC. 00683 MONTGOMERY NY	225	P
03/08/12	Rossman Fruit & Vege718-787-1229	57	P
03/13/12	STAPLES INC. 00683 MONTGOMERY NY	285	P
03/13/12	STAPLES INC. 00684 LONDON OH	35	P
03/14/12	STAPLES INC. 00683 MONTGOMERY NY	103	P
03/16/12	012 GLOBAL BOCA RATON FL	490	P
03/16/12	LOWE'S OF BROOKLYN, BROOKLYN NY	39	P
03/17/12	SAGE SOFTWARE INC 12IRVINE CA	73	U
03/18/12	COSTCO WHSE #0318 00BROOKLYN NY	597	P
03/19/12	MAGICJACK.COM PHONE 561-594-2140 FL	31	U
03/19/12	STAPLES 00011 NEW YORK NY	15	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
03/22/12	GOOGLE *TEMPELBERG LPAYMENT SVC	600	U
03/22/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
03/23/12	CLEAR 888-253-2794 WA	22	P
03/23/12	LOWE'S OF BROOKLYN, BROOKLYN NY	207	P
03/23/12	STAPLES INC. 00683 MONTGOMERY NY	525	P
03/23/12	THE HOME DEPOT 1225 BROOKLYN NY	35	P
03/23/12	THE HOME DEPOT 1225 BROOKLYN NY	155	P
03/25/12	JACKS WORLD 02810009NEW YORK NY	44	P
03/25/12	THE HOME DEPOT 1225 BROOKLYN NY	240	P
03/26/12	COMMAND COPY CORP. BROOKLYN NY	302	U
03/26/12	MIDWOOD LUMBER & MILBROOKLYN NY	750	P
03/26/12	MOUNTAIN FRUITS OF ABROOKLYN NY	156	P
03/26/12	PIC N PAY PIC N PAY BROOKLYN NY	29	P
03/27/12	LOWE'S OF BROOKLYN, BROOKLYN NY	(46)	P
03/27/12	MIDWOOD LUMBER & MILBROOKLYN NY	196	P
03/27/12	QUIK PARK 212-997-1636	25	P
03/27/12	STAPLES 00011 NEW YORK NY	2	P
03/28/12	5TH AVE. DOLLAR DISC212-840-1995	18	P
03/28/12	USPS 359632003803116NEW YORK NY	117	U
03/30/12	FOREIGN TRANSACTION FEE	2	P
03/30/12	GEFEN YENOT JERUSALEM	77	P
03/31/12	FOREIGN TRANSACTION FEE	2	P
03/31/12	OSD AD HAIFA	69	P
03/31/12	PIZZA NEVO JERUSALEM	16	P
04/01/12	FOREIGN TRANSACTION FEE	25	P
04/01/12	OSD AD HAIFA	920	P
04/02/12	FOREIGN TRANSACTION FEE	1	P
04/02/12	FOREIGN TRANSACTION FEE	1	P
04/02/12	FOREIGN TRANSACTION FEE	1	P
04/02/12	FOREIGN TRANSACTION FEE	2	P
04/02/12	FOREIGN TRANSACTION FEE	2	P
04/02/12	FOREIGN TRANSACTION FEE	3	P
04/02/12	GEICO 0001 WASHINGTON DC	84	P
04/02/12	NAHL FAROD OLLVE OILFROD	54	P
04/02/12	NAHL FAROD OLLVE OILFROD	108	P
04/02/12	PALAS TASIOT ZFAT	68	P
04/02/12	PIZA HAR MERON MIRON	28	P
04/02/12	SHEZIFRON MERON	21	P
04/02/12	SHPODAY HAGM TVERYA	84	P
04/03/12	BAL HNAS TEBIREAS	94	P
04/03/12	FOREIGN TRANSACTION FEE	2	P
04/03/12	FOREIGN TRANSACTION FEE	3	P
04/03/12	MAMA MIYA TEBIRAS	75	P
04/04/12	BURGERS BAR JERUSALEM	74	P
04/04/12	FOREIGN TRANSACTION FEE	1	P
04/04/12	FOREIGN TRANSACTION FEE	2	P
04/04/12	FOREIGN TRANSACTION FEE	2	P
04/04/12	PARKS AND NATURE AUTTEL AVIV	88	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
04/04/12	PAZ TIBERIAS	54	P
04/05/12	ER DAVID CHANOT JERUSALEM	23	P
04/05/12	FOREIGN TRANSACTION FEE	0	P
04/05/12	FOREIGN TRANSACTION FEE	0	P
04/05/12	FOREIGN TRANSACTION FEE	1	P
04/05/12	FOREIGN TRANSACTION FEE	1	P
04/05/12	KIPA MEN JERUSALEM	12	P
04/05/12	LIGHT TRAIN JERUSALEJERUSALEM	11	P
04/05/12	PIZUCHAY MATAMEY J M	30	P
04/06/12	BIRKAT TOMER JERUSALEM	27	P
04/06/12	FOREIGN TRANSACTION FEE	1	P
04/06/12	FOREIGN TRANSACTION FEE	7	P
04/06/12	OSD AD HAIFA	248	P
04/09/12	FOREIGN TRANSACTION FEE	1	P
04/09/12	FOREIGN TRANSACTION FEE	1	P
04/09/12	PAZ J M	40	P
04/09/12	PAZ J M	53	P
04/10/12	EIN GEDI SEA OF SPA EIN GEDI	100	P
04/10/12	FOREIGN TRANSACTION FEE	3	P
04/11/12	FOREIGN TRANSACTION FEE	0	P
04/11/12	FOREIGN TRANSACTION FEE	1	P
04/11/12	FOREIGN TRANSACTION FEE	1	P
04/11/12	PAZ J M	31	P
04/11/12	PAZ J M	53	P
04/11/12	SUPER ARAD ARAD	5	P
04/12/12	FOREIGN TRANSACTION FEE	1	P
04/12/12	FOREIGN TRANSACTION FEE	1	P
04/12/12	FOREIGN TRANSACTION FEE	1	P
04/12/12	G.Y.S.REBAR555LTD JERUSALEM	27	P
04/12/12	PICCADILY GIFTSHOP JERUSALEM	20	P
04/12/12	PIZUCHAY MATAMEY J M	20	P
04/13/12	EL AL ISRAEL AIRLINENEW YORK NY	240	P
04/14/12	CENTER FARM CENTER 1M EDMIM	17	P
04/14/12	FOREIGN TRANSACTION FEE	0	P
04/15/12	A 2 Z MAZON LTD JERUSALEM	2,851	P
04/15/12	FOREIGN TRANSACTION FEE	18	P
04/15/12	FOREIGN TRANSACTION FEE	77	P
04/15/12	LE COTERET JERUSALEM	669	P
04/16/12	BRITISH AIRWAYS BRIGHTON SH	60	P
04/16/12	FOREIGN TRANSACTION FEE	0	P
04/16/12	FOREIGN TRANSACTION FEE	1	P
04/16/12	JAMES RICHARDSON-TERLOD	68	P
04/16/12	SAGE SOFTWARE INC 12IRVINE CA	73	U
04/16/12	SCI VENDING 1182 542JAMAICA NY	5	P
04/16/12	SONOL SILAT SILT	25	P
04/16/12	W H SMITH TRAVEL HEHOWNSLOW GB	10	P
04/17/12	BUDGET DOMICAR LTD LOD	1,641	P
04/17/12	Rossman Fruit & Vege718-787-1229	7	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
04/18/12	JACK JAFFA AND ASSOC718-8556110 NY	40	U
04/18/12	SIMCHA KOSHER CATERI972-620-7293	5,000	P
04/19/12	HASAN TUZCUOGLU-2F89COLONIA NJ	14	P
04/19/12	MEAL MART 718-998-0800	1,500	P
04/20/12	DELTA AIR LINES ATLANTA	30	P
04/20/12	DELTA AIR LINES ATLANTA	30	P
04/20/12	EMPIRE STATE SUPPLY 718-438-7340	351	P
04/20/12	EXXONMOBIL BROOKLYN NY	38	P
04/20/12	MIDWOOD LUMBER & MILBROOKLYN NY	331	P
04/20/12	MOUNTAIN FRUITS OF ABROOKLYN NY	60	P
04/20/12	NYC TAXI MED 2G31 09NEW YORK NY	50	P
04/20/12	Rossman Fruit & Vege718-787-1229	13	P
04/22/12	IKEA BROOKLYN 0921 BROOKLYN NY	336	P
04/23/12	CLEAR 888-253-2794 WA	22	P
04/23/12	MEAL MART 718-998-0800	760	P
04/23/12	SIMCHA KOSHER CATERI972-620-7293	2,500	P
04/24/12	46TH STREET LOT NEW YORK NY	15	P
04/24/12	COSTCO MEM PR #0844 ISSAQUAH WA	120	P
04/24/12	HEBRON FUND 718-677-6886	300	P
04/24/12	JOHNSTONE SUPPLY - BBROOKLYN NY	310	P
04/24/12	KOSHER DELIGHT 91118NEW YORK NY	31	P
04/25/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
04/25/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
04/25/12	PIC N PAY PIC N PAY BROOKLYN NY	48	P
04/26/12	PIC N PAY PIC N PAY BROOKLYN NY	90	P
04/26/12	Rossman Fruit & Vege718-787-1229	12	P
04/27/12	USPS 359632003803116NEW YORK NY	51	U
04/29/12	CELLOLAR PARKINK TEL AVIV YAF	27	P
04/29/12	FOREIGN TRANSACTION FEE	1	P
04/29/12	MOUNTAIN FRUITS OF ABROOKLYN NY	137	P
04/29/12	PIC N PAY PIC N PAY BROOKLYN NY	39	P
04/29/12	THE JUDAICA PLACE 88BROOKLYN NY	370	P
04/30/12	012 GLOBAL BOCA RATON FL	74	P
04/30/12	MONSEY TOURS 5100000BROOKLYN NY	15,290	U
04/30/12	MOUNTAIN FRUITS OF ABROOKLYN NY	30	P
05/01/12	JACK JAFFA AND ASSOC718-8556110 NY	120	U
05/01/12	PIC N PAY PIC N PAY BROOKLYN NY	15	P
05/02/12	GEICO 0001 WASHINGTON DC	139	P
05/02/12	PIC N PAY PIC N PAY BROOKLYN NY	59	P
05/03/12	MEAL MART 718-998-0800	83	P
05/03/12	MOUNTAIN FRUITS OF ABROOKLYN NY	229	P
05/04/12	LOWE'S OF BROOKLYN, BROOKLYN NY	83	P
05/04/12	PROJECT INSPIRE 212-921-9090	36	P
05/04/12	Rossman Fruit & Vege718-787-1229	50	P
05/06/12	COSTCO WHSE #0318 00BROOKLYN NY	639	P
05/06/12	STAPLES 01232 BROOKLYN NY	43	P
05/07/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
05/10/12	PRESSER`S KOSHER BAK718-375-5088	30	P

**EXHIBIT J
AMEX Plum Card**

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Date	Purchase	Amount	Type 1/
05/11/12	KOSHER DELUXE 272500NEW YORK NY	12	P
05/11/12	STAPLES INC. 00683 MONTGOMERY NY	117	P
05/14/12	SCHNITZEL EXPRESS NEW YORK NY	20	P
05/15/12	KNESSETH BAIS AVIGDOBROOKLYN NY	250	P
05/15/12	KOSHERDELUXE NEWYORK NY	45	P
05/16/12	SAGE SOFTWARE INC 12IRVINE CA	73	U
05/17/12	ANSI 8600000026814 2126424900	1,890	U
05/17/12	JACKS WORLD 02810009NEW YORK NY	12	P
05/17/12	KOSHER DELUXE 272500NEW YORK NY	424	U
05/17/12	PIC N PAY PIC N PAY BROOKLYN NY	60	P
05/18/12	7-ELEVEN 33704 00073BROOKLYN NY	3	P
05/18/12	BROOKLYN PAINT & HOMBROOKLYN NY	40	P
05/18/12	BROOKLYN PAINT & HOMBROOKLYN NY	80	P
05/18/12	GIFTS AND PHOTOS 7136477400 TX	123	P
05/18/12	MEAL MART 718-998-0800	12	P
05/18/12	PIC N PAY PIC N PAY BROOKLYN NY	35	P
05/18/12	Rossman Fruit & Vege718-787-1229	21	P
05/19/12	WALMART.COM BENTONVILLE AR	172	P
05/20/12	BUDGET DOMICAR LTD LOD	20	P
05/20/12	BUDGET DOMICAR LTD LOD	25	P
05/20/12	COSTCO WHSE #0318 00BROOKLYN NY	263	P
05/20/12	THE HOME DEPOT 1225 BROOKLYN NY	138	P
05/21/12	STAPLES INC. 00683 MONTGOMERY NY	104	P
05/21/12	STAPLES INC. 00683 MONTGOMERY NY	122	P
05/21/12	WOOT.COM CARROLLTON TX	278	P
05/22/12	ALEXANDER`S HARDWARE718-375-9090	8	P
05/22/12	CROWNE PLAZA STAMFORSTAMFORD CT	5,600	U
05/22/12	PIC N PAY PIC N PAY BROOKLYN NY	67	P
05/22/12	PRESSER`S KOSHER BAK718-375-5088	30	P
05/22/12	STAPLES 00011 NEW YORK NY	67	P
05/23/12	CLEAR 888-253-2794 WA	22	P
05/23/12	MOUNTAIN FRUITS OF ABROOKLYN NY	12	P
05/23/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
05/23/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
05/23/12	STAPLES 00011 NEW YORK NY	45	P
05/24/12	STAPLES INC. 00683 MONTGOMERY NY	110	P
05/25/12	THE HOME DEPOT 1225 BROOKLYN NY	180	P
05/29/12	CELLOLAR PARKINK TEL AVIV YAF	1	P
05/31/12	PIC N PAY PIC N PAY BROOKLYN NY	43	P
05/31/12	STAPLES INC. 00683 MONTGOMERY NY	104	P
06/02/12	GEICO 0001 WASHINGTON DC	134	P
06/03/12	THE JUDAICA PLACE 88BROOKLYN NY	69	P
06/05/12	MONSEY TOURS 5100000BROOKLYN NY	6,950	U
06/06/12	JACKS WORLD 02810009NEW YORK NY	44	P
06/08/12	5TH AVE. DOLLAR DISC212-840-1995	87	P
06/08/12	GOOGLE *QUIKSHIP PAYMENT SVC	86	U
06/08/12	STAPLES INC. 00683 MONTGOMERY NY	30	P
06/10/12	NEWBEND DISCOUNT VAR718-338-1237	16	U

**EXHIBIT J
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CONFIDENTIAL

Date	Purchase	Amount	Type 1/
06/10/12	PIC N PAY PIC N PAY BROOKLYN NY	37	P
06/10/12	REGENT GARAGE CORP 212-732-3399	28	P
06/11/12	DUANE READE #14108 0NEW YORK NY	15	P
06/11/12	PIC N PAY PIC N PAY BROOKLYN NY	15	P
06/11/12	STAPLES 00011 NEW YORK NY	59	P
06/12/12	SUSHI TOKYO BROOKLYN NY	33	P
06/13/12	JACKS WORLD 02810009NEW YORK NY	15	P
06/14/12	THE HOME DEPOT #6152BROOKLYN NY	25	P
06/15/12	SAGE SOFTWARE INC 12IRVINE CA	73	U
06/15/12	STAPLES 00011 NEW YORK NY	125	P
06/15/12	STAPLES INC. 00683 MONTGOMERY NY	150	P
06/17/12	COSTCO WHSE #0318 00BROOKLYN NY	357	P
06/17/12	DRIMMERS 718-338-3500	135	P
06/19/12	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
06/19/12	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
06/19/12	PARTNERS IN TORAH 973-2213650 NJ	173	P
06/19/12	PIC N PAY PIC N PAY BROOKLYN NY	12	P
06/20/12	STAPLES INC. 00683 MONTGOMERY NY	122	P
06/21/12	PIC N PAY PIC N PAY BROOKLYN NY	17	P
06/21/12	PREZI INC 3617995002 CA	59	U
06/21/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	8	P
06/22/12	LOWE'S OF BROOKLYN, BROOKLYN NY	106	P
06/23/12	CLEAR 888-253-2794 WA	22	P
06/25/12	ST OF NJ BUS FILINGSTRENTON NJ	25	U
06/26/12	CRISP BROOKLYN NY	71	P
06/26/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	6	P
06/28/12	PIC N PAY PIC N PAY BROOKLYN NY	44	P
06/29/12	5TH AVE. DOLLAR DISC212-840-1995	27	P
06/29/12	CELLOLAR PARKINK TEL AVIV YAF	1	P
06/29/12	STAPLES 00011 NEW YORK NY	12	P
06/29/12	THE HOME DEPOT 1225 BROOKLYN NY	84	P
07/01/12	WAL-MART SUPERCENTERCOBLESKILL NY	82	P
07/02/12	BEST WESTERN INN COBLESKILL NY	156	P
07/02/12	BIG LOTS #05210 BIG SAUGERTIES NY	61	P
07/02/12	CHOFETZ CHAIM HERITA845-352-3505	180	P
07/02/12	FAMILY DOLLAR #3341 SAUGERTIES NY	91	P
07/02/12	GEICO 0001 WASHINGTON DC	134	P
07/03/12	PIC N PAY PIC N PAY BROOKLYN NY	25	P
07/03/12	STAPLES INC. 00683 MONTGOMERY NY	104	P
07/04/12	STAPLES 00011 NEW YORK NY	43	P
07/05/12	EMPIRE STATE SUPPLY 718-438-7340	611	P
07/05/12	JACK JAFFA AND ASSOCBROOKLYN NY	120	U
07/05/12	KOSHERDELUXE NEWYORK NY	62	P
07/05/12	MIDWOOD LUMBER & MILBROOKLYN NY	194	P
07/05/12	PAYPAL *BRISCOEPROT 4029357733 CA	900	P
07/06/12	KOSHER DELUXE 272500NEW YORK NY	5	P
07/06/12	MANHATTAN ELECTRICALBROOKLYN NY	158	U
07/06/12	STAPLES INC. 00683 MONTGOMERY NY	101	P

**EXHIBIT J
AMEX Plum Card**

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Date	Purchase	Amount	Type 1/
07/07/12	NYC DOT METERED PARKLONG ISLAND CI NY	1	P
07/09/12	STAPLES 00011 NEW YORK NY	6	P
07/09/12	STAPLES 00011 NEW YORK NY	6	P
07/10/12	MOUNTAIN FRUITS OF ABROOKLYN NY	21	P
07/10/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
07/10/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
07/10/12	STAPLES 00011 NEW YORK NY	7	P
07/10/12	STAPLES 00011 NEW YORK NY	12	P
07/15/12	SAGE SOFTWARE INC 12IRVINE CA	73	U
07/17/12	JETBLUE AIRWAYS 9010JETBLUE NY	290	P
07/17/12	JETBLUE AIRWAYS 9010JETBLUE NY	290	P
07/17/12	MOUNTAIN FRUITS OF ABROOKLYN NY	24	P
07/17/12	STAPLES INC. 00683 MONTGOMERY NY	15	P
07/19/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
07/19/12	PIC N PAY PIC N PAY BROOKLYN NY	12	P
07/20/12	JACKS WORLD 02810009NEW YORK NY	40	P
07/20/12	LOWE'S OF BROOKLYN, BROOKLYN NY	83	P
07/20/12	MINUTE KEY 800.539.7WOODLAND HILLS CA	5	U
07/20/12	MINUTE KEY 800.539.7WOODLAND HILLS CA	5	U
07/20/12	STAPLES INC. 00684 LONDON OH	38	P
07/22/12	MOUNTAIN FRUITS OF ABROOKLYN NY	128	P
07/22/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	26	P
07/23/12	CLEAR 888-253-2794 WA	22	P
07/23/12	JETBLUE AIRWAYS 9010JETBLUE NY	5	P
07/23/12	JETBLUE AIRWAYS 9010JETBLUE NY	5	P
07/23/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
07/23/12	POINTS JETBLUE POINTS.COM IL	177	P
07/23/12	STAPLES INC. 00683 MONTGOMERY NY	13	P
07/24/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	6	P
07/25/12	MILK N HONEY 0091 NEW YORK NY	7	P
07/25/12	ORTHODOX UNION 44000NEW YORK NY	25	P
07/25/12	STAPLES 00011 NEW YORK NY	6	P
07/25/12	STAPLES INC. 00683 MONTGOMERY NY	44	P
07/25/12	WWW.NEWEGG.COM ELECTRONICS	90	P
07/26/12	CONG KESER YISROEL M718-252-6011	500	P
07/27/12	UNION SQUARE WINES A212-675-8100	49	P
07/30/12	CELLOLAR PARKINK TEL AVIV YAF	1	P
07/30/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	9	P
07/31/12	STAPLES 00011 NEW YORK NY	4	P
07/31/12	STAPLES 00011 NEW YORK NY	20	P
08/01/12	CROWNE PLAZA HOTEL FFAIRFIELD NJ	17,454	U
08/01/12	STAPLES 00011 NEW YORK NY	225	P
08/02/12	GEICO 0001 WASHINGTON DC	396	P
08/02/12	PIC N PAY PIC N PAY BROOKLYN NY	35	P
08/03/12	EMPIRE STATE SUPPLY 718-438-7340	729	P
08/03/12	JACKS WORLD 02810009NEW YORK NY	29	P
08/03/12	LOWE'S OF BROOKLYN, BROOKLYN NY	72	P
08/03/12	STAPLES 00011 NEW YORK NY	2	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
08/04/12	CROWNE PLAZA HOTEL FFAIRFIELD NJ	39,088	U
08/06/12	CHEAPTICKETS NASHVILLE TN	370	P
08/06/12	CHEAPTICKETS NASHVILLE TN	370	P
08/06/12	PIC N PAY PIC N PAY BROOKLYN NY	24	P
08/06/12	THE JUDAICA PLACE 88BROOKLYN NY	14	P
08/07/12	DUANE READE #14542 0NEW YORK NY	5	P
08/07/12	PHILADELPHIA INSURANBALA CYNWYD PA	6,407	U
08/07/12	STAPLES INC. 00472 PUTNAM CT	10	P
08/07/12	STAPLES INC. 00683 MONTGOMERY NY	50	P
08/07/12	THE JUDAICA PLACE 88BROOKLYN NY	14	P
08/07/12	THE JUDAICA PLACE 88BROOKLYN NY	19	P
08/07/12	TRAVEL INSURANCE POLRICHMOND VA	46	P
08/08/12	PIC N PAY PIC N PAY BROOKLYN NY	28	P
08/08/12	RCCS 000390033813004BROOKLYN NY	100	P
08/09/12	WAL-MART SUPERCENTERPONCE PR	107	P
08/13/12	ENTERPRISE RENTACAR PONCE PR	152	P
08/13/12	PIC N PAY PIC N PAY BROOKLYN NY	23	P
08/14/12	5TH AVE. DOLLAR DISC212-840-1995	20	P
08/14/12	Hilton Ponce Golf & Ponce PR	39	P
08/14/12	JACKS WORLD 02810009NEW YORK NY	38	P
08/14/12	JDEALCOM 262-6920123 NY	27	P
08/14/12	MOUNTAIN FRUITS OF ABROOKLYN NY	11	P
08/14/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
08/14/12	PAYPAL *BRISCOEPROT 4029357733 CA	155	P
08/14/12	STAPLES 00011 NEW YORK NY	37	P
08/16/12	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
08/16/12	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
08/16/12	NYC PARKING FINE- WENEW YORK NY	97	P
08/16/12	TAXI CREDIT CARD CORWOODSIDE NY	13	P
08/16/12	THE GREAT AMERICAN HNEW YORK NY	5	P
08/22/12	CRISP BROOKLYN NY	90	P
08/22/12	JACKS WORLD 02810009NEW YORK NY	39	P
08/23/12	CLEAR 888-253-2794 WA	58	P
08/24/12	LOWE'S OF BROOKLYN, BROOKLYN NY	46	P
08/24/12	TZELL NJ/GLENPOINTE FAIRFIELD NJ	1,853	P
08/24/12	WALGREENS #11962 000NEW YORK NY	11	P
08/27/12	DUANE READE #14108 0NEW YORK NY	2	P
08/27/12	JDEALCOM 262-6920123 NY	12	P
08/27/12	STAPLES 00011 NEW YORK NY	74	P
08/27/12	THE JUDAICA PLACE 88BROOKLYN NY	9	P
08/28/12	EL AL LAX/CTO LOS ANGELES CA	150	P
08/28/12	MOUNTAIN FRUITS OF ABROOKLYN NY	11	P
08/29/12	MR Z'S #162 00000000E. STROUDSBU PA	182	P
08/29/12	USPS 350974033909662BROOKLYN NY	27	U
08/30/12	ARAMARK BUSHKILL FALBUSHKILL PA	85	P
08/31/12	ALSTEDE FARMS LLC CHESTER NJ	19	P
08/31/12	ALSTEDE FARMS LLC CHESTER NJ	58	P
08/31/12	ALSTEDE FARMS LLC CHESTER NJ	59	P

**EXHIBIT J
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Date	Purchase	Amount	Type 1/
08/31/12	PRESSER`S KOSHER BAK718-375-5088	9	P
08/31/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	29	P
08/31/12	STAPLES 01232 BROOKLYN NY	670	P
09/02/12	GEICO 0001 WASHINGTON DC	391	P
09/04/12	FOREIGN TRANSACTION FEE	2	P
09/04/12	FOREIGN TRANSACTION FEE	7	P
09/04/12	FOREIGN TRANSACTION FEE	7	P
09/04/12	OVER ALL-SOL ASUNCION	250	P
09/04/12	SHOP.BRITANICO ASUNCION	64	P
09/04/12	SHOP.BRITANICO V ASUNCION	254	P
09/04/12	SUP.ESPA#A-AV.MCAL.LASUNCION	8	P
09/05/12	ELI`S RESTAURANT 202-785-4314	89	P
09/06/12	ALAMO CAR RENTAL DULLES VA	109	P
09/07/12	PIC N PAY PIC N PAY BROOKLYN NY	33	P
09/07/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	16	P
09/07/12	STAPLES INC. 00683 MONTGOMERY NY	125	P
09/09/12	COSTCO WHSE #0318 00BROOKLYN NY	548	P
09/10/12	STAPLES INC. 00683 MONTGOMERY NY	70	P
09/11/12	STAPLES INC. 00683 MONTGOMERY NY	101	P
09/12/12	MOUNTAIN FRUITS OF ABROOKLYN NY	10	P
09/12/12	PAYPAL *NKTRADINGIN 4029357733 CA	7	P
09/13/12	LES MARAIS 310971463NEW YORK NY	135	P
09/13/12	MOUNTAIN FRUITS OF ABROOKLYN NY	10	P
09/14/12	STAPLES INC. 00683 MONTGOMERY NY	128	P
09/16/12	PIC N PAY PIC N PAY BROOKLYN NY	59	P
09/16/12	THE JUDAICA PLACE 88BROOKLYN NY	71	P
09/20/12	PAYPAL *BRISCOEPROT 4029357733 CA	768	P
09/20/12	STAPLES 00011 NEW YORK NY	8	P
09/21/12	JACKS WORLD 02810009NEW YORK NY	56	P
09/23/12	CLEAR 888-253-2794 WA	11	P
09/25/12	PIC N PAY PIC N PAY BROOKLYN NY	33	P
09/27/12	DUANE READE #14108 0NEW YORK NY	45	P
09/27/12	DUANE READE #14542 0NEW YORK NY	3	P
09/28/12	LOWE'S OF BROOKLYN, BROOKLYN NY	128	P
09/29/12	MOUNTAIN FRUITS OF ABROOKLYN NY	113	P
09/29/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	28	P
09/29/12	Y.B. FARM & FLORIST BROOKLYN NY	12	P
09/30/12	PIC N PAY PIC N PAY BROOKLYN NY	45	P
09/30/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	20	P
10/02/12	GEICO 0001 WASHINGTON DC	391	P
10/03/12	FUNFUZION AT NEW ROCNEW ROCHELL NY	128	P
10/03/12	MOUNTAIN FRUITS OF ABROOKLYN NY	89	P
10/03/12	NYC PARKING FINE- WENEW YORK NY	94	P
10/03/12	PIC N PAY PIC N PAY BROOKLYN NY	124	P
10/04/12	COSTCO WHSE #0318 00BROOKLYN NY	756	P
10/04/12	UA SHEEPSHEAD BAY 9 BROOKLYN NY	8	P
10/05/12	MOUNTAIN FRUITS OF ABROOKLYN NY	80	P
10/07/12	MOUNTAIN FRUITS OF ABROOKLYN NY	145	P

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
10/07/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	24	P
10/10/12	8X8, INC. 888-898-87SUNNYVAL CA	7	U
10/10/12	JACK JAFFA AND ASSOCBROOKLYN NY	445	U
10/10/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	7	P
10/11/12	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
10/11/12	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
10/11/12	STAPLES 00011 NEW YORK NY	46	P
10/12/12	STAPLES INC. 00683 MONTGOMERY NY	8	P
10/12/12	STAPLES INC. 00683 MONTGOMERY NY	32	P
10/12/12	STAPLES INC. 00895 ORLANDO FL	30	P
10/14/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	100	P
10/14/12	WEALTH OF HEALTH 028BROOKLYN NY	7	P
10/17/12	PRESSER`S KOSHER BAK718-375-5088	30	P
10/19/12	LOWE'S OF BROOKLYN, BROOKLYN NY	96	P
10/19/12	NYC TAXI MED 1C28 09LONG ISLAND C NY	12	P
10/19/12	NYC-TAXI VERIFONE NYLONG ISLAND CITY NY	11	P
10/21/12	PAPERIFIC SUPERMARKEBROOKLYN NY	177	P
10/21/12	SUSHI TOKYO BROOKLYN NY	72	P
10/22/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
10/23/12	CLEAR 888-253-2794 WA	23	P
10/23/12	STAPLES 00011 NEW YORK NY	59	P
10/24/12	T FUSION STEAKHOUSE BROOKLYN NY	88	P
10/25/12	5TH AVE. DOLLAR DISC212-840-1995	18	P
10/26/12	LOWE'S OF BROOKLYN, BROOKLYN NY	608	P
11/01/12	STAPLES INC. 00683 MONTGOMERY NY	39	P
11/02/12	8X8, INC. 888-898-87SAN JOSE CA	5	U
11/06/12	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
11/06/12	MTA MVM*42ND ST - TI718-330-1234 NY	50	P
11/09/12	STAPLES 01232 BROOKLYN NY	239	P
11/09/12	STAPLES INC. 00683 MONTGOMERY NY	259	P
11/12/12	DUANE READE #14111 0NEW YORK NY	4	P
11/15/12	STAPLES 01232 BROOKLYN NY	14	P
11/21/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
11/21/12	MTA MVM*AVE M & EAST718-330-1234 NY	50	P
11/23/12	ANNUAL MEMBERSHIP FEE	185	P
11/23/12	CLEAR 888-253-2794 WA	23	P
11/23/12	COSTCO WHSE #0318 00BROOKLYN NY	338	P
11/26/12	STAPLES INC. 00683 MONTGOMERY NY	50	P
12/02/12	8X8, INC. 888-898-87SAN JOSE CA	13	U
12/03/12	ROSSMAN FRUIT&VEGETABROOKLYN NY	12	P
12/23/12	CLEAR 888-253-2794 WA	23	P
01/02/13	8X8, INC. 888-898-87SAN JOSE CA	21	U
01/11/13	STAPLES INC. 00683 MONTGOMERY NY	105	P
01/15/13	STAPLES INC. 00472 PUTNAM CT	35	P
01/15/13	STAPLES INC. 00682 CHAMBERSBURG PA	10	P
01/15/13	STAPLES INC. 00683 MONTGOMERY NY	553	P
01/23/13	CLEAR 888-253-2794 WA	23	P
02/02/13	8X8, INC. 888-898-87SAN JOSE CA	19	U

**EXHIBIT J
AMEX Plum Card**

CONFIDENTIAL

Date	Purchase	Amount	Type 1/
02/08/13	5TH AVE. DOLLAR DISC212-840-1995	45	P
02/21/13	COSTCO.COM *ONLINE 800-955-2292 WA	53	P
02/23/13	CLEAR 888-253-2794 WA	23	P
03/02/13	8X8, INC. 888-898-87SAN JOSE CA	10	U
03/03/13	LE MARAIS NEW YORK CITY NY	73	P
03/04/13	SUSHI TOKYO BROOKLYN NY	45	P
03/17/13	BUZZ HOMETECH CENTER718-258-1200	218	P
03/17/13	KAO SUSHI 718-787-0080	36	P
03/17/13	MOUNTAIN FRUITS OF ABROOKLYN NY	25	P
03/19/13	MOUNTAIN FRUITS OF ABROOKLYN NY	8	P
03/21/13	MOUNTAIN FRUITS OF ABROOKLYN NY	95	P
03/22/13	STAPLES 03125 PUTNAM CT	79	P
03/23/13	CLEAR 888-253-2794 WA	23	P
04/02/13	8X8, INC. 888-898-87SAN JOSE CA	15	U
04/07/13	COSTCO WHSE #0318 00BROOKLYN NY	527	P
04/23/13	CLEAR 888-253-2794 WA	23	P
04/29/13	STAPLES INC. 00683 MONTGOMERY NY	145	P
05/02/13	8X8, INC. 888-898-87SAN JOSE CA	10	U
05/03/13	PAYPAL *LEBETKIN 4029357733 CA	550	U
05/14/13	COSTCO WHSE #0318 00BROOKLYN NY	269	P
05/14/13	STAPLES 01232 BROOKLYN NY	29	P
05/23/13	CLEAR 888-253-2794 WA	23	P
06/02/13	8X8, INC. 888-898-87SAN JOSE CA	32	U
06/07/13	PAYPAL *AISHINTERNA 4029357733 CA	360	P
06/12/13	PAYPAL *BRISCOEPROT 4029357733 CA	440	P
06/21/13	PREZI INC 3617995002 CA	59	U
06/23/13	CLEAR 888-253-2794 WA	23	P
06/26/13	HOTEL SOMERSET - BRISOMERSET NJ	31,269	U
06/27/13	TOMCHE SHABBOS OF ROMONSEY NY	5,000	P
06/30/13	COSTCO WHSE #0318 00BROOKLYN NY	538	P
07/02/13	8X8, INC. 888-898-87SAN JOSE CA	6	U
07/02/13	PAYPAL *HOME DEPOT 4029357733 CA	28	P
07/02/13	PAYPAL *HOME DEPOT 4029357733 CA	33	P
07/02/13	PAYPAL *HOME DEPOT 4029357733 CA	78	P
07/02/13	PAYPAL *HOME DEPOT 4029357733 CA	539	P
07/03/13	PAYPAL *HOME DEPOT 4029357733 CA	229	P
07/08/13	PAYPAL *LEBETKIN 4029357733 CA	1,000	U
07/12/13	PAYPAL *HOME DEPOT 4029357733 CA	191	P
07/14/13	COSTCO WHSE #0318 00BROOKLYN NY	355	P
07/22/13	LUCKY TRUCK RENTAL 718-621-3369	143	P
07/23/13	CLEAR 888-253-2794 WA	23	P
07/26/13	POCONO PALACE RESORTEAST STROUDSB PA	729	P
07/30/13	RESOURCE PARKING LLCNEW YORK NY	20	P
08/02/13	8X8, INC. 888-898-87SAN JOSE CA	7	U
08/02/13	LOWE'S OF BROOKLYN, BROOKLYN NY	39	P
08/06/13	PHILADELPHIA INSURANBALA CYNWYD PA	6,553	U
08/21/13	GO INSPIRE 845-517-0956	2,000	P
08/23/13	STAPLES INC. 00683 MONTGOMERY NY	260	P

EXHIBIT J
AMEX Plum Card

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Date	Purchase	Amount	Type 1/
08/25/13	GRAND STERLING CO IN718-854-0623	1,695	P
08/26/13	STAPLES INC. 00683 MONTGOMERY NY	10	P
08/27/13	SMARTECARTE.COM #1 5NEWARK NJ	5	P
09/02/13	8X8, INC. 888-898-87SAN JOSE CA	51	U
09/03/13	PAYPAL *TEFILACARDS 4029357733 CA	157	P
09/09/13	ASHFORD.COM 866-2743673 NY	1,925	P
09/16/13	PHILADELPHIA INSURANBALA CYNWYD PA	1,631	U
09/17/13	PAYPAL *BRISCOEPROT 4029357733 CA	900	P
09/30/13	MTA MVM*AVE M & EASTNEW YORK NY	40	P
10/02/13	8X8, INC. 888-898-87SAN JOSE CA	32	U
10/09/13	USPS 359632003803116NEW YORK NY	9	U
		<u>\$ 796,111</u>	

Sources/Notes:

1/ "Type" was determined by Aish Hatorah personnel. "P" designates personal charges and "U" designates charges of unknown nature.

**EXHIBIT K
BOA Master Card**

CONFIDENTIAL

Transaction Date	Merchant Name / Access Check Number	Amount	Type	1/
02/04/07	debit adjustment	\$	346	P
04/05/07	Bon Ton		99	P
04/06/07	Blue ribon		37	P
04/10/07	Ez pass		55	P
04/11/07	Amazon		18	P
04/11/07	staples		32	P
04/11/07	staples		30	P
04/11/07	staples		145	P
04/12/07	amazing savings		91	P
04/12/07	kosher deluxe		6	P
04/22/07	Food vilage		10	P
04/22/07	Rossman Fruit & Vege		29	P
04/24/07	EBA wholesale corp		380	P
04/25/07	Jack's world		18	P
04/25/07	Yeshiva Tiferes Yisroel		150	P
04/27/07	7eleven		6	P
04/27/07	aven m kosher bagel		20	P
04/27/07	west 82nd grocery		27	P
04/29/07	sunoco		10	P
05/01/07	metrocard		40	P
05/04/07	amazing savings		73	P
05/04/07	rossman Fruit & Vege		37	P
05/07/07	jacks world		9	P
05/07/07	kosher deluxe		16	P
05/08/07	cafe k		16	P
05/09/07	rossman fruit &vege		10	P
05/10/07	barnesand nobles		26	P
05/10/07	jacks world		13	P
05/11/07	judaica place		68	P
05/11/07	pic n pay		39	P
05/13/07	pic n pay		89	P
05/18/07	supermax		72	P
05/21/07	kosher deluxe		20	P
05/21/07	mountain fruits		77	P
05/21/07	texaco		10	P
05/22/07	avenue M kosher bagel		20	P
05/22/07	rossman fruit &vege		20	P
05/22/07	west 82nd grocery		54	P
05/25/07	pic n pay		34	P
05/27/07	judaica place		17	P
05/27/07	presser bakery		11	P
05/27/07	rossman fruit &vege		11	P
05/29/07	cafe k		17	P
05/30/07	kosher deluxe		13	P
06/01/07	7eleven		5	P
06/01/07	blue ribbon		15	P
06/01/07	ez pass		55	P
06/01/07	jacks world		10	P

**EXHIBIT K
BOA Master Card**

CONFIDENTIAL

Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
06/01/07	kosher deluxe	19	P
06/01/07	west 82nd grocery	27	P
06/02/07	rossman fruit &vege	17	P
06/06/07	Rossman Fruit & vege	9	P
06/08/07	Jacks world	34	P
06/08/07	kosher deluxe	10	P
06/08/07	pic n pay	50	P
06/13/07	kosher deluxe	60	P
06/14/07	47 corner mkt	49	P
06/15/07	west 82nd grocery	27	P
06/17/07	pic n pay	33	P
06/18/07	cvs	3	P
06/19/07	metrocard	40	P
06/19/07	wink flash/togo photo	15	P
06/20/07	Tower of London	1,036	U
06/23/07	shoprite	86	P
06/24/07	angelas pizza	8	P
06/24/07	broad ave delta	25	P
06/24/07	meadowlands tickets	111	U
06/28/07	sy syms/yu	50	P
06/28/07	the hop house of pita	19	P
06/29/07	ezpass	55	P
07/01/07	famous pita	36	P
07/04/07	plaster galaxy	73	P
07/04/07	seaport plaza	15	P
07/04/07	tovellis	13	P
07/04/07	UA sheepshead bay	17	P
07/06/07	Duane Reade	25	P
07/06/07	Presser bakery	15	P
07/06/07	rossman fruits & vege	28	P
07/08/07	sunoco	8	P
07/11/07	rossman fruits & vege	11	P
07/12/07	pic n pay	48	P
07/13/07	blue ribbon	8	P
07/13/07	kosher deluxe	18	P
07/13/07	rossman fruits & vege	28	P
07/13/07	west 82nd grocery	38	P
07/16/07	ez pass	55	P
07/20/07	aven m kosher bagel	17	P
07/20/07	rossman fruits & vege	26	P
07/20/07	west 82nd grocery	38	P
07/22/07	7eleven	8	P
07/22/07	7eleven	2	P
07/23/07	rent stabilization	156	P
07/23/07	rent stabilization	45	P
07/29/07	aven m kosher bagel	15	P
07/29/07	rossman fruits & vege	11	P
07/31/07	aven m kosher bagel	5	P

**EXHIBIT K
BOA Master Card**

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
07/31/07	tovellis	19	P
08/01/07	7eleven	2	P
08/01/07	the hop house of pita	18	P
08/02/07	aven m kosher bagel	10	P
08/03/07	7eleven	1	P
08/03/07	amazing savings	24	P
08/03/07	amazing savings	32	P
08/03/07	kosher deluxe	7	P
08/03/07	rossman fruits & vege	38	P
08/03/07	west 82nd grocery	27	P
08/05/07	Aven m kosher bagel	16	P
08/05/07	hess	31	P
08/08/07	Fox Paper	142	U
08/09/07	Avenue M Kosher Bagel	6	P
08/09/07	metrocard	40	P
08/09/07	mountain fruits	96	P
08/09/07	mountain fruits	24	P
08/10/07	Avenue M Kosher Bagel	30	P
08/10/07	bourse new shop	12	P
08/10/07	ride the ducks philly	80	P
08/10/07	rossman fruit & vege	28	P
08/10/07	USPS	5	U
08/13/07	lerner publications	44	P
08/14/07	ez pass	55	P
08/14/07	rossman fruit & vege	12	P
08/17/07	ss bdtools	21	P
08/21/07	avenue M Kosher Bagel	5	P
08/22/07	avenue M Kosher Bagel	18	P
08/22/07	lerner publications	58	P
08/23/07	cape cod fishing lfeet	285	P
08/23/07	chofetz chaim heritage	180	P
08/23/07	exxon mobil	15	P
08/23/07	rileys 2 tee shirts	6	P
08/24/07	cape cod potato chips	8	P
08/25/07	jacks boat rental	120	P
08/26/07	star market	24	P
08/27/07	bass shoe 118	125	P
08/27/07	loon mountain resort	50	P
08/27/07	lost river gorge	13	P
08/27/07	lost river gorge	52	P
08/27/07	lost river gorge	20	P
08/27/07	sport thoma octagon	11	P
08/28/07	glen mt washington	17	P
08/28/07	great glen trails	44	P
08/28/07	mt washington state	19	P
08/28/07	P & C floods	43	P
08/29/07	whales tale water	150	P
08/30/07	cafe eliat	44	P

**EXHIBIT K
BOA Master Card**

CONFIDENTIAL

Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
08/30/07	jp licks at coolid	23	P
08/30/07	vri vlc rentals	281	P
08/31/07	avenue m kosher Bagel	20	P
08/31/07	pic n pay	69	P
08/31/07	rossman fruit & vege	15	P
09/02/07	shnitzi	48	P
09/02/07	shnitzi	8	P
09/03/07	judaica place	47	P
09/04/07	lerner publications	17	P
09/09/07	ez pass	55	P
09/09/07	pic npay	52	P
09/10/07	network for good	36	P
09/10/07	rent stabilization	68	P
09/10/07	toys r us	140	P
09/12/07	dabo	41	P
09/12/07	jacks world	64	P
09/17/07	avenue m kosher bagel	4	P
09/17/07	rent stabilization	90	P
09/18/07	avenue m kosher bagel	4	P
09/20/07	kosher deluxe	21	P
09/21/07	7eleven	12	P
09/23/07	terhune orchards	12	P
09/24/07	avenue m kosher bagel	3	P
09/26/07	jacks world	34	P
09/26/07	rossman fruit & vege	42	P
10/07/07	amazing savings	190	P
10/07/07	Broadway networks inc	365	U
10/07/07	pic n pay	17	P
10/08/07	aven m kosher bage	5	P
10/08/07	rossman fruit & vege	9	P
10/09/07	amazon	10	P
10/10/07	aven m kosher bage	6	P
10/11/07	famous pita	48	P
10/13/07	rossman fruit & vege	39	P
10/14/07	amazing savings	19	P
10/14/07	m & S bargain hntrs	20	P
10/14/07	mountain fruit	100	P
10/14/07	pic n pay	38	P
10/15/07	metrocard	40	P
10/15/07	rossman fruit & vege	10	P
10/16/07	dentek oral care	14	P
10/16/07	resource parking	27	P
10/17/07	kosher deluxe	20	P
10/18/07	aven m kosher bage	6	P
10/19/07	jacks world	32	P
10/21/07	ezpass	55	P
10/21/07	factory eyeglass outlet	350	P
10/22/07	cafe k	21	P

**EXHIBIT K
BOA Master Card**

CONFIDENTIAL

Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
10/23/07	kosher deluxe	13	P
10/26/07	amazon	26	P
10/26/07	dabo	16	P
10/26/07	kosher deluxe	12	P
10/26/07	pic n pay	24	P
10/26/07	rossman fruit & vege	20	P
10/27/07	amazon	67	P
10/29/07	ECC DSS disc sch supply	30	P
10/29/07	rossman fruit & vege	3	P
10/30/07	cafe k	25	P
10/30/07	rossman fruit & vege	9	P
10/30/07	USPs	410	U
10/31/07	aven m kosher bage	4	P
10/31/07	duane reade	8	P
11/01/07	cafe k	25	P
11/02/07	blue ribbon	8	P
11/02/07	dabo	16	P
11/02/07	factory eyeglass outlet	60	P
11/02/07	kosher deluxe	13	P
11/02/07	USPS	1,435	U
11/05/07	kosher deluxe	39	P
11/05/07	metrocard	40	P
11/08/07	ave m kosher bagel	2	P
11/08/07	jacks world	10	P
11/09/07	propark target	1	P
11/09/07	target	177	P
11/12/07	ave m kosher bagel	2	P
11/12/07	rossman fruits & vege	5	P
11/14/07	amazon	8	P
11/14/07	amazon	7	P
11/14/07	amazon	8	P
11/15/07	amazon	107	P
11/15/07	cafe k	21	P
11/16/07	ave m kosher bagel	20	P
11/16/07	blue ribbon	9	P
11/16/07	dabo	16	P
11/16/07	kosher deluxe	10	P
11/16/07	rossman fruits & vege	16	P
11/18/07	kosher bistro	85	P
11/19/07	americas 99 cent store	9	P
11/20/07	amazon	16	P
11/20/07	ave m kosher bagel	6	P
11/20/07	kosher deluxe	61	P
11/21/07	ave m kosher bagel	9	P
11/25/07	cantors world 2	204	P
11/25/07	mountain fruits	180	P
11/26/07	ave m kosher bagel	4	P
11/26/07	metrocard	40	P

**EXHIBIT K
BOA Master Card**

CONFIDENTIAL

Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
11/27/07	amazon	16	P
11/27/07	ezpass	55	P
11/28/07	amazon	48	P
11/28/07	rossman fruits & vege	13	P
11/29/07	jacks world	32	P
11/29/07	t mobile	22	P
11/30/07	dabo	21	P
11/30/07	duane reade	8	P
12/03/07	ave m kosher bagel	3	P
12/04/07	Hamodia	52	U
12/06/07	chs @ gate 23	11	P
12/06/07	Kaff bakery	22	P
12/07/07	isla verde fesh foods	50	P
12/10/07	texaco del carmen	52	P
12/11/07	hertz rent a car - san juan	528	P
12/11/07	metrocard	40	P
12/14/07	dabo	28	P
12/14/07	jacks world	63	P
12/14/07	kosher deluxe	9	P
12/16/07	pic n pay	38	P
12/17/07	aven m kosher bagel	4	P
12/17/07	rossman fruits & vege	6	P
12/18/07	amazon	57	P
12/18/07	thompson publishing	378	U
12/23/07	pic n pay	49	P
12/27/07	aven m kosher bagel	4	P
12/30/07	pic n pay	42	P
01/02/08	ezpass	55	P
01/02/08	mountain fruit	72	P
01/02/08	rossman fruits & vege	9	P
01/04/08	jacks world	16	P
01/06/08	Alexander Hardware	25	P
01/09/08	mountain fruits	18	P
01/10/08	dabo	12	P
01/11/08	jacks world	22	P
01/16/08	mountain fruits	26	P
01/17/08	buy buy baby	131	P
01/17/08	The local pages passaic	298	U
01/18/08	duane reade	6	P
01/21/08	37th street lot	18	P
01/21/08	mountain fruits	15	P
01/23/08	1800 flowers	67	P
01/23/08	Time Warner Cable	110	U
01/25/08	dabo	12	P
01/25/08	jacks world	45	P
01/25/08	pic n pay	33	P
01/25/08	rossman fruits & vege	17	P
01/27/08	best western bush gardens	50	P

**EXHIBIT K
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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
01/27/08	new york sports	6	P
01/28/08	amazon	37	P
01/28/08	enterprise rent a cart tampa	147	P
01/29/08	metrocard	40	P
01/29/08	mountain fruits	18	P
01/31/08	mountain fruits	30	P
02/01/08	amazon	15	P
02/03/08	pic n pay	61	P
02/04/08	my most favorite dessert	56	P
02/05/08	ezpass	40	P
02/06/08	Mountain Fruits	33	P
02/08/08	Yeshiva Gedola Bais Y	100	P
02/10/08	good neighbor pharmacy	10	P
02/10/08	pic n pay	22	P
02/11/08	mountain fruits	26	P
02/11/08	mountain fruits	2	P
02/11/08	st of nj bus filings	25	P
02/13/08	rossman fruits & vege	6	P
02/14/08	personalizationmall	179	U
02/15/08	dabo	13	P
02/17/08	pic n pay	10	P
02/17/08	pic n pay	35	P
02/18/08	ctx cheaptickets	7	P
02/18/08	delta ticket for steve balogh	528	U
02/18/08	rossman fruits & vege	5	P
02/20/08	star telecard dist	50	P
02/26/08	metrocard	40	P
02/27/08	manhattan judaica	45	P
02/28/08	weight watchers	40	P
02/29/08	pueblo ponce 152	66	P
02/29/08	walgreens	20	P
03/02/08	King David toronto	305	U
03/02/08	king David toronto	108	U
03/02/08	mosdos skolya	50	P
03/02/08	texaco del carmen PR	26	P
03/03/08	enterprise rent a car PR	162	P
03/03/08	metrocard	40	P
03/04/08	kosher delight	150	U
03/05/08	AAA ny web	48	P
03/07/08	95st gourmet deli	12	P
03/07/08	duane reade	33	P
03/07/08	kosher marketplace	16	P
03/07/08	supersol westside	15	P
03/09/08	Ticket Central	135	U
03/10/08	cafe k	21	P
03/10/08	rossman fruits & vege	9	P
03/11/08	amazon	7	P
03/11/08	gig giggleprint	41	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
03/11/08	USPS	5	U
03/12/08	fox paper	137	U
03/12/08	mountain fruits	41	P
03/14/08	dabo	12	P
03/16/08	ezpass	40	P
03/16/08	pic n pay	31	P
03/16/08	weight watchers	12	P
03/17/08	mountain fruits	19	P
03/17/08	rossman fruits & vege	6	P
03/19/08	best name tape co	17	P
03/21/08	ss consumerlink	31	P
03/22/08	dd/br	6	P
03/25/08	amazon	31	P
03/26/08	best name tape co	9	P
03/26/08	Croft court hotels london	4,224	U
03/30/08	weight watchers	40	P
04/01/08	sleepwell baby	50	P
04/03/08	buzz electronics	60	P
04/03/08	Image & impression print	2,955	U
04/03/08	jacks world	38	P
04/04/08	amazon	20	P
04/04/08	barnes and noble	21	P
04/04/08	dabo	255	P
04/04/08	jacks world	22	P
04/13/08	amazing savings	210	P
04/14/08	mountain fruit	23	P
04/14/08	mountain fruit	342	P
04/15/08	manhattan judaica	19	P
04/16/08	mountain fruit	166	P
04/17/08	café k	20	P
04/18/08	pic n pay	16	P
04/22/08	aramark bushkill falls	39	P
04/22/08	kohl's	62	P
04/22/08	mountain fruit	16	P
04/22/08	rossman fruit & vege	7	P
04/24/08	burlington coat	174	P
04/24/08	claires boutique	69	P
04/24/08	fashion figure	24	P
04/24/08	h&M	236	P
04/25/08	burlington coat	4	P
04/25/08	Croftcourt hotels london	4,174	U
04/25/08	ezpass	40	P
04/29/08	express lumber	798	P
04/29/08	weight watchers	40	P
04/30/08	Healthnet	35,185	U
04/30/08	mountain fruit	40	P
05/01/08	nyc taxi	12	P
05/02/08	dabo	25	P

**EXHIBIT K
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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
05/02/08	pic ni pay	32	P
05/03/08	dd/br	17	P
05/04/08	cartoon world	11	P
05/04/08	schnitzi	50	P
05/05/08	mountain fruit	15	P
05/06/08	rossman fruit & vege	7	P
05/08/08	Mountain Fruit	41	P
05/13/08	milk n honey	72	P
05/14/08	café k	32	P
05/14/08	JewishJobs.com service	100	U
05/16/08	dabo	24	P
05/16/08	pic n pay	27	P
05/17/08	dd/br	24	P
05/18/08	ezpass	40	P
05/19/08	Jonathan Schwa	1,000	U
05/21/08	rossman fruit & vege	9	P
05/23/08	7eleven	3	P
05/23/08	eba wholesale corp	198	P
05/25/08	dd/br	14	P
05/26/08	99 store on ave m	29	P
05/26/08	amazing savings	149	P
05/26/08	M&S bargain hntrs	18	P
05/26/08	Mountain Fruit	54	P
05/27/08	café k	26	P
05/29/08	dd/br	11	P
05/29/08	eichlers	102	P
05/30/08	weight watchers	40	P
06/02/08	duane reade	5	P
06/03/08	caraville glett	252	P
06/03/08	Jonathan Schwa	494	U
06/06/08	ice cream house	12	P
06/08/08	Jewish Jobs.com service	400	U
06/12/08	amazing savings	110	P
06/12/08	duane reade	5	P
06/13/08	dabo	12	P
06/15/08	9west	30	P
06/15/08	ezpass	40	P
06/15/08	macys east	88	P
06/15/08	old navy	58	P
06/15/08	sears roebuck	151	P
06/17/08	Healthnet ny	32,511	U
06/17/08	mountain fruits	182	P
06/17/08	mountain fruits	189	P
06/18/08	jacks world	54	P
06/18/08	kosher deluxe	47	P
06/20/08	dabo	12	P
06/20/08	New york city tours and middle island	800	U
06/24/08	manhattan judaica	14	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
06/24/08	staples	7	P
06/25/08	amazon	23	P
06/26/08	Kosher delight	450	U
06/26/08	white water challengers	12	U
06/27/08	circle line downtown	510	U
06/27/08	hartstrings	10	P
06/30/08	café k	21	P
06/30/08	premier coach of nyc	402	U
06/30/08	target	124	P
07/01/08	on the grill	20	U
07/01/08	on the grill	309	U
07/02/08	ezpass	40	P
07/02/08	ice cream house	8	P
07/02/08	weight watchers	40	P
07/03/08	dave & busters	350	U
07/03/08	milk n honey	64	P
07/03/08	the purple pear	644	U
07/07/08	Health net	33,409	U
07/12/08	ezpass	50	P
07/16/08	café k	19	P
07/22/08	Historic Royal	89	U
07/22/08	jersey city muni court	30	P
07/22/08	royal coll ticket london	1,076	U
07/22/08	The london Eye	83	U
07/24/08	café k	18	P
07/28/08	Health net	30,823	U
07/30/08	café k	20	P
07/30/08	centurynovelty.com	15	P
07/30/08	croft court hotels london	13,954	U
07/30/08	Weight watchers	40	P
08/04/08	café k	43	P
08/05/08	the club café	15	P
08/11/08	the club café	40	P
08/11/08	Travelocity	7	P
08/12/08	Ave M Kosher bagels	10	P
08/13/08	99 cent store ave m	16	P
08/13/08	food village	6	P
08/13/08	kosher bagel hole	7	P
08/14/08	kosher bagel hole	7	P
08/15/08	advantage wholesale	1,615	P
08/15/08	drs scherl chessler	199	P
08/15/08	jacks world	50	P
08/15/08	northern valley anesth	63	P
08/17/08	swan lake sprmarket	36	P
08/18/08	devcon security service	141	P
08/19/08	Atlantis Health plan	1,003	U
08/19/08	dollar program	11	P
08/20/08	kosher bagel hole	7	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
08/20/08	staples	263	P
08/20/08	staples	288	P
08/20/08	virgin megastore	11	P
08/21/08	99 store on ave m	5	P
08/21/08	ezpass	50	P
08/21/08	kosher bagel hole	9	P
08/22/08	pic n pay	60	P
08/24/08	greensprings pltn	708	P
08/24/08	greensprings pltn	708	P
08/24/08	target	168	P
08/25/08	walmart	201	P
08/26/08	café k	26	P
08/26/08	jamestown yuorktown	106	P
08/26/08	klein & solomon	361	P
08/27/08	Atlantis Health plan	1,003	U
08/27/08	busch gardens food	35	P
08/27/08	ezpass	50	P
08/28/08	greensprings pltn acti	15	P
08/28/08	wm supercenter	284	P
08/29/08	francis scott key mote ocean city md	489	P
08/29/08	greensprings pltn fd	213	P
08/29/08	greensprings pltn fd	213	P
08/29/08	seagull pier virginia beach	16	P
08/29/08	shell oil	47	P
08/30/08	ezpass	50	P
08/30/08	pier amusements ocean city md	126	P
08/30/08	pw parking ocean city md	2	P
08/30/08	weight watchers	40	P
08/31/08	hmshost-gs pkwy	12	P
08/31/08	hmshost-gs pkwy	4	P
08/31/08	hmshost-gs pkwy	11	P
08/31/08	lukoil	46	P
08/31/08	rossman fruit & vege	12	P
09/01/08	a and b houseware	60	P
09/01/08	home depot	22	P
09/02/08	café k	34	P
09/03/08	resource parking	22	P
09/04/08	Kosher Bagel hole	5	P
09/05/08	purchase finance charge	142	P
09/07/08	99 store on ave m	10	P
09/07/08	amazing savings	65	P
09/07/08	kelley brooke	32	P
09/07/08	midwood lumber	36	P
09/07/08	pic n pay	42	P
09/07/08	scribbles	56	P
09/08/08	Kosher Bagel hole	8	P
09/09/08	double happyness travel	150	P
09/09/08	Kosher Bagel hole	9	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type	1/
09/10/08	amazing savings	207	P	
09/10/08	double happiness travel	50	P	
09/11/08	café k	25	P	
09/11/08	city spec in	133	P	
09/11/08	eden wok	456	U	
09/15/08	continental max anteby	341	U	
09/15/08	milk n honey	17	P	
09/15/08	orbitz	7	P	
09/16/08	Kosher Bagel hole	7	P	
09/16/08	kosher marketplace ny	32	P	
09/16/08	supersol westside	77	P	
09/19/08	dyna link	779	U	
09/21/08	mountain fruits	142	P	
09/21/08	rossman fruit	5	P	
09/21/08	rossman fruit	5	P	
09/22/08	E-filliate	238	U	
09/22/08	Kosher Bagel hole	7	P	
09/23/08	café roma	118	P	
09/23/08	diamonds hallmark	2	P	
09/23/08	duane reade	3	P	
09/23/08	Kosher Bagel hole	14	P	
09/23/08	paper presentation.com	19	P	
09/23/08	rossman fruit	18	P	
09/23/08	weisman discounthome.com	423	P	
09/24/08	alexander hotel -miami	8,055	U	
09/24/08	café k	25	P	
09/24/08	Kosher Bagel hole	11	P	
09/25/08	Kosher Bagel hole	6	P	
09/26/08	jacks world	44	P	
09/26/08	kosher deluxe	39	P	
09/28/08	amazing savings	57	P	
09/28/08	ezpass	50	P	
09/28/08	food village	13	P	
09/28/08	mountain fruits	322	P	
09/28/08	rossman fruit	25	P	
09/29/08	health net	30,674	U	
09/29/08	weight watchers	40	P	
10/05/08	newbend discount variety	12	P	
10/06/08	Embassy custom caterer	5,000	U	
10/06/08	mr broadway	25	P	
10/07/08	j2 marketplace	148	P	
10/07/08	Philadelphia Insurance	960	U	
10/07/08	resource parking	32	P	
10/08/08	navar marketplace	27	P	
10/09/08	ezpass	115	P	
10/10/08	dabo	25	P	
10/10/08	kosher deluxe	16	P	
10/10/08	resource parking	9	P	

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
10/12/08	food village	13	P
10/13/08	paperific supermarket	119	P
10/13/08	shins blue ribbon	33	P
10/19/08	exxon mobil	39	P
10/20/08	m & S bargain hntrs	29	P
10/23/08	advantage wholesale	1,511	P
10/23/08	advantage wholesale	15	P
10/23/08	café k	25	P
10/23/08	metrocard	40	P
10/23/08	rossman fruit & vege	9	P
10/26/08	amazing savings	41	P
10/26/08	king david	141	U
10/26/08	pic n pay	52	P
10/26/08	shoprite	234	P
10/27/08	atlantis health	1,003	U
10/27/08	atlantis health	1,003	U
10/27/08	café k	19	P
10/27/08	travelocity	7	P
10/27/08	travelocity	7	P
10/27/08	travelocity	28	P
10/27/08	travelocity	21	P
10/28/08	avi baruch	9	P
10/28/08	circa restaurant	34	P
10/28/08	nyc taxi	13	P
10/28/08	nyc taxi	7	P
10/28/08	nyc taxi	6	P
10/29/08	suny alb traffic div	5	U
10/29/08	travel mart	23	P
10/30/08	burlington	109	P
10/30/08	weight watchers	40	P
10/31/08	health net	26,471	U
11/01/08	dd/BR	14	P
11/03/08	dynalink	743	U
11/03/08	jeffry L teit	165	U
11/03/08	kosher bagel hole	7	P
11/04/08	fox paper ltd	122	U
11/04/08	kosher bagel hole	7	P
11/05/08	kosher bagel hole	10	P
11/06/08	sunoco	10	P
11/06/08	sunoco	7	P
11/06/08	sunoco	34	P
11/06/08	suny alb traffic div	5	U
11/06/08	the local pages passaic	149	U
11/07/08	dabo	21	P
11/08/08	pingo.com	22	P
11/09/08	cps-target	3	P
11/10/08	kosher bagel hole	16	P
11/10/08	rossman fruit	6	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type	1/
11/11/08	café k	25	P	
11/11/08	staples	75	P	
11/11/08	staples	156	P	
11/11/08	staples	28	P	
11/11/08	umx inc	85	U	
11/11/08	umx inc	111	U	
11/12/08	kosher bagel hole	12	P	
11/12/08	provantage corp	30	P	
11/12/08	the grove jfk	6	P	
11/13/08	kosher bagel hole	10	P	
11/14/08	richmond cabs	23	P	
11/16/08	black t op cab	6	P	
11/16/08	black top cab	24	P	
11/16/08	michelle imports plus	64	P	
11/16/08	rocks & gems gastown	29	P	
11/16/08	sabra kosher bakery vancouver	18	P	
11/16/08	the shop richmond bc	126	P	
11/16/08	yellow cab	16	P	
11/16/08	yellow cab	12	P	
11/17/08	café k	19	P	
11/17/08	metrocard	40	P	
11/17/08	starbucks	2	P	
11/19/08	rossman fruit	9	P	
11/24/08	7eleven	2	P	
11/24/08	café k	25	P	
11/25/08	embassy custom caterer	17,950	U	
11/25/08	ezpass	115	P	
11/25/08	health net	30,246	U	
11/25/08	kosher bagel hole	8	P	
11/25/08	lacs	1,576	U	
11/25/08	travelocity	44	P	
11/26/08	milk n honey	170	U	
11/27/08	amazing savings	83	P	
11/27/08	atlantis health	2,006	U	
11/28/08	dabo	12	P	
11/28/08	jacks world	18	P	
11/29/08	weight watchers	40	P	
11/30/08	international group tour jerusalem	1,206	U	
12/01/08	café k	19	P	
12/01/08	kosher bagel hole	10	P	
12/02/08	dynalink	728	U	
12/02/08	milk n honey	14	P	
12/04/08	aven m kosher bagel	4	P	
12/07/08	café k	93	P	
12/09/08	café k	25	P	
12/09/08	nyc tax	7	P	
12/09/08	nyc taxi	8	P	
12/09/08	nyc taxi	12	P	

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
12/09/08	pingo.com	11	P
12/09/08	rossman fruit & vege	19	P
12/10/08	kosher deluxe	10	P
12/10/08	local pages passaic	119	U
12/10/08	nyc taxi	41	P
12/11/08	kosher bagel hole	10	P
12/11/08	pingo.com	11	P
12/12/08	billmatrix utility fee	4	U
12/12/08	verizon	140	U
12/15/08	delta alek shtivelman	523	U
12/15/08	project inspired	100	P
12/15/08	resource parking	22	P
12/15/08	rossman fruit & vege	15	P
12/15/08	sephora	360	P
12/15/08	wollman ice skating rink	770	U
12/16/08	resource parking	250	U
12/17/08	7eleven	9	P
12/17/08	aristocrat limousine	3,100	U
12/17/08	con-ed	1,612	U
12/17/08	project inspired	4	P
12/17/08	rossman fruit & vege	8	P
12/18/08	ezpass	115	P
12/21/08	bagel munch	134	U
12/21/08	nyc taxi	10	P
12/21/08	pc richard & sons	45	P
12/23/08	luach.com	45	P
12/25/08	pic n pay	40	P
12/26/08	dabo	12	P
12/26/08	jacks world	18	P
12/27/08	atlantis health	2,006	U
12/28/08	jim glatt kosher	325	U
12/29/08	health net	26,976	U
12/30/08	weight watchers	40	P
12/31/08	7eleven	12	P
01/01/09	pingo.com	5	P
01/02/09	dynalink	967	U
01/02/09	jacks world	8	P
01/02/09	jacks world	67	P
01/03/09	nyc taxi	11	P
01/03/09	party fair	59	P
01/03/09	starbucks	5	P
01/05/09	usps	2	U
01/05/09	usps	5	U
01/06/09	duane reade	22	P
01/06/09	mauzone home kosher PR	1,540	U
01/07/09	kosher deluxe	47	P
01/07/09	rossman fruit & vege	5	P
01/15/09	fox paper ltd	113	U

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
01/18/09	ezpass	115	P
01/18/09	pic n pay	34	P
01/18/09	target	276	P
01/19/09	rossman fruit & vege	6	P
01/21/09	pingo.com	5	P
01/23/09	dollar rent a car aguadilla PRI	117	P
01/23/09	super coop gate 5 agquadila pri	79	P
01/27/09	atlantis health	1,672	U
01/27/09	health net	25,923	U
01/28/09	pingo.com	11	P
01/29/09	jacks world	5	P
01/29/09	kosher bagel hole	308	P
01/29/09	pic n pay	45	P
01/30/09	dabo	12	P
01/30/09	kosher deluxe	24	P
01/30/09	weight watchers	40	P
02/01/09	kosher delight	366	U
02/02/09	dynalink	557	U
02/03/09	camel back	84	P
02/03/09	packet 8 telephone svcs	1	U
02/03/09	shell oil	13	P
02/03/09	shell oil	28	P
02/04/09	rent stabilizatioin	40	P
02/04/09	rent stabilizatioin	158	P
02/04/09	resource parking	250	U
02/05/09	Assoc. for Jewish Outreach	850	U
02/05/09	Atlantis Health Plan	2,675	U
02/06/09	Dabo	12	P
02/06/09	Kosher Deluxe	15	P
02/06/09	Pingo	11	P
02/10/09	British Embassy	205	U
02/11/09	Rossman fruit	8	P
02/13/09	Dabo market	15	P
02/15/09	Seibrow Cleaners II	17	P
02/17/09	7 Eleven	10	P
02/18/09	Broadway Cameras	41	P
02/18/09	Dynalink	735	U
02/18/09	NYC Taxi	20	P
02/18/09	NYC Taxi	18	P
02/19/09	NYC Taxi	16	P
02/19/09	Pingo	11	P
02/19/09	Pingo	11	P
02/20/09	Duane Reade	15	P
02/20/09	Rossman fruit	21	P
02/20/09	Toys R Us	13	P
02/23/09	Health Net	26,509	U
02/23/09	IJISS Ink and Toner	28	P
02/24/09	Laser and MOHS Surgery	50	P

**EXHIBIT K
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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
02/24/09	USPS	420	U
02/25/09	Duane Reade	40	P
02/25/09	Travel Cell	20	P
02/26/09	Kosher Bagel Hole	15	P
02/27/09	Atlantis Health Plan	334	U
02/27/09	Atlantis Health Plan	2,006	U
02/27/09	Dabo Market	12	P
02/27/09	EZPass	115	P
02/27/09	Friends of Bill De Blas	180	P
02/27/09	Leonia Medical Assoc.	130	P
02/27/09	Manhattan Podiatry	50	P
02/27/09	Mountain Fruits	70	P
02/27/09	Rossman fruit	15	P
02/27/09	Weight Watchers	40	P
03/02/09	Keyspan	29	U
03/02/09	Packet 8 telephone Service	0	U
03/03/09	Pingo	11	P
03/05/09	pingo.com	11	P
03/05/09	pingo.com	11	P
03/06/09	america's best bottled	151	P
03/06/09	dabo	24	P
03/06/09	dial 800 llc	117	U
03/06/09	mountain fruits	87	P
03/06/09	resource parking	112	U
03/08/09	buzz electronics	90	P
03/08/09	happy home housewarees	36	P
03/09/09	maguire insurance	882	P
03/11/09	dynalink	752	U
03/11/09	packet 8 8x8	406	U
03/11/09	schnitzi	46	P
03/13/09	blue ribbon	64	P
03/13/09	dabo	12	P
03/13/09	gourmet on j	28	P
03/13/09	weiss bakery	10	P
03/15/09	mountain fruits	183	P
03/15/09	pic n pay	58	P
03/15/09	rossman fruit & vege	7	P
03/16/09	café at time square	5	P
03/16/09	manhattan judaica	74	P
03/17/09	e-filliate	75	U
03/17/09	fox paper ltd	255	U
03/23/09	kosher deluxe	30	P
03/24/09	health net	11,027	U
03/26/09	jacks world	32	P
03/27/09	cablevision	100	U
03/27/09	dabo	24	P
03/27/09	laundry and dry clean	480	P
03/29/09	weightwatchers	40	P

**EXHIBIT K
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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
03/30/09	atlantis	2,341	U
03/30/09	jln glatt	57	U
03/31/09	godaddy.com	22	U
03/31/09	purchase adjustment	1,576	U
04/02/09	dollar program	20	P
04/02/09	packet 8 8x8	0	U
04/02/09	usps	8	U
04/03/09	packet 8 8x8	394	U
04/03/09	resource parking	211	U
04/04/09	keyspan energy	29	U
04/05/09	amazing savings	137	P
04/06/09	philadelphia insurance	771	U
04/07/09	Dabo market	49	P
04/07/09	Ez Pass	115	P
04/07/09	Jacks World	13	P
04/07/09	Laundry and Dry Clean	43	P
04/08/09	Chase Automotive	573	P
04/08/09	Duane Reade	30	P
04/14/09	Anna Belen	50	P
04/14/09	GameStop	106	P
04/14/09	Radio Schack	41	P
04/15/09	E-Filliate	7	U
04/17/09	Dabo market	12	P
04/20/09	Dynalink	690	U
04/20/09	Jacks World	10	P
04/23/09	Nosh Café	328	U
04/24/09	Pingo	11	P
04/24/09	Pingo	5	P
04/27/09	Dollar Program	20	P
04/27/09	Health Net	20,820	U
04/27/09	Health Net	5,751	U
04/27/09	Packet 8 8 x8	8	U
04/27/09	Packet 8 8 x8	0	U
04/27/09	Resource Parking	211	U
04/28/09	Maguire Insurance	111	P
04/29/09	Croft Court Hotels	1,953	U
04/29/09	Resource Parking	448	U
04/29/09	Weightwatchers.com	40	P
05/03/09	Packet 8 8 x8	5	U
05/03/09	Packet 8 8 x8	5	U
05/03/09	Packet 8 8 x8	374	U
05/05/09	Avenue M Kosher Bagels	6	P
05/05/09	Rossman Fruit	5	P
05/06/09	Keyspan	29	U
05/07/09	Kosher Gift Baskets	9	P
05/07/09	Laundry and Dry Clean	148	P
05/07/09	MTA	7	P
05/08/09	Atlantis Health	2,341	U

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
05/08/09	CVS	27	P
05/08/09	ICN Ukpassport	31	U
05/10/09	Chock Full O'Nuts	7	P
05/10/09	Haagen-Dazs	24	P
05/10/09	Jeepers	60	P
05/11/09	Israel Connection Corp Beverly Hillsca	93	P
05/12/09	Friend of Bill De Blas	175	P
05/12/09	Laminator.com	11	P
05/15/09	Ezpass	85	P
05/15/09	Shaws market VT	102	P
05/15/09	Shelburne Farms	4	P
05/16/09	Shelburne Farms	16	P
05/17/09	Echo at the Leahy CRT VT	17	P
05/17/09	Spirit of Ethan AI VT	32	P
05/18/09	Devcon Security	147	U
05/18/09	Duane Reade	12	P
05/18/09	Laminator.com	55	P
05/19/09	Paperific Supermarket	37	P
05/20/09	Fox Paper LTD	220	U
05/20/09	Vermont Judiciary	242	P
05/21/09	Rent Stabilization	60	P
05/21/09	Rent Stabilization	87	P
05/21/09	Rent Stabilization	70	P
05/22/09	Fox Paper LTD	22	U
05/22/09	Ice Cream house	18	P
05/22/09	Time Warner Cable	110	U
05/25/09	Chatsworthatv Renta	750	P
05/25/09	Chatsworthatv Renta	449	P
05/25/09	Sunnoco	33	P
05/26/09	Health Net	12,790	U
05/26/09	Health Net	1,473	U
05/26/09	Jacks World	13	P
05/26/09	Packet 8 8 x8	1	U
05/26/09	Packet 8 8 x8	9	U
05/26/09	Resource Parking	448	U
05/27/09	Atlantis Health	669	U
05/27/09	Atlantis Health	2,341	U
05/27/09	Burgers Bar	52	P
05/27/09	Cablevision	100	U
05/27/09	Chatsworthatv Renta	15	P
05/28/09	Duane Reade	30	P
05/28/09	Resource Parking	211	U
05/29/09	Eink2go.com	30	P
06/01/09	Dynalink	824	U
06/01/09	Jin Glatt Kosher	406	U
06/02/09	Packet 8 8 x8	2	U
06/03/09	Eden Wok	428	U
06/03/09	Keyspan	26	U

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
06/03/09	Packet 8 8 x8	6	U
06/03/09	Packet 8 8 x8	411	U
06/04/09	Fox Paper LTD	92	U
06/05/09	Ez Pass	85	P
06/06/09	Inkinbox.com	59	U
06/07/09	Pic N Pay Brooklyn	100	P
06/08/09	Fabricean Inc.	51	P
06/10/09	Croft Court Hotels	2,168	U
06/10/09	Duane Reade NY	15	P
06/10/09	Tintol	8	P
06/10/09	Tintol	23	P
06/11/09	Fox Paper LTD	148	U
06/11/09	NYC Taxi	9	P
06/11/09	party City	39	P
06/11/09	Proflowers.com	37	P
06/12/09	Fabricean Inc.	23	P
06/15/09	Jacks World	11	P
06/15/09	NYC Taxi	10	P
06/15/09	NYC Taxi	10	P
06/16/09	Avenue M Kosher Bagels	5	P
06/16/09	Big Time Communication	129	U
06/16/09	Rossman Fruit	11	P
06/19/09	Asurion Sprint	100	U
06/19/09	Dabo Market	12	P
06/19/09	Jacks World	24	P
06/19/09	Micro Center Bethel Rd.	35	P
06/20/09	Micro Center Bethel Rd.	22	P
06/21/09	Ez Pass	85	P
06/21/09	Pic N Pay Brooklyn	30	P
06/22/09	Weiss Bakery	10	P
06/23/09	MTA	40	P
06/24/09	Pingo	11	P
06/24/09	Pingo	11	P
06/26/09	Marineland of Canada	12	P
06/27/09	Atlantis Health Plan	2,420	U
06/28/09	Sunoco Gas	32	P
06/29/09	Dollar Program LLC	39	P
06/29/09	Health Net NY	14,991	U
06/29/09	Health Net NY	1,840	U
06/30/09	Rossman Fruits	5	P
07/01/09	Dynalink	770	U
07/02/09	8 x 8 inc. phone service	2	U
07/02/09	8 x 8 inc. phone service	5	U
07/02/09	Keyspan Energy	29	U
07/03/09	8 x 8 inc. phone service	401	U
07/05/09	Sunoco	24	P
07/06/09	Ezpass	85	P
07/07/09	Sam Ash Music	38	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
07/16/09	Kosher Konnection	106	U
07/16/09	Kosher Konnection	61	U
07/19/09	Ezpass	85	P
07/22/09	Lowes	4	P
07/25/09	Ezpass	85	P
07/26/09	Ice Cream House	38	P
07/27/09	Asurion Sprint	50	U
07/27/09	Atlantis Health Plan	2,420	U
07/28/09	Health Net NY	15,361	U
07/28/09	Health Net NY	3,689	U
07/29/09	Asurion Sprint	50	U
08/03/09	8 x 8 inc. phone service	2	U
08/03/09	8 x 8 inc. phone service	5	U
08/03/09	8 x 8 inc. phone service	374	U
08/05/09	Keyspan Energy	29	U
08/14/09	Kosher Deluxe	9	P
08/17/09	Dollar Program LLC	10	P
08/20/09	Ezpass	85	P
08/25/09	Target	28	P
08/25/09	Walmart	141	P
08/27/09	Atlantis Health Plan	2,420	U
08/27/09	Grand Canyon	66	P
08/27/09	Maverick Ctry Stre AZ	13	P
08/27/09	Maverick Ctry Stre AZ	39	P
08/28/09	Health Net NY	731	U
08/28/09	Health Net NY	15,662	U
08/30/09	Basha's AZ	25	P
08/30/09	Gashopper	33	P
08/30/09	Montezuma	15	P
08/30/09	Montezuma	8	P
08/30/09	Oak Creek	22	P
08/31/09	WM Supercenter AZ	224	P
09/01/09	Dynalink	748	U
09/02/09	8 x 8 inc. phone service	1	U
09/02/09	8 x 8 inc. phone service	5	U
09/02/09	8 x 8 inc. phone service	371	U
09/02/09	Resource Parking	448	U
09/02/09	Rossman Fruits	9	P
09/03/09	Avenue M Kosher Bagels	4	P
09/03/09	Pingo.com	5	P
09/03/09	Pingo.com	5	P
09/03/09	Schnitzi	14	P
09/04/09	Buzz Electronics	40	P
09/04/09	Hilton Hotels	2,104	U
09/04/09	Keyspan Energy	29	U
09/04/09	Pic N Pay	47	P
09/07/09	Moshi Moshi	20	P
09/14/09	Inkjet	28	U

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Transaction Date	Merchant Name / Access Check Number	Amount	Type	1/
09/14/09	USPS	11	U	
09/16/09	Café at Time Square	6	P	
09/21/09	Staples	4	P	
09/24/09	USPS	6	U	
09/24/09	Weiss Bakery	25	P	
09/27/09	8X8 INC. 888-898-8733	255	U	
09/27/09	ATLANTIS HEALTH PLAN	2,420	U	
09/28/09	HEALTH NET NY CONCENTR	13,309	U	
09/28/09	HEALTH NET NY CONCENTR	1,471	U	
10/02/09	8X8, INC. 888-898-8733	376	U	
10/02/09	8X8, INC. 888-898-8733	7	U	
10/02/09	8X8, INC. 888-898-8733	21	U	
10/02/09	KEYSPAN ENERGY SOLU	29	U	
10/14/09	VALLEY LANES & FOODQPS	396	U	
10/16/09	VALLEY LANES & FOODQPS	144	U	
10/18/09	EZPASS PREPAID TOLL	115	P	
10/19/09	ABBONDANZA CAFE	5	P	
10/20/09	HEALTH NET NY CONCENTR	1,471	U	
10/20/09	JEWISH INSPIRATION	55	U	
10/20/09	MANHATTAN JUDAICA	14	P	
10/21/09	ABBONDANZA CAFE	3	P	
10/21/09	STAPLES 00100115	35	P	
10/22/09	DUANE READE #0108 Q04	16	P	
10/22/09	KOSHER BAGEL HOLE	6	P	
10/23/09	BIO REFERENCE LAB INC	67	P	
10/27/09	ATLANTIS HEALTH PLAN	2,286	U	
10/27/09	KOSHER BAGEL HOLE	11	P	
10/28/09	HEALTH NET NY CONCENTR	17,150	U	
10/28/09	Rossman Fruit & Vegeta	5	P	
10/29/09	KOSHER BAGEL HOLE	7	P	
10/29/09	PINGO.COM/IBASIS	11	P	
10/29/09	PINGO.COM/IBASIS	11	P	
10/29/09	PINGO.COM/IBASIS	11	P	
11/02/09	8X8, INC. 888-898-8733	5	U	
11/02/09	8X8, INC. 888-898-8733	0	U	
11/02/09	8X8, INC. 888-898-8733	370	U	
11/02/09	KOSHER BAGEL HOLE	9	P	
11/02/09	NEW YORK STATE DMV	10	P	
11/03/09	KEYSPAN ENERGY SOLU	29	U	
11/06/09	CONTINEN 00526061247294	40	P	
11/06/09	JEFF S GOURMET	36	P	
11/06/09	SWEETTOOT LLC	13	P	
11/08/09	CONTINEN 00526061969263	40	P	
11/08/09	JEFF S GOURMET	51	P	
11/08/09	JODY MARONI'S 30051QPS	7	P	
11/08/09	NEWARK TAXI COM	104	P	
11/11/09	CARMEL CAR SERVICE	55	P	
11/27/09	ATLANTIS HEALTH PLAN	1,905	U	

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
11/27/09	HEALTH NET NY CONCENTR	16,335	U
11/27/09	HEALTH NET NY CONCENTR	1,471	U
11/30/09	WWW.ZONERIDER	29	P
12/01/09	INTERNATIONAL TRANSACTION	1	U
12/02/09	8X8, INC. 888-898-8733	5	U
12/02/09	8X8, INC. 888-898-8733	0	U
12/02/09	8X8, INC. 888-898-8733	371	U
12/03/09	CROFT COURT HOTELS	561	U
12/03/09	DARCHE NOAM/AMRCN FRND	400	P
12/03/09	KEYSPAN ENERGY SOLU	29	U
12/07/09	INTERNATIONAL TRANSACTION	17	U
12/23/09	TRADITION FLOWERS	40	P
12/27/09	ATLANTIS HEALTH PLAN	1,524	U
12/28/09	HEALTH NET NY CONCENTR	1,471	U
12/28/09	HEALTH NET NY CONCENTR	14,133	U
01/02/10	8X8, INC. 888-898-8733	373	U
01/02/10	8X8, INC. 888-898-8733	7	U
01/02/10	8X8, INC. 888-898-8733	5	U
01/05/10	KEYSPAN ENERGY SOLU	29	U
01/08/10	DABO MARKET	12	P
01/11/10	PRESSERS BAKERY	7	P
01/13/10	CELL TALK	81	P
01/15/10	FOX PAPER LTD	169	U
01/15/10	INTERNATIONAL TRANSACTION	2	U
01/15/10	WOOT.COM	44	P
01/17/10	THE HOME DEPOT 1225	4	P
01/20/10	BAYLEY'S BOXES INC	56	P
01/20/10	Rossman Fruit & Vegeta	14	P
01/22/10	KOSHER DELUXE	11	P
01/28/10	HEALTH NET NY CONCENTR	361	U
01/28/10	HEALTH NET NY CONCENTR	10,796	U
02/02/10	8X8, INC. 888-898-8733	374	U
02/02/10	8X8, INC. 888-898-8733	5	U
02/02/10	8X8, INC. 888-898-8733	1	U
02/02/10	KEYSPAN ENERGY SOLU	29	U
02/05/10	KOSHER DELUXE Q35	11	P
02/18/10	FOX PAPER LTD	200	U
02/22/10	DOLLAR PROGRAM LLC	16	P
02/28/10	DIGIQUALITY.BIZ	5	P
03/02/10	8X8, INC. 888-898-8733	373	U
03/02/10	8X8, INC. 888-898-8733	5	U
03/02/10	KEYSPAN ENERGY SOLU	34	U
03/04/10	PINGO.COM/IBASIS	11	P
03/08/10	HEALTH NET NY CONCENTR	1,101	U
03/14/10	ICE CREAM HOUSE QQQ	26	P
03/15/10	DUANE READE #0542 Q04	0	P
03/15/10	DUANE READE #0542 Q04	9	P
03/17/10	DOLLAR PROGRAM LLC	19	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
03/17/10	MOISHAS DISCOUNT SU	871	U
03/22/10	MTA MVM 14TH STREET &	45	P
03/23/10	DOLLAR PROGRAM LLC	20	P
03/23/10	PRESSERS BAKERY	6	P
04/02/10	8X8, INC. 888-898-8733	2	U
04/02/10	8X8, INC. 888-898-8733	5	U
04/02/10	8X8, INC. 888-898-8733	375	U
04/02/10	KEYSPAN ENERGY SOLU	34	U
04/06/10	EZPASS PREPAID TOLL	25	P
04/25/10	EZPASS PREPAID TOLL	25	P
04/27/10	FOX PAPER LTD	164	U
04/29/10	FOX PAPER LTD	49	U
05/02/10	8X8, INC. 888-898-8733	380	U
05/02/10	8X8, INC. 888-898-8733	5	U
05/04/10	KEYSPAN ENERGY SOLU	34	U
05/05/10	ALAN PARTY RENTALS	4,713	U
05/05/10	ALBERTSONS #505 Q	242	U
05/11/10	ELI MARCOVICI MD	160	U
05/11/10	WOOT.COM	44	P
05/23/10	EZPASS PREPAID TOLL	25	P
05/28/10	HEALTH NET NY CONCENTR	594	U
05/28/10	JEFFREY L TEIT00 OF 00	60	U
06/02/10	8X8, INC. 888-898-8733	6	U
06/02/10	8X8, INC. 888-898-8733	385	U
06/02/10	KEYSPAN ENERGY SOLU	34	U
06/04/10	WOOT.COM	65	P
06/08/10	EMPIRE STATE SUPPLY CO	105	P
06/08/10	FOX PAPER LTD	189	U
06/19/10	RENT STABILIZATION ASS	157	P
06/21/10	RESOURCE PARKING LLC.	7	P
06/22/10	RESOURCE PARKING LLC.	7	P
06/25/10	THE HOME DEPOT 1225	47	P
06/27/10	AMAZING SAVINGS #3	7	P
06/27/10	EZPASS PREPAID TOLL	25	P
06/28/10	EZPASS PREPAID TOLL	25	P
06/28/10	HEALTH NET NY CONCENTR	594	U
06/30/10	99 CENTS DREAM QPS	49	P
07/06/10	VIORP BUILDING VIOLAT	200	P
07/08/10	EZPASS PREPAID TOLL	35	P
07/08/10	STAPLS7064147385000001	74	P
07/08/10	STAPLS7064147385000002	15	P
07/09/10	99 CENTS DREAM QPS	49	P
07/09/10	RENT STABILIZATION ASS	60	P
07/11/10	SUNOCO 0476547500	35	P
07/13/10	STAPLS7064289152000001	52	P
07/15/10	EZPASS PREPAID TOLL	35	P
07/16/10	PIC N PAY	48	P
07/16/10	Rossman Fruit & Vegeta	20	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type	1/
07/20/10	THE HOME DEPOT 1225	368	P	
07/21/10	8X8, INC. 888-898-8733	1	U	
07/21/10	KEYSPAN ENERGY SOLU	34	U	
07/22/10	MOUNTAIN FRUITS OF AVE	61	P	
07/23/10	THE HOME DEPOT 1225	15	P	
07/24/10	EZPASS PREPAID TOLL	35	P	
07/25/10	PIC N PAY	52	P	
07/25/10	PIC N PAY	8	P	
07/25/10	Rossman Fruit & Vegeta	8	P	
07/28/10	8X8, INC. 888-898-8733	6	U	
07/28/10	HEALTH NET NY CONCENTR	594	U	
08/02/10	8X8, INC. 888-898-8733	6	U	
08/02/10	8X8, INC. 888-898-8733	0	U	
08/03/10	DUANE READE #409 Q04	33	P	
08/03/10	KEYSPAN ENERGY SOLU	34	U	
08/03/10	PARAGON ATHLETIC	110	P	
08/04/10	JACKS WORLD	21	P	
08/04/10	MILK N HONEY QPS	12	P	
08/06/10	SUNOCO 0476547500 Q01	13	P	
08/08/10	EZPASS PREPAID TOLL	35	P	
08/08/10	ULTRA POWER Q39	38	P	
08/09/10	MTA MVM 47-50 ST ROQPS	45	P	
08/09/10	MTA MVM 47-50 ST ROQPS	45	P	
08/09/10	Rossman Fruit & Vegeta	11	P	
08/09/10	SCHNITZEL EXPRESS QPS	25	P	
08/10/10	FOX PAPER LTD QPS	189	U	
08/11/10	J MEDIA GROUP LLC	2,000	U	
08/15/10	AMAZING SAVINGS #3	45	P	
08/15/10	MOUNTAIN FRUITS OF AVE	104	P	
08/16/10	STAPLES 00100115	38	P	
08/16/10	STAPLES 00100115	56	P	
08/18/10	99 CENTS DREAM QPS	36	P	
08/19/10	JACKS WORLD	6	P	
08/19/10	STAPLES 00100115	1	P	
08/20/10	99 CENTS DREAM QPS	63	P	
08/20/10	PIC N PAY	37	P	
08/20/10	STAPLS9207161648000	82	P	
08/28/10	HEALTH NET NY CONCENTR	594	U	
08/29/10	8X8, INC. 888-898-8733	219	U	
08/29/10	8X8, INC. 888-898-8733	1,041	U	
08/30/10	EZPASS PREPAID TOLL	35	P	
09/01/10	TIFERES BAIS YAAKOVQPS	680	U	
09/02/10	8X8, INC. 888-898-8733	183	U	
09/02/10	ANOTHER CREATION BY MI	69	P	
09/03/10	KEYSPAN ENERGY SOL	34	U	
09/05/10	MOUNTAIN FRUITS OF AVE	120	P	
09/05/10	NATIONAL WHOLESALE	84	P	
09/05/10	NATIONAL WHOLESALE	14	P	

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Transaction Date	Merchant Name / Access Check Number	Amount	Type	1/
09/05/10	PIC N PAY		3	P
09/05/10	PIC N PAY		19	P
09/05/10	RAINBOW LIGHTING		33	P
09/05/10	Rossman Fruit & Vegeta		29	P
09/05/10	THE JUDAICA PLACE		167	P
09/05/10	WEISMAN HOME OUTLE		18	P
09/16/10	STAPLES DIRECT00209908		83	P
09/17/10	STAPLES DIRECT00209908		35	P
09/19/10	AMAZING SAVINGS - 13		577	P
09/20/10	BUZZ ELECTRONICS QPS		270	P
09/27/10	8X8, INC. 888-898-8733		256	U
09/28/10	HEALTH NET NY CONCENTR		594	U
10/02/10	8X8, INC. 888-898-8733		2	U
10/02/10	8X8, INC. 888-898-8733		22	U
10/04/10	CODEL MECHANICAL SEWER		52	U
10/04/10	TIFERES BAIS YAAKOVQPS		680	U
10/05/10	FOX PAPER LTD QPS		211	U
10/05/10	RESOURCE PARKING LLC.		22	P
10/05/10	STAPLES DIRECT00209908		76	P
10/07/10	EZPASS PREPAID TOLL		35	P
10/07/10	KEYSPAN ENERGY SOL		34	U
10/07/10	RESOURCE PARKING LLC.		22	P
10/10/10	PIC N PAY		27	P
10/12/10	KOSHER BAGEL HOLE		10	P
10/12/10	STAPLES DIRECT00209908		141	P
10/13/10	VCORP SERVICES QPS		225	U
10/14/10	JACKS WORLD0 QPS		12	P
10/15/10	CVS PHARMACY #2141 Q03		17	P
10/15/10	Rossman Fruit & Vegeta		36	P
10/19/10	STAPLES DIRECT00209908		50	P
10/20/10	EZPASS PREPAID TOLL		55	P
10/21/10	KOSHER BAGEL HOLE QPS		10	P
10/22/10	RESOURCE PARKING LLC.		19	P
10/25/10	STAPLES DIRECT00209908		131	P
10/25/10	YESHIVA TORAS ARON		387	U
10/25/10	YESHIVA TORAS ARON		387	U
10/27/10	STAPLES DIRECT00209908		74	P
10/27/10	STAPLES DIRECT00209908		90	P
10/27/10	YAD LACHIM		36	P
10/28/10	HEALTH NET NY CONCENTR		594	U
10/28/10	KOSHER BAGEL HOLE QPS		12	P
11/01/10	TIFERES BAIS YAAKOV		680	U
11/02/10	8X8, INC. 888-898-8733		6	U
11/02/10	8X8, INC. 888-898-8733		8	U
11/02/10	KEYSPAN ENERGY SOL		34	U
11/09/10	MTA MVM 42ND ST - TQPS		45	P
11/09/10	MTA MVM 42ND ST - TQPS		45	P
11/09/10	SPRINT *WIRELESS		285	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
11/12/10	DABO MARKET	30	P
11/14/10	CAFE HADAR	116	P
11/16/10	99 CENTS DREAM QPS	20	P
11/17/10	99 CENTS DREAM QPS	19	P
11/17/10	PRESSERS BAKERY QPS	6	P
11/18/10	YESHIVA TORAS ARON	387	U
11/19/10	99 CENTS DREAM QPS	14	P
11/19/10	DABO MARKET QPS	15	P
11/19/10	JACKS WORLD	71	P
11/21/10	PIC N PAY	33	P
11/22/10	Rossman Fruit & Vegeta	9	P
11/29/10	STAPLES DIRECT00209908	20	P
11/29/10	STAPLES DIRECT00209908	350	P
12/01/10	TIFERES BAIS YAAKOV	680	U
12/02/10	8X8, INC. 888-898-8733	3	U
12/02/10	KEYSPAN ENERGY SOL	34	U
12/07/10	EZPASS PREPAID TOLL	55	P
12/10/10	DABO MARKET QPS	15	P
12/10/10	KOSHER DELUXE	1	P
12/10/10	KOSHER DELUXE QPS	10	P
12/13/10	MENDY'S ROCKEFELLER	26	P
12/13/10	STAPLES DIRECT00209908	32	P
12/13/10	STAPLES DIRECT00209908	32	P
12/13/10	STAPLES DIRECT00209908	70	P
12/13/10	STAPLES DIRECT00209908	70	P
12/15/10	7-ELEVEN 33704 QPS	15	P
12/15/10	99 CENTS DREAM	35	P
12/15/10	STAPLES DIRECT00209908	70	P
12/15/10	STAPLES DIRECT00209908	56	P
12/15/10	STAPLES DIRECT00209908	166	P
12/15/10	STAPLES DIRECT00209908	70	P
12/16/10	PRESSERS BAKERY QPS	6	P
12/17/10	KINGS FARM QPS	8	P
12/22/10	99 CENTS DREAM QPS	12	P
12/30/10	NEW YORK LUNCH BOX	580	U
01/02/11	8X8, INC. 888-898-8733	0	U
01/03/11	KEYSPAN ENERGY SOL	34	U
01/03/11	STAPLES DIRECT00209908	119	P
01/03/11	STAPLES DIRECT00209908	2	P
01/03/11	STAPLES DIRECT00209908	8	P
01/03/11	STAPLES DIRECT00209908	20	P
01/03/11	TIFERES BAIS YAAKOV	680	U
01/05/11	PRESSERS BAKERY QPS	6	P
01/06/11	99 CENTS DREAM QPS	20	P
01/06/11	INVICTA WATCH COMPANY	28	P
01/07/11	STAPLES DIRECT00209908	12	P
01/11/11	MILK N HONEY QPS	23	P
01/13/11	PRESSERS BAKERY QPS	14	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type	1/
01/14/11	DABO MARKET QPS	15	P	
01/14/11	PIC N PAY	31	P	
01/21/11	FOX PAPER LTD	275	U	
01/24/11	FOX PAPER LTD	308	U	
01/25/11	FOX PAPER LTD	166	U	
01/27/11	MR SPECIAL SUPERMARKET	107	P	
01/27/11	MR SPECIAL SUPERMARKET	7	P	
01/27/11	WALGREENS #0165	114	P	
01/31/11	PARADISE SCUBA AND S	330	P	
02/01/11	NAFTA SERVICE STATIO	30	P	
02/01/11	THRIFTY CAR RENTAL	422	P	
02/02/11	8X8, INC. 888-898-8733	1	U	
02/02/11	KEYSPAN ENERGY SOL	34	U	
02/02/11	MANHATTAN JUDAICA QPS	4	P	
02/02/11	TIFERES BAIS YAAKOV	680	U	
02/03/11	MOUNTAIN FRUITS OF AVE	16	P	
02/09/11	YESHIVA TORAS ARON	388	U	
02/15/11	KEYSPAN ENERGY SOL	34	U	
02/21/11	EZPASS PREPAID TOLL	25	P	
03/01/11	TIFERES BAIS YAAKOV	680	U	
03/05/11	SPRINT *WIRELESS	753	P	
03/15/11	KEYSPAN ENERGY SOL	34	U	
03/18/11	VCORP SERVICES	225	U	
03/22/11	EZPASS PREPAID TOLL	25	P	
03/25/11	DABO MARKET	45	P	
03/25/11	PIC N PAY	43	P	
03/25/11	Rossman Fruit & Vegeta	15	P	
03/27/11	BUZZ HOMETECH CENTER	203	P	
03/27/11	EZPASS PREPAID TOLL	25	P	
03/28/11	BUZZ HOMETECH CENTER	490	P	
03/29/11	YESHIVA TORAS ARON	388	U	
03/31/11	99 CENTS DREAM	39	P	
03/31/11	KOSHER DELUXE	32	P	
03/31/11	RESOURCE PARKING LLC.	34	P	
04/01/11	TIFERES BAIS YAAKOV	680	U	
04/02/11	8X8, INC. 888-898-8733	3	U	
04/06/11	YESHIVA TORAS ARON	388	U	
04/06/11	YESHIVA TORAS ARON	388	U	
04/07/11	FOX PAPER LTD	168	U	
04/08/11	PIC N PAY	27	P	
04/11/11	Rossman Fruit & Vegeta	8	P	
04/12/11	EZPASS PREPAID TOLL	25	P	
04/15/11	KEYSPAN ENERGY SOL	34	U	
04/16/11	AMAZING SAVINGS - 13	181	P	
04/16/11	EZPASS PREPAID TOLL	25	P	
04/18/11	NEWBEND DISCOUNT VARIE	21	P	
04/18/11	SIEBROW CLEANERS II	24	P	
04/30/11	EZPASS PREPAID TOLL	25	P	

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Transaction Date	Merchant Name / Access Check Number	Amount	Type	1/
05/02/11	8X8, INC. 888-898-8733		1	U
05/02/11	TIFERES BAIS YAAKOV	680		U
05/09/11	AMAZON MKTPLACE PMTS	20		P
05/09/11	JONATHAN SCHWARTZ DDS	350		P
05/09/11	YESHIVA TORAS ARON	388		U
05/10/11	RENT STABILIZATION ASS	87		P
05/10/11	RENT STABILIZATION ASS	70		P
05/10/11	RENT STABILIZATION ASS	45		P
05/11/11	Rossman Fruit & Vegeta	36		P
05/12/11	10 BIS	19		P
05/12/11	PIC N PAY	24		P
05/16/11	MTA MVM AVE M & EASQPS	50		P
05/18/11	KEYSPAN ENERGY SOL	34		U
05/20/11	7-ELEVEN 29646	2		P
05/20/11	ALBERTSONS #6060	124		U
05/20/11	FOX PAPER LTD	188		U
05/20/11	HAAGEN DAZS	8		P
05/20/11	KRISPY KREME DOUGHNUTS	6		P
05/22/11	7-ELEVEN 29667	3		P
05/22/11	ARIZONA LOOKOUT	16		P
05/22/11	HOOVER DAM	22		P
05/22/11	LAKE MEAD LMP ES	10		P
05/22/11	WAL-MART #2050	20		P
05/24/11	SUNOCO 0668591101	61		P
05/24/11	THE HOME DEPOT 1225	24		P
05/29/11	EZPASS PREPAID TOLL	25		P
06/01/11	JACKS WORLD	2		P
06/01/11	TIFERES BAIS YAAKOV	680		U
06/02/11	8X8, INC. 888-898-8733	0		U
06/02/11	SPRINT *WIRELESS	143		P
06/03/11	Rossman Fruit & Vegeta	13		P
06/06/11	Rossman Fruit & Vegeta	5		P
06/07/11	DABO MARKET	65		P
06/07/11	EZPASS PREPAID TOLL	25		P
06/07/11	KAFF BAKERY	19		P
06/13/11	MISHPACHA MAGAZINE	2,500		U
06/15/11	KEYSPAN ENERGY SOL	34		U
06/15/11	YESHIVA TORAS ARON	388		U
06/15/11	YESHIVA TORAS ARON	388		U
06/17/11	AMAZING SAVINGS - 13	17		P
06/17/11	AMAZING SAVINGS - 13	105		P
06/17/11	DABO MARKET	16		P
06/19/11	EZPASS PREPAID TOLL	25		P
06/21/11	VCORP SERVICES	225		U
06/23/11	JACKS WORLD	39		P
06/23/11	KOSHER DELUXE	65		P
06/27/11	BATTENKILL RIVER SPORT	129		U
06/27/11	CVS PHARMACY #0731 Q03	12		P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
06/28/11	STARBUCKS CORP00110643	17	P
06/28/11	SUNOCO 0896586500	25	P
06/29/11	EZPASS PREPAID TOLL	25	P
06/29/11	Rossman Fruit & Vegeta	8	P
06/30/11	MTA MVM 47-50 ST ROQPS	50	P
06/30/11	PIC N PAY	25	P
06/30/11	SPRINT *WIRELESS	156	P
07/01/11	DABO MARKET	16	P
07/02/11	8X8, INC. 888-898-8733	1	U
07/05/11	EZPASS PREPAID TOLL	25	P
07/12/11	EZPASS PREPAID TOLL	25	P
07/13/11	5TH AVE. DOLLAR DISCOU	16	P
07/15/11	KEYSPAN ENERGY SOL	34	U
07/15/11	NVBIA	20	P
07/17/11	FAMOUS PITA	70	P
07/17/11	OCEAN AVE GAS CORP QPS	30	P
07/18/11	Rossman Fruit & Vegeta	19	P
07/18/11	SUNOCO 0476547500	42	P
07/21/11	EZPASS PREPAID TOLL	55	P
07/26/11	DUNKIN #308379 Q35	12	P
07/26/11	Rossman Fruit & Vegeta	15	P
07/28/11	CITY OF PASSAIC MUNICI	1,240	U
07/29/11	DABO MARKET	16	P
07/29/11	KOSHER DELUXE	12	P
07/31/11	EZPASS PREPAID TOLL	55	P
08/02/11	8X8, INC. 888-898-8733	0	U
08/02/11	SPRINT *WIRELESS	156	P
08/16/11	KEYSPAN ENERGY SOL	34	U
08/25/11	GLATT KOSHER SHAWARMA	28	P
08/29/11	DUANE READE #0108 Q04	3	P
08/29/11	KOSHER DELUXE	22	P
08/30/11	ARAMARK BUSHKILL FALLS	68	P
08/30/11	WEIS MARKETS #158 SH	83	P
08/30/11	WEIS MARKETS #158 SH	2	P
08/30/11	WEIS MARKETS #158 SH	113	P
09/01/11	CORNING REVERE #115	67	P
09/01/11	PEPPERIDGE FARM - 263	24	P
09/01/11	SUGAR MOUNTAIN CANDY	13	P
09/01/11	YANKEE CANDLE 0409	23	P
09/02/11	8X8, INC. 888-898-8733	6	U
09/02/11	DABO MARKET	15	P
09/02/11	SPRINT *WIRELESS	18	P
09/04/11	EZPASS PREPAID TOLL	55	P
09/08/11	JACKS WORLD	5	P
09/16/11	EZPASS PREPAID TOLL	55	P
09/16/11	YESHIVA ORCHOS CHAI	400	U
09/18/11	AMAZING SAVINGS - 13	201	P
09/19/11	KEYSPAN ENERGY SOL	34	U

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09/22/11	5TH AVE. DOLLAR DISCOU	32	P
09/22/11	SDL*SAVEOLOGYDEALS	8	P
09/25/11	THE JUDAICA PLACE	13	P
09/27/11	WEST 46TH ST GARAGE LL	14	P
09/28/11	Rossman Fruit & Vegeta	25	P
09/28/11	SPRINT *WIRELESS	534	P
10/02/11	8X8, INC. 888-898-8733	12	U
10/02/11	AVENUE J ROYAL CARE PH	15	P
10/02/11	J OPTICAL	300	P
10/03/11	MTA MVM 42ND ST - TQPS	50	P
10/10/11	AMAZON MKTPLACE PMTS	104	P
10/11/11	AMAZON MKTPLACE PMTS	30	P
10/16/11	YESHIVA ORCHOS CHAI	400	U
10/17/11	KEYSPAN ENERGY SOL	34	U
10/20/11	EZPASS PREPAID TOLLQPS	85	P
10/31/11	MTA MVM AVE M & EASQPS	50	P
11/02/11	8X8, INC. 888-898-8733	6	U
11/03/11	MOUNTAIN FRUITS OF AVE	12	P
11/04/11	AMAZON MKTPLACE PMTS	220	P
11/04/11	AMAZON MKTPLACE PMTS	53	P
11/04/11	JACKS WORLD	49	P
11/04/11	PIC N PAY	25	P
11/04/11	Rossman Fruit & Vegeta	14	P
11/07/11	MTA MVM AVE M & EASQPS	50	P
11/08/11	JDEAL	25	P
11/08/11	MOUNTAIN FRUITS OF AVE	13	P
11/08/11	THE JUDAICA PLACE	61	P
11/08/11	YESHIVA TORAS ARON	184	U
11/09/11	AMAZON MKTPLACE PMTS	7	P
11/09/11	AMAZON MKTPLACE PMTS	10	P
11/09/11	KOSHER DELUXE	49	P
11/09/11	PLAYLAND GIFT 2	16	P
11/10/11	MOUNTAIN FRUITS OF AVE	9	P
11/11/11	Rossman Fruit & Vegeta	39	P
11/13/11	AVENUE M MARKET	11	P
11/14/11	YESHIVA ORCHOS CHAI	400	U
11/15/11	JUSTDEALS	19	P
11/15/11	KEYSPAN ENERGY SOL	34	U
11/15/11	TIFERES BAIS YAAKOV	700	U
11/15/11	YESHIVA ORCHOS CHAI	75	U
11/17/11	PIC N PAY	37	P
11/18/11	THE JUDAICA PLACE	343	P
11/23/11	MOUNTAIN FRUITS OF AVE	21	P
11/23/11	STAPLES 00100115	21	P
11/24/11	99 STORE ON AVE M	11	P
11/24/11	AMAZING SAVINGS - 13	38	P
11/24/11	AMAZING SAVINGS - 13	26	P
11/24/11	AVENUE M MARKET	38	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
11/24/11	THE JUDAICA PLACE	35	P
11/29/11	5TH AVE. DOLLAR DISCOU	34	P
11/29/11	TIFERES BAIS YAAKOV	100	U
12/02/11	8X8, INC. 888-898-8733	3	U
12/06/11	EZPASS PREPAID TOLLQPS	85	P
12/07/11	MOUNTAIN FRUITS OF AVE	65	P
12/08/11	AMAZING SAVINGS - 13	118	P
12/08/11	MOUNTAIN FRUITS OF AVE	19	P
12/08/11	PIC N PAY	31	P
12/12/11	MOUNTAIN FRUITS OF AVE	11	P
12/13/11	MB VINEYARDS	84	P
12/13/11	MY PERFECT BOTTLE/TAMA	40	P
12/13/11	SCHNITZEL EXPRESS	6	P
12/14/11	FEDEXOFFICE 00009613	1	P
12/14/11	SCHNITZEL EXPRESS	5	P
12/14/11	YESHIVA ORCHOS CHAI	400	U
12/15/11	KEYSPAN ENERGY SOL	34	U
12/15/11	MTA MVM AVE M & EASQPS	50	P
12/15/11	PIC N PAY	40	P
12/15/11	TIFERES BAIS YAAKOV	700	U
12/16/11	99 STORE ON AVE M	18	P
12/16/11	AISH CENTER	210	U
12/16/11	AMAZON MKTPLACE PMTS	8	P
12/19/11	MOUNTAIN FRUITS OF AVE	16	P
12/20/11	AMAZON MKTPLACE PMTS	9	P
12/20/11	SPRINT *WIRELESS	244	P
12/21/11	THE JUDAICA PLACE	24	P
12/22/11	BUZZ HOMETECH CENTER	133	P
12/22/11	GRUBHUB FOOD ORDER	6	P
12/23/11	AMAZON MKTPLACE PMTS	26	P
12/23/11	JACKS WORLD	29	P
12/23/11	Rossman Fruit & Vegeta	9	P
12/23/11	STAPLES 00100115	10	P
12/24/11	MARS RETAIL	10	U
12/27/11	MOUNTAIN FRUITS OF AVE	11	P
12/27/11	ONLINE KOSHER WINE	61	P
12/28/11	E -Z SUPPLY EXPRESS IN	177	P
12/28/11	MOUNTAIN FRUITS OF AVE	14	P
12/30/11	NEW YORK PASS	620	U
01/02/12	8X8, INC. 888-898-8733	3	U
01/02/12	BUZZ HOMETECH CENTER	430	P
01/05/12	WHITE AND BLUE GROUP	9	P
01/08/12	MORDECHAI CORP QPS	50	P
01/08/12	WONDERLAND	91	P
01/09/12	THE JUDAICA PLACE	37	P
01/10/12	5TH AVE. DOLLAR DISCOU	10	P
01/10/12	MTA MVM AVE M & EASQPS	50	P
01/12/12	MARY LEE'S BY THE SEA	185	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
01/12/12	PIC N PAY	48	P
01/14/12	YESHIVA ORCHOS CHAI	500	U
01/16/12	KEYSPAN ENERGY SOL	34	U
01/16/12	TIFERES BAIS YAAKOV	700	U
01/18/12	SUPREME RX PHARMACY GR	15	P
01/18/12	TIFERES BAIS YAAKOV	200	U
01/19/12	Amazon.com	100	P
01/19/12	Amazon.com	100	P
01/19/12	Amazon.com	100	P
01/20/12	5TH AVE. DOLLAR DISCOU	36	P
01/22/12	THE JUDAICA PLACE	18	P
01/26/12	PIC N PAY	31	P
01/27/12	MR SPECIAL SUPERMARKET	67	P
01/31/12	JFK LONG TERM PARKING	66	P
01/31/12	MARY LEE'S BY THE SEA	629	P
01/31/12	MTA MVM 42ND ST - TQPS	50	P
01/31/12	SHELL PONCE BY PASS	30	P
02/02/12	8X8, INC. 888-898-8733	22	U
02/02/12	AVENUE M MARKET	20	P
02/02/12	BLUEBERRY CAFE LLC	4	P
02/02/12	MOUNTAIN FRUITS OF AVE	13	P
02/02/12	PIC N PAY	19	P
02/02/12	YESHIVA ORCHOS CHAI	500	U
02/03/12	Amazon.com	17	P
02/03/12	PAYPAL *AGUDATHISRA	200	P
02/03/12	THE JUDAICA PLACE	46	P
02/05/12	CAFE HADAR	77	P
02/05/12	HAT BOX	384	P
02/06/12	DUANE READE #14542	3	P
02/06/12	PIC N PAY	17	P
02/07/12	ST OF NJ BUS FILINGS	50	P
02/08/12	MOUNTAIN FRUITS OF AVE	14	P
02/09/12	PIC N PAY	33	P
02/09/12	STAPLES 00100115	4	P
02/12/12	MITTELMAN'S SUPERMA	21	P
02/13/12	BESTBUYMKTPLACE	26	P
02/14/12	AVENUE M MARKET	19	P
02/14/12	Bestbuy.com 00009944	22	P
02/14/12	Rossman Fruit & Vegeta	15	P
02/14/12	YESHIVA ORCHOS CHAI	500	U
02/15/12	KOSHER KOUPONZ	6	P
02/15/12	TIFERES BAIS YAAKOV	700	U
02/16/12	MOUNTAIN FRUITS OF AVE	15	P
02/19/12	MOUNTAIN FRUITS OF AVE	39	P
02/19/12	MOUNTAIN FRUITS OF AVE	37	P
02/20/12	COACH USA INC	76	U
02/20/12	LUKOIL 00278	74	U
02/20/12	THE HOME DEPOT 1241	50	P

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
02/21/12	THE HOME DEPOT 1241	194	P
02/21/12	THE HOME DEPOT 1241	9	P
02/21/12	THE HOME DEPOT 1241	22	P
02/21/12	THE HOME DEPOT 1241	4	P
02/22/12	BJ WHOLESALE #0007	25	P
02/22/12	THE PARTY WAREHOUSE	43	P
02/23/12	Amazon.com	17	P
02/23/12	RAMSEY CITGO Q39	43	P
02/24/12	ORTHODOX UNION	36	U
02/27/12	EZPASS PREPAID TOLLQPS	40	P
02/28/12	JDEALCOM	15	P
02/29/12	MTA MVM AVE M & EASQPS	50	P
03/01/12	NEW YORK CITY	61	U
03/01/12	NEW YORK CITY	81	U
03/01/12	OPAY FEE NEW YORK CITY	2	U
03/01/12	OPAY FEE NEW YORK CITY	2	U
03/01/12	PIC N PAY	41	P
03/02/12	8X8, INC. 888-898-8733	7	U
03/09/12	ALL CITY GLASS'N MIRRO	140	U
03/09/12	MOISHAS DISCOUNT SU	39	U
03/09/12	PIC N PAY	57	P
03/09/12	Rossman Fruit & Vegeta	21	P
03/09/12	THE JUDAICA PLACE	23	P
03/09/12	THE JUDAICA PLACE	222	P
03/13/12	MOUNTAIN FRUITS OF AVE	9	P
03/14/12	YESHIVA ORCHOS CHAI	500	U
03/15/12	KEYSPAN ENERGY SOL	34	U
03/15/12	POSTER PRINTERS	366	U
03/15/12	SCHNITZEL EXPRESS	22	P
03/15/12	TIFERES BAIS YAAKOV	700	U
03/16/12	Rossman Fruit & Vegeta	15	P
03/18/12	AMAZING SAVINGS - 13	339	P
03/18/12	THE BUZZ OF BORO PARK	40	P
03/20/12	MIDWOOD LUMBER & MILLW	151	P
03/20/12	PRINTPROSDIRECT	224	U
03/21/12	MAGICJACK.COM PHONE	31	U
03/21/12	PIC N PAY	23	P
03/22/12	MTA MVM AVE M & EASQPS	50	P
03/22/12	MTA MVM AVE M & EASQPS	50	P
03/27/12	Amazon.com	17	P
03/27/12	EZPASS PREPAID TOLLQPS	40	P
03/27/12	SUNOCO 0012120204	20	P
03/28/12	THE JUDAICA PLACE	17	P
03/29/12	T7 STARBUCKS J10431567	20	P
03/31/12	E -Z SUPPLY EXPRESS IN	235	P
04/02/12	8X8, INC. 888-898-8733	13	U
04/04/12	EZPASS PREPAID TOLLQPS	40	P
04/08/12	EZPASS PREPAID TOLLQPS	40	P

**EXHIBIT K
BOA Master Card**

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
04/11/12	PAZ	10	P
04/12/12	MIZNON GEULA ACHIM ELB	139	P
04/16/12	INTERNATIONAL TRANSACTION	0	U
04/16/12	INTERNATIONAL TRANSACTION	4	U
04/19/12	YESHIVA ORCHOS CHAI	530	U
04/20/12	EZPASS PREPAID TOLLQPS	40	P
04/23/12	TIFERES BAIS YAAKOV	700	U
04/29/12	AMAZING SAVINGS - 13	3	P
04/29/12	AMAZING SAVINGS - 13	309	P
04/29/12	Amazon.com	19	P
04/30/12	Amazon.com	19	P
05/02/12	8X8, INC. 888-898-8733	10	U
05/06/12	EZPASS PREPAID TOLLQPS	40	P
05/10/12	Amazon.com	19	P
05/10/12	Amazon.com	19	P
05/10/12	OFFICE DEPOT #555	32	P
05/14/12	DUANE READE #14345	49	P
05/14/12	YESHIVA ORCHOS CHAI	500	U
05/15/12	E -Z SUPPLY EXPRESS IN	149	P
05/15/12	TIFERES BAIS YAAKOV	700	U
05/15/12	YESHIVA ORCHOS CHAI	250	U
05/16/12	AMAZON MKTPLACE PMTS	26	P
05/16/12	DUANE READE #14297	17	P
05/16/12	EDEN WOK	376	U
05/17/12	JERUSALEM PLAZA RES	429	U
05/20/12	DOUGIE'S	590	U
05/20/12	EZPASS PREPAID TOLLQPS	40	P
05/20/12	KINGS OF DELANCY	32	P
05/22/12	MR. BROADWAY	910	U
05/25/12	Amazon.com	19	P
05/27/12	EZPASS PREPAID TOLLQPS	40	P
05/31/12	RENT STABILIZATION ASS	87	P
05/31/12	RENT STABILIZATION ASS	70	P
06/02/12	8X8, INC. 888-898-8733	6	U
06/03/12	JERUSALEM PLAZA RES	455	U
06/04/12	EDEN WOK	456	U
06/14/12	YESHIVA ORCHOS CHAI	500	U
06/15/12	TIFERES BAIS YAAKOV	700	U
06/17/12	EZPASS PREPAID TOLLQPS	40	P
06/26/12	Amazon.com	20	P
06/26/12	Amazon.com	19	P
07/02/12	8X8, INC. 888-898-8733	18	U
07/02/12	AMAZON MKTPLACE PMTS	28	P
07/04/12	Amazon.com	417	P
07/05/12	AMAZON MKTPLACE PMTS	19	P
07/05/12	EZPASS PREPAID TOLLQPS	40	P
07/09/12	EZPASS PREPAID TOLLQPS	90	P
07/13/12	BESTBUYMKTPLACE	25	P

**EXHIBIT K
BOA Master Card**

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
07/13/12	JACKS WORLD	45	P
07/13/12	JOHNSTONE SUPPLY - BRO	384	P
07/14/12	BESTBUYMKTPLACE	18	P
07/15/12	YESHIVA ORCHOS CHAI	520	U
07/17/12	STAPLES 00100115	115	P
07/18/12	YESHIVA ORCHOS CHAI	165	U
07/26/12	Amazon.com	19	P
07/26/12	Amazon.com	19	P
07/26/12	Amazon.com	19	P
07/27/12	YESHIVA ORCHOS CHAI	45	U
08/02/12	8X8, INC. 888-898-8733	16	U
08/04/12	AMAZON MKTPLACE PMTS	13	P
08/07/12	EZPASS PREPAID TOLLQPS	90	P
08/08/12	5TH AVE. DOLLAR DISCOU	25	P
08/14/12	YESHIVA ORCHOS CHAI	420	U
08/15/12	TIFERES BAIS YAAKOV	700	U
08/23/12	Amazon.com	9	P
08/28/12	YESHIVA ORCHOS CHAI	200	U
09/02/12	8X8, INC. 888-898-8733	4	U
09/10/12	MTA MVM AVE M & EASQPS	50	P
09/11/12	AMAZON MKTPLACE PMTS	12	P
09/11/12	Amazon.com	39	P
09/12/12	JACKS WORLD	23	P
09/14/12	5TH AVE. DOLLAR DISCOU	32	P
09/14/12	JACKS WORLD	40	P
09/16/12	EZPASS PREPAID TOLLQPS	90	P
09/19/12	PIC N PAY	8	P
09/19/12	ROSSMAN FRUIT&VEGETABL	6	P
09/19/12	YESHIVA ORCHOS CHAI	420	U
09/21/12	BLUE RIBBON	22	P
09/21/12	OORAH INC.	18	P
09/23/12	CORNER HARDWARE & PAIN	77	P
09/24/12	AMAZON MKTPLACE PMTS	59	P
09/24/12	AMAZON MKTPLACE PMTS	59	P
09/24/12	TIFERES BAIS YAAKOV	700	U
09/25/12	AMAZON MKTPLACE PMTS	34	P
09/27/12	PIC N PAY	31	P
09/27/12	THE JUDAICA PLACE	26	P
09/28/12	AMAZING SAVINGS - 13	297	P
09/28/12	AMAZON MKTPLACE PMTS	30	P
09/28/12	JACKS WORLD	49	P
09/30/12	AMAZING SAVINGS - 13	100	P
09/30/12	AMAZING SAVINGS - 13	50	P
10/03/12	NEW ROCHELLE PARKING	3	P
10/03/12	NEW ROCHELLE PARKING	3	P
10/05/12	AMAZING SAVINGS - 13	192	P
10/05/12	RENT STABILIZATION ASS	45	P
10/07/12	WEALTH OF HEALTH	14	P

**EXHIBIT K
BOA Master Card**

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
10/10/12	AMAZON MKTPLACE PMTS	31	P
10/11/12	TIFERES BAIS YAAKOV	1,080	U
10/11/12	YESHIVA ORCHOS CHAI	75	U
10/14/12	YESHIVA ORCHOS CHAI	420	U
10/15/12	Amazon.com	51	P
10/19/12	Amazon.com	140	P
10/19/12	Amazon.com	140	P
10/26/12	Amazon.com	36	P
11/01/12	Amazon.com	12	P
11/01/12	Amazon.com	36	P
11/12/12	TIFERES BAIS YAAKOV	1,080	U
11/14/12	YESHIVA ORCHOS CHAI	420	U
11/29/12	AMAZON MKTPLACE PMTS	30	P
11/29/12	AMAZON MKTPLACE PMTS	13	P
11/29/12	Amazon.com	4	P
11/30/12	Amazon.com	23	P
12/08/12	AMAZON MKTPLACE PMTS	85	P
12/10/12	TIFERES BAIS YAAKOV	1,080	U
12/11/12	Amazon.com	43	P
12/11/12	EZPASS PREPAID TOLLQPS	90	P
12/14/12	VCORP SERVICES	82	U
12/14/12	YESHIVA ORCHOS CHAI	420	U
12/24/12	AmazonLocal	8	P
12/28/12	AMAZON MKTPLACE PMTS	55	P
12/28/12	OCEAN DISCOUNT INC	27	P
01/02/13	Amazon.com	29	P
01/02/13	MTA MVM AVE M & EASQPS	50	P
01/04/13	AMAZON MKTPLACE PMTS	27	P
01/04/13	AMAZON MKTPLACE PMTS	28	P
01/04/13	Amazon.com	280	P
01/07/13	MOUNTAIN FRUITS OF AVE	19	P
01/08/13	AA RUBASHKIN AND SONS	1,600	U
01/08/13	MOUNTAIN FRUITS OF AVE	6	P
01/08/13	VCORP SERVICES	275	U
01/09/13	STAPLS9235884611000	156	P
01/11/13	Amazon.com	21	P
01/11/13	DOF/CONVENIENCE FEE	2	P
01/11/13	FDNY INSPECTION FEES	90	U
01/12/13	STAPLS9236025690000	120	P
01/15/13	MTA MVM 47-50 ST ROQPS	50	P
01/15/13	MTA MVM 47-50 ST ROQPS	50	P
01/16/13	AMAZON MKTPLACE PMTS	36	P
01/16/13	YESHIVA ORCHOS CHAI	500	U
01/16/13	YESHIVA ORCHOS CHAI	420	U
01/16/13	YESHIVA TIFERETH MOSHE	2,900	U
01/17/13	STAPLS9236209574000	50	P
01/18/13	GO BUSES	625	U
01/18/13	JACKS WORLD	4	P

**EXHIBIT K
BOA Master Card**

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
01/18/13	STAPLES 00115360	382	P
01/18/13	STAPLES 00115360	27	P
01/18/13	THE HOME DEPOT 1225	194	P
01/24/13	TIFERES BAIS YAAKOV	1,080	U
02/12/13	JACKS WORLD	9	P
02/12/13	MTA MVM 47-50 ST ROQPS	50	P
02/12/13	MTA MVM 47-50 ST ROQPS	50	P
02/12/13	ST OF NJ BUS FILINGS	25	P
02/13/13	ROSSMAN FRUIT&VEGETABL	13	P
02/19/13	JACKS WORLD-45TH ST	22	P
02/19/13	MTA MVM AVE M & EASQPS	50	P
02/20/13	JACKS WORLD-45TH ST	13	P
02/20/13	STAPLS9237474172000	64	P
02/21/13	PROJECT INSPIRE	75	U
02/21/13	TIFERES BAIS YAAKOV	1,080	U
02/21/13	YESHIVA ORCHOS CHAI	420	U
02/22/13	AMAZON MKTPLACE PMTS	319	P
02/22/13	ICANDY	117	U
02/22/13	LOWES #01674*	43	P
02/27/13	STAPLS9237774727000	87	P
02/28/13	CELL PHONE SHOP SVCS I	70	P
02/28/13	STAPLS9237791060000	58	P
03/03/13	OCEAN DISCOUNT INC	48	P
03/04/13	EMPIRE STATE SUPPLY	102	P
03/05/13	OFFICE DEPOT #555	31	P
03/06/13	AMAZING SAVINGS - 05	38	P
03/06/13	ARONS KISSENA FARM	32	P
03/06/13	FOOD 99C DISCOUNT	22	P
03/06/13	KISSENA BEVERAGE INC	41	P
03/06/13	MTA MVM 42ND ST - TQPS	40	P
03/07/13	QUIK PARK	16	P
03/09/13	STAPLS9238151507000	50	P
03/11/13	TIFERES BAIS YAAKOV	1,080	U
03/14/13	SCS - PAYMENT 00 OF 00	341	U
03/14/13	YESHIVA ORCHOS CHAI	420	U
03/21/13	RESOURCE PARKING LLC.	23	P
03/21/13	STAPLS9238610144000	54	P
03/22/13	Amazon.com	47	P
03/22/13	LOWES #01674*	57	P
04/04/13	AMAZON MKTPLACE PMTS	12	P
04/05/13	AMAZON MKTPLACE PMTS	28	P
04/05/13	LOWES #01674*	17	P
04/05/13	STAPLES 00112326	73	P
04/09/13	AMAZON MKTPLACE PMTS	218	P
04/10/13	AMAZON MKTPLACE PMTS	20	P
04/10/13	Amazon.com	9	P
04/10/13	TIFERES BAIS YAAKOV	1,080	U
04/11/13	AMAZON MKTPLACE PMTS	12	P

**EXHIBIT K
BOA Master Card**

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
04/12/13	YESHIVA OF GREATER WAS	2,500	U
04/14/13	YESHIVA ORCHOS CHAI	420	U
04/16/13	CONGREGATION BETH MIKR	5,500	U
04/17/13	MTA MVM AVE M & EASQPS	40	P
04/22/13	JACKS WORLD-45TH ST	7	P
04/26/13	5TH AVE. DOLLAR DISCOU	14	P
04/26/13	JACKS WORLD-45TH ST	21	P
04/27/13	STAPLS9239926293000	575	P
04/30/13	YESHIVA OF GREATER WAS	2,500	U
05/03/13	EMPIRE STATE SUPPLY	394	P
05/03/13	LOWES #01674*	114	P
05/04/13	STAPLS9240164539000	128	P
05/04/13	STAPLS9240167801000	53	P
05/06/13	AMAZON MKTPLACE PMTS	11	P
05/06/13	Amazon.com	142	P
05/07/13	AMAZON MKTPLACE PMTS	9	P
05/07/13	AMAZON MKTPLACE PMTS	9	P
05/07/13	AMAZON MKTPLACE PMTS	52	P
05/07/13	AMAZON MKTPLACE PMTS	33	P
05/07/13	AMAZON MKTPLACE PMTS	17	P
05/07/13	AMAZON MKTPLACE PMTS	30	P
05/07/13	Amazon.com	85	P
05/08/13	AMAZON MKTPLACE PMTS	17	P
05/08/13	YESHIVA ORCHOS CHAI	125	U
05/09/13	AMAZON MKTPLACE PMTS	35	P
05/09/13	BESTBUY.COM 00009944	22	P
05/10/13	JACKS WORLD-45TH ST	17	P
05/10/13	ROSSMAN FRUIT&VEGETABL	12	P
05/10/13	TIFERES BAIS YAAKOV	1,080	U
05/13/13	BESTBUY.COM 00009944	22	P
05/14/13	STAPLS9240453689000	98	P
05/14/13	YESHIVA ORCHOS CHAI	420	U
05/22/13	DOF/CONVENIENCE FEE	5	P
05/22/13	FDNY INSPECTION FEES	210	U
05/24/13	LOWES #01674*	25	P
05/24/13	STAPLS9240826356000	75	P
05/29/13	STAPLS9240930987000	10	P
05/31/13	YESHIVA OF GREATER WAS	2,500	U
06/03/13	MTA MVM 47-50 ST ROQPS	40	P
06/05/13	5TH AVE. DOLLAR DISCOU	30	P
06/06/13	MOUNTAIN FRUITS OF AVE	16	P
06/06/13	ROSSMAN FRUIT&VEGETABL	6	P
06/10/13	JACKS WORLD-45TH ST	10	P
06/12/13	AMAZON MKTPLACE PMTS	85	P
06/13/13	AMAZON MKTPLACE PMTS	99	P
06/13/13	Amazon.com	7	P
06/13/13	TIFERES BAIS YAAKOV	1,080	U
06/18/13	MTA MVM*42ND ST - TQPS	40	P

**EXHIBIT K
BOA Master Card**

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
06/18/13	STAPLES 00115360	17	P
06/19/13	5TH AVE. DOLLAR DISCOU	31	P
06/20/13	STAPLS9241620377000	51	P
06/21/13	YESHIVA OF GREATER WAS	2,700	U
06/27/13	MTA MVM*AVE M & EASQPS	40	P
06/28/13	AMAZON MKTPLACE PMTS	64	P
06/28/13	Amazon.com	71	P
06/28/13	CONGREGATION SHAAR HAS	5,000	U
06/29/13	AMAZON MKTPLACE PMTS	24	P
06/29/13	AMAZON MKTPLACE PMTS	26	P
06/29/13	AMAZON MKTPLACE PMTS	47	P
06/29/13	Amazon.com	15	P
06/29/13	Amazon.com	29	P
07/01/13	AMAZON MKTPLACE PMTS	127	P
07/01/13	AMAZON MKTPLACE PMTS	43	P
07/01/13	AMAZON MKTPLACE PMTS	7	P
07/01/13	MOUNTAIN FRUITS OF AVE	9	P
07/02/13	AMAZON MKTPLACE PMTS	75	P
07/02/13	AmazonLocal	25	P
07/03/13	OFFICE DEPOT #555	39	P
07/04/13	STAPLES 00112326	12	P
07/09/13	STAPLS9242142515000	54	P
07/09/13	YESHIVA ORCHOS CHAI	200	U
07/10/13	STAPLES 00115360	52	P
07/11/13	TIFERES BAIS YAAKOV	1,080	U
07/16/13	STAPLES 00112326	13	P
07/17/13	AMAZON MKTPLACE PMTS	24	P
07/17/13	ROSSMAN FRUIT&VEGETABL	7	P
07/18/13	AMAZON MKTPLACE PMTS	2	P
07/18/13	Amazon.com	106	P
07/18/13	Amazon.com	133	P
07/18/13	MOUNTAIN FRUITS OF AVE	8	P
07/18/13	MOUNTAIN FRUITS OF AVE	3	P
07/19/13	LOWES #01674*	162	P
07/19/13	LOWES #01674*	145	P
07/20/13	STAPLS9242468737000	52	P
07/22/13	AMAZING SAVINGS - 13	5	P
07/24/13	ROSSMAN FRUIT&VEGETABL	10	P
07/25/13	Amazon.com	42	P
07/25/13	JACKS WORLD-45TH ST	25	P
07/27/13	AMAZON MKTPLACE PMTS	67	P
07/29/13	AMAZON MKTPLACE PMTS	75	P
07/30/13	VZWRLSS*IVR VB	239	P
07/31/13	MTA MVM*AVE M & EASQPS	40	P
07/31/13	MTA MVM*AVE M & EASQPS	40	P
07/31/13	SAGE 50 US-CHECKS	311	U
07/31/13	STAPLS9242733976000	15	P
08/01/13	AMAZING SAVINGS - 13	37	P

**EXHIBIT K
BOA Master Card**

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Transaction Date	Merchant Name / Access Check Number	Amount	Type 1/
08/06/13	ROSSMAN FRUIT&VEGETABL	8	P
08/08/13	CHRISTOPHER JON ELECTR	78	U
08/09/13	LOWES #01674*	57	P
08/09/13	OCEAN DISCOUNT INC	30	P
08/13/13	STAPLS9243104797000	95	P
08/14/13	YESHIVA ORCHOS CHAI	440	U
08/18/13	AMAZING SAVINGS - 13	101	P
08/19/13	AmazonLocal	29	P
08/19/13	OCEAN DISCOUNT INC	15	P
08/24/13	STAPLS9243451648000	99	P
08/25/13	Amazon.com	158	P
08/27/13	Amazon.com	27	P
08/28/13	5TH AVE. DOLLAR DISCOU	7	P
08/28/13	AMAZON MKTPLACE PMTS	33	P
08/29/13	AMAZON MKTPLACE PMTS	29	P
08/30/13	LOWES #01674*	75	P
08/30/13	MINUTEKEY 800.539.7571	5	U
08/30/13	SHOWBIZ PARKING	18	P
08/30/13	STAPLS3144816851000	84	P
08/30/13	STAPLS9243615923000	84	P
09/02/13	TIFERES BAIS YAAKOV	1,095	U
09/03/13	AMAZON MKTPLACE PMTS	28	P
09/09/13	AMAZON MKTPLACE PMTS	57	P
09/09/13	DUANE READE #14108	16	P
09/09/13	ROSSMAN FRUIT&VEGETABL	6	P
09/11/13	ROSSMAN FRUIT&VEGETABL	13	P
09/14/13	STAPLS9244035735000	3	P
09/15/13	AMAZING SAVINGS - 13	29	P
09/15/13	MIDWOOD LUMBER	37	P
09/15/13	YESHIVA ORCHOS CHAI	420	U
09/16/13	TIFERES BAIS YAAKOV	300	U
09/18/13	AMAZING SAVINGS - 13	211	P
09/18/13	Amazon.com	41	P
09/24/13	Amazon.com	29	P
09/24/13	Amazon.com	40	P
09/24/13	Amazon.com	40	P
09/29/13	AmazonLocal	34	P
10/01/13	TIFERES BAIS YAAKOV	1,095	U
10/04/13	EMPIRE STATE SUPPLY	103	P
10/05/13	Amazon.com	138	P
10/14/13	QUIK PARK	32	P
10/14/13	YESHIVA ORCHOS CHAI	430	U
		<u>\$ 817,804</u>	

Sources/Notes:

1/ "Type" was determined by Aish Hatorah personnel. "P" designates personal charges and "U" designates charges of unknown nature.

EXHIBIT L
William Penn

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
04/30/03	11980	64700	Food and Catering Exp.	\$ 431	
04/30/03	11980	10000	William Penn		\$ 431
10/26/04	14598	64700	Food and Catering Exp.	431	
10/26/04	14598	10000	William Penn		431
03/30/05	15551	64700	Food and Catering Exp.	40	
03/30/05	15551	10000	William Penn		40
10/28/05	16717	64700	Food and Catering Exp.	431	
10/28/05	16717	10000	William Penn		431
10/31/06	18508	64700	Food and Catering Exp.	431	
10/31/06	18508	10000	William Penn		431
03/30/07	19153	64700		390	
03/30/07	19153	10000	William Penn		390
04/27/07	19206	64700	Food and Catering Exp.	431	
04/27/07	19206	10000	William Penn		431
10/26/07	19976	64700	Food and Catering Exp.	430	
10/26/07	19976	10000	William Penn		430
04/28/08	20789	64700	Food and Catering Exp.	431	
04/28/08	20789	10000	William Penn		431
10/27/08	21605	64700	Food and Catering Exp.	431	
10/27/08	21605	10000	William Penn		431
03/27/09	22327	64700	Food and Catering Exp.	590	
03/27/09	22327	10000	William Penn		590
04/24/09	22361	64700	Food and Catering Exp.	431	
04/24/09	22361	10000	William Penn		431
10/27/11	25514	64700	Food and Catering	431	
10/27/11	25514	10000	William Penn		431
03/06/12	26105	64700	Food and Catering	940	
03/06/12	26105	10000	William P. Press		940
04/27/12	26260	66650	Stipends	431	
04/27/12	26260	10000	William Penn		431
Total				\$ 6,700	\$ 6,700

Source: Aisha Hatorah Cash Disbursement Journal

Transfer from PayPal to Citi X6598

<u>Date</u>	<u>Name</u>	<u>Amount</u>
01/22/13	ACH Electronic Credit PAYPAL TRANSFER	\$ 10,000
	Total	<u>\$ 10,000</u>

Source: Bank statements for Citibank account X6598

Transfers to Aish Hatorah

Date	Amount	From: Account Number	To: Account Number
02/07/12	\$ 6,250	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
02/14/12	7,500	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
03/01/12	7,500	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
03/27/12	55,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
06/08/12	7,500	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
06/11/12	50,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
08/28/12	25,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
10/01/12	15,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
11/19/12	10,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
11/27/12	8,500	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
11/30/12	8,500	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
12/05/12	25,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
12/12/12	25,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
02/21/13	50,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
03/05/13	25,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
03/20/13	25,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
03/22/13	30,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
06/12/13	15,000	Merkaz Bofa 483013395468	Aish hatorah citi 37346398
Subtotal	\$ 395,750		
10/10/13	\$ 35,316	Citibank – 54401395	Aish hatorah citi 37346398
10/10/13	16,273	Citibank – 54401396	Aish hatorah citi 37346398
Subtotal	\$ 51,590		

Source: Bank statements from BOA acct X5468 and Citibank accts X6398 and X1395

List of Accounts Requested**Banks Accounts**

- 1 Project Inspire BOA X4050
- 2 Tomchey Torah BOA X4322
- 3 Jewish Speakers Group BOA X8362
- 4 Ahavas Israel BOA X4513
- 5 Merkaz (main) BOA X5468
- 6 Merkaz (daycare) Chase X3136
- 7 Merkaz (Beith Tefilah) Chase X1771
- 8 Merkaz Wells Fargo/Wachovia (account unknown)
- 9 Y&T Management Citi X7074
- 10 S&A Management Citi X1618
- 11 Aish Café BOA X9358
- 12 Fetman Citi X1395
- 13 Fetman Citi X6598
- 14 Fetman Chase X7432
- 15 Fetman Chase X3822
- 16 Fetman Chase X6887
- 17 Fetman Chase X3177
- 18 Fetman BOA X5194
- 19 Fetman BOA X4473
- 20 Fetman BOA X4486
- 21 Fetman Chase X8304
- 22 Fetman WAMU X5706
- 23 Fetman WAMU X6746
- 24 Fetman Capital One X4855
- 25 Fetman Emigrant Savings (account unknown)

Credit Card Accounts

- 1 Chase Flexible Spending X3431
- 2 Bank of America X1374
- 3 Chase Flexible Spending X1904
- 4 Citi Flexible Spending X5215
- 5 Barclay Bank X9299
- 6 Amex X8463
- 7 Amex X9973
- 8 Amex X2648
- 9 Amex X2483
- 10 Amex X1813
- 11 Amex X5023
- 12 Amex X7983
- 13 Amex X7833
- 14 Amex X3753
- 15 Amex X7753
- 16 Amex X0396
- 17 Bank of America X2461
- 18 Bank of America X6422
- 19 Bank of America X4980
- 20 Bank of America X9229
- 21 Bank of America X1299

List of Accounts Requested

- 22 Chase X0060
- 23 Chase X1851
- 24 Chase X2533
- 25 Chase X0412
- 26 Chase X0123
- 27 Chase X0289
- 28 Chase X0231
- 29 Chase X0180
- 30 Chase X1480
- 31 Chase X2020
- 32 Chase X3092
- 33 Chase Flexible Spending X5167
- 34 Chase X4560
- 35 Chase X8915
- 36 Chase X7745
- 37 Chase X3346
- 38 Chase X2680
- 39 Chase Flexible Spending X0292
- 40 Chase Flexible Spending X6967
- 41 Citi Flexible Spending X0265
- 42 Elan Financial Ser Flexible Spending X8439
- 43 Chase NA X6769