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Elan E. Weinreb
Attorney & Counselor at Law

July 25, 2016

VIA HAND

Hon. Stephen A. Bucaria, J.S.C.
Commercial Division, Nassau County
Supreme Court of the State of New York
100 Supreme Court Drive
Mineola, NY 11501

Re: *Engelberg v. Perr*, No. 606919/2014 (Sup. Ct. Nassau County) –
Accounting of Defendant The American Center for Civil Justice, Inc.

Dear Justice Bucaria:

I represent Defendant The American Center for Civil Justice, Inc. (“ACCJ”) in the above-referenced action. Pursuant to the Court’s Order of June 21, 2016 (NYSCEF Doc. No. 229), in which the Court requested an accounting as to the affairs of ACCJ for the five years preceding commencement of this action to the present, please find attached the requested accounting, covering the period of January 2010 to the present.

The attached accounting was prepared by Ben Epstein and Associates, CPA, 1455 E. 15th Street, Brooklyn, NY 11230, Tel.: (718) 336-9502, E-mail: ben@benepsteincpa.com.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Elan E. Weinreb", written in a cursive, flowing style.

Elan E. Weinreb

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ACCJ-COURT-ACCOUNTING-0001
2016-07-25

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American Center for Civil Justice

Balance Sheet

Dec. 31, 2009 thru Mar. 31, 2011

	Dec 31, 09	Mar 31, 10	Mar 31, 11
ASSETS			
Checking/Savings	5,333,646.19	6,057,369.41	5,880,824.19
Receivables			
Due from Apple Bank	0.00	36,087.00	36,087.00
TOTAL ASSETS	5,333,646.19	6,093,456.41	5,916,911.19
LIABILITIES & NET ASSETS			
Liabilities			
Credit Cards	0.00	146.84	383.39
Payroll Liabilities	0.00	0.00	1,050.71
Total Liabilities	0.00	146.84	1,434.10
Net Assets	5,333,646.19	6,093,309.57	5,915,477.09
TOTAL LIABILITIES & NET ASSETS	5,333,646.19	6,093,456.41	5,916,911.19

American Center for Civil Justice

Balance Sheet

	<u>Mar 31, 11</u>	<u>Mar 31, 12</u>	<u>Mar 31, 13</u>	<u>Mar 31, 14</u>
ASSETS				
Checking/Savings	5,880,824.19	4,696,390.76	4,658,594.93	4,777,977.42
Receivables				
Due from Apple Bank	<u>36,087.00</u>	<u>36,087.00</u>	<u>0.00</u>	<u>1,638.00</u>
TOTAL ASSETS	<u>5,916,911.19</u>	<u>4,732,477.76</u>	<u>4,658,594.93</u>	<u>4,779,615.42</u>
LIABILITIES & NET ASSETS				
Liabilities				
Credit Cards	383.39	3,034.56	2,136.21	2,225.94
Payroll Liabilities	<u>1,050.71</u>	<u>5,439.36</u>	<u>2,901.53</u>	<u>4,557.31</u>
Total Liabilities	1,434.10	8,473.92	5,037.74	6,783.25
Net Assets	<u>5,915,477.09</u>	<u>4,724,003.84</u>	<u>4,653,557.19</u>	<u>4,772,832.17</u>
TOTAL LIABILITIES & NET ASSETS	<u>5,916,911.19</u>	<u>4,732,477.76</u>	<u>4,658,594.93</u>	<u>4,779,615.42</u>

American Center for Civil Justice

Balance Sheet

	<u>Mar 31, 15</u>	<u>Mar 31, 16</u>	<u>Jun 30, 16</u>
ASSETS			
Checking/Savings	3,726,376.12	2,321,576.42	1,953,922.74
Receivables			
Due from Apple Bank	<u>1,638.00</u>	<u>1,638.00</u>	<u>1,638.00</u>
TOTAL ASSETS	<u>3,728,014.12</u>	<u>2,323,214.42</u>	<u>1,955,560.74</u>
LIABILITIES & NET ASSETS			
Liabilities			
Credit Cards	103,969.48	493.45	2,331.22
Payroll Liabilities	<u>5,165.58</u>	<u>13,139.91</u>	<u>10,928.77</u>
Total Liabilities	109,135.06	13,633.36	13,259.99
Net Assets	<u>3,618,879.06</u>	<u>2,309,581.06</u>	<u>1,942,300.75</u>
TOTAL LIABILITIES & NET ASSETS	<u>3,728,014.12</u>	<u>2,323,214.42</u>	<u>1,955,560.74</u>

American Center for Civil Justice
Income & Expenses
 January through March 2010

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Income					
Litigation Proceeds					
Deposit	01/26/2010			960,000.00	960,000.00
Total Litigation Proceeds				960,000.00	960,000.00
Interest Income					
Deposit	01/22/2010			261.26	261.26
Deposit	02/19/2010			173.21	434.47
Deposit	02/26/2010			3,624.29	4,058.76
Deposit	03/18/2010			17.91	4,076.67
Deposit	03/31/2010			7,550.76	11,627.43
Total Interest Income				11,627.43	11,627.43
Total Income				971,627.43	971,627.43
Gross Profit				971,627.43	971,627.43
Expense					
Auto					
Credit Card Charge	03/29/2010			50.00	50.00
Total Auto				50.00	50.00
Bank Service Charges					
Check	01/25/2010			40.00	40.00
Deposit	02/01/2010			-40.00	0.00
Total Bank Service Charges				0.00	0.00
Grants					
Check	02/01/2010	1698	Concerned Citizens for Nat...	3,000.00	3,000.00
Check	02/02/2010	1702	Igor Grishanik	250.00	3,250.00
Check	02/21/2010	1707	Gav. Yarmush	500.00	3,750.00
Check	03/01/2010	1710	Y baneh Fund	1,000.00	4,750.00
Check	03/04/2010	1712	David Horowitz - Freedom ...	100.00	4,850.00
Check	03/17/2010	1714	The Clarion Fund	1,000.00	5,850.00
Total Grants				5,850.00	5,850.00
Legal & Legal Support					
Check	01/01/2010	1685	Paul Gaston	25,000.00	25,000.00
Check	01/05/2010	1691	Javier Perez	5,000.00	30,000.00
Check	01/07/2010	1692	Rabbi Mendel Zarch	2,000.00	32,000.00
Check	01/12/2010	1695	Laurence Austet	750.00	32,750.00
Check	01/13/2010		El Dia Inc	6,331.50	39,081.50
Check	01/25/2010		Javier Perez	5,000.00	44,081.50
Check	01/29/2010	1697	Len Holzworth	15,000.00	59,081.50
Check	02/18/2010		Javier Perez	5,000.00	64,081.50
Deposit	03/01/2010		Pillsbury	-55,748.99	8,332.51
Check	03/08/2010	1705	Rabbi Mendel Zarch	1,000.00	9,332.51
Check	03/17/2010	1715	Elein Feit	18,000.00	27,332.51
Total Legal & Legal Support				27,332.51	27,332.51
Salaries & Payroll Taxes					
Check	01/04/2010	1689	E. Perr	50,000.00	50,000.00
Check	01/31/2010	1699	US Treasury	96,454.00	146,454.00
Check	01/31/2010	1700	NYS Income tax	28,462.00	174,916.00
Total Salaries & Payroll Taxes				174,916.00	174,916.00
Telephone Expense					
Credit Card Charge	03/27/2010			96.84	96.84
Total Telephone Expense				96.84	96.84
Translations					
Check	01/05/2010	1693	Targum Translations	95.00	95.00
Total Translations				95.00	95.00

Type	Date	Num	Name	Amount	Balance
Credit Card Pymts					
Check	01/07/2010	1694	Amex	154.68	154.68
Check	01/14/2010	1696	Amex	309.25	463.93
Check	02/12/2010	1703	Bank of America Card	99.96	563.89
Check	02/15/2010	1704	Amex	466.13	1,030.02
Check	03/03/2010	1711	Amex	418.54	1,448.56
Check	03/14/2010	1713	Bank of America Card	107.51	1,556.07
Check	03/23/2010	1716	Amex	978.92	2,534.99
Check	03/23/2010	1717	Citicard	98.71	2,633.70
Total Credit Card Pymts				2,633.70	2,633.70
?					
Check	01/01/2010	1701	Simone Beckeld	1,000.00	1,000.00
Deposit	01/26/2010			-10.00	990.00
Total ?				990.00	990.00
Total Expense				211,964.05	211,964.05
Net Ordinary Income				759,663.38	759,663.38
Net Income				759,663.38	759,663.38

American Center for Civil Justice

Income & Expenses

April 2010 through March 2011

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Income					
Litigation Proceeds					
Deposit	05/04/2010			480,000.00	480,000.00
Total Litigation Proceeds				480,000.00	480,000.00
Interest Income					
Deposit	04/22/2010			23.27	23.27
Deposit	04/30/2010			6,831.48	6,854.75
Deposit	05/20/2010			13.33	6,868.08
Deposit	05/29/2010			7,314.20	14,182.28
Deposit	06/17/2010			7.93	14,190.21
Deposit	06/30/2010			6,990.96	21,181.17
Deposit	07/22/2010			6.51	21,187.68
Deposit	07/30/2010			6,107.14	27,294.82
Deposit	08/19/2010			7.12	27,301.94
Deposit	08/31/2010			6,085.10	33,387.04
Deposit	09/16/2010			14.58	33,401.62
Deposit	09/30/2010			5,130.83	38,532.45
Deposit	10/21/2010			17.04	38,549.49
Deposit	10/29/2010			4,763.82	43,313.31
Deposit	11/18/2010			11.33	43,324.64
Deposit	11/30/2010			5,548.87	48,873.51
Deposit	12/16/2010			9.31	48,882.82
Deposit	12/31/2010			6,377.24	55,260.06
Deposit	01/21/2011			6.24	55,266.30
Deposit	01/31/2011			6,346.33	61,612.63
Deposit	02/17/2011			3.02	61,615.65
Deposit	02/28/2011			5,676.06	67,291.71
Deposit	03/17/2011			1.22	67,292.93
Deposit	03/18/2011			6,194.65	73,487.58
Total Interest Income				73,487.58	73,487.58
Total Income				553,487.58	553,487.58
Gross Profit				553,487.58	553,487.58
Expense					
Accountant					
Check	08/13/2010	1784	Birnhack	3,250.00	3,250.00
Check	10/22/2010	1825	Birnhack	250.00	3,500.00
Check	11/01/2010	1831	Roth	5,000.00	8,500.00
Check	12/10/2010	1853	Roth	5,000.00	13,500.00
Check	01/06/2011	1875	Birnhack	400.00	13,900.00
Check	02/16/2011	1894	Roth	2,240.00	16,140.00
Total Accountant				16,140.00	16,140.00
Advertising and Promotion					
Credit Card Charge	01/10/2011			25.00	25.00
Total Advertising and Promotion				25.00	25.00
Auto					
Credit Card Charge	04/15/2010			43.57	43.57
Credit Card Charge	04/27/2010			45.17	88.74
Credit Card Charge	05/11/2010			48.88	137.62
Check	05/13/2010	1735	General Auto	1,482.32	1,619.94
Credit Card Charge	05/24/2010			50.00	1,669.94
Check	05/28/2010	1746	NY DMV	941.13	2,611.07
Credit Card Charge	06/21/2010			50.00	2,661.07
Check	10/12/2010	1813	General Auto	1,111.59	3,772.66
Credit Card Charge	11/10/2010			17.74	3,790.40
Check	11/21/2010	1842	General Auto	1,111.59	4,901.99
Credit Card Charge	01/10/2011			106.72	5,008.71
Credit Card Charge	01/19/2011			28.00	5,036.71
Credit Card Charge	03/02/2011			100.00	5,136.71
Credit Card Charge	03/03/2011			37.25	5,173.96
Total Auto				5,173.96	5,173.96

Type	Date	Num	Name	Amount	Balance
Bank Service Charges					
Credit Card Charge	04/14/2010			20.00	20.00
Credit Card Charge	10/04/2010			30.02	50.02
Credit Card Credit	10/11/2010			-30.02	20.00
Credit Card Charge	11/10/2010			0.48	20.48
Credit Card Charge	11/10/2010			125.00	145.48
Credit Card Charge	11/10/2010			130.00	275.48
Credit Card Charge	01/24/2011			43.76	319.24
Credit Card Credit	03/31/2011			-35.00	284.24
Total Bank Service Charges				284.24	284.24
Computer and Internet Expenses					
Credit Card Charge	09/16/2010			11.95	11.95
Total Computer and Internet Expenses				11.95	11.95
Fee					
Check	08/13/2010	1785	NYS	10.00	10.00
Check	08/13/2010	1786	NYS	275.00	285.00
Check	10/18/2010	1816	NYS	25.00	310.00
Total Fee				310.00	310.00
Grants					
Check	06/01/2010	1750	Middle East Forum	1,800.00	1,800.00
Check	07/09/2010	1769	Chabad P.R.	5,000.00	6,800.00
Check	08/10/2010	1783	David Horowitz - Freedom Ce...	100.00	6,900.00
Check	09/30/2010	1803	Dafna	2,500.00	9,400.00
Check	10/04/2010	1781	American Truth Forum	2,000.00	11,400.00
Check	10/05/2010	1808	Vaad	180.00	11,580.00
Check	10/05/2010	1810	Mifal	5,000.00	16,580.00
Check	10/18/2010	1819	Bais Yaakov Academy	25,000.00	41,580.00
Check	11/03/2010	1832	Middle East Forum	1,000.00	42,580.00
Check	11/04/2010	1833	Chabad P.R.	5,000.00	47,580.00
Check	11/22/2010	1840	Middle East Forum	5,000.00	52,580.00
Check	12/10/2010	1809	David Horowitz - Freedom Ce...	50.00	52,630.00
Check	12/10/2010	1855	UCI	500.00	53,130.00
Check	01/23/2011	1882	Simon Weisenthal Center	100.00	53,230.00
Check	01/23/2011	1885	Act for America	50.00	53,280.00
Credit Card Charge	01/27/2011		Project Inspire	425.00	53,705.00
Check	02/17/2011	1895	Cheder School	25,000.00	78,705.00
Check	02/22/2011	1901	Pirkei Shoshanim org.	500.00	79,205.00
Check	02/23/2011	1902	Ted Belman	200.00	79,405.00
Total Grants				79,405.00	79,405.00
Insurance Expense					
Check	09/07/2010	1794	Pinkas Lezer	1,069.00	1,069.00
Check	09/07/2010	1795	Pinkas Lezer	82.00	1,151.00
Check	10/19/2010	1817	Travelers Ins	1,154.00	2,305.00
Check	10/19/2010	1818	National Benefit Life	40.00	2,345.00
Credit Card Charge	11/05/2010			1,499.08	3,844.08
Check	01/06/2011	1874	National Benefit Life	80.00	3,924.08
Check	02/04/2011	1892	National Benefit Life	80.00	4,004.08
Total Insurance Expense				4,004.08	4,004.08
Interest Expense					
Credit Card Charge	09/15/2010			26.17	26.17
Credit Card Charge	11/05/2010			1.00	27.17
Total Interest Expense				27.17	27.17

Type	Date	Num	Name	Amount	Balance
Legal & Legal Support					
Check	04/13/2010	1721	Ferum Rodriguez Rivera	500.00	500.00
Check	04/14/2010	1722	Rabbi Mendel Zarch	1,000.00	1,500.00
Check	04/15/2010	1720	Javier Perez	1,500.00	3,000.00
Check	04/16/2010	1718	Greenberg Traurig	5,000.00	8,000.00
Check	04/18/2010	1724	Is. Fuchs	6,000.00	14,000.00
Check	04/25/2010	1727	Javier Perez	1,500.00	15,500.00
Check	05/01/2010	1729	Javier Perez	1,500.00	17,000.00
Check	05/01/2010	1733	A. Tandler	3,333.00	20,333.00
Check	05/07/2010	1730	Javier Perez	1,500.00	21,833.00
Check	05/08/2010	1734	A. Tandler	500.00	22,333.00
Check	05/14/2010	1732	Javier Perez	1,500.00	23,833.00
Check	05/21/2010	1738	Javier Perez	1,500.00	25,333.00
Check	05/21/2010	1740	Neal Sher	4,500.00	29,833.00
Check	05/28/2010	1739	Javier Perez	1,500.00	31,333.00
Check	06/01/2010	1745	Laurence Austet	1,000.00	32,333.00
Check	06/01/2010	1749	Neal Sher	7,000.00	39,333.00
Check	06/01/2010	1741	A. Tandler	3,333.00	42,666.00
Check	06/04/2010	1748	Javier Perez	1,500.00	44,166.00
Check	06/09/2010	1706	Magda Elsin Figuerra	600.00	44,766.00
Check	06/10/2010	1753	Martinez Echeverria	4,500.00	49,266.00
Check	06/11/2010	1751	Javier Perez	1,500.00	50,766.00
Check	06/14/2010	1758	Rabbi Mendel Zarch	1,500.00	52,266.00
Check	06/21/2010	1760	D&M Consulting	150.00	52,416.00
Check	06/30/2010	1764	Pillsbury	50,000.00	102,416.00
Check	06/30/2010	1766	Martin Boyd	1,875.00	104,291.00
Check	07/01/2010	1763	A. Tandler	4,000.00	108,291.00
Check	07/02/2010	1765	Neal Sher	7,000.00	115,291.00
Check	07/02/2010	1767	Neal Sher	760.00	116,051.00
Check	07/12/2010	1773	Neal Sher	297.00	116,348.00
Check	07/19/2010	1775	Martinez Echeverria	17,825.00	134,173.00
Check	07/25/2010	1776	Venture Risk	1,000.00	135,173.00
Check	07/31/2010	1779	Neal Sher	7,000.00	142,173.00
Check	08/08/2010	1780	Is. Fuchs	6,000.00	148,173.00
Check	08/23/2010	1788	Neal Sher	222.00	148,395.00
Check	08/23/2010	1789	Laurence Austet	200.00	148,595.00
Check	08/23/2010	1790	Neal Sher	553.00	149,148.00
Check	08/25/2010	1793	Neal Sher	145.00	149,293.00
Check	09/01/2010	1792	Neal Sher	7,000.00	156,293.00
Check	09/30/2010	1797	Neal Sher	7,000.00	163,293.00
Check	10/04/2010	1806	Neal Sher	189.00	163,482.00
Check	10/10/2010	1811	S. Farhi	5,000.00	168,482.00
Check	10/18/2010	1814	Neal Sher	393.00	168,875.00
Check	10/20/2010	1820	Martinez Echeverria	11,500.00	180,375.00
Check	10/28/2010	1829	Ronald Levy	1,800.00	182,175.00
Check	10/28/2010	1830	Neal Sher	397.00	182,572.00
Check	11/01/2010	1828	Neal Sher	7,000.00	189,572.00
Check	11/05/2010	1834	Charles Both	25,000.00	214,572.00
Check	11/05/2010	1835	Lee Kaplan	2,000.00	216,572.00
Check	11/07/2010	1836	Martinez Echeverria	7,675.00	224,247.00
Check	12/01/2010	1850	Neal Sher	7,000.00	231,247.00
Check	12/05/2010	1845	Lee Kaplan	2,000.00	233,247.00
Check	12/10/2010	1851	Neal Sher	722.00	233,969.00
Check	12/10/2010	1857	Joel Seigel	20,000.00	253,969.00
Check	12/13/2010	1838	Monumental Process Servers	60.00	254,029.00
Check	12/20/2010	1858	Lee Kaplan	2,000.00	256,029.00
Check	12/30/2010	1861	Neal Sher	7,000.00	263,029.00
Check	12/30/2010	wire	Pillsbury	110,000.00	373,029.00
Check	01/01/2011	1866	Wendy Leitner	5,000.00	378,029.00
Check	01/01/2011	1868	Is. Fuchs	1,050.00	379,079.00
Check	01/10/2011	1870	Is. Fuchs	2,500.00	381,579.00
Check	01/15/2011	1878	Martinez Echeverria	5,087.50	386,666.50
Check	01/20/2011	1876	Lee Kaplan	2,000.00	388,666.50
Check	01/20/2011	1879	Martinez Echeverria	1,375.00	390,041.50
Check	01/21/2011	1881	Charles Both	25,000.00	415,041.50
Check	01/31/2011	1887	Neal Sher	7,000.00	422,041.50
Check	02/28/2011	1898	Lee Kaplan	2,000.00	424,041.50
Check	02/28/2011	1899	Neal Sher	7,000.00	431,041.50

Type	Date	Num	Name	Amount	Balance
Check	03/03/2011	1904	Neal Sher	208.00	431,249.50
Check	03/10/2011	1905	Baruch ben Yosef attorney	5,000.00	436,249.50
Check	03/10/2011	1907	Ed Morgan	6,638.00	442,887.50
Check	03/15/2011	1906	Is. Fuchs	1,000.00	443,887.50
Check	03/15/2011	1909	Charles Both	25,000.00	468,887.50
Check	03/28/2011	1911	Joel Seigel	20,000.00	488,887.50
Check	03/31/2011	1912	Neal Sher	7,000.00	495,887.50
Check	03/31/2011	1914	Lee Kaplan	2,000.00	497,887.50
Total Legal & Legal Support				497,887.50	497,887.50
Meetings					
Credit Card Charge	10/19/2010			106.54	106.54
Total Meetings				106.54	106.54
Misc					
Credit Card Charge	07/28/2010			52.58	52.58
Credit Card Charge	08/23/2010			15.38	67.96
Credit Card Charge	11/03/2010			16.00	83.96
Credit Card Charge	02/03/2011			18.60	102.56
Credit Card Credit	03/31/2011			-3.00	99.56
Credit Card Credit	03/31/2011		Misc. Credits	-7.46	92.10
Credit Card Charge	03/31/2011			0.50	92.60
Credit Card Credit	03/31/2011		Misc. Credits	-19.48	73.12
Credit Card Credit	03/31/2011		Misc. Credits	-420.40	-347.28
Credit Card Credit	03/31/2011		Misc. Credits	-3.01	-350.29
Total Misc				-350.29	-350.29
Neal Sher Expenses					
Check	06/22/2010	1761	Neal Sher	292.00	292.00
Total Neal Sher Expenses				292.00	292.00
Office					
Check	06/16/2010	1759	Smart Copy	175.00	175.00
Credit Card Charge	07/30/2010			16.47	191.47
Check	09/15/2010	1796	Official Computers	55.00	246.47
Check	11/22/2010	1847	Official Computers	330.98	577.45
Credit Card Charge	12/02/2010			43.75	621.20
Check	12/17/2010	1863	Official Computers	217.75	838.95
Credit Card Charge	02/03/2011			68.69	907.64
Credit Card Charge	03/22/2011			29.99	937.63
Credit Card Charge	03/22/2011			41.22	978.85
Total Office				978.85	978.85
Postage and Delivery					
Credit Card Charge	08/17/2010			45.00	45.00
Credit Card Charge	11/15/2010			12.04	57.04
Credit Card Charge	01/11/2011			221.00	278.04
Credit Card Charge	02/17/2011			24.00	302.04
Total Postage and Delivery				302.04	302.04
Rent Expense					
Check	12/20/2010	1865	Dick	6,000.00	6,000.00
Total Rent Expense				6,000.00	6,000.00
Salaries & Payroll Taxes					
Check	06/01/2010	1744	E. Perr	50,000.00	50,000.00
Deposit	08/02/2010		E. Perr	-24,916.00	25,084.00
Check	09/20/2010	1799	E. Perr	92,350.00	117,434.00
Check	09/22/2010	1802	Apple Bank	15,300.00	132,734.00
Deposit	09/22/2010		E. Perr	-100,000.00	32,734.00
Check	09/30/2010	1807	Milton Pollack	923.50	33,657.50
Check	10/22/2010	1822	US Treasury	153.00	33,810.50
Check	10/22/2010	1823	NYS	389.51	34,200.01
Check	10/22/2010	1824	NYS	343.40	34,543.41
Check	11/01/2010	1827	Milton Pollack	923.50	35,466.91
Check	11/30/2010	1849	Milton Pollack	923.50	36,390.41
Check	12/15/2010	1859	E. Perr	82,628.40	119,018.81
Deposit	12/15/2010		E. Perr	-100,000.00	19,018.81

Type	Date	Num	Name	Amount	Balance
Check	12/30/2010	1860	Milton Pollack	923.50	19,942.31
Check	01/03/2011	1869	E. Perr	30,175.00	50,117.31
Check	01/06/2011	1871	NYS	7,800.00	57,917.31
Check	01/06/2011	1872	NYS	343.40	58,260.71
Check	01/06/2011	1873	NYS	41.00	58,301.71
Check	01/14/2011	1877	US Treasury	11,596.20	69,897.91
Check	01/31/2011	1886	Milton Pollack	943.00	70,840.91
Check	02/04/2011	1891	NYS	5,000.00	75,840.91
Check	02/07/2011	elec	US Treasury	18,650.00	94,490.91
Check	02/28/2011	1896	Milton Pollack	943.50	95,434.41
Check	03/31/2011	1913	Milton Pollack	943.50	96,377.91
General Journal	03/31/2011		2011 Q1 Payroll Taxes Pybl	1,050.71	97,428.62
Total Salaries & Payroll Taxes				97,428.62	97,428.62

Telephone Expense

Credit Card Charge	04/02/2010			3.56	3.56
Credit Card Charge	04/02/2010			49.95	53.51
Credit Card Charge	04/07/2010			201.03	254.54
Credit Card Charge	04/27/2010			93.09	347.63
Credit Card Charge	04/29/2010			257.56	605.19
Credit Card Charge	05/01/2010			49.95	655.14
Credit Card Charge	05/03/2010			3.56	658.70
Credit Card Charge	05/27/2010			102.33	761.03
Credit Card Charge	05/31/2010			49.95	810.98
Credit Card Charge	06/02/2010			3.56	814.54
Credit Card Charge	06/07/2010			248.41	1,062.95
Credit Card Charge	06/27/2010			93.90	1,156.85
Credit Card Charge	07/01/2010			285.61	1,442.46
Credit Card Charge	07/20/2010			9.62	1,452.08
Credit Card Charge	07/27/2010			100.29	1,552.37
Credit Card Charge	07/30/2010			253.14	1,805.51
Credit Card Charge	08/20/2010			383.95	2,189.46
Credit Card Charge	08/27/2010			96.43	2,285.89
Credit Card Charge	08/31/2010			49.95	2,335.84
Credit Card Charge	09/01/2010			3.52	2,339.36
Credit Card Charge	09/27/2010			91.17	2,430.53
Credit Card Charge	10/27/2010			49.15	2,479.68
Credit Card Charge	10/27/2010			82.80	2,562.48
Credit Card Charge	10/31/2010			49.95	2,612.43
Credit Card Charge	11/02/2010			3.50	2,615.93
Credit Card Charge	11/27/2010			48.98	2,664.91
Credit Card Charge	11/27/2010			52.94	2,717.85
Credit Card Charge	11/29/2010			149.46	2,867.31
Credit Card Charge	12/20/2010			10.40	2,877.71
Credit Card Charge	12/27/2010			48.80	2,926.51
Credit Card Charge	01/01/2011			199.01	3,125.52
Credit Card Charge	01/27/2011			48.92	3,174.44
Credit Card Charge	01/27/2011			52.08	3,226.52
Credit Card Charge	02/01/2011			307.01	3,533.53
Credit Card Charge	02/27/2011			48.10	3,581.63
Credit Card Charge	02/28/2011			54.42	3,636.05
Credit Card Charge	03/02/2011			3.54	3,639.59
Credit Card Charge	03/22/2011			51.02	3,690.61
Credit Card Charge	03/27/2011			102.38	3,792.99
Credit Card Charge	03/30/2011			135.40	3,928.39
Total Telephone Expense				3,928.39	3,928.39

Type	Date	Num	Name	Amount	Balance
Travel Expense					
Credit Card Charge	04/14/2010			25.00	25.00
Credit Card Charge	04/14/2010			25.00	50.00
Credit Card Charge	04/14/2010			3,690.00	3,740.00
Credit Card Charge	05/30/2010			2,614.00	6,354.00
Credit Card Charge	06/10/2010			2,494.26	8,848.26
Credit Card Charge	06/16/2010			399.10	9,247.36
Credit Card Charge	06/16/2010			399.10	9,646.46
Credit Card Charge	06/16/2010			61.80	9,708.26
Credit Card Charge	06/24/2010			25.00	9,733.26
Credit Card Charge	06/24/2010			302.00	10,035.26
Credit Card Charge	08/05/2010			2,220.63	12,255.89
Credit Card Charge	08/16/2010			1,439.69	13,695.58
Credit Card Credit	09/08/2010			-115.00	13,580.58
Credit Card Credit	09/08/2010			-115.00	13,465.58
Credit Card Charge	09/08/2010			115.00	13,580.58
Credit Card Charge	09/08/2010			245.20	13,825.78
Credit Card Charge	09/08/2010			245.20	14,070.98
Credit Card Charge	09/08/2010			115.00	14,185.98
Credit Card Charge	09/08/2010			65.00	14,250.98
Credit Card Charge	09/08/2010			65.00	14,315.98
Credit Card Charge	10/05/2010			597.40	14,913.38
Credit Card Charge	10/05/2010			62.60	14,975.98
Credit Card Charge	10/19/2010			60.00	15,035.98
Credit Card Charge	10/19/2010			451.40	15,487.38
Credit Card Charge	11/12/2010			284.00	15,771.38
Credit Card Charge	11/12/2010			411.70	16,183.08
Credit Card Charge	11/16/2010			351.32	16,534.40
Credit Card Charge	11/29/2010			434.96	16,969.36
Credit Card Charge	11/30/2010			24.00	16,993.36
Credit Card Charge	01/14/2011			390.00	17,383.36
Credit Card Charge	01/14/2011			165.00	17,548.36
Credit Card Charge	01/14/2011			390.00	17,938.36
Credit Card Charge	01/14/2011			165.00	18,103.36
Credit Card Charge	01/24/2011			324.40	18,427.76
Credit Card Charge	03/17/2011			1,106.80	19,534.56
Credit Card Charge	03/28/2011			196.68	19,731.24
Credit Card Credit	03/31/2011			-449.40	19,281.84
Credit Card Credit	03/31/2011			-449.40	18,832.44
Total Travel Expense				18,832.44	18,832.44
Credit Card Pymts					
Check	07/15/2010	1772	Chase Card	152.00	152.00
Check	11/24/2010	1846	Amex	225.66	377.66
Total Credit Card Pymts				377.66	377.66
?					
Check	10/21/2010	1826	American Truth Forum	154.91	154.91
Total ?				154.91	154.91
Total Expense				731,320.06	731,320.06
Net Ordinary Income				-177,832.48	-177,832.48
Net Income				-177,832.48	-177,832.48

American Center for Civil Justice
Income & Expenses
 April 2011 through March 2012

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Income					
Interest Income					
Deposit	04/21/2011			7.18	7.18
Deposit	04/29/2011			5,691.95	5,699.13
Deposit	05/19/2011			3.44	5,702.57
Deposit	05/31/2011			6,287.33	11,989.90
Deposit	06/16/2011			0.99	11,990.89
Deposit	06/30/2011			5,844.12	17,835.01
Deposit	07/21/2011			4.91	17,839.92
Deposit	07/29/2011			5,509.24	23,349.16
Deposit	08/18/2011			12.64	23,361.80
Deposit	08/31/2011			5,768.88	29,130.68
Deposit	09/22/2011			2.17	29,132.85
Deposit	09/30/2011			5,096.02	34,228.87
Deposit	10/20/2011			0.69	34,229.56
Deposit	10/31/2011			4,929.78	39,159.34
Deposit	11/17/2011			2.54	39,161.88
Deposit	11/30/2011			4,508.40	43,670.28
Deposit	12/15/2011			1.62	43,671.90
Deposit	12/31/2011			4,663.16	48,335.06
Deposit	01/20/2012			1.06	48,336.12
Deposit	01/31/2012			4,654.96	52,991.08
Deposit	02/16/2012			0.97	52,992.05
Deposit	02/29/2012			4,132.44	57,124.49
Deposit	03/22/2012			2.41	57,126.90
Deposit	03/30/2012			4,230.10	61,357.00
Total Interest Income				61,357.00	61,357.00
Total Income				61,357.00	61,357.00
Expense					
Officer Compensation					
M.P.					
Check	05/01/2011	1925	Milton Pollack	943.50	943.50
Check	06/01/2011	1951	Milton Pollack	943.50	1,887.00
Check	06/30/2011	1962	Milton Pollack	943.50	2,830.50
General Journal	06/30/2011	2011 Q2		169.50	3,000.00
Check	08/01/2011	1987	Milton Pollack	943.50	3,943.50
Check	09/01/2011	2005	Milton Pollack	943.50	4,887.00
Check	09/30/2011	2015	Milton Pollack	943.50	5,830.50
General Journal	09/30/2011	2011 Q3		169.50	6,000.00
Check	10/26/2011	2025	Milton Pollack	943.50	6,943.50
Check	11/30/2011	2048	Milton Pollack	943.50	7,887.00
Check	12/31/2011	2063	Milton Pollack	943.50	8,830.50
General Journal	12/31/2011	2011 Q4		169.50	9,000.00
Check	01/30/2012	2092	Milton Pollack	943.50	9,943.50
Check	02/28/2012	2107	Milton Pollack	943.50	10,887.00
Check	03/31/2012	2117	Milton Pollack	943.50	11,830.50
General Journal	03/31/2012	2012 Q1		169.50	12,000.00
Total M.P.				12,000.00	12,000.00
E.P.					
Check	04/01/2011	1915	E. Perr	30,175.00	30,175.00
General Journal	06/30/2011	2011 Q2		19,825.00	50,000.00
Check	07/01/2011	1969	E. Perr	31,989.40	81,989.40
General Journal	09/30/2011	2011 Q3		18,010.60	100,000.00
Check	01/03/2012	2071	E. Perr	30,175.00	130,175.00
General Journal	03/31/2012	2012 Q1		19,825.00	150,000.00
Total E.P.				150,000.00	150,000.00
Total Officer Compensation				162,000.00	162,000.00

Type	Date	Num	Name	Amount	Balance
Other Salaries & Wages					
N.S.					
Check	01/30/2012	2091	Neal Sher attny.	9,020.71	9,020.71
Check	02/28/2012	2106	Neal Sher attny.	9,020.71	18,041.42
Check	03/31/2012	2118	Neal Sher attny.	9,021.71	27,063.13
General Journal	03/31/2012	2012 Q1		7,937.88	35,001.01
General Journal	03/31/2012	2012 Q1		-1.00	35,000.01
Total N.S.				35,000.01	35,000.01
R.H.					
Check	06/30/2011	1981	R. Handelsman	1,811.52	1,811.52
General Journal	06/30/2011	2011 Q2		108.48	1,920.00
Total R.H.				1,920.00	1,920.00
Total Other Salaries & Wages				36,920.01	36,920.01
Payroll Taxes					
General Journal	06/30/2011	2011 Q2		4,589.83	4,589.83
General Journal	07/01/2011	SUI "IAS"		23.75	4,613.58
General Journal	09/30/2011	2011 Q3		1,658.81	6,272.39
General Journal	12/31/2011	2011 Q4		239.70	6,512.09
General Journal	03/31/2012	2012 Q1		7,331.19	13,843.28
Total Payroll Taxes				13,843.28	13,843.28
Fees for Services - Legal					
Attorney Fees					
Check	05/01/2011	1924	Neal Sher attny.	7,000.00	7,000.00
Check	05/10/2011	1933	DLA Piper Law Firm	15,812.00	22,812.00
Check	05/10/2011	1934	Martinez Echeverria Law Firm	6,885.00	29,697.00
Check	05/10/2011	1935	Martinez Echeverria Law Firm	6,805.00	36,502.00
Check	05/21/2011	1946	Martinez Echeverria Law Firm	4,316.49	40,818.49
Check	06/01/2011	1950	Neal Sher attny.	7,000.00	47,818.49
Check	06/01/2011	1953	Maar Alex Grinn Attny.	3,000.00	50,818.49
Check	06/07/2011	1956	Ed Morgan Attny.	7,333.00	58,151.49
Check	06/27/2011	1963	DLA Piper Law Firm	118.12	58,269.61
Check	06/28/2011	1964	Charles Both attny.	20,638.00	78,907.61
Check	07/01/2011	1961	Neal Sher attny.	7,000.00	85,907.61
Check	07/26/2011	1984	Martinez Echeverria Law Firm	6,923.00	92,830.61
Check	07/28/2011	1985	Martinez Echeverria Law Firm	9,428.00	102,258.61
Check	08/01/2011	1986	Neal Sher attny.	7,000.00	109,258.61
Check	08/03/2011	1999	Martinez Echeverria Law Firm	5,673.00	114,931.61
Check	08/15/2011	301	Charles Both attny.	9,544.00	124,475.61
Check	08/23/2011	2003	Neal Sher attny.	5,000.00	129,475.61
Check	08/28/2011	2007	Helen Louise Hunter Attny.	4,848.00	134,323.61
Check	09/01/2011	2002	Neal Sher attny.	7,000.00	141,323.61
Check	09/25/2011	2017	Baruch Ben Yosef, atty.	5,000.00	146,323.61
Check	09/30/2011	2014	Neal Sher attny.	7,000.00	153,323.61
Check	10/12/2011	2021	Neal Sher attny.	5,000.00	158,323.61
Check	10/30/2011	2026	Neal Sher attny.	7,000.00	165,323.61
Check	11/01/2011	2027	Charles Both attny.	17,087.00	182,410.61
Check	11/09/2011	2038	Martinez Echeverria Law Firm	6,894.58	189,305.19
Check	11/09/2011	2039	Martinez Echeverria Law Firm	6,625.00	195,930.19
Check	11/09/2011	2040	Martinez Echeverria Law Firm	11,263.45	207,193.64
Check	11/10/2011		Prof. Dan Sarooshi, Attny. (...)	15,708.48	222,902.12
Check	11/11/2011	2033	DLA Piper Law Firm	82,657.00	305,559.12
Check	11/30/2011	2047	Neal Sher attny.	7,000.00	312,559.12
Check	11/30/2011	2049	Neal Sher attny.	5,000.00	317,559.12
Check	11/30/2011	2050	Chava Menucha Allswang a...	4,000.00	321,559.12
Check	12/01/2011	2054	Ed Morgan Attny.	5,932.00	327,491.12
Check	12/01/2011	2055	Helen Louise Hunter Attny.	14,875.00	342,366.12
Check	12/02/2011	2065	Chava Menucha Allswang a...	3,000.00	345,366.12
Check	12/12/2011	2061	Martinez Echeverria Law Firm	10,765.00	356,131.12
Check	12/16/2011	2066	Chava Menucha Allswang a...	2,000.00	358,131.12
Check	12/25/2011	2068	Neal Sher attny.	12,700.00	370,831.12
Check	12/27/2011	2073	Joel Segal attny.	10,000.00	380,831.12
Check	12/30/2011	2064	Neal Sher attny.	7,000.00	387,831.12
Check	01/01/2012	2076	Roberts & Holland LLP	10,000.00	397,831.12
Check	01/18/2012	2087	Martinez Echeverria Law Firm	7,324.00	405,155.12

Type	Date	Num	Name	Amount	Balance
Check	01/30/2012	2093	Charles Both attny.	23,690.00	428,845.12
Check	02/16/2012		Prof. Dan Sarooshi, Attny. (...)	4,229.64	433,074.76
Check	02/21/2012	2103	Martinez Echeverria Law Firm	6,518.00	439,592.76
Check	02/23/2012	2101	Charles Both attny.	8,322.00	447,914.76
Check	03/05/2012	2110	Martinez Echeverria Law Firm	7,541.00	455,455.76
Check	03/05/2012	2112	Shrage Smilowitz	100.00	455,555.76
Check	03/14/2012	2115	Helen Louise Hunter Attny.	5,000.00	460,555.76
Total Attorney Fees				460,555.76	460,555.76
Total Fees for Services - Legal				460,555.76	460,555.76
Fees for Services - Accounting					
Check	04/06/2011	1920	Roth & Co.	4,595.00	4,595.00
Check	04/15/2011	1921	Birnhack	500.00	5,095.00
Check	05/12/2011	1936	Roth & Co.	1,340.00	6,435.00
Check	06/04/2011	1955	Roth & Co.	512.50	6,947.50
Check	07/11/2011	1973	Roth & Co.	306.00	7,253.50
Check	08/23/2011	2006	Roth & Co.	1,574.00	8,827.50
Check	09/16/2011	2010	Roth & Co.	3,476.25	12,303.75
Check	10/26/2011	2031	Birnhack	500.00	12,803.75
Check	12/20/2011	2069	Roth & Co.	5,000.00	17,803.75
Check	01/17/2012	2081	Birnhack	250.00	18,053.75
Check	02/04/2012	2097	Roth & Co.	3,700.00	21,753.75
Total Fees for Services - Accounting				21,753.75	21,753.75
Fees for Services - Other					
Check	04/03/2011	1916	Targum Translations	1,205.00	1,205.00
Check	04/11/2011	1917	Targum Translations	70.00	1,275.00
Check	05/01/2011	1923	Lee Kaplan	2,000.00	3,275.00
Check	05/01/2011	1929	Israel Fuchs	3,000.00	6,275.00
Check	05/24/2011	1948	SAE Steve Emerson	3,350.00	9,625.00
Check	06/01/2011	1949	Lee Kaplan	2,000.00	11,625.00
Check	06/15/2011	1957	Israel Fuchs	3,000.00	14,625.00
Check	06/30/2011	1966	Ethan Katz	360.00	14,985.00
Check	07/01/2011	1960	Lee Kaplan	2,000.00	16,985.00
Check	07/03/2011	1967	Israel Fuchs	3,000.00	19,985.00
Check	07/26/2011	1982	Dina Hupfel	1,500.00	21,485.00
Check	08/01/2011	1988	Lee Kaplan	2,000.00	23,485.00
Check	08/15/2011	300	Tzvi Raviv	16,305.00	39,790.00
Check	08/15/2011	2001	Israel Fuchs	4,000.00	43,790.00
Check	08/22/2011	2001	Dr. Benjy Grasso	2,400.00	46,190.00
Check	09/01/2011	2004	Lee Kaplan	2,000.00	48,190.00
Check	09/22/2011	2013	Lee Kaplan	3,000.00	51,190.00
Check	09/25/2011	2016	Israel Fuchs	3,000.00	54,190.00
Check	11/15/2011	2041	Israel Fuchs	6,000.00	60,190.00
Check	11/30/2011	2053	Middle East Data Project - ...	2,000.00	62,190.00
Check	12/01/2011	2058	Linda Abramov	800.00	62,990.00
Check	12/30/2011	2083	Leah Kalangel - Is.	800.00	63,790.00
Check	01/12/2012	2075	Linda Abramov	540.00	64,330.00
Check	01/20/2012	2085	Leah Kalangel - Is.	800.00	65,130.00
Check	01/20/2012	2086	Israel Fuchs	1,526.00	66,656.00
Check	01/30/2012	2102	Lee Kaplan	1,000.00	67,656.00
Check	02/01/2012	2096	Linda Abramov	790.00	68,446.00
Check	02/14/2012	2098	Leah Kalangel - Is.	800.00	69,246.00
Check	02/14/2012	2104	Leah Kalangel - Is.	800.00	70,046.00
Check	03/05/2012	2112	Shrage Smilowitz	300.00	70,346.00
Total Fees for Services - Other				70,346.00	70,346.00
Advertising & Promotion					
Credit Card Charge	12/16/2011		Dunkin	60.00	60.00
Credit Card Charge	12/20/2011		Dunkin	25.00	85.00
Credit Card Charge	03/22/2012		Dunkin	5.00	90.00
Credit Card Charge	03/22/2012		Dunkin	35.00	125.00
Total Advertising & Promotion				125.00	125.00

Type	Date	Num	Name	Amount	Balance
Office Expense					
M.E.					
Credit Card Charge	10/25/2011		Staples	503.07	503.07
Credit Card Charge	11/01/2011		Staples	248.90	751.97
Credit Card Charge	11/03/2011		OfficeMax	89.94	841.91
Credit Card Charge	11/03/2011		OfficeMax	37.53	879.44
Credit Card Charge	11/09/2011		OfficeMax	65.15	944.59
Credit Card Charge	11/17/2011		Staples	112.90	1,057.49
Credit Card Charge	11/17/2011		Staples	798.35	1,855.84
Credit Card Charge	11/24/2011		Amazon Mktplace	392.97	2,248.81
Credit Card Charge	11/28/2011		Staples	84.78	2,333.59
Credit Card Charge	12/08/2011		C-Span	11.98	2,345.57
Credit Card Charge	12/15/2011		Staples	171.53	2,517.10
Credit Card Charge	12/20/2011		Staples	98.84	2,615.94
Credit Card Credit	12/20/2011		Staples	-60.81	2,555.13
Credit Card Charge	12/26/2011		OfficeMax	165.04	2,720.17
Credit Card Credit	12/28/2011		OfficeMax	-8.25	2,711.92
Credit Card Charge	03/16/2012		Staples	223.73	2,935.65
Total M.E.				2,935.65	2,935.65
Office Expense - Other					
Credit Card Charge	04/13/2011		Complete Office Products	66.99	66.99
Credit Card Charge	05/27/2011		Focus Electronics	44.61	111.60
Credit Card Charge	06/26/2011		Duddy's Electronics	39.99	151.59
Credit Card Charge	09/06/2011		Complete Office Products	13.50	165.09
Credit Card Charge	10/18/2011		Focus Electronics	15.23	180.32
Total Office Expense - Other				180.32	180.32
Total Office Expense				3,115.97	3,115.97
Information Technology					
M.E.					
Credit Card Charge	11/17/2011		Best Buy Electronics Store	1,303.47	1,303.47
Credit Card Charge	01/24/2012		Apple Store	179.53	1,483.00
Credit Card Charge	01/24/2012		Apple Store	324.45	1,807.45
Credit Card Charge	02/07/2012		Apple Store	324.45	2,131.90
Credit Card Charge	02/11/2012		Itunes	10.88	2,142.78
Total M.E.				2,142.78	2,142.78
Information Technology - Other					
Credit Card Charge	08/15/2011		SurveyMonkey.com	204.00	204.00
Credit Card Charge	09/16/2011		UOL Juno Online Svcs	11.95	215.95
Credit Card Credit	10/21/2011		SurveyMonkey.com	-204.00	11.95
Credit Card Charge	11/28/2011		SurveyMonkey.com	154.52	166.47
Total Information Technology - Other				166.47	166.47
Total Information Technology				2,309.25	2,309.25
Occupancy					
Check	05/14/2011	1937	E. Dick	6,000.00	6,000.00
Check	12/01/2011	2043	E. Dick	6,000.00	12,000.00
Check	03/01/2012	2111	YMHA	6,000.00	18,000.00
Credit Card Charge	03/28/2012		Regus Office Service	448.00	18,448.00
Total Occupancy				18,448.00	18,448.00
Travel					
P.L.					
Credit Card Charge	06/15/2011		Travel agency service	66.00	66.00
Credit Card Charge	06/15/2011		Alaska Airlines	1,099.10	1,165.10
Credit Card Charge	06/23/2011		United Airlines	780.40	1,945.50
Credit Card Charge	06/23/2011		Travel agency service	55.00	2,000.50
Credit Card Charge	06/24/2011		Hiex Hotel, Seattle	167.47	2,167.97
Total P.L.				2,167.97	2,167.97

Type	Date	Num	Name	Amount	Balance
N.S.					
Check	04/04/2011	1919	Neal Sher attny.	1,104.00	1,104.00
Credit Card Charge	04/29/2011		Travel agency service	525.00	1,629.00
Check	05/18/2011	1945	Neal Sher attny.	1,071.00	2,700.00
Check	07/11/2011	1971	Neal Sher attny.	2,094.00	4,794.00
Check	08/03/2011	1998	Neal Sher attny.	620.00	5,414.00
Check	09/14/2011	1979	Neal Sher attny.	827.00	6,241.00
Check	09/14/2011	1980	Neal Sher attny.	713.50	6,954.50
Check	10/12/2011	2020	Neal Sher attny.	797.00	7,751.50
Check	12/01/2011	2057	Neal Sher attny.	1,489.00	9,240.50
Check	12/11/2011	2060	Neal Sher attny.	1,185.00	10,425.50
Check	12/27/2011	2074	Neal Sher attny.	1,498.00	11,923.50
Check	02/22/2012	2099	Neal Sher attny.	803.00	12,726.50
Credit Card Charge	03/05/2012		LIRR	14.50	12,741.00
Check	03/07/2012	2113	Neal Sher attny.	858.00	13,599.00
Credit Card Charge	03/26/2012		Car Service, NY	45.50	13,644.50
Credit Card Charge	03/26/2012		Dollar Car Rental	57.24	13,701.74
Credit Card Charge	03/26/2012		Sspringhill Suites Hotel	307.76	14,009.50
Credit Card Credit	03/28/2012		Sspringhill Suites Hotel	-15.39	13,994.11
Credit Card Charge	03/29/2012		Amtrak Cafe	14.00	14,008.11
Total N.S.				14,008.11	14,008.11
M.E.					
Credit Card Charge	04/27/2011		.American Airlines	479.60	479.60
Credit Card Charge	04/28/2011		Travel agency service	70.40	550.00
Credit Card Charge	05/05/2011		Travel agency service	25.00	575.00
Credit Card Charge	05/09/2011		.American Airlines	555.40	1,130.40
Credit Card Charge	05/09/2011		Travel agency service	64.60	1,195.00
Credit Card Charge	06/15/2011		Travel agency service	85.00	1,280.00
Credit Card Charge	06/15/2011		.American Airlines	1,155.80	2,435.80
Credit Card Charge	06/20/2011		Travel agency service	57.00	2,492.80
Credit Card Charge	06/20/2011		Delta Airlines	483.70	2,976.50
Credit Card Charge	06/23/2011		Travel agency service	80.00	3,056.50
Credit Card Charge	06/23/2011		Delta Airlines	225.00	3,281.50
Credit Card Charge	06/24/2011		Hiex Hotel, Seattle	167.47	3,448.97
Credit Card Charge	09/15/2011		Convenient Travel	65.00	3,513.97
Credit Card Charge	09/15/2011		.American Airlines	1,337.60	4,851.57
Credit Card Charge	09/22/2011		Car Service, NY	70.50	4,922.07
Credit Card Charge	09/23/2011		Hotel in San Juan Puerto Rico	324.82	5,246.89
Credit Card Charge	09/26/2011		Amtrak	84.15	5,331.04
Credit Card Charge	09/26/2011		Amtrak	84.15	5,415.19
Credit Card Charge	10/19/2011		El Nuevo Dia Anuncioguayn...	3,690.00	9,105.19
Credit Card Charge	10/26/2011		Amtrak	132.60	9,237.79
Credit Card Charge	10/27/2011		LIRR	14.50	9,252.29
Credit Card Charge	12/05/2011		LIRR	17.25	9,269.54
Credit Card Charge	01/24/2012		LIRR	29.00	9,298.54
Credit Card Charge	02/16/2012		Amtrak	287.00	9,585.54
Credit Card Charge	02/16/2012		Amtrak	288.00	9,873.54
Credit Card Charge	02/20/2012		Amtrak	65.00	9,938.54
Credit Card Charge	02/21/2012		LIRR	20.00	9,958.54
Credit Card Charge	02/21/2012		Amtrak	131.00	10,089.54
Credit Card Credit	02/21/2012		Amtrak	-5.40	10,084.14
Credit Card Charge	03/01/2012		Amtrak	17.25	10,101.39
Credit Card Charge	03/20/2012		Amtrak	272.00	10,373.39
Credit Card Charge	03/28/2012		LIRR	17.25	10,390.64
Credit Card Charge	03/29/2012		Best Western	288.53	10,679.17
Credit Card Charge	03/29/2012		Amtrak	124.10	10,803.27
Credit Card Charge	03/29/2012		Best Western	288.53	11,091.80
Total M.E.				11,091.80	11,091.80

Type	Date	Num	Name	Amount	Balance
Travel - Other					
Credit Card Charge	04/28/2011		E-ZPass	50.00	50.00
Credit Card Charge	04/29/2011		Gas Station	25.09	75.09
Credit Card Charge	05/05/2011		American Airlines	50.00	125.09
Credit Card Charge	05/08/2011		Gas Station	34.32	159.41
Credit Card Charge	05/13/2011		E-ZPass	50.00	209.41
Check	05/18/2011	1939	Sim. Becheld	780.00	989.41
Credit Card Charge	06/12/2011		Gas Station	48.01	1,037.42
Credit Card Charge	06/13/2011		E-ZPass	70.00	1,107.42
Credit Card Charge	07/06/2011		Gas Station	37.94	1,145.36
Credit Card Charge	07/17/2011		E-ZPass	70.00	1,215.36
Credit Card Charge	07/20/2011		Albar Auto Rental, Benei Brak	26.12	1,241.48
Credit Card Charge	07/28/2011		Gas Station	50.61	1,292.09
Check	08/05/2011	2000	Gen Auto Sales & Leasing	1,111.59	2,403.68
Credit Card Charge	08/19/2011		Gas Station	44.81	2,448.49
Credit Card Charge	08/22/2011		Sheraton	12.00	2,460.49
Credit Card Charge	08/22/2011		E-ZPass	70.00	2,530.49
Credit Card Charge	09/06/2011		Amtrak	275.30	2,805.79
Credit Card Charge	09/09/2011		Amtrak	286.05	3,091.84
Credit Card Credit	09/12/2011		Amtrak	-275.30	2,816.54
Credit Card Charge	09/12/2011		Parking Lot/Garage	5.00	2,821.54
Credit Card Charge	09/29/2011		E-ZPass	50.00	2,871.54
Credit Card Charge	10/02/2011		Amtrak	235.00	3,106.54
Credit Card Credit	10/03/2011		Amtrak	-487.30	2,619.24
Credit Card Charge	10/03/2011		Amtrak	252.30	2,871.54
Credit Card Charge	10/03/2011		Amtrak	267.30	3,138.84
Credit Card Charge	10/04/2011		Gas Station	51.98	3,190.82
Credit Card Charge	10/31/2011		Gas Station	41.82	3,232.64
Credit Card Charge	11/06/2011		Gas Station	35.67	3,268.31
Credit Card Charge	11/06/2011		E-ZPass	50.00	3,318.31
Credit Card Charge	11/10/2011		Amtrak	293.00	3,611.31
Credit Card Credit	11/10/2011		Amtrak	-12.00	3,599.31
Credit Card Charge	11/14/2011		Gas Station	44.99	3,644.30
Credit Card Charge	11/15/2011		Amtrak	19.55	3,663.85
Credit Card Charge	11/15/2011		Amtrak	80.75	3,744.60
Credit Card Charge	11/15/2011		Parking Lot/Garage	5.00	3,749.60
Credit Card Credit	11/15/2011		Amtrak	-281.00	3,468.60
Credit Card Charge	11/20/2011		Gas Station	32.43	3,501.03
Credit Card Charge	11/21/2011		E-ZPass	50.00	3,551.03
Credit Card Charge	12/02/2011		Gas Station	56.89	3,607.92
Credit Card Charge	12/11/2011		Gas Station	45.00	3,652.92
Credit Card Charge	12/12/2011		E-ZPass	50.00	3,702.92
Credit Card Charge	01/09/2012		E-ZPass	50.00	3,752.92
Credit Card Charge	02/01/2012		Auto Mall Rentals	53.93	3,806.85
Credit Card Charge	02/01/2012		Gas Station	0.06	3,806.91
Credit Card Charge	02/07/2012		Gas Station	30.05	3,836.96
Credit Card Charge	02/08/2012		Gas Station	27.39	3,864.35
Credit Card Charge	02/09/2012		Gas Station	27.17	3,891.52
Credit Card Charge	02/10/2012		Holiday Inn	108.69	4,000.21
Credit Card Charge	02/20/2012		Gas Station	50.88	4,051.09
Credit Card Charge	03/01/2012		E-ZPass	50.00	4,101.09
Check	03/05/2012	2112	Shrage Smilowitz	1,000.00	5,101.09
Credit Card Charge	03/05/2012		Gas Station	37.14	5,138.23
Credit Card Charge	03/06/2012		Convenient Travel	1,607.00	6,745.23
Credit Card Charge	03/14/2012		Gas Station	40.66	6,785.89
Credit Card Charge	03/15/2012		Convenient Travel	1,080.60	7,866.49
Credit Card Charge	03/15/2012		Convenient Travel	50.00	7,916.49
Credit Card Charge	03/26/2012		Amtrak	211.65	8,128.14
Credit Card Charge	03/27/2012		Amtrak	218.00	8,346.14
Credit Card Charge	03/27/2012		Gas Station	51.12	8,397.26
Credit Card Credit	03/29/2012		Amtrak	-87.95	8,309.31
Credit Card Credit	03/29/2012		Amtrak	-115.60	8,193.71
Credit Card Charge	03/29/2012		Amtrak	34.00	8,227.71

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	03/29/2012		Amtrak Cafe	10.25	8,237.96
Credit Card Charge	03/29/2012		Parking Lot/Garage	38.00	8,275.96
Total Travel - Other				8,275.96	8,275.96
Total Travel				35,543.84	35,543.84
Conferences, Conventns, Meetings					
N.S.					
Check	12/01/2011	2057	Neal Sher attny.	250.00	250.00
Credit Card Charge	03/24/2012		Cafe Italia, TX	20.26	270.26
Total N.S.				270.26	270.26
M.E.					
Credit Card Charge	09/26/2011		Hilton Garden Inn S. I.	10.00	10.00
Credit Card Charge	10/24/2011		Hapina, Cedarhurst	50.52	60.52
Credit Card Charge	11/06/2011		Burgers Bar, Cedarhurst	37.40	97.92
Credit Card Charge	12/06/2011		Sushein	141.56	239.48
Credit Card Charge	03/20/2012		Bistro Grill, Woodmere	112.37	351.85
Credit Card Charge	03/22/2012		Open Sky, Cedarhurst	40.12	391.97
Credit Card Charge	03/22/2012		Central Perk Cafe, Cedarhu...	29.22	421.19
Credit Card Charge	03/28/2012		Eli's Restrnt, Wash, DC	44.91	466.10
Credit Card Charge	03/29/2012		Abigail's Restrnt, NY	191.15	657.25
Total M.E.				657.25	657.25
Conferences, Conventns, Meetings - Other					
Credit Card Charge	05/23/2011		Orchidea Restaurant	47.95	47.95
Credit Card Charge	01/02/2012		Corner Cafe	27.38	75.33
Total Conferences, Conventns, Meetings - Other				75.33	75.33
Total Conferences, Conventns, Meetings				1,002.84	1,002.84
Insurance					
Check	07/30/2011	1991	Travelers Insurance	1,049.00	1,049.00
Check	10/25/2011	2023	Travelers Insurance	479.00	1,528.00
Check	11/15/2011	2044	United Health Care	446.30	1,974.30
Total Insurance				1,974.30	1,974.30
Telephone					
M.E.					
Credit Card Charge	12/29/2011		RingCentral	8.89	8.89
Credit Card Charge	03/29/2012		RingCentral	9.22	18.11
Total M.E.				18.11	18.11
Telephone - Other					
Credit Card Charge	04/01/2011		Covista Phone Service	3.54	3.54
Credit Card Charge	04/01/2011		Cablevision	49.95	53.49
Credit Card Charge	04/06/2011		RingCentral	5.26	58.75
Credit Card Charge	04/20/2011		Condor Phone	11.45	70.20
Credit Card Charge	04/27/2011		Xchange Telecom	48.99	119.19
Credit Card Charge	04/27/2011		Xchange Telecom	51.91	171.10
Credit Card Charge	05/02/2011		Cablevision	49.95	221.05
Credit Card Charge	05/03/2011		Covista Phone Service	3.55	224.60
Credit Card Charge	05/06/2011		RingCentral	5.32	229.92
Credit Card Charge	05/08/2011		Sprint Wireless	136.74	366.66
Credit Card Charge	05/27/2011		Xchange Telecom	48.99	415.65
Credit Card Charge	05/27/2011		Xchange Telecom	51.91	467.56
Credit Card Charge	06/01/2011		Covista Phone Service	3.55	471.11
Credit Card Charge	06/01/2011		Cablevision	49.95	521.06
Credit Card Charge	06/06/2011		Sprint Wireless	149.49	670.55
Credit Card Charge	06/06/2011		RingCentral	5.32	675.87
Credit Card Charge	06/27/2011		Xchange Telecom	51.91	727.78
Credit Card Charge	06/27/2011		Xchange Telecom	48.99	776.77
Credit Card Charge	07/01/2011		Covista Phone Service	3.55	780.32
Credit Card Charge	07/04/2011		Sprint Wireless	160.00	940.32
Credit Card Charge	07/06/2011		RingCentral	5.32	945.64
Credit Card Charge	07/21/2011		Cablevision	99.90	1,045.54
Credit Card Charge	07/27/2011		Xchange Telecom	50.81	1,096.35
Credit Card Charge	07/27/2011		Xchange Telecom	53.44	1,149.79

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	08/01/2011		Covista Phone Service	3.53	1,153.32
Credit Card Charge	08/02/2011		New York Office	3.78	1,157.10
Credit Card Charge	08/06/2011		RingCentral	5.32	1,162.42
Credit Card Charge	08/07/2011		Sprint Wireless	133.65	1,296.07
Credit Card Charge	08/21/2011		Vonage America	25.10	1,321.17
Credit Card Charge	08/27/2011		Xchange Telecom	51.91	1,373.08
Credit Card Charge	08/27/2011		Xchange Telecom	52.78	1,425.86
Credit Card Charge	08/31/2011		Cablevision	49.95	1,475.81
Credit Card Charge	09/06/2011		RingCentral	145.27	1,621.08
Credit Card Charge	09/06/2011		New York Office	4.02	1,625.10
Credit Card Charge	09/08/2011		Sprint Wireless	120.00	1,745.10
Credit Card Charge	09/21/2011		Vonage America	25.08	1,770.18
Credit Card Charge	09/27/2011		Xchange Telecom	51.91	1,822.09
Credit Card Charge	10/01/2011		Cablevision	49.95	1,872.04
Credit Card Charge	10/04/2011		New York Office	10.08	1,882.12
Credit Card Charge	10/06/2011		RingCentral	5.32	1,887.44
Credit Card Charge	10/11/2011		Sprint Wireless	120.00	2,007.44
Credit Card Charge	10/20/2011		Condor Phone	7.08	2,014.52
Credit Card Charge	10/21/2011		Vonage America	24.84	2,039.36
Credit Card Charge	10/27/2011		Xchange Telecom	51.91	2,091.27
Credit Card Charge	10/31/2011		Cablevision	49.95	2,141.22
Credit Card Charge	11/03/2011		New York Office	8.06	2,149.28
Credit Card Charge	11/06/2011		RingCentral	5.32	2,154.60
Credit Card Charge	11/06/2011		Sprint Wireless	129.99	2,284.59
Credit Card Charge	11/21/2011		Vonage America	38.35	2,322.94
Credit Card Charge	11/27/2011		Xchange Telecom	12.32	2,335.26
Credit Card Charge	12/01/2011		Cablevision	49.95	2,385.21
Credit Card Charge	12/01/2011		Sprint Wireless	140.00	2,525.21
Credit Card Charge	12/04/2011		New York Office	366.54	2,891.75
Credit Card Charge	12/06/2011		RingCentral	5.32	2,897.07
Credit Card Charge	12/20/2011		Condor Phone	15.59	2,912.66
Credit Card Charge	12/21/2011		Vonage America	38.35	2,951.01
Credit Card Charge	12/28/2011		Paypal	42.99	2,994.00
Credit Card Charge	12/29/2011		Paypal	41.00	3,035.00
Credit Card Charge	12/31/2011		Cablevision	49.95	3,084.95
Credit Card Charge	01/01/2012		Sprint Wireless	125.00	3,209.95
Credit Card Charge	01/06/2012		New York Office	5.07	3,215.02
Check	01/20/2012	2084	Verizon	265.44	3,480.46
Credit Card Charge	01/20/2012		Condor Phone	5.87	3,486.33
Credit Card Charge	02/08/2012		Cablevision	49.95	3,536.28
Credit Card Charge	02/08/2012		Sprint Wireless	120.00	3,656.28
Credit Card Charge	02/13/2012		All 4 Cellular	16.79	3,673.07
Credit Card Charge	02/20/2012		Condor Phone	9.36	3,682.43
Check	03/01/2012	2109	Verizon	410.58	4,093.01
Credit Card Charge	03/05/2012		Covista Phone Service	26.21	4,119.22
Check	03/05/2012	2112	Shrage Smilowitz	100.00	4,219.22
Credit Card Charge	03/06/2012		New York Office	14.78	4,234.00
Credit Card Charge	03/12/2012		Sprint Wireless	134.25	4,368.25
Check	03/14/2012	2114	Verizon	939.19	5,307.44
Credit Card Charge	03/20/2012		Condor Phone	12.08	5,319.52
Credit Card Charge	03/21/2012		Vonage America	39.73	5,359.25
Total Telephone - Other				5,359.25	5,359.25
Total Telephone				5,377.36	5,377.36
Postage					
N.S.					
Check	05/18/2011	1945	Neal Sher attny.	29.00	29.00
Check	09/14/2011	1980	Neal Sher attny.	18.50	47.50
Check	12/01/2011	2057	Neal Sher attny.	100.00	147.50
Total N.S.				147.50	147.50

Type	Date	Num	Name	Amount	Balance
M.E.					
Credit Card Charge	10/27/2011		USPS	5.65	5.65
Credit Card Charge	11/04/2011		Fedex	46.95	52.60
Credit Card Charge	11/04/2011		Fedex	46.95	99.55
Credit Card Charge	11/04/2011		Fedex	46.95	146.50
Credit Card Charge	11/04/2011		Fedex	46.95	193.45
Credit Card Credit	11/05/2011		Fedex	-17.16	176.29
Credit Card Charge	11/06/2011		Fedex	38.01	214.30
Credit Card Charge	11/06/2011		Fedex	38.01	252.31
Credit Card Charge	11/06/2011		Fedex	41.16	293.47
Credit Card Charge	11/06/2011		Fedex	38.01	331.48
Credit Card Charge	11/09/2011		Fedex	52.38	383.86
Credit Card Charge	11/09/2011		Fedex	52.38	436.24
Credit Card Charge	11/09/2011		Fedex	52.38	488.62
Credit Card Charge	11/09/2011		Fedex	52.38	541.00
Credit Card Credit	11/11/2011		Fedex	-10.48	530.52
Credit Card Charge	11/28/2011		Go-Ship.us	38.70	569.22
Credit Card Charge	12/22/2011		Go-Ship.us	56.72	625.94
Total M.E.				625.94	625.94
Postage - Other					
Check	04/03/2011	1916	Targum Translations	50.00	50.00
Check	04/11/2011	1917	Targum Translations	25.00	75.00
Credit Card Charge	09/08/2011		USPS	89.00	164.00
Credit Card Charge	11/18/2011		USPS	177.00	341.00
Credit Card Charge	02/07/2012		Mr. Mailman	21.20	362.20
Credit Card Charge	02/26/2012		Mr. Mailman	47.25	409.45
Total Postage - Other				409.45	409.45
Total Postage				1,182.89	1,182.89
Permits & Filing Fees					
N.S.					
Check	05/18/2011	1945	Neal Sher attny.	333.00	333.00
Check	07/11/2011	1971	Neal Sher attny.	300.00	633.00
Check	10/12/2011	2020	Neal Sher attny.	50.00	683.00
Check	12/01/2011	2057	Neal Sher attny.	200.00	883.00
Total N.S.				883.00	883.00
Permits & Filing Fees - Other					
Check	02/22/2012	2105	NYS Dept of Law	250.00	250.00
Total Permits & Filing Fees - Other				250.00	250.00
Total Permits & Filing Fees				1,133.00	1,133.00
Bank Charges					
M.E.					
Credit Card Charge	09/09/2011		Membership Fee - Amex	35.00	35.00
Total M.E.				35.00	35.00
Bank Charges - Other					
Deposit	07/07/2011		Apple Bank	-54.30	-54.30
Credit Card Charge	07/20/2011		Foreign Transaction Fees	0.70	-53.60
Check	08/23/2011		Apple Bank	111.25	57.65
Check	11/10/2011		Apple Bank	40.00	97.65
Credit Card Charge	11/10/2011		Membership Fee - Amex	125.00	222.65
Deposit	11/10/2011		Apple Bank	-40.00	182.65
Credit Card Charge	11/15/2011		Membership Fee - Amex	65.00	247.65
Check	02/06/2012		Apple Bank	35.00	282.65
Deposit	02/15/2012		Apple Bank	-35.00	247.65
Check	03/13/2012		Apple Bank	116.75	364.40
Check	03/31/2012	2118	Neal Sher attny.	-0.40	364.00
Total Bank Charges - Other				364.00	364.00
Total Bank Charges				399.00	399.00

Type	Date	Num	Name	Amount	Balance
Grants					
Grants - U.S. Organizations					
Check	04/12/2011	1922	American Truth Forum	1,000.00	1,000.00
Check	05/16/2011	1940	UCI Levens	1,000.00	2,000.00
Check	05/18/2011	1941	Legal Forum for Land of Israel	2,500.00	4,500.00
Check	07/26/2011	1983	Beth Medrash Govoha	100,000.00	104,500.00
Check	07/28/2011	1989	Stam Gemilas Chesed - Lkwd	50,000.00	154,500.00
Check	07/30/2011	1990	Middle East Forum	5,000.00	159,500.00
Check	07/30/2011	1992	Women in Green	100.00	159,600.00
Check	08/01/2011	1995	Ozer Dalim	5,000.00	164,600.00
Check	08/01/2011	1996	Israel Institute for Strategic ...	100.00	164,700.00
Check	08/11/2011	1997	Bais Hatalmud	100,000.00	264,700.00
Credit Card Charge	08/26/2011		YMHA	100.00	264,800.00
Check	09/15/2011	2009	Beth Medrash Govoha	100,000.00	364,800.00
Check	09/20/2011	2011	YMHA Holocaust Survivors ...	5,000.00	369,800.00
Check	10/10/2011	2019	I&FCA Task Force	5,000.00	374,800.00
Check	10/25/2011	2024	Middle East Forum	1,000.00	375,800.00
Check	11/09/2011	2037	Cong. New Lots	5,000.00	380,800.00
Check	12/01/2011	2056	Yeshiva of Spring Valley	25,000.00	405,800.00
Check	12/11/2011	2059	Unity Coalition for Israel	500.00	406,300.00
Check	12/27/2011	2072	Clarion Fund	500.00	406,800.00
Check	01/23/2012	2089	Louis Brandeis Center - Ken...	5,000.00	411,800.00
Check	03/01/2012	2108	Itnl Fund - Rubashkin Legal ..	1,000.00	412,800.00
Total Grants - U.S. Organizations				412,800.00	412,800.00
Grants - U.S. Individuals					
Check	06/23/2011	1958	Barry Chamish	150.00	150.00
Check	11/15/2011	2042	Lawrence Auster	100.00	250.00
Check	11/15/2011	2045	Rachel Newwirth	1,000.00	1,250.00
Check	02/01/2012	2094	Barry Chamish	250.00	1,500.00
Total Grants - U.S. Individuals				1,500.00	1,500.00
Grants - Outside U.S.					
Check	09/25/2011	2018	Elisheva Federman	1,500.00	1,500.00
Check	01/23/2012	2090	Y. Cunner	1,000.00	2,500.00
Total Grants - Outside U.S.				2,500.00	2,500.00
Total Grants				416,800.00	416,800.00
Total Expense				1,252,830.25	1,252,830.25
Net Ordinary Income				-1,191,473.25	-1,191,473.25
Net Income				-1,191,473.25	-1,191,473.25

American Center for Civil Justice
Income & Expenses
April 2012 through March 2013

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Income					
Litigation Services					
Deposit	06/19/2012			60,100.00	60,100.00
Deposit	10/11/2012		U.S. Treasury	981,259.07	1,041,359.07
Total Litigation Services				1,041,359.07	1,041,359.07
Malpractice Recovery					
Deposit	10/11/2012		Hartford Fire Insurance Co.	90,000.00	90,000.00
Total Malpractice Recovery				90,000.00	90,000.00
Interest Income					
Deposit	04/19/2012			1.59	1.59
Deposit	04/30/2012			4,375.29	4,376.88
Deposit	05/17/2012			0.87	4,377.75
Deposit	05/31/2012			4,324.57	8,702.32
Deposit	06/21/2012			2.00	8,704.32
Deposit	06/29/2012			3,872.92	12,577.24
Deposit	07/19/2012			1.84	12,579.08
Deposit	07/31/2012			4,277.66	16,856.74
Deposit	08/16/2012			0.86	16,857.60
Deposit	08/31/2012			4,148.09	21,005.69
Deposit	09/20/2012			1.05	21,006.74
Deposit	09/28/2012			3,530.11	24,536.85
Deposit	10/18/2012			2.22	24,539.07
Deposit	10/31/2012			4,284.17	28,823.24
Deposit	11/23/2012			4.34	28,827.58
Deposit	11/30/2012			4,515.89	33,343.47
Deposit	12/20/2012			1.51	33,344.98
Deposit	12/31/2012			4,419.23	37,764.21
Deposit	01/17/2013			0.71	37,764.92
Deposit	01/31/2013			4,065.84	41,830.76
Deposit	02/14/2013			0.49	41,831.25
Deposit	02/28/2013			3,674.69	45,505.94
Deposit	03/21/2013			1.04	45,506.98
Deposit	03/29/2013			4,163.87	49,670.85
Total Interest Income				49,670.85	49,670.85
Total Income				1,181,029.92	1,181,029.92
Expense					
Officer Compensation					
M.P.					
Check	04/30/2012	2135	Milton Pollack	943.50	943.50
Check	05/31/2012	2159	Milton Pollack	943.50	1,887.00
Check	06/30/2012	2315	Milton Pollack	943.50	2,830.50
General Journal	06/30/2012	2012 Q2		169.50	3,000.00
Total M.P.				3,000.00	3,000.00
E.P.					
Check	04/30/2012	2136	E. Perr	3,309.65	3,309.65
Check	05/31/2012	2302	E. Perr	3,309.65	6,619.30
General Journal	06/30/2012	2012 Q2		1,547.36	8,166.66
Total E.P.				8,166.66	8,166.66
Total Officer Compensation				11,166.66	11,166.66

Type	Date	Num	Name	Amount	Balance
Other Salaries & Wages					
S.B.					
Check	09/30/2012	2366	Sim. Becheld	943.50	943.50
General Journal	09/30/2012	2012 Q3		56.50	1,000.00
Check	10/31/2012	2389	Sim. Becheld	943.50	1,943.50
Check	11/30/2012	2402	Sim. Becheld	943.50	2,887.00
Check	12/31/2012	2618	Sim. Becheld	943.50	3,830.50
General Journal	12/31/2012	2012 Q4		169.50	4,000.00
Check	01/31/2013	2652	Sim. Becheld	923.50	4,923.50
Check	02/28/2013	2674	Sim. Becheld	923.50	5,847.00
Check	03/31/2013	2690	Sim. Becheld	923.50	6,770.50
General Journal	03/31/2013	2013 Q1		229.50	7,000.00
Total S.B.				7,000.00	7,000.00
N.S.					
Check	04/30/2012	2137	Neal Sher attny.	9,020.71	9,020.71
Check	05/31/2012	2301	Neal Sher attny.	9,020.71	18,041.42
Check	06/30/2012	2316	Neal Sher attny.	9,020.71	27,062.13
General Journal	06/30/2012	2012 Q2		7,937.88	35,000.01
Check	07/31/2012	2340	Neal Sher attny.	9,020.71	44,020.72
Check	08/31/2012	2351	Neal Sher attny.	9,020.71	53,041.43
Check	09/30/2012	2367	Neal Sher attny.	9,020.71	62,062.14
General Journal	09/30/2012	2012 Q3		7,937.88	70,000.02
Check	10/31/2012	2390	Neal Sher attny.	9,296.51	79,296.53
Check	11/30/2012	2401	Neal Sher attny.	9,510.71	88,807.24
Check	12/18/2012	2603	Neal Sher attny.	9,510.71	98,317.95
Check	12/26/2012	2622	Neal Sher attny.	15,437.50	113,755.45
General Journal	12/31/2012	2012 Q4		16,244.58	130,000.03
Check	01/31/2013	2625	Neal Sher attny.	8,787.38	138,787.41
Check	02/28/2013	2659	Neal Sher attny.	8,787.38	147,574.79
Check	03/30/2013	2665	Neal Sher attny.	8,787.38	156,362.17
General Journal	03/31/2013	2013 Q1		8,637.87	165,000.04
Total N.S.				165,000.04	165,000.04
Total Other Salaries & Wages				172,000.04	172,000.04
Payroll Taxes					
General Journal	06/30/2012	2012 Q2		3,576.73	3,576.73
General Journal	07/01/2012	SUI "IAS"		29.88	3,606.61
General Journal	09/30/2012	2012 Q3		2,768.99	6,375.60
General Journal	12/31/2012	2012 Q4		1,460.69	7,836.29
General Journal	02/20/2013	Amende...		148.00	7,984.29
General Journal	03/31/2013	2013 Q1		3,413.01	11,397.30
Total Payroll Taxes				11,397.30	11,397.30
Fees for Services - Legal					
Attorney Fees					
Check	04/17/2012	2123	Roberts & Holland LLP	15,018.00	15,018.00
Check	04/23/2012	2126	Martinez Echeverria Law Firm	8,300.80	23,318.80
Check	04/23/2012	2128	Charles Both attny.	16,628.87	39,947.67
Check	05/03/2012	2145	Martinez Echeverria Law Firm	12,079.50	52,027.17
Check	06/11/2012	2307	Prof. Dan Sarooshi, Attny. (...)	54,139.72	106,166.89
Check	06/12/2012	2306	Idell & Seitel LLP	5,000.00	111,166.89
Check	06/30/2012	2318	Dinsmore & Shohl LLP-Ree...	9,750.00	120,916.89
Check	06/30/2012	2322	Martinez Echeverria Law Firm	9,176.00	130,092.89
Check	07/05/2012	2324	Charles Both attny.	6,767.88	136,860.77
Check	07/05/2012	2332	Dinsmore & Shohl LLP-Ree...	22,500.00	159,360.77
Check	07/15/2012	2329	Roberts & Holland LLP	29,617.30	188,978.07
Check	07/17/2012	2330	Charles Both attny.	6,673.33	195,651.40
Check	07/20/2012	2331	Charles Both attny.	25,000.00	220,651.40
Check	07/23/2012	2333	Ed Morgan Attny.	8,380.16	229,031.56
Check	07/23/2012	2337	Martinez Echeverria Law Firm	8,472.46	237,504.02
Check	08/01/2012	2344	Charles Both attny.	24,187.50	261,691.52
Check	08/08/2012	2345	Helen Louise Hunter Attny.	2,815.00	264,506.52
Check	08/22/2012	2347	Roberts & Holland LLP	29,617.00	294,123.52
Check	08/22/2012	2353	Charles Both attny.	24,586.00	318,709.52
Check	08/30/2012	2350	Dinsmore & Shohl LLP-Ree...	22,699.00	341,408.52
Check	09/04/2012	2356	Martinez Echeverria Law Firm	6,878.90	348,287.42

Type	Date	Num	Name	Amount	Balance
Check	09/04/2012		Prof. Dan Sarooshi, Attny. (...)	15,378.42	363,665.84
Check	09/06/2012	2357	Martinez Echeverria Law Firm	23,640.80	387,306.64
Check	09/12/2012	2359	Charles Both attny.	23,152.75	410,459.39
Check	09/18/2012	2371	Dinsmore & Shohl LLP-Ree...	22,632.49	433,091.88
Check	10/10/2012	2377	Charles Both attny.	15,747.52	448,839.40
Check	10/23/2012	2381	Martinez Echeverria Law Firm	6,785.31	455,624.71
Check	10/23/2012	2391	Dinsmore & Shohl LLP-Ree...	22,613.48	478,238.19
Check	10/25/2012		Prof. Dan Sarooshi, Attny. (...)	60,972.30	539,210.49
Deposit	10/25/2012		Idell & Seitel LLP	-1,773.80	537,436.69
Check	11/01/2012	2399	Helen Louise Hunter Attny.	9,500.00	546,936.69
Check	11/23/2012		Prof. Dan Sarooshi, Attny. (...)	15,065.92	562,002.61
Check	11/25/2012	2416	Martinez Echeverria Law Firm	12,945.30	574,947.91
Check	12/13/2012	2609	Martinez Echeverria Law Firm	11,197.62	586,145.53
Check	12/18/2012	2619	Dinsmore & Shohl LLP-Ree...	25,000.00	611,145.53
Check	12/30/2012	2632	Simcha Dan Rothman attny.	2,700.00	613,845.53
Check	01/22/2013	2626	Roberts & Holland LLP	28,524.96	642,370.49
Check	01/28/2013	2656	Simcha Dan Rothman attny.	2,700.00	645,070.49
Credit Card Charge	01/29/2013		Dinsmore & Shohl LLP-Ree...	14,760.00	659,830.49
Check	02/20/2013	2676	Simcha Dan Rothman attny.	2,700.00	662,530.49
Credit Card Charge	03/04/2013		Dinsmore & Shohl LLP-Ree...	20,000.00	682,530.49
Check	03/06/2013	2661	Martinez Echeverria Law Firm	8,337.50	690,867.99
Check	03/06/2013	2662	Martinez Echeverria Law Firm	7,843.32	698,711.31
Check	03/06/2013	2684	Martinez Echeverria Law Firm	2,014.40	700,725.71
Check	03/26/2013	2691	Simcha Dan Rothman attny.	2,850.00	703,575.71
Total Attorney Fees				703,575.71	703,575.71
Reimbursements					
Deposit	04/02/2012			-160.94	-160.94
Deposit	05/15/2012		Le bowitz & Band LLC	-3,728.42	-3,889.36
Deposit	06/13/2012		Le bowitz & Band LLC	-8,674.93	-12,564.29
Deposit	10/11/2012		Le bowitz & Band LLC	-2,883.00	-15,447.29
Deposit	11/06/2012		Le bowitz & Band LLC	-11,409.30	-26,856.59
Deposit	12/24/2012		Le bowitz & Band LLC	-2,824.81	-29,681.40
Total Reimbursements				-29,681.40	-29,681.40
Total Fees for Services - Legal				673,894.31	673,894.31
Fees for Services - Accounting					
Check	04/23/2012	2125	Roth & Co.	23,878.25	23,878.25
Check	04/23/2012	2132	Birnhack	250.00	24,128.25
Check	05/15/2012	2150	Roth & Co.	9,650.50	33,778.75
Check	07/09/2012	2326	Roth & Co.	525.00	34,303.75
Check	07/15/2012	2342	Roth & Co.	227.50	34,531.25
Check	07/17/2012	2336	Birnhack	150.00	34,681.25
Check	10/23/2012	2379	Roth & Co.	80.00	34,761.25
Check	10/26/2012	2397	Birnhack	150.00	34,911.25
Check	11/07/2012	2400	Roth & Co.	146.25	35,057.50
Check	11/22/2012	2409	Yehuda Bunker	125.00	35,182.50
Check	11/25/2012	2417	Roth & Co.	160.00	35,342.50
Check	12/05/2012	2604	Gottlieb	980.00	36,322.50
Check	12/05/2012	2605	Roth & Co.	4,575.00	40,897.50
Check	12/11/2012	2610	Baumann Koenig	2,200.00	43,097.50
Check	01/04/2013	2623	Roth & Co.	5,630.00	48,727.50
Check	01/09/2013	2650	Birnhack	350.00	49,077.50
Check	01/14/2013	2624	Roth & Co.	25,000.00	74,077.50
Check	02/18/2013	2658	Roth & Co.	9,202.50	83,280.00
Check	02/28/2013	2680	Birnhack	300.00	83,580.00
Credit Card Charge	03/12/2013		Roth & Co.	12,027.50	95,607.50
Check	03/17/2013	2685	Baumann Koenig	1,724.00	97,331.50
Total Fees for Services - Accounting				97,331.50	97,331.50

Type	Date	Num	Name	Amount	Balance
Fees for Services - Other					
Check	04/01/2012	2119	Leah Kalangel - Is.	780.00	780.00
Check	04/02/2012	2122	Israel Fuchs	2,000.00	2,780.00
Check	04/24/2012	2133	Sim. Becheld	210.00	2,990.00
Check	05/20/2012	2154	Israel Fuchs	2,000.00	4,990.00
Check	05/20/2012	2155	Leah Kalangel - Is.	795.00	5,785.00
Check	05/31/2012	2151	Israel Fuchs	2,000.00	7,785.00
Check	06/30/2012	2312	Israel Fuchs	2,000.00	9,785.00
Check	06/30/2012	2323	Leah Kalangel - Is.	780.00	10,565.00
Check	07/15/2012	2341	Yisroel Benyaakov	7,500.00	18,065.00
Check	07/31/2012	2327	Israel Fuchs	2,000.00	20,065.00
Check	08/30/2012	2349	Israel Fuchs	2,000.00	22,065.00
Check	09/13/2012	2362	Leah Kalangel - Is.	1,575.00	23,640.00
Check	09/18/2012	2370	Lee Kaplan	500.00	24,140.00
Check	09/30/2012	2378	Israel Fuchs	2,000.00	26,140.00
Check	10/30/2012	2382	Israel Fuchs	2,000.00	28,140.00
Check	11/15/2012	2384	Talya Kohler	1,130.00	29,270.00
Check	11/15/2012	2385	Yehuda Amrani	810.00	30,080.00
Check	11/15/2012	2386	Simche Teitelbaum	290.00	30,370.00
Check	11/15/2012	2387	Eviata Cohen	0.00	30,370.00
Check	11/30/2012	2403	Israel Fuchs	2,000.00	32,370.00
Check	11/30/2012	2404	Talya Kohler	1,130.00	33,500.00
Check	11/30/2012	2405	Yehuda Amrani	810.00	34,310.00
Check	11/30/2012	2407	Eviata Cohen	0.00	34,310.00
Check	11/30/2012	2408	Simche Teitelbaum	290.00	34,600.00
Check	12/31/2012	2614	Israel Fuchs	0.00	34,600.00
Check	12/31/2012	2617	Israel Fuchs	2,000.00	36,600.00
Credit Card Charge	01/17/2013		Bais Din Tzedek	175.00	36,775.00
Check	01/18/2013	2646	Talya Kohler	1,130.00	37,905.00
Check	01/18/2013	2647	Yehuda Amrani	810.00	38,715.00
Check	01/31/2013	2648	Israel Fuchs	2,000.00	40,715.00
Check	02/18/2013	2672	Yehuda Amrani	810.00	41,525.00
Check	02/18/2013	2673	Talya Kohler	1,130.00	42,655.00
Credit Card Charge	02/25/2013		Bais Din Tzedek	100.00	42,755.00
Check	02/28/2013	2671	Israel Fuchs	2,000.00	44,755.00
Check	03/18/2013	2660	Yehuda Amrani	810.00	45,565.00
Check	03/18/2013	2682	Talya Kohler	1,130.00	46,695.00
Check	03/31/2013	2683	Israel Fuchs	2,000.00	48,695.00
Total Fees for Services - Other				48,695.00	48,695.00
Advertising & Promotion					
I.F.					
Credit Card Charge	03/28/2013		Facebook Advertising	22.61	22.61
Total I.F.				22.61	22.61
Advertising & Promotion - Other					
Credit Card Charge	12/11/2012		Dunkin	100.00	100.00
Credit Card Charge	12/11/2012		Dunkin	50.00	150.00
Total Advertising & Promotion - Other				150.00	150.00
Total Advertising & Promotion				172.61	172.61
Office Expense					
N.S.					
Credit Card Charge	12/01/2012		Pioneer	8.67	8.67
Credit Card Charge	02/15/2013		Best Buy Electronics Store	21.75	30.42
Total N.S.				30.42	30.42

Type	Date	Num	Name	Amount	Balance
I.F.					
Credit Card Charge	05/13/2012		Grafos Jerusalem	21.28	21.28
Check	06/29/2012	2319	Israel Fuchs	936.54	957.82
Credit Card Charge	07/30/2012		Office Depot Jerusalem	15.35	973.17
Credit Card Charge	08/15/2012		Office Depot Jerusalem	58.44	1,031.61
Credit Card Charge	08/15/2012		Reshet Olam Electronics St...	184.14	1,215.75
Credit Card Charge	11/05/2012		Grafos Jerusalem	14.38	1,230.13
Credit Card Charge	11/05/2012		Office Depot Jerusalem	11.31	1,241.44
Credit Card Charge	11/07/2012		Kasyof Electronics store Jer...	12.70	1,254.14
Credit Card Charge	12/25/2012		Santer Hagosh	22.16	1,276.30
Credit Card Charge	12/30/2012		Office Depot Jerusalem	16.15	1,292.45
Credit Card Charge	01/02/2013		Besheva	1,896.32	3,188.77
Credit Card Charge	01/13/2013		Hom Sntrs	36.21	3,224.98
Credit Card Charge	03/13/2013		Amazon Mktplace	18.99	3,243.97
Credit Card Charge	03/14/2013		Office Depot Jerusalem	15.46	3,259.43
Credit Card Charge	03/15/2013		Amazon Mktplace	25.37	3,284.80
Credit Card Charge	03/17/2013		Amazon Mktplace	28.78	3,313.58
Credit Card Charge	03/17/2013		Grafos Jerusalem	49.06	3,362.64
Credit Card Charge	03/17/2013		Grafos Jerusalem	16.35	3,378.99
Credit Card Charge	03/24/2013		Grafos Jerusalem	58.88	3,437.87
Total I.F.				3,437.87	3,437.87
M.E.					
Credit Card Charge	10/22/2012		EZBuyUS.com	50.50	50.50
Credit Card Charge	12/07/2012		Notary & Apostille	130.00	180.50
Total M.E.				180.50	180.50
Office Expense - Other					
Credit Card Charge	04/11/2012		Fedex Office	6.36	6.36
Credit Card Charge	04/29/2012		Complete Office Products	21.58	27.94
Credit Card Charge	06/04/2012		Focus Electronics	14.14	42.08
Credit Card Charge	08/08/2012		Complete Office Products	40.00	82.08
Check	08/22/2012	2346	Smart Copy	75.00	157.08
Check	09/03/2012	2354	Official Computers	118.67	275.75
Credit Card Charge	09/13/2012		Complete Office Products	13.50	289.25
Check	12/13/2012	2611	Boro Park Signs	135.00	424.25
Credit Card Charge	01/06/2013		The Buzz of Boro Park	65.31	489.56
Credit Card Charge	01/29/2013		Best Buy Electronics Store	106.99	596.55
Credit Card Charge	03/07/2013		Best Buy Electronics Store	799.96	1,396.51
Credit Card Charge	03/18/2013		Staples	278.67	1,675.18
Credit Card Charge	03/20/2013		Toner World	53.50	1,728.68
General Journal	03/31/2013		Misc. Payroll Charges	64.06	1,792.74
Total Office Expense - Other				1,792.74	1,792.74
Total Office Expense				5,441.53	5,441.53
Information Technology					
I.F.					
Credit Card Charge	04/29/2012		Skype	142.68	142.68
Credit Card Charge	04/30/2012		GTS Online	13.27	155.95
Credit Card Charge	05/14/2012		GoDaddy.com	134.82	290.77
Credit Card Charge	05/18/2012		Ivory Computer Store, Israel	192.73	483.50
Credit Card Charge	05/29/2012		Avangate	20.96	504.46
Credit Card Charge	05/31/2012		Babylon	75.00	579.46
Credit Card Charge	06/05/2012		Ivory Computer Store, Israel	54.12	633.58
Credit Card Credit	06/08/2012		GoDaddy.com	-76.97	556.61
Credit Card Charge	08/15/2012		Ivory Computer Store, Israel	100.03	656.64
Credit Card Charge	08/16/2012		GoDaddy.com	98.73	755.37
Credit Card Charge	08/24/2012		Ivory Computer Store, Israel	33.59	788.96
Credit Card Charge	10/04/2012		Ivory Computer Store, Israel	41.99	830.95
Credit Card Charge	10/26/2012		Treehouse	237.50	1,068.45
Credit Card Charge	11/20/2012		Ivory Computer Store, Israel	48.75	1,117.20
Credit Card Charge	11/20/2012		Ivory Computer Store, Israel	1,103.27	2,220.47
Credit Card Charge	12/18/2012		GoDaddy.com	11.17	2,231.64
Credit Card Charge	01/09/2013		GoDaddy.com	5.90	2,237.54
Credit Card Credit	01/09/2013		GoDaddy.com	-5.90	2,231.64
Credit Card Charge	01/27/2013		Ivory Computer Store, Israel	180.80	2,412.44
Credit Card Charge	02/01/2013		Zone Alarm	90.90	2,503.34

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	02/03/2013		GoDaddy.com	108.01	2,611.35
Credit Card Charge	02/18/2013		Bug Multi Systems Comp. S...	135.69	2,747.04
Credit Card Charge	03/06/2013		PrintIsrael	99.00	2,846.04
Total I.F.				2,846.04	2,846.04
M.E.					
Credit Card Charge	08/22/2012		IDrive.com	49.50	49.50
Total M.E.				49.50	49.50
Information Technology - Other					
Check	04/01/2012	2119	Leah Kalangel - Is.	85.00	85.00
Check	04/24/2012	2134	Official Computers	299.41	384.41
Check	05/15/2012	2148	Official Computers	30.00	414.41
Check	12/18/2012	2613	Revolution	1,366.16	1,780.57
Credit Card Charge	01/11/2013		SurveyMonkey.com		1,780.57
Total Information Technology - Other				1,780.57	1,780.57
Total Information Technology				4,676.11	4,676.11
Occupancy					
Credit Card Charge	04/19/2012		Regus Office Service	349.00	349.00
Credit Card Charge	04/27/2012		Regus Office Service	349.00	698.00
Credit Card Charge	05/27/2012		Regus Office Service	349.00	1,047.00
Check	06/01/2012	2309	YMHA	2,000.00	3,047.00
Check	06/14/2012	2310	YMHA	4,000.00	7,047.00
Credit Card Charge	06/27/2012		Regus Office Service	349.00	7,396.00
Credit Card Charge	07/27/2012		Regus Office Service	361.55	7,757.55
Credit Card Credit	08/01/2012		Regus Office Service	-349.00	7,408.55
Credit Card Charge	08/28/2012		Regus Office Service	349.00	7,757.55
Credit Card Charge	09/27/2012		Regus Office Service	349.00	8,106.55
Credit Card Charge	10/27/2012		Regus Office Service	349.00	8,455.55
Credit Card Charge	11/26/2012		Regus Office Service	349.00	8,804.55
Check	12/24/2012	2621	YMHA	6,000.00	14,804.55
Credit Card Charge	12/27/2012		Regus Office Service	349.00	15,153.55
General Journal	12/31/2012	Prep Rent	YMHA	-6,000.00	9,153.55
General Journal	01/01/2013	Prep Re...	YMHA	6,000.00	15,153.55
Credit Card Charge	01/27/2013		Regus Office Service	349.00	15,502.55
Credit Card Charge	02/25/2013		Regus Office Service	398.69	15,901.24
Credit Card Charge	03/27/2013		Regus Office Service	388.71	16,289.95
Total Occupancy				16,289.95	16,289.95
Travel					
Dinsmore					
Check	09/19/2012	2364	Dinsmore & Shohl LLP-Ree...	3,500.00	3,500.00
Total Dinsmore				3,500.00	3,500.00
I.F.					
Credit Card Charge	05/13/2012		Gas Station	52.08	52.08
Credit Card Charge	05/13/2012		Gas Station	22.35	74.43
Check	05/20/2012	2154	Israel Fuchs	452.05	526.48
Credit Card Charge	05/21/2012		Gas Station	52.41	578.89
Credit Card Charge	05/23/2012		Parking Lot/Garage	3.12	582.01
Credit Card Charge	05/30/2012		Gas Station	51.68	633.69
Credit Card Charge	06/08/2012		Auto Rental	41.49	675.18
Credit Card Charge	06/08/2012		Gas Station	49.33	724.51
Credit Card Charge	06/10/2012		Gas Station	51.72	776.23
Credit Card Charge	06/13/2012		Parking Lot/Garage	3.11	779.34
Credit Card Charge	06/20/2012		Gas Station	4.29	783.63
Credit Card Charge	06/20/2012		Gas Station	43.99	827.62
Credit Card Charge	06/21/2012		Gas Station	41.15	868.77
Credit Card Charge	06/21/2012		Auto Rental	124.13	992.90
Credit Card Charge	06/21/2012		Gas Station	4.97	997.87
Credit Card Charge	06/25/2012		Gas Station	50.98	1,048.85
Credit Card Charge	06/28/2012		Auto Rental	81.42	1,130.27
Credit Card Charge	06/28/2012		Gas Station	50.16	1,180.43
Check	06/29/2012	2319	Israel Fuchs	655.10	1,835.53
Credit Card Charge	07/09/2012		Gas Station	50.72	1,886.25
Credit Card Charge	07/16/2012		Gas Station	50.47	1,936.72

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	07/25/2012		Easy Park	49.37	1,986.09
Credit Card Charge	07/26/2012		Gas Station	49.50	2,035.59
Credit Card Charge	07/30/2012		Parking Lot/Garage	6.45	2,042.04
Credit Card Charge	07/31/2012		Gas Station	50.37	2,092.41
Credit Card Credit	08/02/2012		Gas Station	-44.80	2,047.61
Credit Card Charge	08/02/2012		Gas Station	88.63	2,136.24
Credit Card Charge	08/03/2012		Gas Station	42.67	2,178.91
Credit Card Charge	08/03/2012		Auto Rental	212.71	2,391.62
Credit Card Charge	08/08/2012		Gas Station	67.77	2,459.39
Credit Card Charge	08/10/2012		Gas Station	50.29	2,509.68
Credit Card Charge	08/11/2012		Parking Lot/Garage	4.53	2,514.21
Credit Card Charge	08/13/2012		Gas Station	45.88	2,560.09
Credit Card Charge	08/13/2012		Auto Rental	146.62	2,706.71
Credit Card Charge	08/16/2012		Gas Station	49.76	2,756.47
Credit Card Charge	08/24/2012		Gas Station	25.74	2,782.21
Credit Card Charge	08/24/2012		Auto Rental	47.63	2,829.84
Credit Card Charge	08/28/2012		Auto Rental	45.00	2,874.84
Credit Card Charge	08/28/2012		Gas Station	49.29	2,924.13
Credit Card Charge	08/29/2012		Gas Station	74.70	2,998.83
Credit Card Charge	08/30/2012		Gas Station	49.71	3,048.54
Credit Card Charge	08/30/2012		Auto Rental	185.89	3,234.43
Credit Card Charge	09/04/2012		Gas Station	49.68	3,284.11
Credit Card Charge	09/05/2012		Gas Station	104.73	3,388.84
Credit Card Charge	09/06/2012		Auto Rental	325.38	3,714.22
Credit Card Charge	09/07/2012		Gas Station	29.22	3,743.44
Credit Card Charge	09/07/2012		Auto Rental	37.40	3,780.84
Credit Card Charge	09/10/2012		Gas Station	48.61	3,829.45
Credit Card Charge	09/10/2012		Auto Rental	93.19	3,922.64
Credit Card Charge	09/11/2012		Gas Station	25.34	3,947.98
Credit Card Charge	09/12/2012		Auto Rental	43.20	3,991.18
Credit Card Charge	09/12/2012		Gas Station	10.69	4,001.87
Check	09/13/2012	2360	Israel Fuchs	1,853.00	5,854.87
Credit Card Charge	10/16/2012		Gas Station	13.17	5,868.04
Credit Card Charge	10/22/2012		Gas Station	23.52	5,891.56
Credit Card Charge	10/22/2012		Auto Rental	42.02	5,933.58
Credit Card Charge	11/04/2012		Parking Lot/Garage	3.87	5,937.45
Credit Card Charge	11/04/2012		Gas Station	51.65	5,989.10
Credit Card Charge	11/05/2012		Auto Rental	321.50	6,310.60
Credit Card Charge	11/05/2012		Gas Station	2.69	6,313.29
Credit Card Charge	11/05/2012		Gas Station	51.44	6,364.73
Credit Card Charge	11/07/2012		Gas Station	51.84	6,416.57
Credit Card Charge	11/16/2012		Gas Station	50.82	6,467.39
Credit Card Charge	11/16/2012		Gas Station	3.81	6,471.20
Credit Card Charge	11/21/2012		Parking Lot/Garage	3.85	6,475.05
Credit Card Charge	11/25/2012		Gas Station	51.94	6,526.99
Credit Card Charge	11/29/2012		Gas Station	52.51	6,579.50
Credit Card Charge	11/29/2012		Gas Station	21.11	6,600.61
Credit Card Charge	12/09/2012		Gas Station	29.81	6,630.42
Credit Card Charge	12/09/2012		Gas Station	52.31	6,682.73
Credit Card Charge	12/17/2012		Gas Station	130.01	6,812.74
Credit Card Charge	12/25/2012		Gas Station	53.60	6,866.34
Credit Card Charge	12/30/2012		Parking Lot/Garage	3.23	6,869.57
Credit Card Charge	12/30/2012		Gas Station	75.47	6,945.04
Credit Card Charge	01/02/2013		Gas Station	81.04	7,026.08
Credit Card Credit	01/02/2013		Gas Station	-26.65	6,999.43
Credit Card Charge	01/04/2013		Gas Station	80.71	7,080.14
Credit Card Credit	01/04/2013		Gas Station	-1.08	7,079.06
Credit Card Charge	01/06/2013		Avis Car Rental	304.49	7,383.55
Credit Card Charge	01/13/2013		Gas Station	53.65	7,437.20
Credit Card Charge	01/13/2013		Parking Lot/Garage	3.22	7,440.42
Credit Card Charge	01/20/2013		Gas Station	53.90	7,494.32
Credit Card Charge	01/24/2013		Gas Station	54.01	7,548.33
Credit Card Charge	01/30/2013		Gas Station	53.87	7,602.20
Credit Card Charge	02/03/2013		Gas Station	54.55	7,656.75
Credit Card Charge	02/07/2013		Gas Station	79.16	7,735.91
Credit Card Charge	02/15/2013		Gas Station	80.05	7,815.96
Credit Card Charge	02/20/2013		Gas Station	54.79	7,870.75
Credit Card Charge	02/27/2013		Gas Station	53.94	7,924.69

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	03/07/2013		Parking Lot/Garage	5.15	7,929.84
Credit Card Charge	03/07/2013		Gas Station	73.48	8,003.32
Credit Card Charge	03/12/2013		Gas Station	54.54	8,057.86
Credit Card Charge	03/17/2013		Gas Station	67.92	8,125.78
Credit Card Charge	03/24/2013		Gas Station	82.93	8,208.71
General Journal	03/31/2013			2,997.50	11,206.21
Total I.F.				11,206.21	11,206.21
N.S.					
Credit Card Charge	04/04/2012		Car Service, NY	42.50	42.50
Credit Card Charge	05/10/2012		Convenient Travel	69.00	111.50
Credit Card Charge	05/10/2012		Convenient Travel	681.60	793.10
Credit Card Charge	05/15/2012		Jetblue Airways	65.00	858.10
Credit Card Charge	05/20/2012		Car Service	53.65	911.75
Credit Card Charge	05/22/2012		Jetblue Airways	65.00	976.75
Credit Card Charge	05/23/2012		Car Service	60.00	1,036.75
Credit Card Charge	05/25/2012		Car Service, NY	62.50	1,099.25
Credit Card Charge	05/25/2012		Car Service, NY	62.50	1,161.75
Credit Card Charge	05/31/2012		Amtrak	211.65	1,373.40
Credit Card Charge	06/07/2012		University Club of Washington	317.96	1,691.36
Check	06/10/2012	2305	Neal Sher attny.	743.00	2,434.36
Credit Card Charge	06/11/2012		Amtrak	226.10	2,660.46
Credit Card Charge	06/11/2012		Amtrak	192.10	2,852.56
Credit Card Charge	06/13/2012		Car Service	15.62	2,868.18
Credit Card Charge	06/14/2012		Army and Navy Club, Wash...	240.45	3,108.63
Credit Card Charge	06/17/2012		Amtrak	34.00	3,142.63
Credit Card Charge	06/20/2012		Car Service, NY	24.00	3,166.63
Credit Card Charge	06/22/2012		Army and Navy Club, Wash...	961.80	4,128.43
Credit Card Charge	07/03/2012		Amtrak	192.10	4,320.53
Credit Card Charge	07/11/2012		Courtyard	863.59	5,184.12
Credit Card Charge	07/12/2012		Amtrak	59.55	5,243.67
Credit Card Charge	07/19/2012		Amtrak	40.00	5,283.67
Credit Card Charge	07/19/2012		University Club of Washington	987.11	6,270.78
Credit Card Charge	07/20/2012		Amtrak	211.65	6,482.43
Credit Card Charge	07/23/2012		Car Service, NY	24.00	6,506.43
Credit Card Charge	07/25/2012		University Club of Washington	775.99	7,282.42
Credit Card Charge	07/26/2012		Amtrak	62.05	7,344.47
Credit Card Charge	07/26/2012		Car Service	17.75	7,362.22
Credit Card Charge	08/02/2012		Amtrak	280.50	7,642.72
Credit Card Charge	08/09/2012		Amtrak	14.45	7,657.17
Credit Card Charge	08/24/2012		.American Airlines	302.66	7,959.83
Credit Card Charge	08/24/2012		Air Tran Airways	236.95	8,196.78
Credit Card Charge	08/24/2012		Hotwire	232.94	8,429.72
Credit Card Charge	08/26/2012		Car Service	70.61	8,500.33
Credit Card Charge	08/28/2012		Car Service, NY	44.50	8,544.83
Credit Card Charge	08/29/2012		Sheraton	24.50	8,569.33
Credit Card Charge	09/05/2012		Car Service, NY	70.15	8,639.48
Credit Card Charge	09/06/2012		Amtrak	314.00	8,953.48
Credit Card Charge	09/09/2012		Army and Navy Club, Wash...	240.45	9,193.93
Credit Card Charge	09/10/2012		Car Service, NY	24.00	9,217.93
Credit Card Charge	09/11/2012		Cosmos Club, Wash DC	204.96	9,422.89
Credit Card Charge	09/11/2012		Amtrak	169.00	9,591.89
Credit Card Charge	09/23/2012		Amtrak	290.00	9,881.89
Credit Card Charge	09/29/2012		Courtyard	310.50	10,192.39
Credit Card Charge	10/02/2012		Amtrak	322.00	10,514.39
Credit Card Charge	10/05/2012		Phoenix Park Hotel, Wash, ...	428.73	10,943.12
Credit Card Charge	10/05/2012		Phoenix Park Hotel, Wash, ...	4.00	10,947.12
Credit Card Charge	10/05/2012		Amtrak	40.00	10,987.12
Check	10/10/2012	2375	Neal Sher attny.	2,762.00	13,749.12
Credit Card Charge	10/10/2012		Amtrak	267.75	14,016.87
Credit Card Credit	10/16/2012		Amtrak	-23.70	13,993.17
Credit Card Charge	10/16/2012		Amtrak	38.15	14,031.32
Credit Card Charge	10/19/2012		Car Service, NY	24.00	14,055.32
Credit Card Charge	10/20/2012		Amtrak	307.00	14,362.32
Check	10/23/2012	2383	Neal Sher attny.	1,659.00	16,021.32
Credit Card Credit	10/25/2012		Amtrak	-152.10	15,869.22
Credit Card Charge	10/25/2012		Amtrak	254.15	16,123.37
Credit Card Charge	10/25/2012		Eli's Restrnt, Wash, DC	25.44	16,148.81

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	12/12/2012		NJ Transit	4.50	16,153.31
Check	01/04/2013	2635	Neal Sher attny.	3,138.00	19,291.31
Credit Card Charge	01/14/2013		Amtrak	169.15	19,460.46
Credit Card Charge	01/18/2013		Car Service, NY	24.00	19,484.46
Credit Card Charge	01/19/2013		Army and Navy Club, Wash...	745.41	20,229.87
Credit Card Charge	03/03/2013		Amtrak	233.75	20,463.62
Credit Card Charge	03/05/2013		Amtrak	37.00	20,500.62
Credit Card Charge	03/05/2013		Amtrak	3.50	20,504.12
Credit Card Credit	03/05/2013		Amtrak	-37.00	20,467.12
Credit Card Charge	03/08/2013		Army and Navy Club, Wash...	761.31	21,228.43
Credit Card Charge	03/13/2013		Car Service, NY	38.00	21,266.43
Credit Card Charge	03/13/2013		Car Service, NY	24.00	21,290.43
Credit Card Charge	03/22/2013		.American Airlines	647.60	21,938.03
Total N.S.				21,938.03	21,938.03
M.E.					
Credit Card Charge	05/31/2012		Amtrak	211.65	211.65
Credit Card Charge	06/06/2012		LIRR	20.00	231.65
Credit Card Charge	06/07/2012		Amtrak	37.40	269.05
Credit Card Charge	06/07/2012		Amtrak	14.45	283.50
Credit Card Charge	06/07/2012		University Club of Washington	314.18	597.68
Credit Card Charge	09/19/2012		Convenient Travel	424.60	1,022.28
Credit Card Charge	09/19/2012		Convenient Travel	50.40	1,072.68
Total M.E.				1,072.68	1,072.68
Travel - Other					
Check	04/01/2012	2119	Leah Kalangel - Is.	85.00	85.00
Check	04/02/2012	2121	Gen Auto Sales & Leasing	1,111.54	1,196.54
Credit Card Charge	04/28/2012		Gas Station	36.58	1,233.12
Credit Card Charge	04/30/2012		Gas Station	32.37	1,265.49
Check	05/05/2012	2146	Brian Maissy	100.00	1,365.49
Check	05/05/2012	2147	Jessica Felber	167.60	1,533.09
Credit Card Charge	05/31/2012		Auto Mall Rentals	35.95	1,569.04
Credit Card Charge	06/25/2012		Gas Station	30.84	1,599.88
Credit Card Charge	06/25/2012		Gas Station	33.03	1,632.91
Credit Card Charge	07/01/2012		Gas Station	40.17	1,673.08
Credit Card Charge	07/18/2012		Gas Station	57.73	1,730.81
Credit Card Charge	07/27/2012		Gas Station	49.03	1,779.84
Credit Card Charge	08/21/2012		Gas Station	54.78	1,834.62
Credit Card Charge	08/28/2012		Gas Station	30.22	1,864.84
Credit Card Charge	08/29/2012		Gas Station	48.36	1,913.20
Credit Card Charge	09/05/2012		Gas Station	22.81	1,936.01
Credit Card Charge	09/11/2012		Gas Station	45.70	1,981.71
Credit Card Charge	09/30/2012		Gas Station	41.44	2,023.15
Credit Card Charge	10/16/2012		Gas Station	39.78	2,062.93
Credit Card Charge	10/20/2012		Gas Station	45.18	2,108.11
Credit Card Charge	11/15/2012		Gas Station	44.52	2,152.63
Credit Card Charge	11/29/2012		Gas Station	45.00	2,197.63
Credit Card Charge	12/18/2012		Gas Station	53.19	2,250.82
Credit Card Charge	01/03/2013		Gas Station	47.51	2,298.33
Credit Card Charge	01/23/2013		Hertz Car Rental	67.75	2,366.08
Credit Card Charge	03/18/2013		Gas Station	53.21	2,419.29
Total Travel - Other				2,419.29	2,419.29
Total Travel				40,136.21	40,136.21
Conferences, Conventns, Meetings					
M.E.					
Credit Card Charge	06/06/2012		Eli's Restrnt, Wash, DC	39.44	39.44
Credit Card Charge	06/11/2012		Open Sky, Cedarhurst	42.00	81.44
Credit Card Charge	09/12/2012		Open Sky, Cedarhurst	24.89	106.33
Total M.E.				106.33	106.33
Total Conferences, Conventns, Meetings				106.33	106.33

Type	Date	Num	Name	Amount	Balance
Insurance					
Check	07/03/2012	2343	Travelers Insurance	1,116.00	1,116.00
Check	12/07/2012	2606	National Benefit Life Ins Co	80.00	1,196.00
Credit Card Charge	12/27/2012		FNIS Insurance Services	233.00	1,429.00
Deposit	02/15/2013		Travelers Insurance	-304.00	1,125.00
Total Insurance				1,125.00	1,125.00
Telephone					
N.S.					
Check	06/06/2012	2303	Neal Sher attny.	7.00	7.00
Total N.S.				7.00	7.00
I.F.					
Check	05/20/2012	2154	Israel Fuchs	13.95	13.95
Credit Card Charge	08/15/2012		Rami Levi Tikshoret	0.25	14.20
Credit Card Credit	08/15/2012		Rami Levi T kshoret	-0.25	13.95
Credit Card Charge	09/16/2012		EFax	12.95	26.90
Credit Card Charge	09/19/2012		Rami Levi Tikshoret	15.90	42.80
Credit Card Charge	10/19/2012		Rami Levi Tikshoret	23.21	66.01
Credit Card Charge	11/08/2012		Telejingle	323.47	389.48
Credit Card Charge	11/19/2012		Rami Levi T kshoret	22.60	412.08
Credit Card Charge	12/19/2012		Rami Levi T kshoret	23.55	435.63
Credit Card Charge	12/20/2012		Bezeq	131.02	566.65
Credit Card Charge	01/06/2013		Telejingle	93.03	659.68
Credit Card Charge	01/19/2013		Rami Levi T kshoret	26.52	686.20
Credit Card Charge	01/20/2013		Bezeq	319.40	1,005.60
Credit Card Charge	02/19/2013		Rami Levi T kshoret	24.11	1,029.71
Credit Card Charge	02/20/2013		Bezeq	243.33	1,273.04
Credit Card Charge	03/19/2013		Rami Levi T kshoret	24.01	1,297.05
Credit Card Charge	03/20/2013		Bezeq	114.59	1,411.64
Total I.F.				1,411.64	1,411.64
M.E.					
Check	06/30/2012	2314	Verizon	373.89	373.89
Credit Card Charge	07/12/2012		RingCentral	9.22	383.11
Credit Card Charge	07/12/2012		Verizon Wireless	126.60	509.71
Credit Card Charge	08/12/2012		RingCentral	9.22	518.93
Credit Card Charge	09/10/2012		Verizon Wireless	445.13	964.06
Credit Card Charge	09/12/2012		RingCentral	9.22	973.28
Credit Card Charge	10/12/2012		RingCentral	9.22	982.50
Credit Card Charge	10/22/2012		Verizon Wireless	289.76	1,272.26
Check	10/23/2012	2380	Verizon	177.66	1,449.92
Credit Card Charge	11/12/2012		RingCentral	9.22	1,459.14
Check	11/25/2012	2415	Verizon	90.60	1,549.74
Credit Card Charge	12/12/2012		RingCentral	9.22	1,558.96
Credit Card Charge	12/13/2012		Verizon Wireless	481.79	2,040.75
Check	12/18/2012	2616	Verizon	22.70	2,063.45
Credit Card Charge	01/12/2013		RingCentral	9.22	2,072.67
Check	01/21/2013	2654	Verizon	110.89	2,183.56
Credit Card Charge	01/25/2013		Verizon Wireless	239.73	2,423.29
Credit Card Charge	02/12/2013		RingCentral	9.22	2,432.51
Credit Card Charge	02/21/2013		Verizon Wireless	239.34	2,671.85
Credit Card Charge	03/12/2013		RingCentral	9.22	2,681.07
Credit Card Charge	03/15/2013		Verizon Wireless	119.66	2,800.73
Total M.E.				2,800.73	2,800.73

Type	Date	Num	Name	Amount	Balance
Telephone - Other					
Check	04/01/2012	2119	Leah Kalangel - Is.	85.00	85.00
Credit Card Charge	04/02/2012		Covista Phone Service	1.54	86.54
Credit Card Charge	04/03/2012		Sprint Wireless	141.15	227.69
Credit Card Charge	04/06/2012		RingCentral	12.34	240.03
Credit Card Charge	04/20/2012		Condor Phone	8.90	248.93
Check	04/30/2012	2138	Verizon	259.16	508.09
Credit Card Charge	05/01/2012		Covista Phone Service	1.21	509.30
Credit Card Charge	05/03/2012		Sprint Wireless	131.53	640.83
Check	05/20/2012	2156	Verizon	87.07	727.90
Credit Card Charge	05/20/2012		Condor Phone	7.21	735.11
Credit Card Charge	06/01/2012		Covista Phone Service	1.21	736.32
Credit Card Charge	06/06/2012		Sprint Wireless	131.53	867.85
Check	06/10/2012	2308	Verizon	237.88	1,105.73
Credit Card Charge	06/20/2012		Condor Phone	6.82	1,112.55
Check	06/30/2012	2313	Verizon	87.97	1,200.52
Credit Card Charge	07/03/2012		Covista Phone Service	1.10	1,201.62
Credit Card Charge	07/09/2012		Sprint Wireless	131.53	1,333.15
Credit Card Charge	07/20/2012		Condor Phone	16.12	1,349.27
Check	07/23/2012	2339	Verizon	88.13	1,437.40
Credit Card Charge	08/01/2012		Covista Phone Service	1.10	1,438.50
Credit Card Charge	08/09/2012		Sprint Wireless	144.85	1,583.35
Credit Card Charge	08/21/2012		Vonage America	39.06	1,622.41
Check	08/30/2012	2352	Verizon	87.55	1,709.96
Credit Card Charge	08/31/2012		Cablevision	100.00	1,809.96
Credit Card Charge	09/01/2012		Covista Phone Service	1.10	1,811.06
Credit Card Charge	09/06/2012		RingCentral	181.63	1,992.69
Credit Card Charge	09/11/2012		Sprint Wireless	141.49	2,134.18
Credit Card Charge	09/20/2012		PrepaidWireless.com	36.99	2,171.17
Credit Card Charge	09/20/2012		Condor Phone	26.34	2,197.51
Credit Card Charge	10/02/2012		Covista Phone Service	1.10	2,198.61
Credit Card Charge	10/06/2012		RingCentral	13.04	2,211.65
Check	10/12/2012	2376	Verizon	87.74	2,299.39
Credit Card Charge	10/20/2012		PrepaidWireless.com	35.00	2,334.39
Credit Card Charge	10/20/2012		Condor Phone	10.55	2,344.94
Credit Card Charge	10/21/2012		Vonage America	40.80	2,385.74
Credit Card Charge	10/31/2012		Cablevision	100.00	2,485.74
Credit Card Charge	11/02/2012		Covista Phone Service	1.10	2,486.84
Credit Card Charge	11/06/2012		RingCentral	13.04	2,499.88
Credit Card Charge	11/14/2012		Sprint Wireless	104.04	2,603.92
Credit Card Charge	11/20/2012		PrepaidWireless.com	35.00	2,638.92
Credit Card Charge	12/03/2012		Covista Phone Service	1.10	2,640.02
Credit Card Charge	12/05/2012		New York Office	399.49	3,039.51
Credit Card Charge	12/06/2012		RingCentral	13.04	3,052.55
Credit Card Charge	12/20/2012		PrepaidWireless.com	35.00	3,087.55
Credit Card Charge	12/20/2012		Condor Phone	19.65	3,107.20
Credit Card Charge	12/21/2012		Vonage America	40.80	3,148.00
Credit Card Charge	12/31/2012		Cablevision	100.00	3,248.00
Credit Card Charge	01/02/2013		Covista Phone Service	1.10	3,249.10
Credit Card Charge	01/06/2013		RingCentral	13.04	3,262.14
Check	01/09/2013	2649	Verizon	182.48	3,444.62
Credit Card Charge	01/20/2013		PrepaidWireless.com	30.00	3,474.62
Credit Card Charge	01/20/2013		Condor Phone	11.62	3,486.24
Credit Card Charge	01/21/2013		Vonage America	40.80	3,527.04
Credit Card Charge	02/01/2013		Covista Phone Service	1.10	3,528.14
Check	02/04/2013	2629	Verizon	83.52	3,611.66
Credit Card Charge	02/06/2013		RingCentral	13.04	3,624.70
Credit Card Charge	02/10/2013		Cablevision	100.00	3,724.70
Credit Card Charge	02/20/2013		PrepaidWireless.com	30.00	3,754.70
Credit Card Charge	02/21/2013		Vonage America	41.80	3,796.50
Credit Card Charge	03/01/2013		Covista Phone Service	1.10	3,797.60
Credit Card Charge	03/06/2013		RingCentral	13.04	3,810.64
Credit Card Charge	03/20/2013		Condor Phone	7.95	3,818.59

Type	Date	Num	Name	Amount	Balance
Check	03/21/2013	2630	Verizon	88.63	3,907.22
Credit Card Charge	03/22/2013		PrepaidWireless.com	30.00	3,937.22
Total Telephone - Other				3,937.22	3,937.22
Total Telephone				8,156.59	8,156.59
Litigation Support					
Filming Services					
Check	10/24/2012	2393	HDMK	1,875.00	1,875.00
Check	10/26/2012	2394	HDMK	7,500.00	9,375.00
Check	12/18/2012	2612	HDMK	7,500.00	16,875.00
Check	12/18/2012	2615	Revolution	60,698.00	77,573.00
Total Filming Services				77,573.00	77,573.00
Total Litigation Support				77,573.00	77,573.00
Printing and Publications					
I.F.					
Check	05/20/2012	2157	Israel Fuchs	3,500.00	3,500.00
Check	05/20/2012	2154	Israel Fuchs	10.00	3,510.00
Check	06/29/2012	2319	Israel Fuchs	1,636.36	5,146.36
Check	09/13/2012	2360	Israel Fuchs	520.00	5,666.36
Check	02/24/2013	2677	Israel Fuchs	2,880.69	8,547.05
General Journal	03/31/2013			2,997.50	11,544.55
Total I.F.				11,544.55	11,544.55
Total Printing and Publications				11,544.55	11,544.55
Translation Services					
Check	11/01/2012	2398	Targum Translations	3,300.00	3,300.00
Total Translation Services				3,300.00	3,300.00
Postage					
N.S.					
Check	06/06/2012	2303	Neal Sher attny.	9.00	9.00
Credit Card Charge	08/14/2012		USPS	5.90	14.90
Check	10/10/2012	2375	Neal Sher attny.	532.00	546.90
Total N.S.				546.90	546.90
M.E.					
Credit Card Charge	08/30/2012		USPS	18.95	18.95
Credit Card Charge	11/05/2012		UPS	67.60	86.55
Credit Card Charge	11/28/2012		USPS	5.15	91.70
Total M.E.				91.70	91.70
Postage - Other					
Credit Card Credit	04/15/2012		Fedex	-0.32	-0.32
Credit Card Charge	04/15/2012		Fedex	27.53	27.21
Credit Card Credit	04/18/2012		Fedex	-1.38	25.83
Credit Card Charge	12/19/2012		Mr. Mailman	51.25	77.08
Check	02/24/2013	2677	Israel Fuchs	13.31	90.39
Total Postage - Other				90.39	90.39
Total Postage				728.99	728.99
Permits & Filing Fees					
N.S.					
Check	10/10/2012	2375	Neal Sher attny.	46.00	46.00
Total N.S.				46.00	46.00
Permits & Filing Fees - Other					
Check	02/14/2013	2670	NYS Dept of Law	250.00	250.00
Total Permits & Filing Fees - Other				250.00	250.00
Total Permits & Filing Fees				296.00	296.00

Type	Date	Num	Name	Amount	Balance
Bank Charges					
I.F.					
Credit Card Charge	05/13/2012		Foreign Transaction Fees	2.92	2.92
Credit Card Charge	06/13/2012		Foreign Transaction Fees	13.46	16.38
Credit Card Charge	07/09/2012		Foreign Transaction Fees	12.15	28.53
Credit Card Credit	08/02/2012		Foreign Transaction Fees	-1.20	27.33
Credit Card Charge	08/15/2012		Foreign Transaction Fees	32.94	60.27
Credit Card Charge	10/04/2012		Foreign Transaction Fees	1.55	61.82
Credit Card Charge	11/08/2012		Foreign Transaction Fees	25.49	87.31
Credit Card Charge	12/09/2012		Foreign Transaction Fees	38.85	126.16
Credit Card Charge	01/13/2013		Foreign Transaction Fees	72.79	198.95
Credit Card Credit	01/13/2013		Foreign Transaction Fees	-0.73	198.22
Credit Card Charge	02/07/2013		Foreign Transaction Fees	22.16	220.38
Credit Card Charge	03/12/2013		Foreign Transaction Fees	19.53	239.91
Credit Card Charge	03/31/2013		Foreign Transaction Fees	11.54	251.45
Total I.F.				251.45	251.45
N.S.					
Check	06/06/2012	2303	Neal Sher attny.	140.00	140.00
Credit Card Charge	08/29/2012		Foreign Transaction Fees	8.95	148.95
Credit Card Charge	09/12/2012		Foreign Transaction Fees	26.99	175.94
Total N.S.				175.94	175.94
Bank Charges - Other					
Check	06/11/2012		Apple Bank	40.00	40.00
Deposit	06/11/2012		Apple Bank	-40.00	0.00
Check	09/04/2012		Apple Bank	40.00	40.00
Check	09/04/2012		Apple Bank	35.00	75.00
Deposit	09/04/2012		Apple Bank	-40.00	35.00
Check	10/25/2012		Apple Bank	40.00	75.00
Credit Card Charge	11/15/2012		Membership Fee - Amex	65.00	140.00
Check	11/23/2012		Apple Bank	40.00	180.00
Check	02/06/2013		Apple Bank	7.50	187.50
Credit Card Charge	02/08/2013		Membership Fee - Amex	95.00	282.50
Check	02/28/2013		Apple Bank	35.00	317.50
Total Bank Charges - Other				317.50	317.50
Total Bank Charges				744.89	744.89
Grants					
Grants - U.S. Organizations					
Check	04/28/2012	2139	Far Rockaway Yeshiva Sch...	50,000.00	50,000.00
Check	05/18/2012	2153	Sinai Academy	0.00	50,000.00
Check	06/14/2012	2311	Middle East Forum	500.00	50,500.00
Check	09/15/2012	2369	David Horowitz Freedom Fo...	100.00	50,600.00
Check	10/07/2012	2373	Our Community Inc.	5,000.00	55,600.00
Check	10/07/2012	2374	Mesila	5,000.00	60,600.00
Check	11/01/2012	2388	Tichon LeBanot	0.00	60,600.00
Check	11/21/2012	2410	Orthodox Union	500.00	61,100.00
Check	11/21/2012	2411	Achiezer	500.00	61,600.00
Check	11/25/2012	2412	YI of Long Beach	500.00	62,100.00
Check	11/25/2012	2413	Hurricane Relief Fund - Sea...	500.00	62,600.00
Check	11/25/2012	2414	Vaad Horabonim	500.00	63,100.00
Check	12/05/2012	2601	Tichon LeBanot	5,000.00	68,100.00
Check	12/19/2012	2620	Mesorah Heritage Foundation	500.00	68,600.00
Check	12/23/2012	2631	Clarion Fund	500.00	69,100.00
Deposit	12/28/2012		Cong. New Lots	-5,000.00	64,100.00
Check	03/23/2013	2692	Lev L'Talmid	500.00	64,600.00
Total Grants - U.S. Organizations				64,600.00	64,600.00

Type	Date	Num	Name	Amount	Balance
Grants - U.S. Individuals					
Check	04/02/2012	2120	Diana Compuzano	2,000.00	2,000.00
Check	07/20/2012	2328	Barry Chamish	100.00	2,100.00
Total Grants - U.S. Individuals				2,100.00	2,100.00
Total Grants				66,700.00	66,700.00
Total Expense				1,251,476.57	1,251,476.57
Net Ordinary Income				-70,446.65	-70,446.65
Net Income				-70,446.65	-70,446.65

American Center for Civil Justice

Income & Expenses

April 2013 through March 2014

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Income					
Litigation Services					
Deposit	10/07/2013			239,830.00	239,830.00
Deposit	10/09/2013			999,887.85	1,239,717.85
Total Litigation Services				1,239,717.85	1,239,717.85
Interest Income					
Deposit	04/18/2013			0.92	0.92
Deposit	04/30/2013			4,585.11	4,586.03
Deposit	05/17/2013			0.66	4,586.69
Deposit	05/31/2013			4,446.24	9,032.93
Deposit	06/20/2013			1.04	9,033.97
Deposit	06/28/2013			3,868.40	12,902.37
Deposit	07/18/2013			0.85	12,903.22
Deposit	07/31/2013			4,533.84	17,437.06
Deposit	08/22/2013			0.74	17,437.80
Deposit	08/30/2013			4,018.61	21,456.41
Deposit	09/19/2013			1.66	21,458.07
Deposit	09/30/2013			3,892.21	25,350.28
Deposit	10/18/2013			3.12	25,353.40
Deposit	10/31/2013			3,479.92	28,833.32
Deposit	10/31/2013			948.59	29,781.91
Deposit	11/15/2013			3.15	29,785.06
Deposit	11/29/2013			3,175.90	32,960.96
Deposit	11/30/2013			1,272.83	34,233.79
Deposit	12/19/2013			2.92	34,236.71
Deposit	12/31/2013			3,288.47	37,525.18
Deposit	12/31/2013			1,317.69	38,842.87
Deposit	01/16/2014			1.84	38,844.71
Deposit	01/31/2014			3,105.45	41,950.16
Deposit	01/31/2014			1,319.08	43,269.24
Deposit	02/21/2014			1.68	43,270.92
Deposit	02/28/2014			2,807.30	46,078.22
Deposit	02/28/2014			1,192.63	47,270.85
Deposit	03/20/2014			0.91	47,271.76
Deposit	03/31/2014			3,110.72	50,382.48
Deposit	03/31/2014			1,106.73	51,489.21
Total Interest Income				51,489.21	51,489.21
Total Income				1,291,207.06	1,291,207.06
Expense					
Other Salaries & Wages					
S.B.					
Check	05/01/2013	2698	Sim. Becheld	923.50	923.50
Check	05/31/2013	2733	Sim. Becheld	923.50	1,847.00
Check	06/30/2013	2745	Sim. Becheld	923.50	2,770.50
General Journal	06/30/2013	2013 Q2		229.50	3,000.00
Check	07/30/2013	2754	Sim. Becheld	0.00	3,000.00
Check	07/30/2013	2764	Sim. Becheld	923.50	3,923.50
Check	08/30/2013	2776	Sim. Becheld	923.50	4,847.00
Check	09/30/2013	2783	Sim. Becheld	923.50	5,770.50
General Journal	09/30/2013	2013 Q3		229.50	6,000.00
Check	10/31/2013	2804	Sim. Becheld	923.50	6,923.50
Check	11/28/2013	2827	Sim. Becheld	923.50	7,847.00
Check	12/30/2013	2838	Sim. Becheld	923.50	8,770.50
General Journal	12/31/2013	2013 Q4		229.50	9,000.00
Check	01/31/2014	2853	Sim. Becheld	923.50	9,923.50
Check	02/28/2014	2863	Sim. Becheld	923.50	10,847.00
Check	03/25/2014	2883	Sim. Becheld	923.50	11,770.50
General Journal	03/31/2014	2014 Q1		229.50	12,000.00
Total S.B.				12,000.00	12,000.00

Type	Date	Num	Name	Amount	Balance
N.S.					
Check	05/01/2013	2668	Neal Sher attny.	8,787.38	8,787.38
Check	05/31/2013	2638	Neal Sher attny.	8,787.38	17,574.76
Check	06/30/2013	2645	Neal Sher attny.	8,787.38	26,362.14
General Journal	06/30/2013	2013 Q2		8,637.87	35,000.01
Check	07/30/2013	2714	Neal Sher attny.	8,787.38	43,787.39
Check	07/31/2013		Neal Sher attny.		43,787.39
Check	08/31/2013	2722	Neal Sher attny.	8,787.38	52,574.77
Check	09/30/2013	2788	Neal Sher attny.	8,787.38	61,362.15
General Journal	09/30/2013	2013 Q3		8,637.87	70,000.02
Check	10/31/2013	2790	Neal Sher attny.	8,971.31	78,971.33
Check	11/28/2013	2795	Neal Sher attny.	9,510.71	88,482.04
Check	12/30/2013	2816	Neal Sher attny.	9,510.71	97,992.75
General Journal	12/31/2013	2013 Q4		7,007.28	105,000.03
Check	01/31/2014	2901	Neal Sher attny.	8,787.38	113,787.41
Check	02/28/2014	2905	Neal Sher attny.	8,787.38	122,574.79
Check	03/25/2014	2910	Neal Sher attny.	8,787.38	131,362.17
General Journal	03/31/2014	2014 Q1		8,637.87	140,000.04
Total N.S.				140,000.04	140,000.04
Total Other Salaries & Wages				152,000.04	152,000.04
Payroll Taxes					
General Journal	04/01/2013	Rev		1.00	1.00
General Journal	06/30/2013	2013 Q2		3,039.00	3,040.00
General Journal	07/08/2013	SUI "IAS"		36.00	3,076.00
General Journal	09/30/2013	2013 Q3		3,017.01	6,093.01
General Journal	12/31/2013	2013 Q4		1,276.39	7,369.40
General Journal	03/31/2014	2014 Q1		3,851.31	11,220.71
Total Payroll Taxes				11,220.71	11,220.71
Fees for Services - Legal					
Attorney Fees					
Check	04/05/2013	2667	Martinez Echeverria Law Firm	5,717.50	5,717.50
Check	04/28/2013	2696	Simcha Dan Rothman attny.	2,700.00	8,417.50
Check	05/10/2013	2695	Feldman Lawyers	5,000.00	13,417.50
Check	05/14/2013	2709	Martinez Echeverria Law Firm	2,312.50	15,730.00
Credit Card Charge	05/24/2013		Bais Din Tzedek	60.00	15,790.00
Credit Card Charge	05/24/2013		Dinsmore & Shohl LLP-Ree...	17,608.39	33,398.39
Check	05/28/2013	2738	Simcha Dan Rothman attny.	2,700.00	36,098.39
Credit Card Charge	05/29/2013		Dinsmore & Shohl LLP-Ree...	18,067.25	54,165.64
Check	06/04/2013	2641	Helen Louise Hunter Attny.	6,000.00	60,165.64
Check	06/04/2013	2740	Martinez Echeverria Law Firm	1,812.50	61,978.14
Credit Card Charge	06/21/2013		Dinsmore & Shohl LLP-Ree...	17,751.58	79,729.72
Check	06/23/2013	2718	Simcha Dan Rothman attny.	2,700.00	82,429.72
Check	06/26/2013	2712	Caplin & Drysdale	25,000.00	107,429.72
Check	06/30/2013	2746	Saul Bar Ilan atty.	750.00	108,179.72
Check	07/09/2013	2750	Noa Bucholtz, atty.	2,050.00	110,229.72
Credit Card Charge	07/19/2013		Dinsmore & Shohl LLP-Ree...	15,033.12	125,262.84
Check	07/24/2013	2760	Martinez Echeverria Law Firm	0.00	125,262.84
Check	07/25/2013	2759	Simcha Dan Rothman attny.	2,700.00	127,962.84
Check	07/31/2013	2761	Saul Bar Ilan atty.	1,450.00	129,412.84
Check	08/05/2013	2765	Saul Bar Ilan atty.	1,000.00	130,412.84
Check	08/08/2013	2768	Noa Bucholtz, atty.	1,850.00	132,262.84
Credit Card Charge	08/26/2013		Dinsmore & Shohl LLP-Ree...	19,202.06	151,464.90
Check	08/27/2013	2777	Feldman Lawyers	500.00	151,964.90
Check	08/28/2013	2775	Simcha Dan Rothman attny.	2,950.00	154,914.90
Credit Card Charge	08/30/2013		Caplin & Drysdale	25,000.00	179,914.90
Credit Card Charge	08/30/2013		Caplin & Drysdale	25,000.00	204,914.90
Check	09/09/2013	2779	Saul Bar Ilan atty.	831.00	205,745.90
Check	09/09/2013	2780	Martinez Echeverria Law Firm	1,457.50	207,203.40
Check	09/10/2013	2726	Saul Bar Ilan atty.	1,800.00	209,003.40
Check	09/10/2013	2781	Martinez Echeverria Law Firm	1,625.00	210,628.40
Check	09/12/2013	2728	Noa Bucholtz, atty.	650.00	211,278.40
Credit Card Charge	09/17/2013		Dinsmore & Shohl LLP-Ree...	14,955.75	226,234.15
Check	09/27/2013	2796	Simcha Dan Rothman attny.	2,600.00	228,834.15
Check	10/27/2013	2808	Simcha Dan Rothman attny.	2,700.00	231,534.15
Credit Card Charge	10/30/2013		Caplin & Drysdale	19,470.20	251,004.35

Type	Date	Num	Name	Amount	Balance
Check	11/04/2013	2792	Helen Louise Hunter Attny.	5,565.00	256,569.35
Check	11/10/2013	2793	Martinez Echeverria Law Firm	5,981.90	262,551.25
Credit Card Charge	11/11/2013		Caplin & Drysdale	4,092.00	266,643.25
Check	11/12/2013	2821	Martinez Echeverria Law Firm	645.00	267,288.25
Credit Card Charge	11/12/2013		Michael Richards, attny.	2,000.00	269,288.25
Check	11/14/2013	2824	Martinez Echeverria Law Firm	937.50	270,225.75
Credit Card Charge	11/14/2013		Dinsmore & Shohl LLP-Ree...	9,346.75	279,572.50
Check	11/15/2013	2826	Simcha Dan Rothman attny.	3,000.00	282,572.50
Check	11/27/2013	2822	Simcha Dan Rothman attny.	4,650.00	287,222.50
Credit Card Charge	11/27/2013		Dinsmore & Shohl LLP-Ree...	2,981.82	290,204.32
Check	12/05/2013	2835	Idit Ben Baruch, atty.	2,300.00	292,504.32
Credit Card Charge	12/13/2013		Caplin & Drysdale	17,639.40	310,143.72
Check	12/15/2013	2837	Saul Bar Ilan atty.	0.00	310,143.72
Check	12/25/2013	2840	Simcha Dan Rothman attny.	4,650.00	314,793.72
Check	12/27/2013	2842	V Corp Services	998.00	315,791.72
Credit Card Charge	12/27/2013		Dinsmore & Shohl LLP-Ree...	8,017.75	323,809.47
Credit Card Charge	12/31/2013		Caplin & Drysdale	21,978.10	345,787.57
Check	01/02/2014	2843	Martinez Echeverria Law Firm	625.00	346,412.57
Check	01/13/2014	2819	Saul Bar Ilan atty.	0.00	346,412.57
Check	01/15/2014	2845	Idit Ben Baruch, atty.	2,350.00	348,762.57
Check	01/16/2014	2848	Idit Ben Baruch, atty.	3,650.00	352,412.57
Check	01/22/2014		Saul Bar Ilan atty.	6,030.00	358,442.57
Check	01/24/2014	2852	Michael Richards, attny.	3,000.00	361,442.57
Check	01/25/2014	2854	Simcha Dan Rothman attny.	4,650.00	366,092.57
Check	01/31/2014	2856	Saul Bar Ilan atty.	3,100.00	369,192.57
Check	02/07/2014	2864	Martinez Echeverria Law Firm	1,875.00	371,067.57
Check	02/22/2014	2859	Idit Ben Baruch, atty.	2,350.00	373,417.57
Check	02/22/2014	2860	Saul Bar Ilan atty.	3,300.00	376,717.57
Check	02/22/2014	2861	Simcha Dan Rothman attny.	4,650.00	381,367.57
Credit Card Charge	02/24/2014		Dinsmore & Shohl LLP-Ree...	4,577.75	385,945.32
Credit Card Charge	03/12/2014		Caplin & Drysdale	26,560.25	412,505.57
Check	03/25/2014	2881	Saul Bar Ilan atty.	0.00	412,505.57
Check	03/25/2014	2882	Simcha Dan Rothman attny.	4,650.00	417,155.57
Total Attorney Fees				417,155.57	417,155.57
Total Fees for Services - Legal				417,155.57	417,155.57
Fees for Services - Accounting					
Check	04/10/2013	2693	Roth & Co.	875.00	875.00
Check	04/24/2013	2707	Birnhack	150.00	1,025.00
Check	05/14/2013	2710	Roth & Co.	375.00	1,400.00
Check	06/20/2013	2739	Roth & Co.	1,911.25	3,311.25
Check	06/30/2013	2713	Baumann Koenig	2,500.00	5,811.25
Check	07/01/2013	2749	Birnhack	150.00	5,961.25
Check	07/23/2013	2724	Roth & Co.	3,150.00	9,111.25
Check	09/30/2013	2800	Baumann Koenig	3,400.00	12,511.25
Check	10/23/2013	2809	Birnhack	100.00	12,611.25
Check	01/01/2014	2841	Baumann Koenig	0.00	12,611.25
Check	01/24/2014	2858	Birnhack	650.00	13,261.25
Check	02/10/2014	2866	Baumann Koenig	1,950.00	15,211.25
Total Fees for Services - Accounting				15,211.25	15,211.25
Fees for Services - Other					
Check	04/01/2013	2686	Israel Fuchs	2,000.00	2,000.00
Check	04/15/2013	2687	Yehuda Amrani	810.00	2,810.00
Check	04/15/2013	2688	Talya Kohler	0.00	2,810.00
Check	04/15/2013	2689	Talya Kohler	1,130.00	3,940.00
Check	05/01/2013	2697	Israel Fuchs	2,000.00	5,940.00
Check	05/01/2013	2703	Israel Fuchs	2,500.00	8,440.00
Check	05/15/2013	2700	Yehuda Amrani	810.00	9,250.00
Check	05/15/2013	2701	Talya Kohler	1,130.00	10,380.00
Check	05/28/2013	2640	Tzvi Raviv	16,000.00	26,380.00
Check	05/31/2013	2734	Israel Fuchs	2,000.00	28,380.00
Check	06/15/2013	2735	Yehuda Amrani	0.00	28,380.00
Check	06/15/2013	2736	Yehuda Amrani	810.00	29,190.00
Check	06/15/2013	2737	Talya Kohler	1,130.00	30,320.00
Check	06/30/2013	2742	Israel Fuchs	2,000.00	32,320.00
Check	07/15/2013	2743	Talya Kohler	1,130.00	33,450.00

Type	Date	Num	Name	Amount	Balance
Check	07/15/2013	2744	Yehuda Amrani	810.00	34,260.00
Check	07/30/2013	2755	Talya Kohler	1,130.00	35,390.00
Check	07/30/2013	2756	Yehuda Amrani	810.00	36,200.00
Check	07/30/2013	2757	Israel Fuchs	2,250.00	38,450.00
Check	08/30/2013	2771	Israel Fuchs	2,500.00	40,950.00
Check	08/30/2013	2772	Talya Kohler	1,130.00	42,080.00
Check	08/30/2013	2773	Yehuda Amrani	810.00	42,890.00
Check	09/30/2013	2784	Israel Fuchs	2,500.00	45,390.00
Check	09/30/2013	2785	Yehuda Amrani	810.00	46,200.00
Check	09/30/2013	2786	Talya Kohler	1,130.00	47,330.00
Check	10/31/2013	2806	Yehuda Amrani	810.00	48,140.00
Check	10/31/2013	2807	Talya Kohler	1,130.00	49,270.00
Check	11/17/2013	2820	Yeul Sachir Ltd.	2,650.00	51,920.00
Check	11/28/2013	2823	Yeul Sachir Ltd.	2,600.00	54,520.00
Check	12/30/2013	2836	Yeul Sachir Ltd.	2,650.00	57,170.00
Check	01/30/2014	2850	Yeul Sachir Ltd.	2,650.00	59,820.00
Check	02/22/2014	2862	Yeul Sachir Ltd.	2,900.00	62,720.00
Check	03/25/2014	2879	Yeul Sachir Ltd.	2,900.00	65,620.00
Total Fees for Services - Other				65,620.00	65,620.00

Advertising & Promotion

I.F.

Credit Card Charge	04/04/2013		Facebook Advertising	19.86	19.86
Credit Card Charge	04/09/2013		Facebook Advertising	13.43	33.29
Credit Card Charge	04/10/2013		Facebook Advertising	19.92	53.21
Credit Card Charge	04/15/2013		Facebook Advertising	19.85	73.06
Credit Card Charge	04/15/2013		Facebook Advertising	10.71	83.77
Credit Card Charge	04/17/2013		Facebook Advertising	19.00	102.77
Credit Card Charge	04/20/2013		Facebook Advertising	23.96	126.73
Credit Card Charge	04/21/2013		Facebook Advertising	7.03	133.76
Credit Card Charge	04/26/2013		Facebook Advertising	17.31	151.07
Credit Card Charge	04/27/2013		Facebook Advertising	6.21	157.28
Credit Card Charge	05/01/2013		Facebook Advertising	15.04	172.32
Credit Card Charge	05/03/2013		Facebook Advertising	7.41	179.73
Credit Card Charge	05/05/2013		Facebook Advertising	39.90	219.63
Credit Card Charge	05/06/2013		Facebook Advertising	27.13	246.76
Credit Card Charge	05/07/2013		Facebook Advertising	32.75	279.51
Credit Card Charge	05/08/2013		Facebook Advertising	9.88	289.39
Credit Card Charge	05/08/2013		Facebook Advertising	28.28	317.67
Credit Card Charge	05/12/2013		Facebook Advertising	44.67	362.34
Credit Card Charge	05/13/2013		Facebook Advertising	30.19	392.53
Credit Card Charge	05/14/2013		Facebook Advertising	6.57	399.10
Credit Card Charge	05/17/2013		Facebook Advertising	19.00	418.10
Credit Card Charge	05/17/2013		Facebook Advertising	33.71	451.81
Credit Card Charge	05/24/2013		Facebook Advertising	6.14	457.95
Credit Card Charge	05/30/2013		Facebook Advertising	1.27	459.22
Credit Card Charge	06/04/2013		Facebook Advertising	34.59	493.81
Credit Card Charge	06/05/2013		Facebook Advertising	40.00	533.81
Credit Card Charge	06/07/2013		Facebook Advertising	40.00	573.81
Credit Card Charge	06/09/2013		Facebook Advertising	29.79	603.60
Credit Card Charge	06/11/2013		Facebook Advertising	40.00	643.60
Credit Card Charge	06/14/2013		Facebook Advertising	59.83	703.43
Credit Card Charge	06/16/2013		Facebook Advertising	19.00	722.43
Credit Card Charge	06/18/2013		Facebook Advertising	43.42	765.85
Credit Card Charge	06/20/2013		Facebook Advertising	40.00	805.85
Credit Card Charge	06/22/2013		Facebook Advertising	26.09	831.94
Credit Card Charge	06/24/2013		Facebook Advertising	44.27	876.21
Credit Card Charge	06/26/2013		Facebook Advertising	40.75	916.96
Credit Card Charge	06/28/2013		Facebook Advertising	40.00	956.96
Credit Card Charge	06/30/2013		Facebook Advertising	28.89	985.85
Credit Card Charge	07/02/2013		Facebook Advertising	19.00	1,004.85
Credit Card Charge	07/02/2013		Facebook Advertising	40.00	1,044.85
Credit Card Charge	07/04/2013		Facebook Advertising	40.00	1,084.85
Credit Card Charge	07/05/2013		Facebook Advertising	30.00	1,114.85
Credit Card Charge	07/07/2013		Facebook Advertising	42.38	1,157.23
Credit Card Charge	07/08/2013		Facebook Advertising	30.00	1,187.23
Credit Card Charge	07/15/2013		Facebook Advertising	4.29	1,191.52
Credit Card Charge	07/16/2013		Facebook Advertising	19.00	1,210.52

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	08/01/2013		Facebook Advertising	19.00	1,229.52
Credit Card Charge	08/15/2013		Facebook Advertising	19.00	1,248.52
Credit Card Charge	08/31/2013		Facebook Advertising	19.00	1,267.52
Credit Card Charge	09/14/2013		Facebook Advertising	19.00	1,286.52
Credit Card Charge	09/30/2013		Facebook Advertising	19.00	1,305.52
Credit Card Charge	10/14/2013		Facebook Advertising	19.00	1,324.52
Credit Card Charge	10/30/2013		Facebook Advertising	19.00	1,343.52
Credit Card Charge	11/13/2013		Facebook Advertising	19.00	1,362.52
Credit Card Charge	11/28/2013		Hed Haair - Advertising, Israel	470.67	1,833.19
Credit Card Charge	11/29/2013		Facebook Advertising	19.00	1,852.19
Credit Card Charge	12/04/2013		Facebook Advertising	129.15	1,981.34
Credit Card Charge	12/05/2013		Facebook Advertising	40.97	2,022.31
Credit Card Charge	12/13/2013		Facebook Advertising	19.00	2,041.31
Credit Card Charge	12/29/2013		Facebook Advertising	19.00	2,060.31
Credit Card Charge	01/08/2014		Israel National - Advertising	114.54	2,174.85
Credit Card Charge	01/12/2014		Facebook Advertising	19.00	2,193.85
Credit Card Charge	02/17/2014		Facebook Advertising	5.40	2,199.25
Total I.F.				2,199.25	2,199.25
Advertising & Promotion - Other					
Credit Card Charge	06/26/2013		Dunkin	220.00	220.00
Credit Card Charge	12/24/2013		Dunkin	100.00	320.00
Total Advertising & Promotion - Other				320.00	320.00
Total Advertising & Promotion				2,519.25	2,519.25
Office Expense					
N.S.					
Credit Card Charge	06/12/2013		Best Buy Electronics Store	21.76	21.76
Credit Card Charge	08/01/2013		Staples	6.51	28.27
Total N.S.				28.27	28.27
I.F.					
Credit Card Charge	05/30/2013		Santer Hagosh	74.62	74.62
Credit Card Charge	05/30/2013		Santer Hagosh	107.69	182.31
Credit Card Charge	06/06/2013		Office Depot Jerusalem	199.30	381.61
Credit Card Charge	06/13/2013		Tobol Jerusalem	55.66	437.27
Credit Card Charge	06/27/2013		Office Depot Jerusalem	45.85	483.12
Credit Card Charge	07/23/2013		Hanan, Jerusalem	208.31	691.43
Credit Card Charge	08/29/2013		Pen Recorder Pro	128.95	820.38
Credit Card Charge	11/27/2013		David Camera & Photo, Israel	98.95	919.33
Credit Card Charge	01/07/2014		Santer Hagosh	51.81	971.14
Credit Card Charge	01/30/2014		Merkaz Shalem	19.93	991.07
Credit Card Charge	02/10/2014		Zomet Sfarim, Jerusalem	295.15	1,286.22
Credit Card Charge	02/20/2014		Stkyat Hazot	49.96	1,336.18
Credit Card Credit	02/26/2014		Otshar Ashefarim, Jerusalem	-28.48	1,307.70
Credit Card Charge	02/26/2014		Otshar Ashefarim, Jerusalem	28.56	1,336.26
Credit Card Charge	02/26/2014		Otshar Ashefarim, Jerusalem	31.42	1,367.68
Credit Card Charge	02/27/2014		Hanan, Jerusalem	159.25	1,526.93
Credit Card Charge	03/25/2014		Bel Giir, Jerusalem	13.49	1,540.42
Total I.F.				1,540.42	1,540.42
Office Expense - Other					
Credit Card Charge	04/29/2013		Toner World	86.60	86.60
Credit Card Charge	07/03/2013		David Horowitz Freedom Fo...	30.00	116.60
Credit Card Charge	07/17/2013		Staples	40.07	156.67
Credit Card Charge	08/15/2013		Staples	68.45	225.12
Credit Card Charge	09/05/2013		US Govt Printing Offc	31.00	256.12
Credit Card Charge	10/02/2013		Staples	160.49	416.61
Credit Card Charge	11/08/2013		Staples	44.92	461.53
Credit Card Charge	11/28/2013		Walmart	24.88	486.41
Credit Card Charge	01/14/2014		Staples	33.68	520.09
Credit Card Charge	02/10/2014		Walmart	71.64	591.73
Credit Card Charge	03/09/2014		Best Buy Electronics Store	99.99	691.72
Credit Card Charge	03/13/2014		Staples	99.48	791.20
Check	03/23/2014	2888	Sim. Becheld	63.84	855.04

Type	Date	Num	Name	Amount	Balance
General Journal	03/31/2014	Office exp		-730.20	124.84
General Journal	03/31/2014	Office exp		730.20	855.04
Total Office Expense - Other				855.04	855.04
Total Office Expense				2,423.73	2,423.73
Information Technology					
N.S.					
Credit Card Charge	08/08/2013		Fedex Office	16.25	16.25
Credit Card Credit	08/09/2013		Fedex Office	-0.49	15.76
Credit Card Charge	08/28/2013		Gogo Air	14.02	29.78
Credit Card Charge	01/28/2014		Boingo Wireless (WiFi)	7.95	37.73
Credit Card Charge	02/27/2014		Boingo Wireless (WiFi)	7.95	45.68
Credit Card Charge	03/27/2014		Boingo Wireless (WiFi)	7.95	53.63
Total N.S.				53.63	53.63
I.F.					
Credit Card Charge	04/21/2013		Ivory Computer Store, Israel	242.80	242.80
Credit Card Charge	04/24/2013		Ivory Computer Store, Israel	101.48	344.28
Credit Card Charge	05/10/2013		Skype	142.68	486.96
Credit Card Charge	07/08/2013		Babylon	234.37	721.33
Credit Card Charge	07/21/2013		C Data, P.T.	1,495.20	2,216.53
Credit Card Charge	07/24/2013		Ivory Computer Store, Israel	16.84	2,233.37
Credit Card Charge	08/15/2013		Ivory Computer Store, Israel	91.11	2,324.48
Credit Card Charge	08/16/2013		GoDaddy.com	124.15	2,448.63
Credit Card Charge	08/17/2013		GoDaddy.com	18.17	2,466.80
Credit Card Charge	10/10/2013		Stardock Systems	9.99	2,476.79
Credit Card Charge	11/09/2013		Ivory Computer Store, Israel	343.16	2,819.95
Credit Card Charge	12/05/2013		Ivory Computer Store, Israel	111.11	2,931.06
Credit Card Charge	03/04/2014		Ivory Computer Store, Israel	645.52	3,576.58
Total I.F.				3,576.58	3,576.58
M.E.					
Credit Card Charge	09/01/2013		IDrive.com	49.50	49.50
Total M.E.				49.50	49.50
Total Information Technology				3,679.71	3,679.71
Occupancy					
Credit Card Charge	04/26/2013		Regus Office Service	368.45	368.45
Credit Card Charge	05/27/2013		Regus Office Service	349.00	717.45
Check	06/22/2013	2643	YMHA	6,000.00	6,717.45
Credit Card Charge	06/26/2013		Regus Office Service	366.80	7,084.25
Credit Card Charge	01/26/2014		YMHA	6,000.00	13,084.25
Total Occupancy				13,084.25	13,084.25
Travel					
I.F.					
Credit Card Charge	04/02/2013		Gas Station	54.00	54.00
Credit Card Charge	04/09/2013		Gas Station	55.36	109.36
Credit Card Charge	04/15/2013		Auto Rental	41.51	150.87
Credit Card Charge	04/15/2013		Gas Station	12.36	163.23
Credit Card Charge	04/22/2013		Gas Station	74.66	237.89
Credit Card Charge	04/25/2013		Arkia Israeli Airline	839.82	1,077.71
Credit Card Charge	04/26/2013		Gas Station	55.62	1,133.33
Credit Card Charge	05/01/2013		Gas Station	55.53	1,188.86
Credit Card Charge	05/06/2013		Gas Station	56.20	1,245.06
Credit Card Charge	05/12/2013		Big Ben Tours	1,546.75	2,791.81
Credit Card Charge	05/12/2013		Gas Station	56.43	2,848.24
Credit Card Charge	05/19/2013		Gas Station	54.69	2,902.93
Credit Card Charge	05/23/2013		Gas Station	40.64	2,943.57
Credit Card Charge	05/27/2013		Gas Station	54.16	2,997.73
Credit Card Charge	05/30/2013		Gas Station	22.71	3,020.44
Credit Card Charge	05/31/2013		Gas Station	16.37	3,036.81
Credit Card Charge	06/02/2013		Gas Station	54.43	3,091.24
Credit Card Charge	06/09/2013		Gas Station	55.62	3,146.86
Credit Card Charge	06/14/2013		Gas Station	55.38	3,202.24
Credit Card Charge	06/17/2013		Gas Station	55.56	3,257.80

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	06/20/2013		Gas Station	747.72	4,005.52
Credit Card Charge	06/24/2013		Gas Station	54.91	4,060.43
Credit Card Charge	06/30/2013		Gas Station	55.41	4,115.84
Credit Card Charge	07/04/2013		Gas Station	9.38	4,125.22
Credit Card Charge	07/04/2013		Gas Station	55.21	4,180.43
Check	07/09/2013	2752	Israel Fuchs	1,889.56	6,069.99
Credit Card Charge	07/10/2013		Gas Station	55.10	6,125.09
Credit Card Charge	07/18/2013		Gas Station	55.93	6,181.02
Credit Card Charge	07/21/2013		Gas Station	53.04	6,234.06
Credit Card Charge	07/23/2013		Gas Station	1,686.53	7,920.59
Credit Card Charge	07/28/2013		Gas Station	80.76	8,001.35
Credit Card Charge	07/30/2013		Gas Station	36.93	8,038.28
Credit Card Charge	07/30/2013		Gas Station	56.23	8,094.51
Credit Card Charge	08/06/2013		Auto Repair	112.96	8,207.47
Credit Card Charge	08/07/2013		Gas Station	63.21	8,270.68
Credit Card Charge	08/11/2013		Parking Lot/Garage	76.33	8,347.01
Credit Card Charge	08/16/2013		Gas Station	56.25	8,403.26
Credit Card Charge	08/18/2013		Gas Station	61.79	8,465.05
Credit Card Charge	08/25/2013		Gas Station	82.96	8,548.01
Credit Card Charge	08/25/2013		Gas Station	76.46	8,624.47
Credit Card Charge	09/01/2013		Gas Station	55.78	8,680.25
Credit Card Charge	09/10/2013		Gas Station	55.92	8,736.17
Credit Card Charge	09/17/2013		Gas Station	79.57	8,815.74
Credit Card Charge	09/22/2013		Gas Station	57.07	8,872.81
Credit Card Charge	11/08/2013		Gas Station	56.72	8,929.53
Credit Card Charge	11/12/2013		Gas Station	72.85	9,002.38
Credit Card Charge	11/19/2013		Gas Station	73.57	9,075.95
Credit Card Charge	11/26/2013		Gas Station	56.68	9,132.63
Credit Card Charge	12/01/2013		Gas Station	74.29	9,206.92
Credit Card Charge	12/03/2013		Gas Station	53.75	9,260.67
Credit Card Charge	12/04/2013		Auto Rental	132.58	9,393.25
Credit Card Charge	12/08/2013		Gas Station	57.26	9,450.51
Credit Card Charge	12/11/2013		Gas Station	114.58	9,565.09
Credit Card Credit	12/11/2013		Gas Station	-40.13	9,524.96
Credit Card Charge	12/19/2013		Gas Station	75.03	9,599.99
Credit Card Charge	12/30/2013		Gas Station	57.71	9,657.70
Credit Card Charge	01/09/2014		Gas Station	82.96	9,740.66
Credit Card Charge	01/20/2014		Gas Station	57.39	9,798.05
Credit Card Charge	01/22/2014		Gas Station	45.08	9,843.13
Credit Card Charge	01/26/2014		Parking Lot/Garage	7.78	9,850.91
Credit Card Charge	01/26/2014		Parking Lot/Garage	6.05	9,856.96
Credit Card Charge	01/28/2014		Gas Station	57.41	9,914.37
Credit Card Charge	02/05/2014		Gas Station	56.46	9,970.83
Credit Card Charge	02/11/2014		Parking Lot/Garage	13.69	9,984.52
Credit Card Credit	02/11/2014		Gas Station	-7.57	9,976.95
Credit Card Charge	02/11/2014		Gas Station	74.00	10,050.95
Credit Card Charge	02/23/2014		Gas Station	74.01	10,124.96
Credit Card Charge	02/26/2014		Gas Station	5.97	10,130.93
Credit Card Charge	02/27/2014		Gas Station	71.73	10,202.66
Credit Card Charge	03/04/2014		Gas Station	51.66	10,254.32
Credit Card Charge	03/04/2014		Gas Station	51.52	10,305.84
Credit Card Charge	03/04/2014		Gas Station	57.41	10,363.25
Credit Card Charge	03/09/2014		Gas Station	77.49	10,440.74
Credit Card Charge	03/19/2014		Gas Station	57.61	10,498.35
Credit Card Charge	03/25/2014		Gas Station	77.97	10,576.32
Credit Card Charge	03/31/2014		Gas Station	57.49	10,633.81
Credit Card Charge	03/31/2014		Parking Lot/Garage	12.93	10,646.74
Total I.F.				10,646.74	10,646.74

Type	Date	Num	Name	Amount	Balance
N.S.					
Credit Card Charge	04/04/2013	2708	Amtrak	204.00	204.00
Credit Card Charge	04/12/2013		Car Service, NY	25.00	229.00
Credit Card Charge	04/16/2013		Car Service, NY	32.00	261.00
Credit Card Charge	04/16/2013		Amtrak	204.00	465.00
Credit Card Charge	04/19/2013		Army and Navy Club, Wash...	609.14	1,074.14
Credit Card Charge	04/23/2013		Car Service, NY	25.00	1,099.14
Credit Card Charge	04/25/2013		Car Service, NY	25.00	1,124.14
Check	04/30/2013		Neal Sher attny.	1,527.00	2,651.14
Credit Card Charge	05/27/2013		Amtrak	238.85	2,889.99
Credit Card Charge	06/02/2013		Car Service, NY	27.00	2,916.99
Credit Card Charge	06/05/2013		Army and Navy Club, Wash...	762.49	3,679.48
Credit Card Charge	06/05/2013		Amtrak	50.15	3,729.63
Credit Card Charge	06/18/2013		Taxi-NYC	12.85	3,742.48
Credit Card Charge	06/18/2013		Taxi-NYC	19.88	3,762.36
Credit Card Charge	06/27/2013		Amtrak	174.25	3,936.61
Credit Card Charge	06/27/2013		Amtrak	152.00	4,088.61
Credit Card Charge	06/28/2013		Taxi-NYC	16.75	4,105.36
Credit Card Charge	07/03/2013		Courtyard	622.44	4,727.80
Credit Card Charge	07/03/2013		Amtrak	28.00	4,755.80
Credit Card Charge	07/18/2013		.American Airlines	593.60	5,349.40
Credit Card Charge	07/23/2013		Amtrak	139.40	5,488.80
Credit Card Charge	07/23/2013		Amtrak	197.00	5,685.80
Credit Card Charge	07/24/2013		Amtrak	23.80	5,709.60
Credit Card Charge	07/24/2013		Car Service, NY	26.40	5,736.00
Credit Card Charge	07/25/2013		Army and Navy Club, Wash...	248.47	5,984.47
Credit Card Charge	07/28/2013		Taxi - Baltimore	20.00	6,004.47
Credit Card Charge	08/05/2013		Car Service, NY	50.33	6,054.80
Credit Card Charge	08/20/2013		Restaurant, Other City	14.00	6,068.80
Credit Card Charge	08/20/2013		Gas Station	7.10	6,075.90
Credit Card Charge	08/25/2013		Restaurant, Other City	51.46	6,127.36
Credit Card Charge	08/26/2013		.American Airlines	483.00	6,610.36
Credit Card Charge	08/27/2013		Gas Station	5.01	6,615.37
Credit Card Charge	08/28/2013		Hertz Car Rental	739.15	7,354.52
Credit Card Charge	08/28/2013		Car Service, NY	47.33	7,401.85
Credit Card Charge	08/28/2013		Courtyard	813.50	8,215.35
Credit Card Charge	08/31/2013		Hertz Car Rental	-15.35	8,200.00
Credit Card Charge	09/09/2013		Car Service, NY	81.30	8,281.30
Credit Card Charge	09/10/2013		Car Service, NY	73.50	8,354.80
Credit Card Charge	09/27/2013		Amtrak	241.40	8,596.20
Credit Card Charge	09/29/2013		Car Service, NY	24.00	8,620.20
Credit Card Charge	10/02/2013		Army and Navy Club, Wash...	745.41	9,365.61
Credit Card Charge	10/28/2013		Amtrak	173.40	9,539.01
Credit Card Charge	10/31/2013		Amtrak	37.40	9,576.41
Credit Card Charge	11/01/2013		Army and Navy Club, Wash...	778.30	10,354.71
Credit Card Charge	11/18/2013		Amtrak	316.00	10,670.71
Credit Card Charge	11/20/2013		Restaurant, Wash., DC	25.45	10,696.16
Credit Card Charge	11/20/2013		Taxi-NYC	25.00	10,721.16
Credit Card Charge	11/21/2013		Army and Navy Club, Wash...	285.48	11,006.64
Credit Card Charge	11/21/2013		Car Service, NY	26.00	11,032.64
Credit Card Charge	12/01/2013		Amtrak	316.00	11,348.64
Credit Card Charge	12/03/2013		Car Service, NY	25.00	11,373.64
Credit Card Charge	12/04/2013		Restaurant, Wash., DC	38.95	11,412.59
Credit Card Charge	12/12/2013		Amtrak	304.00	11,716.59
Credit Card Charge	12/19/2013		Courtyard	386.91	12,103.50
Credit Card Charge	01/02/2014		Taxi-NYC	38.45	12,141.95
Credit Card Charge	01/20/2014		Air Canada	148.06	12,290.01
Credit Card Charge	01/20/2014		Hotwire	109.19	12,399.20
Credit Card Charge	01/20/2014		Restaurant, NY	11.16	12,410.36
Credit Card Charge	01/21/2014		Porter Airlines	182.21	12,592.57
Credit Card Charge	01/27/2014		Taxi - Toronro	65.29	12,657.86
Credit Card Charge	01/27/2014		Car Service, NY	48.30	12,706.16
Credit Card Charge	01/28/2014		Lodging	22.59	12,728.75
Credit Card Charge	01/28/2014		Car Service, NY	78.75	12,807.50
Credit Card Charge	02/17/2014		Amtrak	304.00	13,111.50
Credit Card Charge	02/19/2014		Taxi-NYC	25.00	13,136.50
Credit Card Charge	02/21/2014		Amtrak	292.00	13,428.50
Credit Card Charge	02/22/2014		Car Service, NY	25.00	13,453.50

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	02/22/2014		Army and Navy Club, Wash...	785.30	14,238.80
Credit Card Charge	02/24/2014		Amtrak	26.00	14,264.80
Credit Card Charge	03/01/2014		Taxi - Baltimore	20.00	14,284.80
Credit Card Charge	03/10/2014		Amtrak	297.00	14,581.80
Credit Card Charge	03/19/2014		Car Service, NY	26.25	14,608.05
Credit Card Charge	03/19/2014		Army and Navy Club, Wash...	19.61	14,627.66
Credit Card Charge	03/19/2014		Army and Navy Club, Wash...	273.66	14,901.32
Credit Card Charge	03/20/2014		Car Service, NY	26.00	14,927.32
Total N.S.				14,927.32	14,927.32
Travel - Other					
Credit Card Charge	04/11/2013		Gas Station	20.00	20.00
Credit Card Charge	04/11/2013		Lodging	217.27	237.27
Credit Card Charge	04/15/2013		Travel agency service	792.70	1,029.97
Credit Card Charge	04/15/2013		Travel agency service	40.00	1,069.97
Credit Card Charge	04/15/2013		Travel agency service	937.80	2,007.77
Credit Card Charge	04/15/2013		Travel agency service	40.00	2,047.77
Credit Card Charge	04/20/2013		Lodging	650.18	2,697.95
Credit Card Charge	04/20/2013		Lodging	615.22	3,313.17
Credit Card Charge	04/20/2013		Lodging	97.07	3,410.24
Credit Card Charge	05/03/2013		Gas Station	50.93	3,461.17
Credit Card Charge	05/12/2013		Gas Station	51.00	3,512.17
Credit Card Charge	05/21/2013		Gas Station	20.00	3,532.17
Credit Card Charge	05/26/2013		Gas Station	20.00	3,552.17
Credit Card Charge	05/29/2013		Gas Station	53.00	3,605.17
Credit Card Charge	06/07/2013		Gas Station	34.75	3,639.92
Credit Card Charge	06/26/2013		Gas Station	20.00	3,659.92
Credit Card Charge	07/07/2013		Gas Station	30.14	3,690.06
Credit Card Charge	07/19/2013		Gas Station	25.00	3,715.06
Credit Card Charge	07/29/2013		Gas Station	57.21	3,772.27
Credit Card Charge	08/05/2013		Gas Station	25.00	3,797.27
Credit Card Charge	08/14/2013		Gas Station	25.00	3,822.27
Credit Card Charge	08/22/2013		Gas Station	55.75	3,878.02
Credit Card Charge	08/28/2013		Gas Station	25.00	3,903.02
Credit Card Charge	09/22/2013		Gas Station	44.80	3,947.82
Credit Card Charge	10/06/2013		Gas Station	25.00	3,972.82
Credit Card Charge	10/14/2013		Gas Station	46.01	4,018.83
Credit Card Charge	10/29/2013		Gas Station	25.23	4,044.06
Credit Card Charge	11/13/2013		Gas Station	25.00	4,069.06
Credit Card Charge	11/26/2013		Gas Station	25.00	4,094.06
Credit Card Charge	12/15/2013		Gas Station	51.49	4,145.55
Credit Card Charge	12/24/2013		Gas Station	48.65	4,194.20
Credit Card Charge	12/25/2013		E-ZPass	25.00	4,219.20
Credit Card Charge	01/22/2014		Gas Station	45.03	4,264.23
Credit Card Charge	02/05/2014		Gas Station	20.00	4,284.23
Credit Card Charge	02/09/2014		Gas Station	26.36	4,310.59
Credit Card Charge	02/10/2014		E-ZPass	25.00	4,335.59
Credit Card Charge	03/18/2014		Gas Station	40.86	4,376.45
Credit Card Charge	03/21/2014		E-ZPass	25.00	4,401.45
Total Travel - Other				4,401.45	4,401.45
Total Travel				29,975.51	29,975.51
Conferences, Conventions, Meetings					
I.F.					
Credit Card Charge	12/26/2013		Restaurant, Israel	25.00	25.00
Credit Card Charge	02/26/2014		Restaurant, Israel	17.42	42.42
Credit Card Charge	03/25/2014		Restaurant, Israel	47.07	89.49
Total I.F.				89.49	89.49

Type	Date	Num	Name	Amount	Balance
N.S.					
Credit Card Charge	04/18/2013		Restaurant, Wash., DC	110.23	110.23
Credit Card Charge	08/07/2013		Restaurant, Other City	211.48	321.71
Credit Card Charge	08/15/2013		Restaurant, Other City	49.57	371.28
Credit Card Charge	08/19/2013		Restaurant, Other City	93.70	464.98
Total N.S.				464.98	464.98
Total Conferences, Conventns, Meetings				554.47	554.47
Insurance					
Check	07/18/2013	2720	Travelers Insurance	0.00	0.00
Check	07/18/2013	2753	Travelers Insurance	1,158.00	1,158.00
Check	09/17/2013	2798	Travelers Insurance	1,158.00	2,316.00
Deposit	11/20/2013		Travelers Insurance	-1,502.00	814.00
Total Insurance				814.00	814.00
Telephone					
N.S.					
Credit Card Charge	12/17/2013		Verizon Wireless	31.71	31.71
Credit Card Charge	02/04/2014		Verizon Wireless	27.21	58.92
Credit Card Charge	02/18/2014		Verizon Wireless	120.24	179.16
Credit Card Charge	03/24/2014		Verizon Wireless	113.86	293.02
Total N.S.				293.02	293.02
I.F.					
Credit Card Charge	04/19/2013		Rami Levi Tikshoret	25.40	25.40
Credit Card Charge	05/06/2013		Bezeq	182.69	208.09
Credit Card Charge	05/19/2013		Rami Levi Tikshoret	24.13	232.22
Credit Card Charge	06/19/2013		Rami Levi Tikshoret	24.70	256.92
Credit Card Charge	07/18/2013		EFax	12.95	269.87
Credit Card Charge	07/19/2013		Rami Levi Tikshoret	24.94	294.81
Credit Card Charge	08/18/2013		EFax	12.95	307.76
Credit Card Charge	08/19/2013		Rami Levi Tikshoret	25.17	332.93
Credit Card Charge	09/18/2013		EFax	12.95	345.88
Credit Card Charge	09/20/2013		Rami Levi Tikshoret	26.43	372.31
Credit Card Charge	10/18/2013		EFax	12.95	385.26
Credit Card Charge	10/19/2013		Rami Levi Tikshoret	26.11	411.37
Credit Card Charge	11/18/2013		EFax	12.95	424.32
Credit Card Charge	11/19/2013		Rami Levi Tikshoret	26.01	450.33
Credit Card Charge	12/18/2013		EFax	12.95	463.28
Credit Card Charge	12/19/2013		Rami Levi Tikshoret	25.46	488.74
Credit Card Charge	01/18/2014		EFax	12.95	501.69
Credit Card Charge	01/19/2014		Rami Levi Tikshoret	25.55	527.24
Credit Card Charge	02/18/2014		EFax	12.95	540.19
Credit Card Charge	02/19/2014		Rami Levi Tikshoret	25.38	565.57
Credit Card Charge	03/10/2014		Bezeq	121.75	687.32
Credit Card Charge	03/18/2014		EFax	12.95	700.27
Credit Card Charge	03/19/2014		Rami Levi Tikshoret	25.67	725.94
Total I.F.				725.94	725.94
M.E.					
Credit Card Charge	04/12/2013		RingCentral	9.22	9.22
Credit Card Charge	05/12/2013		RingCentral	9.22	18.44
Credit Card Charge	05/17/2013		Verizon Wireless	367.52	385.96
Credit Card Charge	06/12/2013		RingCentral	9.22	395.18
Credit Card Charge	06/27/2013		Verizon Wireless	168.24	563.42
Credit Card Charge	07/12/2013		RingCentral	9.21	572.63
Credit Card Charge	07/23/2013		Verizon Wireless	168.22	740.85
Credit Card Charge	08/12/2013		Verizon	422.92	1,163.77
Credit Card Charge	08/12/2013		RingCentral	9.21	1,172.98
Credit Card Charge	08/27/2013		Verizon Wireless	170.11	1,343.09
Credit Card Charge	09/12/2013		RingCentral	9.21	1,352.30
Credit Card Charge	10/03/2013		Verizon Wireless	168.32	1,520.62
Credit Card Charge	10/10/2013		Verizon	237.35	1,757.97
Credit Card Charge	10/12/2013		RingCentral	9.22	1,767.19
Credit Card Charge	10/22/2013		Verizon	118.31	1,885.50
Credit Card Charge	10/28/2013		Verizon Wireless	178.93	2,064.43
Credit Card Charge	11/12/2013		RingCentral	9.22	2,073.65

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	11/18/2013		Verizon Wireless	186.44	2,260.09
Credit Card Charge	11/22/2013		Verizon	118.30	2,378.39
Credit Card Charge	12/12/2013		RingCentral	9.22	2,387.61
Credit Card Charge	12/23/2013		Verizon	130.92	2,518.53
Credit Card Charge	12/24/2013		Verizon Wireless	132.40	2,650.93
Credit Card Charge	01/12/2014		RingCentral	9.22	2,660.15
Credit Card Charge	01/22/2014		Verizon	130.73	2,790.88
Total M.E.				2,790.88	2,790.88
Telephone - Other					
Credit Card Charge	04/06/2013		RingCentral	13.04	13.04
Credit Card Charge	04/22/2013		PrepaidWireless.com	30.00	43.04
Credit Card Charge	05/06/2013		RingCentral	2.74	45.78
Credit Card Charge	05/21/2013		Vonage America	42.77	88.55
Credit Card Charge	05/22/2013		PrepaidWireless.com	30.00	118.55
Credit Card Charge	06/06/2013		RingCentral	12.74	131.29
Credit Card Charge	06/20/2013		Condor Phone	6.96	138.25
Credit Card Charge	06/21/2013		Vonage America	42.08	180.33
Credit Card Charge	06/22/2013		PrepaidWireless.com	30.00	210.33
Credit Card Charge	07/06/2013		RingCentral	12.36	222.69
Check	07/17/2013	2758	Verizon	267.25	489.94
Credit Card Charge	07/22/2013		PrepaidWireless.com	30.00	519.94
Check	07/29/2013	2763	Verizon	91.59	611.53
Credit Card Charge	08/06/2013		RingCentral	12.36	623.89
Credit Card Charge	08/21/2013		Vonage America	43.37	667.26
Credit Card Charge	08/22/2013		PrepaidWireless.com	30.00	697.26
Credit Card Charge	09/06/2013		RingCentral	172.77	870.03
Check	09/17/2013	2797	Verizon	181.44	1,051.47
Credit Card Charge	09/20/2013		Condor Phone	8.68	1,060.15
Credit Card Charge	09/22/2013		PrepaidWireless.com	30.00	1,090.15
Check	10/03/2013	2803	Verizon	90.91	1,181.06
Credit Card Charge	10/06/2013		RingCentral	12.30	1,193.36
Credit Card Charge	10/21/2013		Vonage America	44.46	1,237.82
Credit Card Charge	10/22/2013		PrepaidWireless.com	30.00	1,267.82
Check	11/02/2013	2811	Verizon	91.02	1,358.84
Credit Card Charge	11/06/2013		RingCentral	12.30	1,371.14
Credit Card Charge	11/12/2013		New York Office	395.95	1,767.09
Credit Card Charge	11/21/2013		Vonage America	47.71	1,814.80
Credit Card Charge	11/22/2013		PrepaidWireless.com	30.00	1,844.80
Credit Card Charge	12/06/2013		RingCentral	12.30	1,857.10
Check	12/10/2013	2839	Verizon	91.01	1,948.11
Credit Card Charge	12/22/2013		PrepaidWireless.com	30.00	1,978.11
Credit Card Charge	01/06/2014		RingCentral	12.62	1,990.73
Check	01/20/2014	2855	Verizon	91.01	2,081.74
Credit Card Charge	01/20/2014		Condor Phone	5.18	2,086.92
Credit Card Charge	01/21/2014		PrepaidWireless.com	30.00	2,116.92
Credit Card Charge	01/21/2014		Vonage America	49.71	2,166.63
Credit Card Charge	02/06/2014		RingCentral	12.62	2,179.25
Check	02/18/2014	2870	Verizon	91.36	2,270.61
Credit Card Charge	02/21/2014		PrepaidWireless.com	30.00	2,300.61
Credit Card Charge	03/06/2014		RingCentral	12.62	2,313.23
Credit Card Charge	03/18/2014		Vonage America	0.26	2,313.49
Check	03/21/2014	2886	Verizon	91.23	2,404.72
Credit Card Charge	03/21/2014		Vonage America	52.38	2,457.10
Credit Card Charge	03/21/2014		PrepaidWireless.com	30.00	2,487.10
General Journal	03/31/2014	Telepho...		-2,487.10	0.00
General Journal	03/31/2014	Telepho...		2,487.10	2,487.10
Total Telephone - Other				2,487.10	2,487.10
Total Telephone				6,296.94	6,296.94
Litigation Support					
Filming Services					
Check	05/24/2013	2639	Revolution	10,375.00	10,375.00
Total Filming Services				10,375.00	10,375.00

Type	Date	Num	Name	Amount	Balance
Broadcasting Services					
Check	11/15/2013	2828	Goldman Engineering Mana...	3,060.00	3,060.00
Total Broadcasting Services				3,060.00	3,060.00
Litigation Support - Other					
Check	09/11/2013	2782	Blueprint Communications	0.00	0.00
Check	09/13/2013	2729	Blueprint Communications	22,500.00	22,500.00
Check	11/27/2013	2814	Blueprint Communications	7,500.00	30,000.00
Total Litigation Support - Other				30,000.00	30,000.00
Total Litigation Support				43,435.00	43,435.00
Printing and Publications					
I.F.					
Credit Card Charge	04/02/2013		Grafos Jerusalem	38.87	38.87
Credit Card Charge	04/28/2013		Grafos Jerusalem	226.01	264.88
Credit Card Charge	05/27/2013		Grafos Jerusalem	155.05	419.93
Credit Card Charge	06/06/2013		Grafos Jerusalem	70.23	490.16
Credit Card Charge	07/04/2013		Grafos Jerusalem	83.25	573.41
Check	07/09/2013	2752	Israel Fuchs	835.05	1,408.46
Credit Card Charge	08/14/2013		Grafos Jerusalem	106.34	1,514.80
Credit Card Charge	11/25/2013		Grafos Jerusalem	299.49	1,814.29
Credit Card Charge	02/05/2014		Grafos Jerusalem	188.57	2,002.86
Total I.F.				2,002.86	2,002.86
Total Printing and Publications				2,002.86	2,002.86
Postage					
I.F.					
Credit Card Charge	06/27/2013		Reshut Hadoar	21.33	21.33
Credit Card Charge	12/25/2013		Reshut Hadoar	22.25	43.58
Credit Card Charge	02/17/2014		Reshut Hadoar	5.74	49.32
Total I.F.				49.32	49.32
N.S.					
Credit Card Charge	06/25/2013		UPS	9.34	9.34
Total N.S.				9.34	9.34
Postage - Other					
Credit Card Charge	11/21/2013		USPS	101.00	101.00
Credit Card Charge	01/23/2014		USPS	340.00	441.00
Credit Card Charge	02/14/2014		USPS	14.75	455.75
General Journal	03/31/2014	Postage		-455.75	0.00
General Journal	03/31/2014	Postage		455.75	455.75
Total Postage - Other				455.75	455.75
Total Postage				514.41	514.41
Permits & Filing Fees					
I.F.					
Check	07/09/2013	2752	Israel Fuchs	67.39	67.39
Credit Card Charge	08/20/2013		Gov't Offc, Israel	28.17	95.56
Credit Card Charge	08/20/2013		Gov't Offc, Israel	28.17	123.73
Credit Card Charge	08/20/2013		Gov't Offc, Israel	28.17	151.90
Credit Card Charge	08/21/2013		Gov't Offc, Israel	28.17	180.07
Credit Card Charge	10/21/2013		Gov't Offc, Israel	28.62	208.69
Total I.F.				208.69	208.69
N.S.					
Credit Card Charge	04/26/2013		Courts - US - NY Southern ...	276.00	276.00
Check	04/30/2013	2708	Neal Sher attny.	132.00	408.00
Credit Card Charge	05/10/2013		Pacer	15.60	423.60
Total N.S.				423.60	423.60

Type	Date	Num	Name	Amount	Balance
Permits & Filing Fees - Other					
Check	02/13/2014	2867	NYS Dept of Law	250.00	250.00
Total Permits & Filing Fees - Other				250.00	250.00
Total Permits & Filing Fees				882.29	882.29
Bank Charges					
I.F.					
Credit Card Charge	04/09/2013		Foreign Transaction Fees	3.98	3.98
Credit Card Charge	05/12/2013		Foreign Transaction Fees	94.90	98.88
Credit Card Charge	06/09/2013		Foreign Transaction Fees	25.04	123.92
Credit Card Charge	07/10/2013		Foreign Transaction Fees	35.56	159.48
Credit Card Charge	08/14/2013		Foreign Transaction Fees	109.93	269.41
Credit Card Charge	09/10/2013		Foreign Transaction Fees	16.62	286.03
Credit Card Charge	09/22/2013		Foreign Transaction Fees	4.39	290.42
Credit Card Charge	11/12/2013		Foreign Transaction Fees	79.22	369.64
Credit Card Charge	12/11/2013		Foreign Transaction Fees	38.73	408.37
Credit Card Credit	12/11/2013		Foreign Transaction Fees	-1.08	407.29
Credit Card Charge	01/09/2014		Foreign Transaction Fees	12.23	419.52
Credit Card Charge	02/11/2014		Foreign Transaction Fees	5.71	425.23
Credit Card Charge	02/16/2014			5.00	430.23
Credit Card Charge	02/19/2014		Foreign Transaction Fees	0.68	430.91
Credit Card Charge	03/31/2014		Foreign Transaction Fees	2.58	433.49
Total I.F.				433.49	433.49
Bank Charges - Other					
Check	08/20/2013		Apple Bank	150.00	150.00
Credit Card Charge	11/10/2013		Membership Fee - Amex	125.00	275.00
Check	11/19/2013		Apple Bank	128.25	403.25
Check	12/30/2013			35.00	438.25
Check	01/22/2014			35.00	473.25
Check	03/13/2014			150.00	623.25
General Journal	03/31/2014		Misc. Credits	-64.78	558.47
Total Bank Charges - Other				558.47	558.47
Total Bank Charges				991.96	991.96
Late Penalties					
General Journal	04/01/2013	LatePen...		111.83	111.83
General Journal	04/01/2013	LatePen		531.99	643.82
Check	09/10/2013			493.51	1,137.33
General Journal	12/31/2013	Late Pen		373.12	1,510.45
Check	03/23/2014	2889	U.S. Treasury	332.00	1,842.45
Check	03/23/2014	2890	U.S. Treasury	352.68	2,195.13
Check	03/23/2014	2891	U.S. Treasury	355.00	2,550.13
Total Late Penalties				2,550.13	2,550.13
Grants					
Grants - U.S. Organizations					
Check	04/10/2013	2694	Bais Medrash Elyon	1,000.00	1,000.00
Check	04/21/2013	2730	Amcha Initiative	5,000.00	6,000.00
Check	04/24/2013	2704	Stam Gemilas Chesed - Lkwd	150.00	6,150.00
Check	05/05/2013	2699	Bonei Olam	5,000.00	11,150.00
Check	05/21/2013	2715	Clarion Fund	5,000.00	16,150.00
Check	05/21/2013	2716	American Friends of Keshet	5,000.00	21,150.00
Check	05/21/2013	2731	Sparks in Media	5,000.00	26,150.00
Check	05/21/2013	2732	Neve Yerushalayim	5,000.00	31,150.00
Check	05/30/2013	2669	Computer Science for the Bl...	5,000.00	36,150.00
Check	06/22/2013	2741	Yeshiva Darchei Torah	5,000.00	41,150.00
Check	07/25/2013	2719	Chabad of Puerto Rico	25,000.00	66,150.00
Check	07/30/2013	2766	Ner Israel College	5,000.00	71,150.00
Check	08/04/2013	2767	Middle East Forum	5,000.00	76,150.00
Check	08/18/2013	2769	Jerusalem Education Fund I...	5,000.00	81,150.00
Check	08/18/2013	2770	Friends of Gush Katif	5,000.00	86,150.00
Check	08/26/2013	2774	Hatzalah First Responders	100.00	86,250.00
Check	08/28/2013	2778	SCSC Inc.	5,000.00	91,250.00
Check	10/03/2013	2802	Cranbury Kollel	5,000.00	96,250.00
Check	10/05/2013	2789	National Society for Day Sc...	250,000.00	346,250.00

Type	Date	Num	Name	Amount	Balance
Check	11/06/2013	2812	David Horowitz Freedom Fo...	500.00	346,750.00
Check	11/14/2013	2794	Mesila	25,000.00	371,750.00
Check	11/14/2013	2825	Mesila	0.00	371,750.00
Check	11/18/2013	2830	Jewish Community Center, ...	2,000.00	373,750.00
Check	11/20/2013	2832	Talmudical Academy of NJ (...)	5,000.00	378,750.00
Check	11/25/2013	2833	Jewish Learning Experience...	5,000.00	383,750.00
Credit Card Charge	11/25/2013		Israel Institute for Strategic ...	100.00	383,850.00
Check	12/26/2013	2844	Unity Coalition for Israel	250.00	384,100.00
Check	01/15/2014	2847	The New Seminar	5,000.00	389,100.00
Check	02/10/2014	2865	Dror	500.00	389,600.00
Check	03/01/2014	2873	Adopt A Kollel	0.00	389,600.00
Check	03/03/2014	2876	Cong. Bnos Yehudah	5,000.00	394,600.00
Check	03/05/2014	2875	Mosdos Munkacs	500.00	395,100.00
Check	03/10/2014	2877	Ezra Levant Defence Fund	500.00	395,600.00
Check	03/12/2014	2884	Israel Institute for Strategic ...	1,000.00	396,600.00
Check	03/20/2014	2885	Ain Od Milvado	4,400.00	401,000.00
Total Grants - U.S. Organizations				401,000.00	401,000.00
Total Grants				401,000.00	401,000.00
Total Expense				1,171,932.08	1,171,932.08
Net Ordinary Income				119,274.98	119,274.98
Net Income				119,274.98	119,274.98

American Center for Civil Justice**Income & Expenses**

April 2014 through March 2015

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Income					
Interest Income					
Deposit	04/17/2014			1.07	1.07
Deposit	04/30/2014			2,773.83	2,774.90
Deposit	04/30/2014			1,071.97	3,846.87
Deposit	05/15/2014			3.55	3,850.42
Deposit	05/30/2014			2,593.23	6,443.65
Deposit	05/31/2014			1,108.67	7,552.32
Deposit	06/19/2014			3.93	7,556.25
Deposit	06/30/2014			2,682.02	10,238.27
Deposit	06/30/2014			823.65	11,061.92
Deposit	07/17/2014			2.45	11,064.37
Deposit	07/31/2014			2,684.41	13,748.78
Deposit	07/31/2014			851.73	14,600.51
Deposit	08/21/2014			1.89	14,602.40
Deposit	08/29/2014			2,513.39	17,115.79
Deposit	08/31/2014			852.31	17,968.10
Deposit	09/18/2014			0.79	17,968.89
Deposit	09/30/2014			2,775.83	20,744.72
Deposit	09/30/2014			261.13	21,005.85
Deposit	10/07/2014	IRS		50.59	21,056.44
Deposit	10/17/2014			0.96	21,057.40
Deposit	10/31/2014			2,504.47	23,561.87
Deposit	10/31/2014			224.62	23,786.49
Deposit	11/20/2014			1.75	23,788.24
Deposit	11/28/2014			2,231.52	26,019.76
Deposit	11/29/2014			209.01	26,228.77
Deposit	12/18/2014			1.06	26,229.83
Deposit	12/31/2014			2,540.24	28,770.07
Deposit	12/31/2014			216.83	28,986.90
Deposit	01/23/2015			2.93	28,989.83
Deposit	01/31/2015			2,149.80	31,139.63
Deposit	01/31/2015			216.95	31,356.58
Deposit	02/20/2015			2.97	31,359.55
Deposit	02/27/2015			1,768.67	33,128.22
Deposit	02/28/2015			196.64	33,324.86
Deposit	03/19/2015			1.88	33,326.74
Deposit	03/31/2015			217.77	33,544.51
Deposit	03/31/2015			2,097.98	35,642.49
Total Interest Income				35,642.49	35,642.49
Total Income				35,642.49	35,642.49
Expense					
Officer Compensation					
S.B.					
Check	09/30/2014	2991	Simonne Beckeld	1,000.00	1,000.00
Check	10/31/2014	2997	Simonne Beckeld	1,000.00	2,000.00
Check	11/30/2014	3013	Simonne Beckeld	1,000.00	3,000.00
Check	12/31/2014		Simonne Beckeld	1,000.00	4,000.00
Check	01/30/2015		Simonne Beckeld	1,000.00	5,000.00
Check	02/28/2015		Simonne Beckeld	1,000.00	6,000.00
Check	03/31/2015		Simonne Beckeld	1,000.00	7,000.00
Total S.B.				7,000.00	7,000.00
Total Officer Compensation				7,000.00	7,000.00
Other Salaries & Wages					
S.B.					
Check	04/30/2014	2903	Simonne Beckeld	1,000.00	1,000.00
Check	05/30/2014	2941	Simonne Beckeld	1,000.00	2,000.00
Check	06/30/2014	2949	Simonne Beckeld	1,000.00	3,000.00
Check	07/31/2014	2961	Simonne Beckeld	1,000.00	4,000.00
Check	08/31/2014	2980	Simonne Beckeld	1,000.00	5,000.00
Total S.B.				5,000.00	5,000.00

Type	Date	Num	Name	Amount	Balance
N.S.					
Check	04/10/2014	2912	Neal M. Sher	25,000.00	25,000.00
Check	04/30/2014	2914	Neal M. Sher	12,500.00	37,500.00
Check	05/30/2014		Neal M. Sher	12,500.00	50,000.00
Check	06/30/2014		Neal M. Sher	12,500.00	62,500.00
Check	07/31/2014		Neal M. Sher	12,500.00	75,000.00
Check	08/31/2014		Neal M. Sher	12,500.00	87,500.00
Check	09/30/2014		Neal M. Sher	12,500.00	100,000.00
Check	10/31/2014		Neal M. Sher	12,500.00	112,500.00
Check	11/30/2014		Neal M. Sher	12,500.00	125,000.00
Check	12/31/2014		Neal M. Sher	12,500.00	137,500.00
Check	01/30/2015		Neal M. Sher	12,500.00	150,000.00
Check	02/28/2015		Neal M. Sher	12,500.00	162,500.00
Check	03/31/2015		Neal M. Sher	12,500.00	175,000.00
Total N.S.				175,000.00	175,000.00
Total Other Salaries & Wages				180,000.00	180,000.00
Payroll Taxes					
Check	04/10/2014	2912	Neal M. Sher	1,912.50	1,912.50
Check	04/30/2014	2903	Simonne Beckeld	147.50	2,060.00
Check	04/30/2014	2914	Neal M. Sher	956.25	3,016.25
Check	05/30/2014	2941	Simonne Beckeld	147.50	3,163.75
Check	05/30/2014		Neal M. Sher	956.25	4,120.00
Check	06/30/2014	2949	Simonne Beckeld	147.50	4,267.50
Check	06/30/2014		Neal M. Sher	956.25	5,223.75
Check	07/21/2014	2963	NYS Unemployment Insura...	14.00	5,237.75
Check	07/31/2014	2961	Simonne Beckeld	147.50	5,385.25
Check	07/31/2014		Neal M. Sher	956.25	6,341.50
Check	08/31/2014	2980	Simonne Beckeld	147.50	6,489.00
Check	08/31/2014		Neal M. Sher	615.25	7,104.25
Check	09/30/2014	2991	Simonne Beckeld	147.50	7,251.75
Check	09/30/2014		Neal M. Sher	181.25	7,433.00
Check	10/31/2014	2997	Simonne Beckeld	147.50	7,580.50
Check	10/31/2014		Neal M. Sher	181.25	7,761.75
Check	11/30/2014	3013	Simonne Beckeld	97.81	7,859.56
Check	11/30/2014		Neal M. Sher	181.25	8,040.81
Check	12/31/2014		Simonne Beckeld	76.50	8,117.31
Check	12/31/2014		Neal M. Sher	181.25	8,298.56
Check	01/30/2015		Simonne Beckeld	147.50	8,446.06
Check	01/30/2015		Neal M. Sher	1,701.76	10,147.82
Check	02/28/2015		Simonne Beckeld	147.50	10,295.32
Check	02/28/2015		Neal M. Sher	956.25	11,251.57
Check	03/31/2015		Simonne Beckeld	147.50	11,399.07
Check	03/31/2015		Neal M. Sher	956.25	12,355.32
General Journal	03/31/2015		Simonne Beckeld	-27.00	12,328.32
General Journal	03/31/2015		Neal M. Sher	-94.51	12,233.81
Total Payroll Taxes				12,233.81	12,233.81
Fees for Services - Legal					
Attorney Fees					
Credit Card Charge	04/03/2014		Caplin & Drysdale	16,527.00	16,527.00
Credit Card Charge	04/03/2014		Dinsmore & Shohl LLP-Ree...	8,499.50	25,026.50
Check	04/07/2014	2895	Idit Ben Baruch, atty.	2,400.00	27,426.50
Check	04/25/2014	2913	Simcha Dan Rothman attny.	4,650.00	32,076.50
Credit Card Charge	05/09/2014		Michael Richards, attny.	570.00	32,646.50
Credit Card Charge	05/21/2014		Caplin & Drysdale	20,780.00	53,426.50
Check	05/25/2014	2924	Simcha Dan Rothman attny.	4,650.00	58,076.50
Credit Card Charge	05/27/2014		Caplin & Drysdale	32,480.33	90,556.83
Credit Card Charge	06/19/2014		Dinsmore & Shohl LLP-Ree...	20,025.85	110,582.68
Check	06/20/2014	2948	Simcha Dan Rothman attny.	4,650.00	115,232.68
Check	06/30/2014	2952	Saul Bar Ilan atty.	3,776.00	119,008.68
Credit Card Charge	07/01/2014		Caplin & Drysdale	18,528.17	137,536.85
Credit Card Charge	07/10/2014		Dinsmore & Shohl LLP-Ree...	7,840.00	145,376.85
Credit Card Charge	07/11/2014		Dinsmore & Shohl LLP-Ree...	19,480.00	164,856.85
Credit Card Charge	07/11/2014		Dinsmore & Shohl LLP-Ree...	12,200.00	177,056.85
Credit Card Charge	07/11/2014		Dinsmore & Shohl LLP-Ree...	10,113.25	187,170.10
Check	07/15/2014	2965	Saul Bar Ilan atty.	0.00	187,170.10

Type	Date	Num	Name	Amount	Balance
Check	07/16/2014		Saul Bar Ilan atty.	3,200.00	190,370.10
Check	07/25/2014	2966	Simcha Dan Rothman attny.	4,650.00	195,020.10
Check	08/15/2014	2973	Martinez Echeverria Law Firm	9,429.60	204,449.70
Check	08/15/2014	2975	Helen Louise Hunter Attmy.	2,020.83	206,470.53
Credit Card Charge	08/21/2014		Caplin & Drysdale	14,801.50	221,272.03
Check	08/25/2014	2972	Simcha Dan Rothman attny.	4,650.00	225,922.03
Credit Card Charge	08/26/2014		Dinsmore & Shohl LLP-Ree...	4,520.00	230,442.03
Credit Card Charge	08/28/2014		Caplin & Drysdale	27,000.00	257,442.03
Credit Card Charge	08/28/2014		Caplin & Drysdale	30,000.00	287,442.03
Check	09/13/2014	2992	Michael Richards, attny.	318.89	287,760.92
Check	09/21/2014	2983	Saul Bar Ilan atty.	3,592.00	291,352.92
Check	09/22/2014	2989	Simcha Dan Rothman attny.	4,650.00	296,002.92
Check	09/28/2014	2988	Michael Richards, attny.	890.00	296,892.92
Check	10/01/2014	2993	Michael Richards, attny.	1,155.00	298,047.92
Credit Card Charge	10/07/2014		Caplin & Drysdale	27,426.53	325,474.45
Check	10/25/2014	2999	Simcha Dan Rothman attny.	4,650.00	330,124.45
Credit Card Charge	11/10/2014		Caplin & Drysdale	40,000.00	370,124.45
Credit Card Charge	11/10/2014		Caplin & Drysdale	4,466.71	374,591.16
Credit Card Charge	11/10/2014		Caplin & Drysdale	40,000.00	414,591.16
Check	11/24/2014	3011	Simcha Dan Rothman attny.	4,650.00	419,241.16
Check	12/31/2014	3023	Simcha Dan Rothman attny.	4,650.00	423,891.16
Credit Card Charge	01/06/2015		Caplin & Drysdale	22,520.82	446,411.98
Credit Card Charge	01/06/2015		Caplin & Drysdale	45,000.00	491,411.98
Credit Card Charge	01/06/2015		Caplin & Drysdale	25,000.00	516,411.98
Credit Card Charge	01/16/2015		Dinsmore & Shohl LLP-Ree...	7,377.32	523,789.30
Check	01/26/2015	3035	Simcha Dan Rothman attny.	4,650.00	528,439.30
Credit Card Charge	02/03/2015		Caplin & Drysdale	30,000.00	558,439.30
Credit Card Charge	02/03/2015		Caplin & Drysdale	20,030.51	578,469.81
Credit Card Charge	02/03/2015		Caplin & Drysdale	30,000.00	608,469.81
Credit Card Charge	02/17/2015		Dinsmore & Shohl LLP-Ree...	2,007.00	610,476.81
Check	02/25/2015	3052	Simcha Dan Rothman attny.	4,650.00	615,126.81
Check	03/08/2015	3056	Michael Richards, attny.	262.50	615,389.31
Check	03/17/2015	3060	Simcha Dan Rothman attny.	4,650.00	620,039.31
Credit Card Charge	03/17/2015		Caplin & Drysdale	25,000.00	645,039.31
Credit Card Charge	03/17/2015		Caplin & Drysdale	45,000.00	690,039.31
Credit Card Charge	03/17/2015		Caplin & Drysdale	25,000.00	715,039.31
Credit Card Charge	03/19/2015		Caplin & Drysdale	24,000.00	739,039.31
Check	03/24/2015	3069	Judah Cohen, atty.	2,915.00	741,954.31
Total Attorney Fees				741,954.31	741,954.31
Reimbursements					
Deposit	11/28/2014		Michael Richards, attny.	-2,630.05	-2,630.05
Deposit	01/28/2015		Michael Richards, attny.	-4,700.05	-7,330.10
Total Reimbursements				-7,330.10	-7,330.10
Total Fees for Services - Legal				734,624.21	734,624.21
Fees for Services - Accounting					
Credit Card Charge	04/03/2014		Intuit Payroll Service	23.41	23.41
Credit Card Charge	05/02/2014		Intuit Payroll Service	23.41	46.82
Credit Card Charge	06/02/2014		Intuit Payroll Service	23.41	70.23
Check	06/15/2014	2931	Ben Epstein CPA	17,500.00	17,570.23
Credit Card Charge	07/02/2014		Intuit Payroll Service	23.41	17,593.64
Check	08/01/2014	2934	Ben Epstein CPA	17,500.00	35,093.64
Credit Card Charge	08/04/2014		Intuit Payroll Service	23.41	35,117.05
Credit Card Charge	09/02/2014		Intuit Payroll Service	23.41	35,140.46
Credit Card Charge	10/02/2014		Intuit Payroll Service	42.46	35,182.92
Check	10/06/2014		Intuit Payroll Service	100.00	35,282.92
Check	10/28/2014	2987	Ben Epstein CPA	17,500.00	52,782.92
Credit Card Charge	11/03/2014		Intuit Payroll Service	42.46	52,825.38
Credit Card Charge	12/02/2014		Intuit Payroll Service	42.46	52,867.84
Credit Card Charge	01/02/2015		Intuit Payroll Service	42.46	52,910.30
Check	02/01/2015	3037	Ben Epstein CPA	17,500.00	70,410.30
Credit Card Charge	02/01/2015		Intuit Payroll Service	20.66	70,430.96
Credit Card Charge	02/02/2015		Intuit Payroll Service	42.46	70,473.42
Credit Card Charge	02/22/2015		Intuit Payroll Service	13.03	70,486.45

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	03/02/2015		Intuit Payroll Service	42.46	70,528.91
Credit Card Charge	03/26/2015		efile4biz	3.25	70,532.16
Total Fees for Services - Accounting				70,532.16	70,532.16
Fees for Services - Other					
Check	04/25/2014	2916	Yeul Sachir Ltd.	2,900.00	2,900.00
Check	05/25/2014	2922	Yeul Sachir Ltd.	0.00	2,900.00
Check	06/01/2014	2944	Yeul Sachir Ltd.	2,900.00	5,800.00
Check	06/27/2014	2927	Yeul Sachir Ltd.	2,900.00	8,700.00
Check	07/30/2014	2958	Yeul Sachir Ltd.	2,900.00	11,600.00
Check	08/23/2014	2964	Yeul Sachir Ltd.	2,900.00	14,500.00
Check	08/25/2014	2969	Yeul Sachir Ltd.	2,900.00	17,400.00
Check	09/20/2014	2981	Yeul Sachir Ltd.	3,000.00	20,400.00
Check	10/20/2014	2995	Yeul Sachir Ltd.	3,000.00	23,400.00
Check	11/03/2014	3003	Yeul Sachir Ltd.	3,000.00	26,400.00
Check	12/23/2014	3016	Yeul Sachir Ltd.	3,000.00	29,400.00
Check	12/23/2014	3021	Israel Fuchs	1,500.00	30,900.00
Check	01/28/2015	3038	Applied Research	4,000.00	34,900.00
Check	02/10/2015	3041	Applied Research	4,000.00	38,900.00
Check	02/13/2015	3045	Bais Din Tzedek	100.00	39,000.00
Check	03/01/2015	3050	Applied Research	0.00	39,000.00
Total Fees for Services - Other				39,000.00	39,000.00
Advertising & Promotion					
I.F.					
Credit Card Charge	07/13/2014		Facebook Advertising	33.19	33.19
Credit Card Charge	07/31/2014		Facebook Advertising	36.18	69.37
Credit Card Charge	08/17/2014		Israel National - Advertising	376.61	445.98
Credit Card Charge	08/31/2014		Facebook Advertising	4.48	450.46
Credit Card Charge	09/12/2014		Facebook Advertising	50.06	500.52
Credit Card Charge	09/30/2014		Facebook Advertising	58.93	559.45
Credit Card Charge	11/06/2014		Israel National - Advertising	657.46	1,216.91
Credit Card Charge	11/30/2014		Facebook Advertising	3.28	1,220.19
Credit Card Charge	12/16/2014		Rami Levi Jerusalem	27.39	1,247.58
Credit Card Charge	12/31/2014		Facebook Advertising	2.64	1,250.22
Credit Card Charge	01/14/2015		Hakol Labit	18.22	1,268.44
Credit Card Charge	01/31/2015		Facebook Advertising	30.00	1,298.44
Credit Card Charge	03/01/2015		Facebook Advertising	1.53	1,299.97
Credit Card Charge	03/31/2015		Facebook Advertising	28.47	1,328.44
Total I.F.				1,328.44	1,328.44
Advertising & Promotion - Other					
Credit Card Charge	11/13/2014		Dunkin	160.00	160.00
Credit Card Charge	12/14/2014		Dunkin	100.00	260.00
Credit Card Charge	12/14/2014		Dunkin	50.00	310.00
Total Advertising & Promotion - Other				310.00	310.00
Total Advertising & Promotion				1,638.44	1,638.44
Office Expense					
N.S.					
Credit Card Charge	01/08/2015		Staples	26.11	26.11
Credit Card Charge	03/24/2015		Staples	19.36	45.47
Total N.S.				45.47	45.47

Type	Date	Num	Name	Amount	Balance
I.F.					
Credit Card Charge	05/01/2014		Amazon Mktplace	50.18	50.18
Credit Card Charge	05/02/2014		Amazon Mktplace	107.95	158.13
Credit Card Charge	05/15/2014		Mifal Tarmiley Steve, Jerus...	25.78	183.91
Credit Card Charge	07/08/2014		Center Hagosh, Neve Daniel	119.62	303.53
Credit Card Charge	07/22/2014		Center Hagosh, Neve Daniel	54.59	358.12
Credit Card Charge	08/04/2014		Amazon Mktplace	25.77	383.89
Credit Card Charge	08/05/2014		Amazon Mktplace	79.89	463.78
Credit Card Charge	08/19/2014		Ace, Bet Shemesh	129.75	593.53
Credit Card Charge	10/07/2014		Center Hagosh, Neve Daniel	36.94	630.47
Credit Card Charge	10/14/2014		Ivory Computer Store, Israel	6.72	637.19
Credit Card Charge	10/23/2014		Ikea, Israel	80.75	717.94
Credit Card Charge	11/26/2014		Kravitz, Israel	17.47	735.41
Credit Card Charge	12/03/2014		Ivory Computer Store, Israel	17.73	753.14
Credit Card Charge	01/20/2015		Amazon Mktplace	138.66	891.80
Credit Card Charge	02/19/2015		Only Print Jerusalem	61.46	953.26
Total I.F.				953.26	953.26
Office Expense - Other					
Credit Card Charge	05/09/2014		Staples	69.09	69.09
Credit Card Charge	05/09/2014		Staples	56.69	125.78
Credit Card Credit	05/09/2014		Staples	-54.55	71.23
Credit Card Charge	05/23/2014		Walmart	17.11	88.34
Credit Card Charge	06/20/2014		Staples	49.51	137.85
Credit Card Charge	07/10/2014		Shoprite	9.28	147.13
Credit Card Charge	08/04/2014		Staples	128.38	275.51
Credit Card Charge	08/08/2014		Walmart	8.53	284.04
Credit Card Charge	08/10/2014		Walmart	36.25	320.29
Credit Card Credit	08/12/2014		Staples	-42.79	277.50
Credit Card Charge	08/12/2014		Staples	21.18	298.68
Credit Card Charge	09/14/2014		Walmart	37.42	336.10
Credit Card Charge	12/26/2014		Walmart	7.43	343.53
Credit Card Charge	12/31/2014		Staples	21.18	364.71
Credit Card Charge	01/01/2015		Walmart	8.36	373.07
Credit Card Charge	01/05/2015		Staples	101.64	474.71
Credit Card Charge	02/10/2015		Staples	75.50	550.21
Credit Card Credit	02/26/2015		Staples	-16.04	534.17
Credit Card Charge	02/28/2015		Amazon.com	45.14	579.31
Check	03/04/2015	3055	William Baron	320.00	899.31
Total Office Expense - Other				899.31	899.31
Total Office Expense				1,898.04	1,898.04
Information Technology					
N.S.					
Credit Card Charge	04/27/2014		Boingo Wireless (WiFi)	7.95	7.95
Credit Card Charge	05/27/2014		Boingo Wireless (WiFi)	7.95	15.90
Credit Card Charge	06/05/2014		Ace, Kiryat Ekron	110.01	125.91
Credit Card Charge	06/27/2014		Boingo Wireless (WiFi)	7.95	133.86
Credit Card Charge	07/27/2014		Boingo Wireless (WiFi)	7.95	141.81
Credit Card Charge	08/27/2014		Boingo Wireless (WiFi)	9.95	151.76
Credit Card Charge	09/15/2014		Apple Store	42.46	194.22
Credit Card Charge	09/27/2014		Boingo Wireless (WiFi)	9.95	204.17
Credit Card Charge	10/09/2014		Apple Store	20.69	224.86
Credit Card Charge	10/27/2014		Boingo Wireless (WiFi)	9.95	234.81
Credit Card Credit	11/05/2014		Best Buy Electronics Store	-246.07	-11.26
Credit Card Charge	11/27/2014		Boingo Wireless (WiFi)	9.95	-1.31
Credit Card Charge	12/27/2014		Boingo Wireless (WiFi)	9.95	8.64
Credit Card Charge	12/28/2014		Best Buy Electronics Store	20.67	29.31
Credit Card Charge	01/27/2015		Boingo Wireless (WiFi)	9.95	39.26
Credit Card Charge	02/18/2015		Best Buy Electronics Store	38.09	77.35
Credit Card Charge	02/24/2015		Curb	8.66	86.01
Credit Card Charge	02/24/2015		Curb	8.82	94.83
Credit Card Charge	02/27/2015		Boingo Wireless (WiFi)	9.95	104.78
Credit Card Charge	03/12/2015		Best Buy Electronics Store	14.14	118.92
Credit Card Charge	03/27/2015		Boingo Wireless (WiFi)	9.95	128.87
Total N.S.				128.87	128.87

Type	Date	Num	Name	Amount	Balance
I.F.					
Credit Card Charge	05/09/2014		Ivory Computer Store, Israel	567.41	567.41
Credit Card Charge	08/12/2014		Arigent Ltd., Tel Aviv	208.17	775.58
Credit Card Charge	08/12/2014		Ivory Computer Store, Israel	374.93	1,150.51
Credit Card Charge	08/28/2014		Wix	149.00	1,299.51
Credit Card Charge	09/03/2014		Wix	33.75	1,333.26
Credit Card Charge	09/07/2014		Wix	74.50	1,407.76
Credit Card Charge	09/11/2014		Gupi Ltd., Jerusalem	24.29	1,432.05
Credit Card Charge	09/14/2014		Wix	194.00	1,626.05
Credit Card Charge	10/14/2014		Ivory Computer Store, Israel	212.34	1,838.39
Credit Card Charge	11/04/2014		Wix	33.75	1,872.14
Credit Card Charge	11/07/2014		Wix	47.70	1,919.84
Credit Card Charge	11/07/2014		Wix	149.00	2,068.84
Credit Card Credit	11/10/2014		Wix	-33.75	2,035.09
Credit Card Charge	11/26/2014		Wix	33.75	2,068.84
Credit Card Charge	12/03/2014		Wix	48.96	2,117.80
Credit Card Charge	12/03/2014		Wix	195.84	2,313.64
Credit Card Charge	12/18/2014		Bug Multi Systems Comp. S...	55.86	2,369.50
Credit Card Charge	12/23/2014		Ivory Computer Store, Israel	288.20	2,657.70
Credit Card Charge	01/24/2015		Zone Alarm	109.95	2,767.65
Credit Card Charge	02/17/2015		Ivory Computer Store, Israel	72.47	2,840.12
Credit Card Charge	02/25/2015		FS *esumsoft.com	29.95	2,870.07
Credit Card Charge	02/27/2015		Ivory Computer Store, Israel	634.61	3,504.68
Credit Card Charge	02/27/2015		Ivory Computer Store, Israel	53.99	3,558.67
Credit Card Charge	03/15/2015		Ivory Computer Store, Israel	246.94	3,805.61
Credit Card Charge	03/20/2015		Cleverbridge AG Electronic...	49.95	3,855.56
Credit Card Charge	03/22/2015		Parted Magic, WI	9.00	3,864.56
Credit Card Charge	03/23/2015		Ivory Computer Store, Israel	1,420.84	5,285.40
Total I.F.				5,285.40	5,285.40
Information Technology - Other					
Credit Card Charge	05/19/2014		Adobe Systems	639.86	639.86
Credit Card Charge	06/09/2014		GoToMyPC	79.00	718.86
Credit Card Charge	11/05/2014		Best Buy Electronics Store	194.73	913.59
Credit Card Charge	11/06/2014		Best Buy Electronics Store	51.34	964.93
Credit Card Charge	02/26/2015		Microsoft	106.99	1,071.92
Credit Card Charge	03/17/2015		Cohens Computers	1,166.90	2,238.82
Total Information Technology - Other				2,238.82	2,238.82
Total Information Technology				7,653.09	7,653.09
Occupancy					
Check	07/18/2014	2959	YMHA	6,000.00	6,000.00
Check	08/01/2014	2933	Riviera Executive Center	6,900.00	12,900.00
Check	02/24/2015	3049	YMHA	6,000.00	18,900.00
Total Occupancy				18,900.00	18,900.00
Travel					
S.B.					
Credit Card Charge	01/12/2015		Parking Lot/Garage	64.00	64.00
Total S.B.				64.00	64.00
I.F.					
Credit Card Charge	04/06/2014		Gas Station	78.75	78.75
Credit Card Charge	04/08/2014		Lodging, Israel	645.44	724.19
Credit Card Charge	04/08/2014		Yellow, Kiryat Arba	135.43	859.62
Credit Card Charge	04/10/2014		Gas Station	73.11	932.73
Credit Card Charge	04/11/2014		Auto Rental	436.35	1,369.08
Credit Card Charge	04/16/2014		Gas Station	57.66	1,426.74
Credit Card Charge	04/24/2014		Gas Station	77.63	1,504.37
Credit Card Charge	05/01/2014		Gas Station	41.89	1,546.26
Credit Card Charge	05/01/2014		Yellow, Kiryat Arba	89.80	1,636.06
Credit Card Charge	05/09/2014		Gas Station	83.28	1,719.34
Credit Card Charge	05/20/2014		Gas Station	77.50	1,796.84
Credit Card Charge	05/27/2014		Parking Lot/Garage	1.99	1,798.83
Credit Card Credit	05/29/2014		Gas Station	-3.66	1,795.17
Credit Card Charge	05/29/2014		Gas Station	86.62	1,881.79
Credit Card Charge	06/05/2014		Gas Station	82.28	1,964.07

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	06/10/2014		Gas Station	57.94	2,022.01
Credit Card Charge	06/10/2014		Mosach, Kfar Ezion	314.60	2,336.61
Credit Card Charge	06/15/2014		Gas Station	52.13	2,388.74
Credit Card Charge	06/19/2014		Gas Station	83.95	2,472.69
Credit Card Charge	06/29/2014		Gas Station	79.11	2,551.80
Credit Card Charge	06/29/2014		Parking Lot/Garage	3.76	2,555.56
Credit Card Charge	07/08/2014		Gas Station	88.09	2,643.65
Credit Card Charge	07/17/2014		Gas Station	92.03	2,735.68
Credit Card Charge	07/22/2014		Gas Station	102.36	2,838.04
Credit Card Charge	07/22/2014		Ace, Shdrot	52.10	2,890.14
Credit Card Charge	07/24/2014		Auto Rental	120.09	3,010.23
Credit Card Charge	07/28/2014		Gas Station	86.22	3,096.45
Credit Card Charge	07/28/2014		Parking Lot/Garage	3.77	3,100.22
Credit Card Credit	08/05/2014		Gas Station	-11.43	3,088.79
Credit Card Charge	08/05/2014		Gas Station	88.00	3,176.79
Credit Card Charge	08/11/2014		Gas Station	93.28	3,270.07
Credit Card Charge	08/19/2014		Issta Israel	425.11	3,695.18
Credit Card Charge	08/19/2014		Gas Station	74.02	3,769.20
Credit Card Charge	08/20/2014		Holiday Inn, Ashkelon	22.11	3,791.31
Credit Card Charge	08/24/2014		Gas Station	79.43	3,870.74
Credit Card Charge	08/28/2014		Parking Lot/Garage	9.82	3,880.56
Credit Card Charge	08/31/2014		Gas Station	56.25	3,936.81
Credit Card Charge	09/04/2014		Gas Station	96.19	4,033.00
Credit Card Charge	09/09/2014		Auto Repair	8.31	4,041.31
Credit Card Charge	09/11/2014		Gas Station	82.01	4,123.32
Credit Card Charge	09/16/2014		Gas Station	137.92	4,261.24
Credit Card Charge	09/23/2014		Gas Station	15.01	4,276.25
Credit Card Charge	09/23/2014		Gas Station	54.57	4,330.82
Credit Card Charge	09/29/2014		Parking Lot/Garage	3.51	4,334.33
Credit Card Credit	10/01/2014		Gas Station	-5.78	4,328.55
Credit Card Charge	10/01/2014		Gas Station	80.20	4,408.75
Credit Card Charge	10/12/2014		Gas Station	53.63	4,462.38
Credit Card Charge	10/19/2014		Gas Station	53.51	4,515.89
Credit Card Charge	10/23/2014		Restaurant, Israel	38.13	4,554.02
Credit Card Charge	10/23/2014		Gas Station	73.09	4,627.11
Credit Card Charge	10/27/2014		Parking Lot/Garage	3.45	4,630.56
Credit Card Charge	10/29/2014		Gas Station	53.20	4,683.76
Credit Card Charge	11/04/2014		Gas Station	52.74	4,736.50
Credit Card Charge	11/12/2014		Gas Station	76.07	4,812.57
Credit Card Charge	11/19/2014		Gas Station	74.68	4,887.25
Credit Card Charge	11/21/2014		Misrad Hatachburah, Israel	309.29	5,196.54
Credit Card Charge	11/24/2014		Dinamomtr, Israel	24.92	5,221.46
Credit Card Charge	11/26/2014		Bus Rental, Israel	664.11	5,885.57
Credit Card Charge	11/27/2014		Gas Station	51.49	5,937.06
Credit Card Charge	11/30/2014		Gas Station	48.53	5,985.59
Credit Card Charge	12/07/2014		Gas Station	64.36	6,049.95
Credit Card Charge	12/14/2014		Gas Station	67.61	6,117.56
Credit Card Charge	12/18/2014		Gas Station	61.56	6,179.12
Credit Card Charge	12/24/2014		Gas Station	68.50	6,247.62
Credit Card Charge	12/29/2014		Parking Lot/Garage	9.32	6,256.94
Credit Card Charge	01/02/2015		Gas Station	59.64	6,316.58
Credit Card Charge	01/04/2015		Harel Bituach Rechev	290.99	6,607.57
Credit Card Charge	01/12/2015		Gas Station	50.86	6,658.43
Credit Card Charge	01/18/2015		Gas Station	46.92	6,705.35
Credit Card Charge	01/21/2015		Gas Station	25.34	6,730.69
Credit Card Charge	01/27/2015		Gas Station	69.39	6,800.08
Credit Card Charge	01/29/2015		Harel Bituach Rechev	593.00	7,393.08
Credit Card Charge	01/30/2015		Gas Station	8.66	7,401.74
Credit Card Charge	01/30/2015		Parking Lot/Garage	5.76	7,407.50
Credit Card Charge	02/02/2015		Gas Station	51.51	7,459.01
Credit Card Charge	02/10/2015		Gas Station	51.88	7,510.89
Credit Card Charge	02/17/2015		Gas Station	55.40	7,566.29
Credit Card Charge	02/26/2015		Gas Station	50.23	7,616.52
Credit Card Charge	02/27/2015		Parking Lot/Garage	11.25	7,627.77
Credit Card Charge	03/05/2015		Gas Station	50.01	7,677.78
Credit Card Charge	03/12/2015		Gas Station	49.28	7,727.06
Credit Card Charge	03/24/2015		Gas Station	50.54	7,777.60
Credit Card Charge	03/28/2015		Parking Lot/Garage	8.11	7,785.71

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	03/30/2015		Gas Station	50.68	7,836.39
Credit Card Charge	03/30/2015		Food Store, Israel	66.87	7,903.26
Credit Card Charge	03/31/2015		Gas Station	55.37	7,958.63
Credit Card Charge	03/31/2015		Gas Station	69.02	8,027.65
Total I.F.				8,027.65	8,027.65
N.S.					
Credit Card Charge	04/01/2014		Amtrak	304.00	304.00
Credit Card Charge	04/02/2014		Car Service, NY	25.00	329.00
Credit Card Charge	04/05/2014		Lodging	652.65	981.65
Credit Card Charge	04/17/2014		Air Canada	261.20	1,242.85
Credit Card Charge	05/01/2014		Taxi - Toronro	62.19	1,305.04
Credit Card Charge	05/01/2014		Taxi-NYC	35.29	1,340.33
Credit Card Charge	05/02/2014		Car Service, NY	50.00	1,390.33
Credit Card Charge	05/03/2014		Lodging	230.86	1,621.19
Credit Card Charge	05/05/2014		Taxi - Toronro	64.02	1,685.21
Credit Card Charge	05/30/2014		Amtrak	297.50	1,982.71
Credit Card Charge	06/01/2014		Car Service, NY	26.00	2,008.71
Credit Card Charge	06/01/2014		Army and Navy Club, Wash...	512.96	2,521.67
Credit Card Charge	06/03/2014		Taxi - DC	10.09	2,531.76
Credit Card Charge	06/03/2014		Amtrak	21.75	2,553.51
Credit Card Charge	06/03/2014		Car Service, NY	25.20	2,578.71
Credit Card Charge	06/03/2014		Taxi - DC	9.82	2,588.53
Credit Card Charge	06/26/2014		Amtrak	394.00	2,982.53
Credit Card Charge	06/26/2014		Car Service, NY	45.00	3,027.53
Credit Card Charge	06/27/2014		Amtrak	51.00	3,078.53
Credit Card Charge	06/27/2014		Taxi - Baltimore	20.00	3,098.53
Credit Card Charge	06/28/2014		Mt. Washington Conf. Cntr.	137.45	3,235.98
Credit Card Credit	07/03/2014		Amtrak	-21.25	3,214.73
Credit Card Charge	07/03/2014		Amtrak	319.60	3,534.33
Credit Card Credit	07/05/2014		Amtrak	-298.35	3,235.98
Credit Card Charge	07/11/2014		Amtrak	316.00	3,551.98
Credit Card Charge	07/11/2014		Amtrak	41.00	3,592.98
Credit Card Charge	07/13/2014		Car Service, NY	25.20	3,618.18
Credit Card Charge	07/15/2014		Amtrak	28.00	3,646.18
Credit Card Charge	07/16/2014		Amtrak	10.75	3,656.93
Credit Card Charge	07/16/2014		Cosmos Club, Wash DC	652.65	4,309.58
Credit Card Charge	07/16/2014		Taxi-NYC	25.20	4,334.78
Credit Card Charge	07/29/2014		Amtrak	304.00	4,638.78
Credit Card Charge	07/30/2014		Car Service, NY	26.25	4,665.03
Credit Card Charge	07/30/2014		Taxi - DC	19.00	4,684.03
Credit Card Charge	08/02/2014		Taxi-NYC	17.16	4,701.19
Credit Card Charge	08/02/2014		Car Service, NY	31.20	4,732.39
Credit Card Charge	08/02/2014		Cosmos Club, Wash DC	652.65	5,385.04
Credit Card Charge	09/23/2014		Porter Airlines	231.38	5,616.42
Credit Card Charge	09/23/2014		Air Canada	129.44	5,745.86
Credit Card Charge	10/02/2014		Car Service, NY	79.70	5,825.56
Credit Card Charge	10/05/2014		Taxi - Toronro	67.25	5,892.81
Credit Card Charge	10/05/2014		Car Service, NY	50.00	5,942.81
Credit Card Charge	10/06/2014		Marriot, Toronto	618.59	6,561.40
Credit Card Charge	10/17/2014		Amtrak	396.00	6,957.40
Credit Card Charge	10/20/2014		Car Service, NY	25.20	6,982.60
Credit Card Charge	10/20/2014		Taxi - DC	15.11	6,997.71
Credit Card Charge	10/22/2014		Amtrak	29.00	7,026.71
Credit Card Charge	10/23/2014		Cosmos Club, Wash DC	652.65	7,679.36
Credit Card Charge	01/14/2015		Amtrak	316.00	7,995.36
Credit Card Charge	01/15/2015		Car Service, NY	26.25	8,021.61
Credit Card Charge	01/16/2015		Taxi - DC	7.28	8,028.89
Credit Card Charge	01/18/2015		Car Service, NY	33.75	8,062.64
Credit Card Charge	01/18/2015		Courtyard	422.96	8,485.60
Credit Card Charge	01/18/2015		Amtrak	26.00	8,511.60
Credit Card Charge	01/25/2015		Amtrak	334.00	8,845.60
Credit Card Charge	01/28/2015		Taxi-NYC	12.95	8,858.55
Credit Card Charge	01/28/2015		Taxi-NYC	14.16	8,872.71
Credit Card Charge	01/31/2015		Car Service, NY	31.20	8,903.91
Credit Card Charge	01/31/2015		Cosmos Club, Wash DC	652.65	9,556.56
Credit Card Charge	01/31/2015		Taxi - DC	16.43	9,572.99
Credit Card Charge	02/11/2015		Taxi-NYC	23.50	9,596.49

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	02/20/2015		Amtrak	260.95	9,857.44
Credit Card Charge	02/22/2015		Car Service, NY	26.25	9,883.69
Credit Card Charge	02/24/2015		Car Service, NY	32.50	9,916.19
Credit Card Charge	02/24/2015		Army and Navy Club, Wash...	529.00	10,445.19
Credit Card Charge	03/24/2015		Amtrak	342.00	10,787.19
Credit Card Charge	03/26/2015		Car Service, NY	26.25	10,813.44
Credit Card Charge	03/28/2015		Courtyard	7.00	10,820.44
Credit Card Charge	03/28/2015		Car Service, NY	31.20	10,851.64
Credit Card Charge	03/28/2015		Courtyard	419.21	11,270.85
Total N.S.				11,270.85	11,270.85
Travel - Other					
Credit Card Charge	04/02/2014		Gas Station	41.52	41.52
Credit Card Charge	04/13/2014		Gas Station	43.37	84.89
Credit Card Charge	04/17/2014		E-ZPass	25.00	109.89
Credit Card Charge	05/02/2014		US Airways	591.50	701.39
Credit Card Charge	05/07/2014		E-ZPass	25.00	726.39
Credit Card Charge	05/07/2014		Gas Station	48.81	775.20
Credit Card Charge	06/16/2014		Gas Station	42.18	817.38
Credit Card Charge	08/11/2014		E-ZPass	25.00	842.38
Check	11/09/2014	3000	E. Perr	122.07	964.45
Credit Card Charge	11/09/2014		E-ZPass	25.00	989.45
Credit Card Charge	02/20/2015		United Airlines	2,856.85	3,846.30
Credit Card Charge	02/20/2015		Travel agency service	150.00	3,996.30
Credit Card Charge	03/06/2015		Wholesale Flights	2,897.65	6,893.95
Credit Card Charge	03/11/2015		Trenton Parking Authority	10.00	6,903.95
Total Travel - Other				6,903.95	6,903.95
Total Travel				26,266.45	26,266.45
Conferences, Conventns, Meetings					
I.F.					
Credit Card Charge	04/24/2014		Restaurant, Israel	15.01	15.01
Credit Card Charge	05/11/2014		Restaurant, Israel	42.65	57.66
Credit Card Charge	05/11/2014		Restaurant, Israel	20.89	78.55
Credit Card Charge	05/22/2014		Restaurant, Israel	28.75	107.30
Credit Card Charge	06/01/2014		Ykvei Gush Ezion Ltd Jerus...	59.15	166.45
Credit Card Charge	06/26/2014		Restaurant, Israel	5.83	172.28
Credit Card Charge	06/26/2014		Restaurant, Israel	99.94	272.22
Credit Card Charge	07/22/2014		Super Deal, Jerusalem	105.43	377.65
Credit Card Charge	07/23/2014		Restaurant, Israel	41.34	418.99
Credit Card Charge	07/24/2014		Restaurant, Israel	53.90	472.89
Credit Card Charge	08/20/2014		Restaurant, Israel	74.02	546.91
Credit Card Charge	08/31/2014		Restaurant, Israel	70.14	617.05
Credit Card Charge	10/14/2014		Restaurant, Israel	91.12	708.17
Credit Card Charge	10/14/2014		Restaurant, Israel	17.63	725.80
Credit Card Charge	11/22/2014		Restaurant, Israel	54.67	780.47
Credit Card Charge	12/03/2014		Restaurant, Israel	9.12	789.59
Credit Card Charge	12/07/2014		Restaurant, Israel	14.55	804.14
Credit Card Charge	12/10/2014		Restaurant, Israel	44.70	848.84
Credit Card Charge	12/18/2014		Restaurant, Israel	45.91	894.75
Credit Card Charge	12/23/2014		Restaurant, Israel	6.15	900.90
Credit Card Charge	01/15/2015		Restaurant, Israel	90.19	991.09
Credit Card Charge	02/19/2015		Restaurant, Israel	61.98	1,053.07
Credit Card Charge	03/09/2015		Restaurant, Israel	36.15	1,089.22
Credit Card Charge	03/11/2015		Rami Levi Jerusalem	224.79	1,314.01
Credit Card Charge	03/12/2015		Restaurant, Israel	27.96	1,341.97
Credit Card Charge	03/30/2015		Restaurant, Israel	32.89	1,374.86
Credit Card Charge	03/31/2015		Restaurant, Israel	117.85	1,492.71
Total I.F.				1,492.71	1,492.71

Type	Date	Num	Name	Amount	Balance
N.S.					
Credit Card Charge	06/02/2014		Restaurant, Wash., DC	33.88	33.88
Credit Card Charge	06/27/2014		Restaurant, Other City	10.57	44.45
Credit Card Charge	07/30/2014		Restaurant, Wash., DC	24.56	69.01
Credit Card Charge	08/14/2014		Restaurant, NY	108.19	177.20
Credit Card Charge	10/21/2014		Restaurant, Wash., DC	27.09	204.29
Credit Card Charge	12/02/2014		Restaurant, NY	36.65	240.94
Credit Card Charge	12/15/2014		Restaurant, NY	16.55	257.49
Credit Card Charge	01/21/2015		Restaurant, NY	14.97	272.46
Credit Card Charge	01/29/2015		Restaurant, Wash., DC	103.58	376.04
Credit Card Charge	02/11/2015		Restaurant, NY	147.50	523.54
Credit Card Charge	02/24/2015		Restaurant, Wash., DC	36.08	559.62
Total N.S.				559.62	559.62
Conferences, Conventns, Meetings - Other					
Check	07/14/2014	2957	Simonne Beckeld	192.65	192.65
Credit Card Charge	10/30/2014		Restaurant, NJ	54.90	247.55
Total Conferences, Conventns, Meetings - Other				247.55	247.55
Total Conferences, Conventns, Meetings				2,299.88	2,299.88
Insurance					
Check	04/01/2014	2915	NBL (Disabilty insurance)	80.00	80.00
Check	10/06/2014		Hermitage Insurance Co.	796.00	876.00
Check	11/15/2014	3007	Stillwater Insurance Group	494.24	1,370.24
Deposit	11/21/2014		Travelers Insurance	-152.00	1,218.24
Check	02/15/2015	3046	Amtrust of N.A.	80.00	1,298.24
Total Insurance				1,298.24	1,298.24
Telephone					
N.S.					
Credit Card Charge	04/11/2014		Verizon Wireless	118.11	118.11
Credit Card Charge	05/12/2014		Verizon Wireless	32.58	150.69
Credit Card Charge	05/28/2014		Verizon Wireless	148.24	298.93
Credit Card Charge	07/08/2014		Verizon Wireless	163.88	462.81
Credit Card Charge	07/28/2014		Verizon Wireless	144.14	606.95
Credit Card Charge	09/02/2014		Verizon Wireless	140.62	747.57
Credit Card Charge	09/24/2014		Verizon Wireless	139.82	887.39
Credit Card Charge	11/04/2014		Verizon Wireless	276.33	1,163.72
Credit Card Charge	12/08/2014		Verizon Wireless	137.55	1,301.27
Credit Card Charge	01/07/2015		Verizon Wireless	128.02	1,429.29
Credit Card Charge	02/12/2015		Verizon Wireless	119.69	1,548.98
Credit Card Charge	03/10/2015		Verizon Wireless	122.73	1,671.71
Credit Card Charge	03/10/2015		Verizon Wireless	37.28	1,708.99
Total N.S.				1,708.99	1,708.99
I.F.					
Credit Card Charge	04/10/2014		Bezeq	30.58	30.58
Credit Card Charge	04/19/2014		Rami Levi Tikshoret	25.69	56.27
Credit Card Charge	05/10/2014		Skype	142.68	198.95
Credit Card Charge	05/11/2014		Rami Levi Tikshoret	14.24	213.19
Credit Card Charge	05/11/2014		Bezeq	29.74	242.93
Credit Card Charge	05/11/2014		Bezeq	123.27	366.20
Credit Card Charge	05/19/2014		Rami Levi Tikshoret	26.90	393.10
Credit Card Charge	06/11/2014		Bezeq	29.72	422.82
Credit Card Charge	06/19/2014		Rami Levi Tikshoret	39.24	462.06
Credit Card Charge	07/10/2014		Bezeq	95.27	557.33
Credit Card Charge	07/11/2014		Bezeq	29.97	587.30
Credit Card Charge	07/16/2014		Paypal	3.95	591.25
Credit Card Charge	07/16/2014		Telejingle	111.99	703.24
Credit Card Charge	07/19/2014		Rami Levi Tikshoret	43.89	747.13
Credit Card Charge	07/22/2014		Paypal	3.95	751.08
Credit Card Charge	07/31/2014		Paypal	3.95	755.03
Credit Card Charge	08/01/2014		Amazon.com	490.62	1,245.65
Credit Card Charge	08/03/2014		Skype	10.00	1,255.65
Credit Card Charge	08/08/2014		Skype	12.05	1,267.70
Credit Card Charge	08/11/2014		Bezeq	34.71	1,302.41
Credit Card Charge	08/16/2014		Paypal	3.95	1,306.36

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	08/19/2014		Rami Levi Tikshoret	43.33	1,349.69
Credit Card Charge	08/19/2014		Rami Levi Tikshoret	26.78	1,376.47
Credit Card Charge	08/22/2014		Paypal	3.95	1,380.42
Credit Card Charge	08/31/2014		Paypal	3.95	1,384.37
Credit Card Charge	08/31/2014		Golan Telecom	66.58	1,450.95
Credit Card Charge	09/10/2014		Bezeq	116.03	1,566.98
Credit Card Charge	09/11/2014		Bezeq	35.47	1,602.45
Credit Card Charge	09/16/2014		Paypal	3.95	1,606.40
Credit Card Charge	09/19/2014		Rami Levi Tikshoret	42.30	1,648.70
Credit Card Charge	09/22/2014		Paypal	3.95	1,652.65
Credit Card Credit	09/22/2014		Paypal	-3.95	1,648.70
Credit Card Charge	09/30/2014		Golan Telecom	40.15	1,688.85
Credit Card Charge	10/09/2014		Bezeq	34.55	1,723.40
Credit Card Charge	10/19/2014		Rami Levi Tikshoret	40.29	1,763.69
Credit Card Charge	10/30/2014		Golan Telecom	21.83	1,785.52
Credit Card Charge	11/05/2014		Skype	12.05	1,797.57
Credit Card Charge	11/10/2014		Bezeq	108.80	1,906.37
Credit Card Charge	11/11/2014		Bezeq	33.71	1,940.08
Credit Card Charge	11/19/2014		Rami Levi Tikshoret	40.09	1,980.17
Credit Card Charge	11/30/2014		Golan Telecom	23.84	2,004.01
Credit Card Charge	12/11/2014		Bezeq	32.82	2,036.83
Credit Card Charge	12/19/2014		Rami Levi Tikshoret	38.27	2,075.10
Credit Card Charge	12/30/2014		Golan Telecom	17.54	2,092.64
Credit Card Charge	01/03/2015		Amazon Mktplace	286.51	2,379.15
Credit Card Charge	01/11/2015		Bezeq	32.63	2,411.78
Credit Card Charge	01/11/2015		Bezeq	114.47	2,526.25
Credit Card Charge	01/19/2015		Rami Levi Tikshoret	41.34	2,567.59
Credit Card Charge	01/29/2015		Golan Telecom	20.77	2,588.36
Credit Card Charge	02/05/2015		Skype	12.05	2,600.41
Credit Card Charge	02/11/2015		Bezeq	33.05	2,633.46
Credit Card Charge	02/19/2015		Rami Levi Tikshoret	10.50	2,643.96
Credit Card Charge	02/22/2015		Bezeq	153.11	2,797.07
Credit Card Charge	02/27/2015		Golan Telecom	27.40	2,824.47
Credit Card Charge	03/10/2015		Bezeq	103.30	2,927.77
Credit Card Charge	03/11/2015		Bezeq	33.45	2,961.22
Credit Card Charge	03/19/2015		Rami Levi Tikshoret	10.00	2,971.22
Credit Card Charge	03/30/2015		Golan Telecom	20.02	2,991.24
Total I.F.				2,991.24	2,991.24
Telephone - Other					
Credit Card Charge	04/06/2014		RingCentral	12.66	12.66
Credit Card Charge	04/20/2014		Condor Phone	5.35	18.01
Credit Card Charge	04/21/2014		Vonage America	45.40	63.41
Credit Card Charge	04/21/2014		PrepaidWireless.com	30.00	93.41
Credit Card Charge	05/06/2014		RingCentral	12.66	106.07
Check	05/15/2014	2937	Verizon	91.94	198.01
Credit Card Charge	05/15/2014		New York Office	8.26	206.27
Credit Card Charge	05/21/2014		Vonage America	45.40	251.67
Credit Card Charge	05/21/2014		PrepaidWireless.com	30.00	281.67
Check	05/22/2014	2950	Verizon	183.10	464.77
Credit Card Charge	06/06/2014		RingCentral	12.66	477.43
Credit Card Charge	06/19/2014		New York Office	9.61	487.04
Credit Card Charge	06/21/2014		Vonage America	45.40	532.44
Credit Card Charge	06/21/2014		PrepaidWireless.com	30.00	562.44
Check	07/05/2014	2955	Verizon	91.40	653.84
Credit Card Charge	07/06/2014		RingCentral	12.66	666.50
Credit Card Charge	07/19/2014		New York Office	9.86	676.36
Credit Card Charge	07/20/2014		Condor Phone	7.35	683.71
Credit Card Charge	07/21/2014		Vonage America	45.59	729.30
Credit Card Charge	07/21/2014		PrepaidWireless.com	30.00	759.30
Credit Card Charge	08/06/2014		RingCentral	12.66	771.96
Check	08/20/2014	2976	Verizon	91.62	863.58
Credit Card Charge	08/21/2014		Vonage America	45.78	909.36
Credit Card Charge	08/21/2014		PrepaidWireless.com	30.00	939.36
Credit Card Charge	08/21/2014		PrepaidWireless.com	29.70	969.06
Check	08/22/2014	2978	Verizon	91.54	1,060.60
Credit Card Charge	09/06/2014		RingCentral	176.68	1,237.28
Credit Card Charge	09/09/2014		New York Office	6.61	1,243.89

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	09/20/2014		Condor Phone	9.64	1,253.53
Credit Card Charge	09/21/2014		Vonage America	45.78	1,299.31
Check	10/05/2014	2994	Verizon	91.54	1,390.85
Credit Card Charge	10/06/2014		RingCentral	11.48	1,402.33
Credit Card Charge	10/09/2014		New York Office	3.83	1,406.16
Credit Card Charge	10/19/2014		PrepaidWireless.com	30.00	1,436.16
Credit Card Charge	10/21/2014		Vonage America	45.62	1,481.78
Credit Card Charge	11/03/2014		New York Office	395.95	1,877.73
Credit Card Charge	11/06/2014		RingCentral	11.48	1,889.21
Check	11/16/2014	3010	Verizon	91.56	1,980.77
Credit Card Charge	11/19/2014		PrepaidWireless.com	30.00	2,010.77
Credit Card Charge	11/20/2014		Condor Phone	9.71	2,020.48
Credit Card Charge	11/21/2014		Vonage America	45.62	2,066.10
Credit Card Charge	12/06/2014		RingCentral	11.48	2,077.58
Credit Card Charge	12/08/2014		New York Office	3.59	2,081.17
Credit Card Charge	12/19/2014		PrepaidWireless.com	30.00	2,111.17
Credit Card Charge	12/20/2014		Vonage America	45.62	2,156.79
Check	12/29/2014	3026	Verizon	91.55	2,248.34
Credit Card Charge	12/31/2014		Lakewood Beepers	77.57	2,325.91
Credit Card Credit	12/31/2014		Lakewood Beepers	-67.57	2,258.34
Credit Card Charge	01/06/2015		RingCentral	11.54	2,269.88
Credit Card Charge	01/08/2015		New York Office	3.59	2,273.47
Credit Card Charge	01/19/2015		PrepaidWireless.com	30.00	2,303.47
Credit Card Charge	01/20/2015		Condor Phone	9.80	2,313.27
Credit Card Charge	01/21/2015		Vonage America	45.44	2,358.71
Check	01/22/2015	3034	Verizon	123.33	2,482.04
Credit Card Charge	02/06/2015		RingCentral	11.54	2,493.58
Check	02/10/2015	3043	Verizon	122.52	2,616.10
Credit Card Charge	02/19/2015		PrepaidWireless.com	30.00	2,646.10
Credit Card Charge	02/21/2015		Vonage America	45.44	2,691.54
Credit Card Charge	03/06/2015		RingCentral	11.54	2,703.08
Credit Card Charge	03/19/2015		PrepaidWireless.com	30.00	2,733.08
Credit Card Charge	03/20/2015		Condor Phone	9.85	2,742.93
Check	03/21/2015	3067	Verizon	122.42	2,865.35
Credit Card Charge	03/21/2015		Vonage America	45.44	2,910.79
Total Telephone - Other				2,910.79	2,910.79
Total Telephone				7,611.02	7,611.02
Litigation Support					
Filming Services					
I.F.					
Credit Card Charge	03/05/2015		Gama Management & Clear...	574.07	574.07
Credit Card Charge	03/09/2015		Ivory Computer Store, Israel	155.10	729.17
Credit Card Charge	03/09/2015		Ivory Computer Store, Israel	264.87	994.04
Credit Card Charge	03/11/2015		HD Loco, Tel Aviv	44.68	1,038.72
Credit Card Charge	03/15/2015		Ivory Computer Store, Israel	234.67	1,273.39
Credit Card Charge	03/19/2015		Ivory Computer Store, Israel	250.78	1,524.17
Credit Card Charge	03/22/2015		Photo Nissim Jerusalem	198.11	1,722.28
Total I.F.				1,722.28	1,722.28
Filming Services - Other					
Credit Card Charge	09/18/2014		NY Video/ Fink & Carney	585.67	585.67
Total Filming Services - Other				585.67	585.67
Total Filming Services				2,307.95	2,307.95
Broadcasting Services					
Check	06/20/2014	2951	Goldman Engineering Mana...	2,070.00	2,070.00
Deposit	11/28/2014		Michael Richards, attny.	-2,070.00	0.00
Total Broadcasting Services				0.00	0.00
Total Litigation Support				2,307.95	2,307.95

Type	Date	Num	Name	Amount	Balance
Printing and Publications					
I.F.					
Credit Card Charge	05/15/2014		Grafos Jerusalem	32.93	32.93
Credit Card Charge	07/06/2014		Peles Printing, Jerusalem	566.07	599.00
Credit Card Charge	07/18/2014		Grafos Jerusalem	363.16	962.16
Credit Card Charge	08/27/2014		Grafos Jerusalem	140.81	1,102.97
Credit Card Charge	09/04/2014		Grafos Jerusalem	50.01	1,152.98
Credit Card Charge	10/21/2014		Grafos Jerusalem	34.01	1,186.99
Credit Card Charge	10/22/2014		Center Hagosh, Neve Daniel	31.07	1,218.06
Credit Card Charge	12/03/2014		Grafos Jerusalem	27.11	1,245.17
Credit Card Charge	12/16/2014		Center Hagosh, Neve Daniel	121.08	1,366.25
Credit Card Charge	12/16/2014		Grafos Jerusalem	370.34	1,736.59
Credit Card Charge	12/29/2014		Amot Sderot	1,009.74	2,746.33
Credit Card Charge	01/21/2015		Grafos Jerusalem	387.69	3,134.02
Credit Card Charge	01/27/2015		Dfus Munsa	778.28	3,912.30
Credit Card Charge	03/19/2015		Dfus Munsa	1,297.52	5,209.82
Total I.F.				5,209.82	5,209.82
Total Printing and Publications				5,209.82	5,209.82
Postage					
I.F.					
Credit Card Charge	10/10/2014		Reshut Hadoar	16.08	16.08
Total I.F.				16.08	16.08
N.S.					
Credit Card Charge	04/15/2014		Fedex	24.00	24.00
Credit Card Charge	07/12/2014		Fedex	50.50	74.50
Credit Card Charge	11/18/2014		Fedex	25.50	100.00
Total N.S.				100.00	100.00
Postage - Other					
Credit Card Charge	05/27/2014		USPS	6.00	6.00
Check	07/14/2014	2957	Simonne Beckeld	17.35	23.35
Credit Card Charge	07/18/2014		USPS	98.00	121.35
Credit Card Charge	11/14/2014		USPS	6.63	127.98
Total Postage - Other				127.98	127.98
Total Postage				244.06	244.06
Permits & Filing Fees					
I.F.					
Credit Card Charge	11/28/2014		Gov't Offc, Israel	3.32	3.32
Total I.F.				3.32	3.32
N.S.					
Credit Card Charge	09/10/2014		Secure Pass (NY)	25.00	25.00
Credit Card Charge	09/15/2014		Attorney Registration (NYS)	375.00	400.00
Total N.S.				400.00	400.00
Permits & Filing Fees - Other					
Credit Card Charge	05/20/2014		NYS Dept of State	25.00	25.00
Credit Card Charge	07/12/2014		NYS Dept of State	25.00	50.00
Credit Card Charge	08/01/2014		NJ Corp Filings	143.00	193.00
Check	11/14/2014	3006	NYS Dept of Law	250.00	443.00
Total Permits & Filing Fees - Other				443.00	443.00
Total Permits & Filing Fees				846.32	846.32

Type	Date	Num	Name	Amount	Balance
Bank Charges					
I.F.					
Credit Card Charge	05/11/2014		Foreign Transaction Fees	1.07	1.07
Credit Card Charge	05/19/2014		Foreign Transaction Fees	0.72	1.79
Credit Card Charge	06/19/2014		Foreign Transaction Fees	1.05	2.84
Credit Card Charge	07/19/2014		Foreign Transaction Fees	1.18	4.02
Credit Card Charge	08/31/2014		Foreign Transaction Fees	2.67	6.69
Credit Card Charge	09/19/2014		Foreign Transaction Fees	4.86	11.55
Credit Card Charge	10/19/2014		Foreign Transaction Fees	1.08	12.63
Credit Card Charge	11/19/2014		Foreign Transaction Fees	1.08	13.71
Credit Card Charge	12/19/2014		Foreign Transaction Fees	1.03	14.74
Credit Card Charge	01/19/2015		Foreign Transaction Fees	1.11	15.85
Credit Card Charge	02/19/2015		Foreign Transaction Fees	0.28	16.13
Credit Card Charge	03/22/2015		Foreign Transaction Fees	5.61	21.74
Credit Card Charge	03/30/2015		Foreign Transaction Fees	50.37	72.11
Total I.F.				72.11	72.11
Bank Charges - Other					
Deposit	06/10/2014		Apple Bank	-150.00	-150.00
Check	10/02/2014		Apple Bank	35.00	-115.00
Check	10/06/2014		Apple Bank	35.00	-80.00
Credit Card Charge	11/10/2014		Membership Fee - Amex	125.00	45.00
Credit Card Charge	11/14/2014		Membership Fee - Amex	65.00	110.00
Credit Card Credit	11/15/2014		Membership Fee - Amex	-125.00	-15.00
Credit Card Charge	01/01/2015		Membership Fee - Chase	95.00	80.00
Total Bank Charges - Other				80.00	80.00
Total Bank Charges				152.11	152.11
Grants					
Grants - U.S. Organizations					
Check	04/03/2014	2897	Yeshiva Medrash Chaim	1,000.00	1,000.00
Check	04/07/2014	2896	Amcha Initiative	5,000.00	6,000.00
Check	04/08/2014	2898	American Friends of Keshet	5,000.00	11,000.00
Check	04/08/2014	2900	NCSY	5,000.00	16,000.00
Check	05/08/2014	2917	Cong. Zichron Binyamin	1,000.00	17,000.00
Credit Card Charge	05/14/2014		Flame	100.00	17,100.00
Check	05/23/2014	2940	Cong. Our Boyz	5,000.00	22,100.00
Check	06/08/2014	2945	Israel Institute for Strategic ...	500.00	22,600.00
Check	06/13/2014	2947	Jewish Charity Review	420.00	23,020.00
Check	07/01/2014	2953	DAFKA	1,500.00	24,520.00
Check	07/03/2014	2954	New Life Centers for Change	0.00	24,520.00
Check	07/18/2014	2960	New Life Centers for Change	5,000.00	29,520.00
Check	08/08/2014	2967	Cong. Bais Halevy	1,200.00	30,720.00
Check	08/11/2014	2970	Yeshiva Orot Yehuda	1,000.00	31,720.00
Check	08/15/2014	2974	Bnai Levi	2,500.00	34,220.00
Check	08/21/2014	2977	Club Nissim	150.00	34,370.00
Check	08/21/2014	2971	Yeshiva Ziv Hatorah	0.00	34,370.00
Check	10/28/2014	2986	Cong. Ohr Shraga	5,000.00	39,370.00
Check	11/10/2014	3001	Yeshiva Beth Moshe Scrant...	360.00	39,730.00
Check	11/10/2014	3004	DAFKA	1,000.00	40,730.00
Check	11/20/2014	3012	Israel Institute for Strategic ...	250.00	40,980.00
Check	12/01/2014	3015	Keren Hashvi'is	200.00	41,180.00
Check	12/12/2014	3018	Yeshiva Beth Moshe Scrant...	3,600.00	44,780.00
Check	12/23/2014	3019	Telshe Yeshiva	3,600.00	48,380.00
Check	12/31/2014	3025	Yeshiva Shaar Hatalmud	2,000.00	50,380.00
Check	12/31/2014	3024	Clarion Fund	5,000.00	55,380.00
Check	01/07/2015	3027	Unity Coalition for Israel	1,000.00	56,380.00
Check	01/07/2015	3029	Middle East Forum	1,000.00	57,380.00
Check	02/09/2015	3040	Foundation for Defense of D...	5,000.00	62,380.00
Check	03/10/2015	3057	Yeshiva Ohr Yitzchok	5,000.00	67,380.00
Check	03/21/2015	3063	Bais Yaakov of W. Monmou...	1,000.00	68,380.00
Check	03/23/2015	3066	Keren Zichron Mordechai	0.00	68,380.00
Total Grants - U.S. Organizations				68,380.00	68,380.00

Type	Date	Num	Name	Amount	Balance
Grants - U.S. Individuals					
Check	11/10/2014	3005	B. Rabinsky	500.00	500.00
Check	01/14/2015	3031	B. Rabinsky	1,000.00	1,500.00
Total Grants - U.S. Individuals				1,500.00	1,500.00
Total Grants				69,880.00	69,880.00
Total Expense				1,189,595.60	1,189,595.60
Net Ordinary Income				-1,153,953.11	-1,153,953.11
Net Income				-1,153,953.11	-1,153,953.11

American Center for Civil Justice

Income & Expenses

April 2015 through March 2016

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Income					
Interest Income					
Deposit	04/16/2015			1.77	1.77
Deposit	04/29/2015			1.91	3.68
Deposit	04/30/2015			1,738.42	1,742.10
Deposit	04/30/2015			209.64	1,951.74
Deposit	05/31/2015			668.82	2,620.56
Deposit	06/30/2015			696.73	3,317.29
Deposit	07/31/2015			685.06	4,002.35
Deposit	08/31/2015			643.18	4,645.53
Deposit	09/30/2015			344.81	4,990.34
Deposit	09/30/2015			55.28	5,045.62
Deposit	10/30/2015			310.86	5,356.48
Deposit	10/30/2015			52.52	5,409.00
Deposit	11/30/2015			286.24	5,695.24
Deposit	11/30/2015			27.00	5,722.24
Deposit	12/31/2015			277.82	6,000.06
Deposit	12/31/2015			25.35	6,025.41
Deposit	01/29/2016			265.71	6,291.12
Deposit	01/29/2016			23.71	6,314.83
Deposit	02/29/2016			237.26	6,552.09
Deposit	02/29/2016			25.35	6,577.44
Deposit	03/31/2016			241.15	6,818.59
Deposit	03/31/2016			25.35	6,843.94
Total Interest Income				6,843.94	6,843.94
Total Income				6,843.94	6,843.94
Expense					
Officer Compensation					
E.P.					
Check	09/22/2015		Eliezer Perr	25,000.00	25,000.00
Check	10/30/2015		Eliezer Perr	25,000.00	50,000.00
Check	11/30/2015		Eliezer Perr	25,000.00	75,000.00
Check	12/31/2015		Eliezer Perr	25,000.00	100,000.00
Check	01/31/2016		Eliezer Perr	16,666.67	116,666.67
Check	02/29/2016		Eliezer Perr	16,666.67	133,333.34
Check	03/31/2016		Eliezer Perr	16,666.67	150,000.01
Total E.P.				150,000.01	150,000.01
S.B.					
Check	04/30/2015		Simonne Beckeld	1,000.00	1,000.00
Check	05/31/2015		Simonne Beckeld	1,000.00	2,000.00
Check	06/30/2015		Simonne Beckeld	1,000.00	3,000.00
Check	07/31/2015		Simonne Beckeld	1,000.00	4,000.00
Check	08/31/2015		Simonne Beckeld	1,000.00	5,000.00
Check	09/30/2015		Simonne Beckeld	1,000.00	6,000.00
Check	10/30/2015		Simonne Beckeld	1,000.00	7,000.00
Check	11/30/2015		Simonne Beckeld	1,000.00	8,000.00
Check	12/31/2015		Simonne Beckeld	1,000.00	9,000.00
Check	01/07/2016		Simonne Beckeld	750.00	9,750.00
Check	01/31/2016		Simonne Beckeld	1,000.00	10,750.00
Check	02/29/2016		Simonne Beckeld	1,000.00	11,750.00
Check	03/31/2016		Simonne Beckeld	1,000.00	12,750.00
Total S.B.				12,750.00	12,750.00
Total Officer Compensation				162,750.01	162,750.01

Type	Date	Num	Name	Amount	Balance
Other Salaries & Wages					
N.S.					
Check	04/30/2015		Neal M. Sher	12,500.00	12,500.00
Check	05/31/2015		Neal M. Sher	12,500.00	25,000.00
Check	06/30/2015		Neal M. Sher	12,500.00	37,500.00
Check	07/31/2015		Neal M. Sher	12,500.00	50,000.00
Check	08/31/2015		Neal M. Sher	12,500.00	62,500.00
Check	09/30/2015		Neal M. Sher	12,500.00	75,000.00
Check	10/30/2015		Neal M. Sher	12,500.00	87,500.00
Check	11/30/2015		Neal M. Sher	12,500.00	100,000.00
Check	12/31/2015		Neal M. Sher	12,500.00	112,500.00
Check	01/31/2016		Neal M. Sher	12,500.00	125,000.00
Check	02/29/2016		Neal M. Sher	12,500.00	137,500.00
Check	03/31/2016		Neal M. Sher	12,500.00	150,000.00
Total N.S.				150,000.00	150,000.00
Total Other Salaries & Wages				150,000.00	150,000.00
Payroll Taxes					
Check	04/28/2015		NY Department of Taxation ...	0.01	0.01
Check	04/30/2015		Simonne Beckeld	138.50	138.51
Check	04/30/2015		Neal M. Sher	956.25	1,094.76
Check	05/31/2015		Simonne Beckeld	138.50	1,233.26
Check	05/31/2015		Neal M. Sher	956.25	2,189.51
Check	06/30/2015		Simonne Beckeld	138.50	2,328.01
Check	06/30/2015		Neal M. Sher	956.25	3,284.26
Check	07/31/2015		Simonne Beckeld	138.50	3,422.76
Check	07/31/2015		Neal M. Sher	956.25	4,379.01
Check	08/31/2015		Simonne Beckeld	138.50	4,517.51
Check	08/31/2015		Neal M. Sher	956.25	5,473.76
Check	09/22/2015		Eliezer Perr	2,887.50	8,361.26
Check	09/30/2015		Simonne Beckeld	138.50	8,499.76
Check	09/30/2015		Neal M. Sher	956.25	9,456.01
Check	10/30/2015		Simonne Beckeld	138.50	9,594.51
Check	10/30/2015		Eliezer Perr	2,185.50	11,780.01
Check	10/30/2015		Neal M. Sher	553.25	12,333.26
Check	11/30/2015		Simonne Beckeld	107.51	12,440.77
Check	11/30/2015		Eliezer Perr	1,912.50	14,353.27
Check	11/30/2015		Neal M. Sher	181.25	14,534.52
Check	12/31/2015		Simonne Beckeld	76.50	14,611.02
Check	12/31/2015		Eliezer Perr	1,912.50	16,523.52
Check	12/31/2015		Neal M. Sher	181.25	16,704.77
Check	01/07/2016		Simonne Beckeld	103.88	16,808.65
Check	01/31/2016		Simonne Beckeld	138.50	16,947.15
Check	01/31/2016		Eliezer Perr	1,925.00	18,872.15
Check	01/31/2016		Neal M. Sher	1,619.66	20,491.81
Check	02/29/2016		Simonne Beckeld	138.50	20,630.31
Check	02/29/2016		Eliezer Perr	1,896.40	22,526.71
Check	02/29/2016		Neal M. Sher	956.25	23,482.96
Check	03/31/2016		Simonne Beckeld	138.50	23,621.46
Check	03/31/2016		Eliezer Perr	1,275.00	24,896.46
Check	03/31/2016		Neal M. Sher	956.25	25,852.71
Total Payroll Taxes				25,852.71	25,852.71
Fees for Services - Legal					
Attorney Fees					
Check	04/01/2015	3068	Simcha Dan Rothman attny.	4,650.00	4,650.00
Credit Card Charge	04/07/2015		Caplin & Drysdale	29,651.03	34,301.03
Credit Card Charge	04/22/2015		Caplin & Drysdale	55,821.57	90,122.60
Credit Card Charge	04/22/2015		Caplin & Drysdale	55,821.56	145,944.16
Credit Card Charge	04/23/2015		Dinsmore & Shohl LLP-Ree...	4,840.00	150,784.16
Check	04/28/2015	1006	Simcha Dan Rothman attny.	4,650.00	155,434.16
Check	05/09/2015	1009	Brian Winters, Esq.	0.00	155,434.16
Check	05/15/2015	1016	Helen Louise Hunter Attny.	2,626.95	158,061.11
Credit Card Charge	05/22/2015		Caplin & Drysdale	63,000.00	221,061.11
Credit Card Charge	05/22/2015		Caplin & Drysdale	30,000.00	251,061.11
Check	05/27/2015	1020	Simcha Dan Rothman attny.	4,650.00	255,711.11
Check	06/10/2015	1024	Brian Winters, Esq.	2,500.00	258,211.11

Type	Date	Num	Name	Amount	Balance
Check	06/10/2015	1025	Simcha Dan Rothman attny.	4,650.00	262,861.11
Credit Card Charge	06/16/2015		Koffsky Schwalb LLC	22,987.50	285,848.61
Credit Card Charge	06/23/2015		Caplin & Drysdale	73,780.45	359,629.06
Check	06/25/2015	1029	Simcha Dan Rothman attny.	4,650.00	364,279.06
Credit Card Charge	07/01/2015		Loeb & Loeb	6,596.00	370,875.06
Credit Card Charge	07/07/2015		Caplin & Drysdale	55,639.10	426,514.16
Credit Card Charge	07/07/2015		Caplin & Drysdale	20,000.00	446,514.16
Credit Card Charge	07/22/2015		Loeb & Loeb	3,332.00	449,846.16
Credit Card Charge	07/22/2015		Caplin & Drysdale	78,745.01	528,591.17
Check	07/23/2015	1041	Simcha Dan Rothman attny.	4,650.00	533,241.17
Check	07/31/2015	1042	Judah Cohen, atty.	2,530.00	535,771.17
Credit Card Charge	08/10/2015		Koffsky Schwalb LLC	16,537.50	552,308.67
Check	08/27/2015	1051	Simcha Dan Rothman attny.	4,650.00	556,958.67
Credit Card Charge	08/31/2015		Caplin & Drysdale	17,544.00	574,502.67
Credit Card Charge	09/16/2015		Koffsky Schwalb LLC	16,628.61	591,131.28
Check	09/22/2015	1057	Simcha Dan Rothman attny.	4,650.00	595,781.28
Credit Card Charge	10/04/2015		Koffsky Schwalb LLC	17,897.50	613,678.78
Credit Card Charge	10/18/2015		Charles Both attny.	8,100.00	621,778.78
Check	10/27/2015	1066	Simcha Dan Rothman attny.	4,650.00	626,428.78
Credit Card Charge	11/05/2015		Koffsky Schwalb LLC	44,739.00	671,167.78
Credit Card Charge	11/11/2015		Caplin & Drysdale	559.23	671,727.01
Credit Card Charge	11/12/2015		Judah Cohen, atty.	8,903.13	680,630.14
Credit Card Charge	11/13/2015		Loeb & Loeb	816.00	681,446.14
Credit Card Charge	11/20/2015		Koffsky Schwalb LLC	12,000.00	693,446.14
Check	11/24/2015	1076	Simcha Dan Rothman attny.	4,650.00	698,096.14
Credit Card Charge	12/09/2015		Koffsky Schwalb LLC	10,275.00	708,371.14
Credit Card Charge	12/14/2015		Loeb & Loeb	2,244.00	710,615.14
Check	12/24/2015	1082	Simcha Dan Rothman attny.	4,650.00	715,265.14
Credit Card Charge	01/11/2016		Loeb & Loeb	816.00	716,081.14
Credit Card Charge	01/11/2016		Koffsky Schwalb LLC	22,605.50	738,686.64
Credit Card Charge	01/12/2016		Loeb & Loeb	7,747.00	746,433.64
Check	01/29/2016	1091	Simcha Dan Rothman attny.	4,650.00	751,083.64
Check	02/07/2016	1092	Charles Both attny.	4,543.79	755,627.43
Check	02/29/2016	1097	Simcha Dan Rothman attny.	4,650.00	760,277.43
Check	03/02/2016	1098	Weinreb Law Firm	6,245.00	766,522.43
Credit Card Charge	03/08/2016		Weinreb Law Firm	5.00	766,527.43
Credit Card Charge	03/18/2016		Koffsky Schwalb LLC	21,715.00	788,242.43
Credit Card Charge	03/18/2016		Koffsky Schwalb LLC	20,000.00	808,242.43
Check	03/28/2016	1108	Simcha Dan Rothman attny.	4,650.00	812,892.43
Total Attorney Fees				812,892.43	812,892.43
Total Fees for Services - Legal				812,892.43	812,892.43
Fees for Services - Accounting					
Credit Card Charge	05/04/2015		Intuit Payroll Service	42.46	42.46
Credit Card Charge	06/02/2015		Intuit Payroll Service	42.46	84.92
Credit Card Charge	07/02/2015		Intuit Payroll Service	42.46	127.38
Credit Card Charge	08/03/2015		Intuit Payroll Service	42.46	169.84
Credit Card Charge	09/02/2015		Intuit Payroll Service	42.46	212.30
Credit Card Charge	10/02/2015		Intuit Payroll Service	57.71	270.01
Credit Card Charge	11/02/2015		Intuit Payroll Service	57.71	327.72
Credit Card Charge	12/02/2015		Intuit Payroll Service	57.71	385.43
Credit Card Charge	01/04/2016		Intuit Payroll Service	57.71	443.14
Credit Card Charge	02/02/2016		Intuit Payroll Service	57.71	500.85
Credit Card Charge	03/03/2016		Intuit Payroll Service	57.71	558.56
Credit Card Charge	03/16/2016		Intuit Payroll Service	16.32	574.88
Credit Card Charge	03/16/2016		Intuit Payroll Service	4.34	579.22
Credit Card Charge	03/28/2016		Intuit Payroll Service	4.34	583.56
Total Fees for Services - Accounting				583.56	583.56

Type	Date	Num	Name	Amount	Balance
Fees for Services - Other					
Check	04/01/2015	3061	Applied Research	0.00	0.00
Check	04/21/2015		Applied Research	9,000.00	9,000.00
Check	06/22/2015		Applied Research	6,400.00	15,400.00
Check	08/14/2015		Applied Research	6,400.00	21,800.00
Check	09/22/2015		Applied Research	6,400.00	28,200.00
Credit Card Charge	10/01/2015		Legal Support Services	5,009.30	33,209.30
Total Fees for Services - Other				33,209.30	33,209.30
Advertising & Promotion					
I.F.					
Credit Card Charge	06/30/2015		Facebook Advertising	40.00	40.00
Credit Card Charge	07/31/2015		Facebook Advertising	1.83	41.83
Credit Card Charge	07/31/2015		Facebook Advertising	3.17	45.00
Credit Card Charge	08/31/2015		Facebook Advertising	171.74	216.74
Credit Card Charge	09/16/2015		Facebook Advertising	250.06	466.80
Credit Card Charge	09/30/2015		Facebook Advertising	189.79	656.59
Credit Card Charge	10/31/2015		Facebook Advertising	416.19	1,072.78
Credit Card Charge	11/30/2015		Facebook Advertising	380.62	1,453.40
Credit Card Charge	12/31/2015		Facebook Advertising	236.94	1,690.34
Total I.F.				1,690.34	1,690.34
Advertising & Promotion - Other					
Credit Card Charge	11/04/2015		Dunkin	100.00	100.00
Credit Card Charge	11/04/2015		Dunkin	50.00	150.00
Total Advertising & Promotion - Other				150.00	150.00
Total Advertising & Promotion				1,840.34	1,840.34
Office Expense					
N.S.					
Credit Card Charge	04/25/2015		Staples	76.19	76.19
Credit Card Charge	07/12/2015		Staples	32.39	108.58
Credit Card Charge	09/06/2015		Staples	19.93	128.51
Credit Card Charge	11/01/2015		Staples	14.68	143.19
Credit Card Charge	11/25/2015		Phil's Stationery, NY	20.00	163.19
Credit Card Charge	03/01/2016		Barnes & Noble	32.66	195.85
Credit Card Credit	03/21/2016		Barnes & Noble	-32.66	163.19
Total N.S.				163.19	163.19
I.F.					
Credit Card Charge	05/13/2015		Amazon Mktplace	24.08	24.08
Credit Card Charge	05/18/2015		Center Hagosh, Neve Daniel	24.52	48.60
Credit Card Charge	05/20/2015		Amazon Mktplace	39.74	88.34
Credit Card Charge	06/02/2015		Center Hagosh, Neve Daniel	7.21	95.55
Credit Card Charge	06/30/2015		Amazon Mktplace	18.99	114.54
Credit Card Charge	06/30/2015		Amazon Mktplace	7.57	122.11
Credit Card Charge	07/01/2015		Amazon Mktplace	19.98	142.09
Credit Card Charge	07/08/2015		M Pomerans Bookstore, Jer...	176.31	318.40
Credit Card Charge	08/09/2015		Store, Israel	10.48	328.88
Credit Card Charge	09/06/2015		Makor Rishon Newspaper, I...	20.12	349.00
Credit Card Charge	10/04/2015		Makor Rishon Newspaper, I...	20.50	369.50
Credit Card Charge	10/19/2015		Amazon Mktplace	26.73	396.23
Credit Card Charge	11/27/2015		Makor Rishon Newspaper, I...	24.41	420.64
Credit Card Charge	12/14/2015		A.M. Hanayot	7.24	427.88
Credit Card Charge	12/29/2015		Makor Rishon Newspaper, I...	20.31	448.19
Credit Card Charge	01/28/2016		Makor Rishon Newspaper, I...	20.03	468.22
Credit Card Charge	02/28/2016		Makor Rishon Newspaper, I...	20.34	488.56
Credit Card Charge	03/07/2016		Store, Israel	12.56	501.12
Credit Card Charge	03/28/2016		Makor Rishon Newspaper, I...	20.93	522.05
Total I.F.				522.05	522.05

Type	Date	Num	Name	Amount	Balance
Office Expense - Other					
Credit Card Charge	04/02/2015		Intuit Payroll Service	42.46	42.46
Credit Card Charge	05/03/2015		Staples	28.62	71.08
Credit Card Charge	08/03/2015		Nonprofit Times Publishing	199.95	271.03
Credit Card Charge	08/10/2015		Walmart	21.37	292.40
Credit Card Charge	09/04/2015		BP Graphics	28.98	321.38
Credit Card Charge	10/08/2015		Staples	25.67	347.05
Credit Card Charge	12/20/2015		Walmart	31.97	379.02
Credit Card Credit	12/24/2015		Walmart	-31.97	347.05
Credit Card Charge	01/14/2016		Walmart	24.48	371.53
Credit Card Charge	01/14/2016		Staples	25.67	397.20
Total Office Expense - Other				397.20	397.20
Total Office Expense				1,082.44	1,082.44
Information Technology					
N.S.					
Credit Card Charge	04/27/2015		Boingo Wireless (WiFi)	9.95	9.95
Credit Card Charge	05/28/2015		Boingo Wireless (WiFi)	9.95	19.90
Credit Card Charge	06/27/2015		Boingo Wireless (WiFi)	9.95	29.85
Credit Card Charge	07/27/2015		Boingo Wireless (WiFi)	9.95	39.80
Total N.S.				39.80	39.80
I.F.					
Credit Card Charge	04/02/2015		Ivory Computer Store, Israel	19.05	19.05
Credit Card Charge	04/24/2015		Ivory Computer Store, Israel	12.54	31.59
Credit Card Charge	04/24/2015		Kasyof Electronics store Jer...	12.03	43.62
Credit Card Charge	04/24/2015		Ivory Computer Store, Israel	20.22	63.84
Credit Card Charge	05/05/2015		Babylon	260.68	324.52
Credit Card Charge	05/21/2015		Ivory Computer Store, Israel	42.78	367.30
Credit Card Charge	06/23/2015		One Hour Translation.com	641.83	1,009.13
Credit Card Charge	08/27/2015		Ivory Computer Store, Israel	176.48	1,185.61
Credit Card Charge	09/04/2015		Wix	149.00	1,334.61
Credit Card Charge	09/12/2015		Wix	194.00	1,528.61
Credit Card Charge	09/16/2015		Bug Multi Systems Comp. S...	61.57	1,590.18
Credit Card Charge	09/16/2015		Samsung Israel	515.01	2,105.19
Credit Card Charge	11/09/2015		Wix	195.84	2,301.03
Credit Card Charge	11/29/2015		Zone Alarm	39.95	2,340.98
Credit Card Charge	12/09/2015		Ivory Computer Store, Israel	32.71	2,373.69
Credit Card Charge	01/24/2016		Foto Nissim, Jerusalem	75.46	2,449.15
Credit Card Credit	01/24/2016		Foto Nissim, Jerusalem	-30.21	2,418.94
Credit Card Charge	02/03/2016		Ivory Computer Store, Israel	300.23	2,719.17
Credit Card Charge	02/03/2016		Ivory Computer Store, Israel	37.21	2,756.38
Total I.F.				2,756.38	2,756.38
Information Technology - Other					
Credit Card Charge	04/17/2015		Lenovo US	555.33	555.33
Credit Card Charge	06/11/2015		B&H	267.00	822.33
Credit Card Charge	06/13/2015		GoToMyPC	102.56	924.89
Credit Card Charge	07/07/2015		DB Electronics	20.67	945.56
Credit Card Charge	11/04/2015		Compumedic	471.87	1,417.43
Credit Card Charge	11/19/2015		Compumedic	85.60	1,503.03
Credit Card Charge	03/14/2016		Microsoft	99.99	1,603.02
Total Information Technology - Other				1,603.02	1,603.02
Total Information Technology				4,399.20	4,399.20
Occupancy					
Check	06/01/2015	1021	Riviera Executive Center	5,750.00	5,750.00
Credit Card Charge	07/06/2015		YMHA	6,000.00	11,750.00
Check	03/08/2016	1101	YMHA	6,000.00	17,750.00
Check	03/20/2016	1105	Riviera Executive Center	985.00	18,735.00
Total Occupancy				18,735.00	18,735.00

Type	Date	Num	Name	Amount	Balance
Travel					
S.B.					
Credit Card Charge	08/13/2015		Gas Station	21.92	21.92
Credit Card Charge	08/13/2015		Gas Station	3.03	24.95
Total S.B.				24.95	24.95
I.F.					
Credit Card Charge	04/02/2015		Auto Repair	129.54	129.54
Credit Card Charge	04/02/2015		Auto Rental	248.92	378.46
Credit Card Charge	04/02/2015		Gas Station	69.53	447.99
Credit Card Charge	04/09/2015		Parking Lot/Garage	11.82	459.81
Credit Card Charge	04/12/2015		Gas Station	55.95	515.76
Credit Card Charge	04/24/2015		Gas Station	63.73	579.49
Credit Card Charge	04/27/2015		Parking Lot/Garage	14.26	593.75
Credit Card Charge	04/30/2015		Gas Station	60.66	654.41
Credit Card Charge	05/10/2015		Gas Station	54.90	709.31
Credit Card Charge	05/15/2015		Parking Lot/Garage	5.01	714.32
Credit Card Charge	05/17/2015		Gas Station	58.83	773.15
Credit Card Charge	05/21/2015		Parking Lot/Garage	22.16	795.31
Credit Card Charge	05/28/2015		Gas Station	66.16	861.47
Credit Card Charge	05/29/2015		Parking Lot/Garage	4.67	866.14
Credit Card Charge	06/04/2015		Tolls	17.08	883.22
Credit Card Charge	06/07/2015		Gas Station	52.12	935.34
Credit Card Charge	06/14/2015		Gas Station	0.40	935.74
Credit Card Charge	06/14/2015		Gas Station	52.21	987.95
Credit Card Charge	06/22/2015		Gas Station	72.58	1,060.53
Credit Card Charge	06/22/2015		Parking Lot/Garage	5.32	1,065.85
Credit Card Charge	06/28/2015		Parking Lot/Garage	6.36	1,072.21
Credit Card Charge	06/28/2015		Gas Station	53.01	1,125.22
Credit Card Charge	06/30/2015		Parking Lot/Garage	15.64	1,140.86
Credit Card Charge	07/02/2015		Misrad Hatachburah, Israel	317.90	1,458.76
Credit Card Charge	07/03/2015		Gas Station	63.76	1,522.52
Credit Card Charge	07/12/2015		Gas Station	63.03	1,585.55
Credit Card Charge	07/19/2015		Gas Station	67.86	1,653.41
Credit Card Charge	07/19/2015		Parking Lot/Garage	4.71	1,658.12
Credit Card Charge	07/21/2015		Parking Lot/Garage	6.03	1,664.15
Credit Card Charge	07/23/2015		Parking Lot/Garage	1.31	1,665.46
Credit Card Charge	07/28/2015		Gas Station	53.05	1,718.51
Credit Card Charge	07/29/2015		Parking Lot/Garage	5.88	1,724.39
Credit Card Charge	07/29/2015		Auto Repair	25.38	1,749.77
Credit Card Charge	07/29/2015		Auto Repair	48.91	1,798.68
Credit Card Charge	07/30/2015		Parking Lot/Garage	5.85	1,804.53
Credit Card Charge	08/01/2015		Gas Station	64.72	1,869.25
Credit Card Charge	08/09/2015		Gas Station	52.61	1,921.86
Credit Card Charge	08/16/2015		Gas Station	52.37	1,974.23
Credit Card Charge	08/17/2015		Parking Lot/Garage	8.57	1,982.80
Credit Card Credit	08/20/2015		Gas Station	-46.53	1,936.27
Credit Card Charge	08/20/2015		Gas Station	103.39	2,039.66
Credit Card Charge	08/27/2015		Parking Lot/Garage	3.30	2,042.96
Credit Card Charge	08/27/2015		Gas Station	66.76	2,109.72
Credit Card Charge	09/06/2015		Gas Station	50.93	2,160.65
Credit Card Charge	09/16/2015		Parking Lot/Garage	7.21	2,167.86
Credit Card Charge	09/16/2015		Gas Station	51.53	2,219.39
Credit Card Charge	09/24/2015		Gas Station	50.94	2,270.33
Credit Card Charge	09/29/2015		Parking Lot/Garage	10.11	2,280.44
Credit Card Credit	10/01/2015		Gas Station	-14.35	2,266.09
Credit Card Charge	10/01/2015		Gas Station	69.13	2,335.22
Credit Card Charge	10/08/2015		Gas Station	70.49	2,405.71
Credit Card Charge	10/22/2015		Gas Station	51.56	2,457.27
Credit Card Charge	10/27/2015		Parking Lot/Garage	6.81	2,464.08
Credit Card Charge	10/29/2015		Gas Station	51.85	2,515.93
Credit Card Charge	11/08/2015		Parking Lot/Garage	8.68	2,524.61
Credit Card Charge	11/10/2015		Gas Station	51.34	2,575.95
Credit Card Charge	11/15/2015		Parking Lot/Garage	10.01	2,585.96
Credit Card Charge	11/20/2015		Gas Station	58.93	2,644.89
Credit Card Charge	11/24/2015		Auto Repair	409.51	3,054.40
Credit Card Charge	11/25/2015		Auto Repair	917.32	3,971.72
Credit Card Charge	11/27/2015		Gas Station	51.52	4,023.24

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	11/29/2015		Parking Lot/Garage	3.34	4,026.58
Credit Card Charge	11/29/2015		Auto Repair	7.50	4,034.08
Credit Card Charge	12/02/2015		Parking Lot/Garage	4.55	4,038.63
Credit Card Charge	12/02/2015		Parking Lot/Garage	5.20	4,043.83
Credit Card Charge	12/08/2015		Gas Station	51.83	4,095.66
Credit Card Charge	12/10/2015		Gas Station	58.93	4,154.59
Credit Card Credit	12/11/2015		Gas Station	-1.69	4,152.90
Credit Card Credit	12/11/2015		Gas Station	-25.87	4,127.03
Credit Card Credit	12/11/2015		Gas Station	-32.85	4,094.18
Credit Card Credit	12/11/2015		Gas Station	-10.87	4,083.31
Credit Card Credit	12/11/2015		Gas Station	-22.08	4,061.23
Credit Card Charge	12/11/2015		Gas Station	51.88	4,113.11
Credit Card Charge	12/11/2015		Gas Station	25.94	4,139.05
Credit Card Charge	12/11/2015		Gas Station	59.66	4,198.71
Credit Card Charge	12/11/2015		Gas Station	12.97	4,211.68
Credit Card Charge	12/11/2015		Gas Station	25.94	4,237.62
Credit Card Charge	12/13/2015		Auto Rental	113.12	4,350.74
Credit Card Charge	12/13/2015		Auto Rental	289.56	4,640.30
Credit Card Charge	12/29/2015		Parking Lot/Garage	8.72	4,649.02
Credit Card Charge	12/29/2015		Parking Lot/Garage	3.59	4,652.61
Credit Card Charge	01/03/2016		Gas Station	55.89	4,708.50
Credit Card Charge	01/14/2016		Gas Station	50.67	4,759.17
Credit Card Charge	01/24/2016		Gas Station	48.55	4,807.72
Credit Card Charge	01/27/2016		Parking Lot/Garage	11.44	4,819.16
Credit Card Charge	01/27/2016		Auto Insurance	902.15	5,721.31
Credit Card Charge	02/02/2016		Gas Station	61.18	5,782.49
Credit Card Charge	02/03/2016		Parking Lot/Garage	7.70	5,790.19
Credit Card Charge	02/10/2016		Gas Station	51.47	5,841.66
Credit Card Credit	02/10/2016		Gas Station	-2.64	5,839.02
Credit Card Charge	02/10/2016		Gas Station	46.14	5,885.16
Credit Card Charge	02/12/2016		Auto Rental	87.75	5,972.91
Credit Card Charge	02/14/2016		Gas Station	56.51	6,029.42
Credit Card Charge	02/15/2016		Parking Lot/Garage	5.13	6,034.55
Credit Card Charge	02/18/2016		Gas Station	53.20	6,087.75
Credit Card Charge	02/18/2016		Parking Lot/Garage	5.11	6,092.86
Credit Card Charge	02/21/2016		Parking Lot/Garage	5.12	6,097.98
Credit Card Charge	02/28/2016		Parking Lot/Garage	42.16	6,140.14
Credit Card Charge	02/29/2016		Gas Station	51.50	6,191.64
Credit Card Charge	03/07/2016		Parking Lot/Garage	4.10	6,195.74
Credit Card Charge	03/07/2016		Gas Station	55.11	6,250.85
Credit Card Charge	03/15/2016		Gas Station	51.38	6,302.23
Credit Card Charge	03/22/2016		Gas Station	50.79	6,353.02
Credit Card Charge	03/27/2016		Parking Lot/Garage	12.86	6,365.88
Total I.F.				6,365.88	6,365.88
N.S.					
Credit Card Charge	04/02/2015		Delta Airlines	29.00	29.00
Credit Card Charge	04/02/2015		Delta Airlines	29.00	58.00
Credit Card Charge	04/02/2015		Delta Airlines	29.00	87.00
Credit Card Charge	04/02/2015		Car Service, NY	7.25	94.25
Credit Card Charge	04/02/2015		Delta Airlines	916.20	1,010.45
Credit Card Charge	04/02/2015		Travel agency service	40.00	1,050.45
Credit Card Charge	04/08/2015		Car Service, NY	50.00	1,100.45
Credit Card Charge	04/12/2015		Auto Rental	155.23	1,255.68
Credit Card Charge	04/12/2015		Lodging	447.61	1,703.29
Credit Card Charge	04/12/2015		Car Service, NY	50.50	1,753.79
Credit Card Charge	06/16/2015		American Airlines	377.86	2,131.65
Credit Card Charge	06/17/2015		Expedia	368.35	2,500.00
Credit Card Charge	06/21/2015		Car Service, NY	62.00	2,562.00
Credit Card Charge	06/21/2015		Taxi - Toronro	53.21	2,615.21
Credit Card Charge	06/23/2015		Taxi - Toronro	58.51	2,673.72
Credit Card Charge	06/23/2015		Lodging	244.85	2,918.57
Credit Card Charge	06/24/2015		Car Service, NY	48.80	2,967.37
Credit Card Charge	06/25/2015		Lodging	372.44	3,339.81
Credit Card Charge	08/21/2015		LIRR	11.50	3,351.31
Credit Card Charge	08/25/2015		Taxi-NYC	21.15	3,372.46
Credit Card Charge	08/28/2015		Amtrak	231.20	3,603.66
Credit Card Charge	08/30/2015		Taxi - Baltimore	17.00	3,620.66

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	08/30/2015		Car Service, NY	26.25	3,646.91
Credit Card Charge	08/31/2015		Amtrak	20.40	3,667.31
Credit Card Charge	08/31/2015		Lodging	210.42	3,877.73
Credit Card Charge	09/01/2015		Taxi-NYC	13.50	3,891.23
Credit Card Charge	09/02/2015		Lodging	160.80	4,052.03
Credit Card Charge	09/06/2015		Taxi - Baltimore	20.00	4,072.03
Credit Card Charge	09/11/2015		Amtrak	342.00	4,414.03
Credit Card Charge	09/16/2015		Taxi-NYC	15.14	4,429.17
Credit Card Charge	09/16/2015		Lodging	329.53	4,758.70
Credit Card Charge	09/16/2015		Lodging	9.88	4,768.58
Credit Card Credit	09/16/2015		Amtrak	-35.00	4,733.58
Total N.S.				4,733.58	4,733.58
Travel - Other					
Credit Card Charge	04/30/2015		Delta Airlines	259.20	259.20
Credit Card Charge	04/30/2015		Travel agency service	40.00	299.20
Credit Card Charge	05/20/2015		Travel agency service	40.00	339.20
Credit Card Charge	05/20/2015		United Airlines	344.20	683.40
Credit Card Charge	06/01/2015		Travel agency service	80.00	763.40
Credit Card Charge	06/01/2015		Alitalia	612.99	1,376.39
Credit Card Charge	06/01/2015		Alitalia	612.99	1,989.38
Credit Card Charge	10/24/2015		E-ZPass	25.00	2,014.38
Credit Card Charge	12/03/2015		Amex Travel	136.44	2,150.82
Credit Card Credit	12/04/2015		Amex Travel	-136.44	2,014.38
Credit Card Credit	12/04/2015		Amex Travel	-136.44	1,877.94
Credit Card Charge	12/08/2015		Amex Travel	136.44	2,014.38
Credit Card Charge	01/21/2016		Gas Station	17.54	2,031.92
Total Travel - Other				2,031.92	2,031.92
Total Travel				13,156.33	13,156.33
Conferences, Conventns, Meetings					
S.B.					
Credit Card Charge	08/13/2015		Restaurant, NJ	56.12	56.12
Credit Card Charge	01/18/2016		Restaurant, Other City	141.73	197.85
Total S.B.				197.85	197.85
I.F.					
Credit Card Charge	04/01/2015		Restaurant, Israel	73.37	73.37
Credit Card Charge	04/01/2015		Lodging, Israel	608.67	682.04
Credit Card Charge	04/12/2015		Hotel	76.49	758.53
Credit Card Charge	04/16/2015		Restaurant, Israel	37.74	796.27
Credit Card Charge	04/20/2015		Restaurant, Israel	56.07	852.34
Credit Card Charge	04/30/2015		Restaurant, Israel	15.52	867.86
Credit Card Charge	05/03/2015		Restaurant/ Store, Israel	1.49	869.35
Credit Card Charge	05/03/2015		Restaurant/ Store, Israel	17.57	886.92
Credit Card Charge	05/03/2015		Restaurant/ Store, Israel	56.60	943.52
Credit Card Charge	05/04/2015		Restaurant/ Store, Israel	35.68	979.20
Credit Card Charge	05/04/2015		Hotel	477.40	1,456.60
Credit Card Charge	05/25/2015		Restaurant/ Store, Israel	17.80	1,474.40
Credit Card Charge	05/25/2015		Restaurant, Israel	37.66	1,512.06
Credit Card Charge	06/02/2015		Restaurant/ Store, Israel	6.51	1,518.57
Credit Card Charge	06/08/2015		Restaurant/ Store, Israel	52.38	1,570.95
Credit Card Charge	06/17/2015		Restaurant, Israel	16.00	1,586.95
Credit Card Charge	06/17/2015		Restaurant, Israel	56.66	1,643.61
Credit Card Charge	06/25/2015		Rami Levi Jerusalem	128.10	1,771.71
Credit Card Charge	06/25/2015		Super Deal, Jerusalem	115.15	1,886.86
Credit Card Charge	06/25/2015		Big Geal Efrat	52.97	1,939.83
Credit Card Charge	06/26/2015		Restaurant/ Store, Israel	11.08	1,950.91
Credit Card Charge	06/28/2015		Rami Levi Jerusalem	54.11	2,005.02
Credit Card Charge	06/28/2015		Restaurant/ Store, Israel	89.19	2,094.21
Credit Card Charge	06/29/2015		Restaurant/ Store, Israel	73.36	2,167.57
Credit Card Charge	06/29/2015		Rami Levi Jerusalem	136.66	2,304.23
Credit Card Charge	07/16/2015		Restaurant, Israel	40.47	2,344.70
Credit Card Charge	07/21/2015		Restaurant, Israel	30.41	2,375.11
Credit Card Charge	07/23/2015		Restaurant, Israel	30.30	2,405.41
Credit Card Charge	08/06/2015		Restaurant, Israel	45.87	2,451.28
Credit Card Charge	08/16/2015		Restaurant, Israel	53.41	2,504.69

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	08/19/2015		Restaurant, Israel	47.30	2,551.99
Credit Card Charge	09/20/2015		Restaurant, Israel	36.41	2,588.40
Credit Card Charge	10/14/2015		Restaurant, Israel	61.03	2,649.43
Credit Card Charge	10/25/2015		Restaurant, Israel	9.80	2,659.23
Credit Card Charge	11/08/2015		Restaurant, Israel	64.57	2,723.80
Credit Card Charge	11/11/2015		Restaurant, Israel	38.70	2,762.50
Credit Card Charge	11/15/2015		Restaurant, Israel	20.53	2,783.03
Credit Card Charge	12/02/2015		Restaurant, Israel	38.45	2,821.48
Credit Card Charge	12/07/2015		Rami Levi Jerusalem	78.34	2,899.82
Credit Card Charge	12/08/2015		Restaurant, Israel	36.28	2,936.10
Credit Card Charge	12/08/2015		Hotel, Israel	1,425.00	4,361.10
Credit Card Charge	12/09/2015		Restaurant, Israel	102.28	4,463.38
Credit Card Charge	12/16/2015		Restaurant, Israel	62.75	4,526.13
Credit Card Charge	12/27/2015		Restaurant, Israel	61.86	4,587.99
Credit Card Charge	12/29/2015		Gppie Aud Pear JLM	17.96	4,605.95
Credit Card Charge	01/03/2016		Restaurant, Israel	12.76	4,618.71
Credit Card Charge	01/11/2016		Restaurant, Israel	32.31	4,651.02
Credit Card Charge	02/03/2016		Restaurant, Israel	26.17	4,677.19
Credit Card Charge	02/10/2016		Restaurant, Israel	45.55	4,722.74
Credit Card Charge	03/09/2016		Restaurant, Israel	29.91	4,752.65
Credit Card Charge	03/17/2016		Restaurant, Israel	20.04	4,772.69
Total I.F.				4,772.69	4,772.69
N.S.					
Credit Card Charge	04/10/2015		Restaurant, Other City	827.01	827.01
Credit Card Charge	06/01/2015		Restaurant, NY	14.80	841.81
Credit Card Charge	06/21/2015		Restaurant, Other City	31.94	873.75
Total N.S.				873.75	873.75
Conferences, Conventns, Meetings - Other					
Credit Card Charge	06/02/2015		Orchidea Restaurant	221.48	221.48
Credit Card Charge	09/02/2015		Store, Israel	148.49	369.97
Credit Card Charge	11/12/2015		Restaurant, NJ	23.53	393.50
Credit Card Charge	11/23/2015		Restaurant, NJ	19.16	412.66
Credit Card Charge	12/23/2015		Restaurant, NJ	34.38	447.04
Total Conferences, Conventns, Meetings - Other				447.04	447.04
Total Conferences, Conventns, Meetings				6,291.33	6,291.33
Insurance					
Check	10/19/2015		Amtrust of N.A.	1,308.00	1,308.00
Credit Card Charge	11/12/2015		Stillwater Insurance Group	465.00	1,773.00
Check	03/25/2016	1107	Amtrust of N.A.	80.00	1,853.00
Total Insurance				1,853.00	1,853.00
Telephone					
N.S.					
Credit Card Charge	04/07/2015		Verizon Wireless	122.73	122.73
Credit Card Charge	04/09/2015		AT&T	42.22	164.95
Credit Card Charge	04/24/2015		Verizon Wireless	125.49	290.44
Credit Card Charge	05/27/2015		Verizon Wireless	110.27	400.71
Credit Card Charge	07/06/2015		Verizon Wireless	112.72	513.43
Credit Card Charge	07/10/2015		Verizon Wireless	144.82	658.25
Credit Card Charge	08/12/2015		Verizon Wireless	109.37	767.62
Credit Card Charge	08/20/2015		Verizon Wireless	38.10	805.72
Credit Card Charge	09/17/2015		Verizon Wireless	146.78	952.50
Credit Card Charge	10/12/2015		Verizon Wireless	125.94	1,078.44
Credit Card Charge	11/17/2015		Verizon Wireless	123.98	1,202.42
Credit Card Charge	12/28/2015		Verizon Wireless	140.54	1,342.96
Credit Card Charge	02/16/2016		Verizon Wireless	154.46	1,497.42
Credit Card Charge	02/26/2016		Verizon Wireless	153.68	1,651.10
Total N.S.				1,651.10	1,651.10

Type	Date	Num	Name	Amount	Balance
I.F.					
Credit Card Charge	04/11/2015		Bezeq	39.23	39.23
Credit Card Charge	04/19/2015		Rami Levi Tikshoret	12.09	51.32
Credit Card Charge	04/28/2015		Golan Telecom	20.86	72.18
Credit Card Charge	05/05/2015		Paypal	12.05	84.23
Credit Card Charge	05/10/2015		Paypal	142.68	226.91
Credit Card Charge	05/10/2015		Bezeq	112.49	339.40
Credit Card Charge	05/11/2015		Bezeq	40.07	379.47
Credit Card Charge	05/19/2015		Rami Levi Jerusalem	10.33	389.80
Credit Card Charge	05/29/2015		Golan Telecom	26.79	416.59
Credit Card Charge	06/11/2015		Bezeq	40.42	457.01
Credit Card Charge	06/19/2015		Rami Levi Jerusalem	10.49	467.50
Credit Card Charge	06/29/2015		Golan Telecom	16.36	483.86
Credit Card Charge	07/10/2015		Bezeq	115.52	599.38
Credit Card Charge	07/12/2015		Bezeq	41.02	640.40
Credit Card Charge	07/19/2015		Rami Levi Jerusalem	10.55	650.95
Credit Card Charge	07/30/2015		Golan Telecom	47.56	698.51
Credit Card Charge	08/11/2015		Bezeq	45.85	744.36
Credit Card Charge	08/19/2015		Rami Levi Jerusalem	13.03	757.39
Credit Card Charge	08/30/2015		Golan Telecom	25.87	783.26
Credit Card Charge	09/09/2015		Bezeq	47.52	830.78
Credit Card Charge	09/10/2015		Bezeq	122.97	953.75
Credit Card Charge	09/19/2015		Rami Levi Jerusalem	10.16	963.91
Credit Card Charge	09/29/2015		Golan Telecom	24.61	988.52
Credit Card Charge	10/11/2015		Bezeq	48.06	1,036.58
Credit Card Charge	10/19/2015		Rami Levi Jerusalem	10.73	1,047.31
Credit Card Charge	10/28/2015		Golan Telecom	20.55	1,067.86
Credit Card Charge	11/10/2015		Bezeq	123.88	1,191.74
Credit Card Charge	11/11/2015		Bezeq	46.93	1,238.67
Credit Card Charge	11/19/2015		Rami Levi Jerusalem	10.29	1,248.96
Credit Card Charge	11/29/2015		Golan Telecom	21.09	1,270.05
Credit Card Charge	12/11/2015		Golan Telecom	12.71	1,282.76
Credit Card Charge	12/13/2015		Bezeq	47.46	1,330.22
Credit Card Charge	12/19/2015		Rami Levi Jerusalem	10.28	1,340.50
Credit Card Charge	12/30/2015		Golan Telecom	16.55	1,357.05
Credit Card Charge	01/10/2016		Bezeq	124.26	1,481.31
Credit Card Charge	01/11/2016		Bezeq	46.48	1,527.79
Credit Card Charge	01/19/2016		Rami Levi Jerusalem	13.90	1,541.69
Credit Card Charge	01/29/2016		Golan Telecom	12.24	1,553.93
Credit Card Charge	02/11/2016		Bezeq	47.23	1,601.16
Credit Card Charge	02/19/2016		Rami Levi Jerusalem	22.86	1,624.02
Credit Card Charge	02/28/2016		Golan Telecom	28.43	1,652.45
Credit Card Charge	03/10/2016		Bezeq	131.71	1,784.16
Credit Card Charge	03/11/2016		Bezeq	41.94	1,826.10
Credit Card Charge	03/19/2016		Rami Levi Jerusalem	23.20	1,849.30
Credit Card Charge	03/30/2016		Golan Telecom	15.57	1,864.87
Total I.F.				1,864.87	1,864.87
Telephone - Other					
Credit Card Charge	04/06/2015		RingCentral	11.70	11.70
Check	04/13/2015	3072	Verizon	107.42	119.12
Credit Card Charge	04/21/2015		Vonage America	45.40	164.52
Credit Card Charge	04/21/2015		Airvoice Wireless	30.00	194.52
Credit Card Charge	05/06/2015		RingCentral	11.70	206.22
Check	05/18/2015	1017	Verizon	102.80	309.02
Credit Card Charge	05/20/2015		Condor Phone	9.86	318.88
Credit Card Charge	05/21/2015		Vonage America	45.40	364.28
Credit Card Charge	05/22/2015		Airvoice Wireless	30.00	394.28
Credit Card Charge	06/06/2015		RingCentral	11.70	405.98
Credit Card Charge	06/21/2015		Vonage America	45.40	451.38
Credit Card Charge	06/21/2015		Airvoice Wireless	30.00	481.38
Check	06/29/2015	1032	Verizon	102.65	584.03
Credit Card Charge	07/06/2015		RingCentral	11.52	595.55
Credit Card Charge	07/20/2015		Condor Phone	9.87	605.42
Credit Card Charge	07/21/2015		Vonage America	45.14	650.56
Credit Card Charge	07/21/2015		Airvoice Wireless	30.00	680.56
Credit Card Charge	08/06/2015		RingCentral	11.52	692.08
Check	08/09/2015	1043	Verizon	103.12	795.20

Type	Date	Num	Name	Amount	Balance
Credit Card Charge	08/20/2015		Airvoice Wireless	30.00	825.20
Credit Card Charge	08/21/2015		Vonage America	45.14	870.34
Credit Card Charge	09/06/2015		RingCentral	161.84	1,032.18
Check	09/11/2015	1053	Verizon	102.92	1,135.10
Credit Card Charge	09/19/2015		Airvoice Wireless	30.00	1,165.10
Credit Card Charge	09/20/2015		Condor Phone	9.88	1,174.98
Credit Card Charge	09/21/2015		Vonage America	45.14	1,220.12
Credit Card Charge	10/06/2015		RingCentral	11.46	1,231.58
Check	10/18/2015	1063	Verizon	102.92	1,334.50
Credit Card Charge	10/18/2015		Airvoice Wireless	6.99	1,341.49
Credit Card Charge	10/19/2015		Airvoice Wireless	30.00	1,371.49
Credit Card Charge	10/21/2015		Vonage America	45.59	1,417.08
Credit Card Charge	11/05/2015		New York Office	395.95	1,813.03
Credit Card Charge	11/06/2015		RingCentral	11.46	1,824.49
Check	11/13/2015		Verizon	102.78	1,927.27
Credit Card Charge	11/18/2015		Airvoice Wireless	30.00	1,957.27
Credit Card Charge	11/20/2015		Condor Phone	9.87	1,967.14
Credit Card Charge	11/21/2015		Vonage America	45.59	2,012.73
Credit Card Charge	12/06/2015		RingCentral	11.46	2,024.19
Credit Card Charge	12/11/2015		Airvoice Wireless	4.99	2,029.18
Check	12/14/2015		Verizon	102.83	2,132.01
Credit Card Charge	12/18/2015		Airvoice Wireless	30.00	2,162.01
Credit Card Charge	12/21/2015		Vonage America	45.59	2,207.60
Credit Card Charge	01/06/2016		RingCentral	11.60	2,219.20
Check	01/11/2016		Verizon	102.83	2,322.03
Credit Card Charge	01/17/2016		Airvoice Wireless	30.00	2,352.03
Credit Card Charge	01/20/2016		Condor Phone	9.94	2,361.97
Credit Card Charge	01/21/2016		Vonage America	46.20	2,408.17
Credit Card Charge	02/06/2016		RingCentral	11.60	2,419.77
Check	02/11/2016		Verizon	103.41	2,523.18
Credit Card Charge	02/16/2016		Airvoice Wireless	30.00	2,553.18
Credit Card Charge	02/20/2016		Condor Phone	5.00	2,558.18
Credit Card Charge	02/21/2016		Vonage America	46.20	2,604.38
Credit Card Charge	03/06/2016		RingCentral	11.60	2,615.98
Check	03/14/2016		Verizon	103.20	2,719.18
Credit Card Charge	03/18/2016		Airvoice Wireless	30.00	2,749.18
Credit Card Charge	03/21/2016		Vonage America	46.20	2,795.38
Total Telephone - Other				2,795.38	2,795.38
Total Telephone				6,311.35	6,311.35
Printing and Publications					
I.F.					
Credit Card Charge	05/14/2015		Grafos Jerusalem	29.31	29.31
Credit Card Charge	06/17/2015		Grafos Jerusalem	114.15	143.46
Credit Card Charge	07/08/2015		Grafos Jerusalem	3.15	146.61
Credit Card Charge	08/11/2015		Grafos Jerusalem	59.68	206.29
Credit Card Charge	12/13/2015		Grafos Jerusalem	67.84	274.13
Credit Card Charge	12/16/2015		Grafos Jerusalem	541.18	815.31
Total I.F.				815.31	815.31
Total Printing and Publications				815.31	815.31
Translation Services					
Credit Card Charge	10/28/2015		Targum Translations	765.68	765.68
Credit Card Charge	01/11/2016		Targum Translations	650.00	1,415.68
Credit Card Charge	02/01/2016		Targum Translations	100.00	1,515.68
Total Translation Services				1,515.68	1,515.68
Postage					
I.F.					
Credit Card Charge	06/25/2015		Reshut Hadoar	6.15	6.15
Total I.F.				6.15	6.15

Type	Date	Num	Name	Amount	Balance
N.S.					
Credit Card Charge	04/08/2015		USPS	42.85	42.85
Credit Card Charge	07/17/2015		USPS	19.99	62.84
Credit Card Charge	12/31/2015		Fedex	25.75	88.59
Total N.S.				88.59	88.59
Postage - Other					
Credit Card Charge	04/29/2015		Mail Mart, Lakewood	5.75	5.75
Credit Card Charge	05/08/2015		Mail Mart, Lakewood	6.91	12.66
Credit Card Charge	05/15/2015		Mail Mart, Lakewood	6.49	19.15
Credit Card Charge	07/30/2015		Mr. Mailman	42.60	61.75
Credit Card Charge	08/05/2015		USPS	6.74	68.49
Credit Card Charge	11/13/2015		USPS	6.74	75.23
Credit Card Charge	03/07/2016		Mr. Mailman	24.00	99.23
Credit Card Charge	03/25/2016		USPS	6.74	105.97
Total Postage - Other				105.97	105.97
Total Postage				200.71	200.71
Permits & Filing Fees					
N.S.					
Credit Card Charge	10/30/2015		Courts - US - NY Northern ...	50.00	50.00
Credit Card Charge	11/09/2015		NYC Bar Association	155.00	205.00
Credit Card Charge	02/04/2016		Printing House Press, NY	29.10	234.10
Total N.S.				234.10	234.10
Permits & Filing Fees - Other					
Check	05/06/2015	1011	Commissioner of Taxation ...	18.00	18.00
Credit Card Charge	07/31/2015		NJ Corp Filings	27.50	45.50
Credit Card Charge	08/13/2015		NJ Govt Business Services	0.20	45.70
Check	02/15/2016	1095	NYS Dept of Law	275.00	320.70
Total Permits & Filing Fees - Other				320.70	320.70
Total Permits & Filing Fees				554.80	554.80
Bank Charges					
I.F.					
Credit Card Charge	04/19/2015		Foreign Transaction Fees	0.32	0.32
Credit Card Charge	05/19/2015		Foreign Transaction Fees	0.27	0.59
Credit Card Charge	06/19/2015		Foreign Transaction Fees	0.28	0.87
Credit Card Charge	07/19/2015		Foreign Transaction Fees	0.28	1.15
Credit Card Charge	02/12/2016		Foreign Transaction Fees	2.36	3.51
Total I.F.				3.51	3.51
Bank Charges - Other					
Check	04/21/2015		Apple Bank	40.00	40.00
Check	04/29/2015		Apple Bank	40.00	80.00
Check	05/01/2015		Apple Bank	35.00	115.00
Check	05/05/2015		Investors Bank	10.00	125.00
Check	05/15/2015		Investors Bank	12.00	137.00
Check	05/15/2015		Investors Bank	12.00	149.00
Check	05/15/2015		Investors Bank	12.00	161.00
Check	05/20/2015		Investors Bank	12.00	173.00
Check	05/20/2015		Investors Bank	12.00	185.00
Check	05/26/2015		Investors Bank	12.00	197.00
Check	05/26/2015		Investors Bank	12.00	209.00
Check	05/26/2015		Investors Bank	12.00	221.00
Check	05/27/2015		Investors Bank	12.00	233.00
Check	05/28/2015		Investors Bank	12.00	245.00
Check	05/28/2015		Investors Bank	12.00	257.00
Credit Card Credit	06/04/2015		Misc. Credits	-20.83	236.17
Check	06/15/2015		Investors Bank	12.00	248.17
Check	06/22/2015		Investors Bank	40.00	288.17
Check	06/22/2015		Investors Bank	12.00	300.17
Check	06/22/2015		Investors Bank	12.00	312.17
Check	06/22/2015		Investors Bank	12.00	324.17
Check	06/26/2015		Investors Bank	12.00	336.17
Check	06/29/2015		Investors Bank	12.00	348.17

Type	Date	Num	Name	Amount	Balance
Check	06/29/2015		Investors Bank	12.00	360.17
Check	07/16/2015		Investors Bank	12.00	372.17
Check	07/16/2015		Investors Bank	12.00	384.17
Check	07/20/2015		Investors Bank	12.00	396.17
Check	07/23/2015		Investors Bank	12.00	408.17
Check	07/23/2015		Investors Bank	12.00	420.17
Check	07/24/2015		Investors Bank	12.00	432.17
Check	07/27/2015		Investors Bank	12.00	444.17
Check	07/27/2015		Investors Bank	12.00	456.17
Check	07/30/2015		Investors Bank	12.00	468.17
Check	07/30/2015		Investors Bank	12.00	480.17
Check	08/14/2015		Investors Bank	40.00	520.17
Check	08/20/2015		Investors Bank	12.00	532.17
Check	08/31/2015		Chase Bank	31.50	563.67
Deposit	09/03/2015		Chase Bank	-31.50	532.17
Check	09/22/2015		Investors Bank	40.00	572.17
Credit Card Credit	10/11/2015		Misc. Credits	-0.01	572.16
Credit Card Charge	11/10/2015		Membership Fee - Amex	175.00	747.16
Credit Card Charge	11/15/2015		Membership Fee - Amex	95.00	842.16
Credit Card Credit	11/18/2015		American Express	-250.00	592.16
Credit Card Charge	01/01/2016		Membership Fee - Chase	95.00	687.16
Credit Card Credit	02/09/2016		Membership Fee - Amex	-131.25	555.91
Credit Card Charge	02/09/2016		Membership Fee - Amex	337.50	893.41
Total Bank Charges - Other				893.41	893.41
Total Bank Charges				896.92	896.92
Interest Expense					
Credit Card Charge	10/04/2015			230.16	230.16
Credit Card Charge	11/04/2015			6.36	236.52
Total Interest Expense				236.52	236.52
Grants					
Grants - U.S. Organizations					
Check	04/02/2015	3065	Israel Institute for Strategic ...	500.00	500.00
Check	04/14/2015	3073	Bais Medrash Ateres Yisroel	3,000.00	3,500.00
Check	04/17/2015	3076	NCSY	5,000.00	8,500.00
Check	04/17/2015	3077	Amcha Initiative	5,000.00	13,500.00
Check	04/24/2015	1004	Yeshiva Beth Moshe Scrant...	1,000.00	14,500.00
Check	04/30/2015	1008	Tashbar of Lakewood	1,000.00	15,500.00
Check	05/07/2015	1014	LI Foundation for Education ...	1,000.00	16,500.00
Check	05/09/2015	1010	Cong. Bais Halevy	500.00	17,000.00
Check	05/09/2015	1012	Middle East Forum	5,000.00	22,000.00
Check	05/09/2015	1013	Foundation for Defense of D...	5,000.00	27,000.00
Check	05/30/2015	1019	Jewish Community of Stock...	3,600.00	30,600.00
Check	06/02/2015	1022	Computer Science for the BI...	5,000.00	35,600.00
Check	07/01/2015	1031	RCCS	5,000.00	40,600.00
Check	07/16/2015	1036	Bnos Binah	2,600.00	43,200.00
Check	08/11/2015	1045	Jewish Charity Review	420.00	43,620.00
Check	08/16/2015	1047	Tomchei Tzedakah (Lakewo...	420.00	44,040.00
Check	08/21/2015	1050	Cong M kva Toba of Lakew...	1,200.00	45,240.00
Check	09/17/2015	1056	Kaminetz Yeshiva	1,000.00	46,240.00
Check	09/24/2015	1060	DAFKA	500.00	46,740.00
Check	10/26/2015	1065	Cong. Forest Park	1,000.00	47,740.00
Check	11/09/2015	1067	Chai Lifeline	1,000.00	48,740.00
Check	11/10/2015	1068	Oros Bais Yaakov	500.00	49,240.00
Check	11/12/2015	1071	Delaware Valley Torah Instit...	500.00	49,740.00
Credit Card Charge	11/17/2015		Aish	500.00	50,240.00
Check	12/03/2015	1077	Bikur Cholim	2,000.00	52,240.00
Credit Card Charge	12/03/2015		Hebron Emergency	500.00	52,740.00
Check	12/16/2015	1080	Freedom Watch	125.00	52,865.00
Check	12/30/2015	1084	David Horowitz Freedom Fo...	100.00	52,965.00
Check	01/08/2016	1085	Camp SCHI	5,000.00	57,965.00
Check	01/14/2016	1087	NCSY	5,000.00	62,965.00
Credit Card Charge	02/16/2016		Aish	500.00	63,465.00
Credit Card Charge	02/16/2016		American Friends of Keshet	1,000.00	64,465.00
Check	03/06/2016	1100	Judicial Watch	100.00	64,565.00

Type	Date	Num	Name	Amount	Balance
Check	03/06/2016	1099	Freedom Watch	100.00	64,665.00
Check	03/18/2016	1104	Bnos Devorah	5,000.00	69,665.00
Total Grants - U.S. Organizations				69,665.00	69,665.00
Grants - U.S. Individuals					
Check	06/01/2015	1030	Avraham Kramer	500.00	500.00
Check	09/17/2015	1055	Rutgers University	1,800.00	2,300.00
Total Grants - U.S. Individuals				2,300.00	2,300.00
Grants - Outside U.S.					
Check	04/28/2015	1007	Lapidos	1,000.00	1,000.00
Total Grants - Outside U.S.				1,000.00	1,000.00
Total Grants				72,965.00	72,965.00
Total Expense				1,316,141.94	1,316,141.94
Net Ordinary Income				-1,309,298.00	-1,309,298.00
Net Income				-1,309,298.00	-1,309,298.00

American Center for Civil Justice
Income & Expenses
 April through June 2016

Type	Date	Num	Name	Amount	Balance
Ordinary Income/Expense					
Income					
Interest Income					
Deposit	04/29/2016			141.94	141.94
Deposit	04/29/2016			23.71	165.65
Deposit	04/29/2016			13.08	178.73
Deposit	05/31/2016			35.34	214.07
Deposit	05/31/2016			50.93	265.00
Deposit	05/31/2016			67.88	332.88
Deposit	06/30/2016			25.62	358.50
Deposit	06/30/2016			24.54	383.04
Deposit	06/30/2016			32.70	415.74
Total Interest Income				415.74	415.74
Total Income				415.74	415.74
Expense					
Officer Compensation					
E.P.					
Check	04/28/2016		Eliezer Perr	16,666.67	16,666.67
Check	05/31/2016		Eliezer Perr	16,666.67	33,333.34
Check	06/30/2016		Eliezer Perr	16,666.67	50,000.01
Total E.P.				50,000.01	50,000.01
S.B.					
Check	04/28/2016		Simonne Beckeld	1,000.00	1,000.00
Check	05/31/2016		Simonne Beckeld	1,000.00	2,000.00
Check	06/30/2016		Simonne Beckeld	1,000.00	3,000.00
Total S.B.				3,000.00	3,000.00
Total Officer Compensation				53,000.01	53,000.01
Other Salaries & Wages					
N.S.					
Check	04/28/2016		Neal M. Sher	12,500.00	12,500.00
Check	05/31/2016		Neal M. Sher	12,500.00	25,000.00
Check	06/30/2016		Neal M. Sher	12,500.00	37,500.00
Total N.S.				37,500.00	37,500.00
Total Other Salaries & Wages				37,500.00	37,500.00
Payroll Taxes					
Check	04/28/2016		Simonne Beckeld	138.50	138.50
Check	04/28/2016		Eliezer Perr	1,275.00	1,413.50
Check	04/28/2016		Neal M. Sher	956.25	2,369.75
Check	05/02/2016		NY Department of Taxation ...	-0.01	2,369.74
Check	05/31/2016		Simonne Beckeld	138.50	2,508.24
Check	05/31/2016		Eliezer Perr	1,275.00	3,783.24
Check	05/31/2016		Neal M. Sher	956.25	4,739.49
Check	06/30/2016		Simonne Beckeld	138.50	4,877.99
Check	06/30/2016		Eliezer Perr	1,275.00	6,152.99
Check	06/30/2016		Neal M. Sher	956.25	7,109.24
Total Payroll Taxes				7,109.24	7,109.24

Type	Date	Num	Name	Amount	Balance
Fees for Services - Legal					
Attorney Fees					
Credit Card Charge	04/05/2016		Weinreb Law Firm	45.00	45.00
Credit Card Charge	04/07/2016		Weinreb Law Firm	200.00	245.00
Credit Card Charge	04/07/2016		Weinreb Law Firm	11,000.00	11,245.00
Credit Card Charge	04/10/2016		Weinreb Law Firm	200.00	11,445.00
Credit Card Charge	04/11/2016		Koffsky Schwalb LLC	25,987.50	37,432.50
Credit Card Charge	04/11/2016		Weinreb Law Firm	400.00	37,832.50
Check	04/14/2016	1116	Simcha Dan Rothman attny.	5,000.00	42,832.50
Credit Card Charge	04/14/2016		Judah Cohen, atty.	8,167.50	51,000.00
Check	05/01/2016	1118	Simon Jackson	600.00	51,600.00
Credit Card Charge	05/06/2016		Weinreb Law Firm	8,775.00	60,375.00
Credit Card Charge	05/19/2016		Judah Cohen, atty.	1,292.50	61,667.50
Check	05/26/2016	1125	Simcha Dan Rothman attny.	4,650.00	66,317.50
Credit Card Charge	06/05/2016		Weinreb Law Firm	42,981.79	109,299.29
Credit Card Charge	06/06/2016		Koffsky Schwalb LLC	40,000.00	149,299.29
Credit Card Charge	06/06/2016		Koffsky Schwalb LLC	25,320.00	174,619.29
Credit Card Charge	06/06/2016		Koffsky Schwalb LLC	29,000.00	203,619.29
Check	06/10/2016	1201	Lourdes Morera Ledon, atty.	27,942.70	231,561.99
Check	06/24/2016	1127	Simcha Dan Rothman attny.	4,650.00	236,211.99
Total Attorney Fees				236,211.99	236,211.99
Total Fees for Services - Legal				236,211.99	236,211.99
Fees for Services - Accounting					
Credit Card Charge	04/04/2016		Intuit Payroll Service	57.71	57.71
Credit Card Charge	05/02/2016		Intuit Payroll Service	57.71	115.42
Credit Card Charge	06/02/2016		Intuit Payroll Service	57.71	173.13
Total Fees for Services - Accounting				173.13	173.13
Fees for Services - Other					
Check	04/05/2016		Applied Research	3,500.00	3,500.00
Total Fees for Services - Other				3,500.00	3,500.00
Office Expense					
I.F.					
Credit Card Charge	04/06/2016		Amazon Mktplace	21.63	21.63
Credit Card Charge	04/11/2016		Amazon Mktplace	16.20	37.83
Credit Card Charge	04/11/2016		Zomet Sfarim, Jerusalem	28.92	66.75
Credit Card Credit	04/25/2016		Makor Rishon Newspaper, I...	-5.52	61.23
Credit Card Charge	05/05/2016		Amazon Mktplace	13.67	74.90
Credit Card Charge	05/18/2016		Amazon.com	21.18	96.08
Credit Card Charge	06/01/2016		Amazon.com	9.59	105.67
Credit Card Charge	06/05/2016		Amazon Services Kindle	9.99	115.66
Credit Card Charge	06/05/2016		Amazon Services Kindle	2.99	118.65
Total I.F.				118.65	118.65
Office Expense - Other					
Credit Card Charge	05/06/2016		Staples	49.20	49.20
Credit Card Charge	06/24/2016		Walmart	16.69	65.89
Total Office Expense - Other				65.89	65.89
Total Office Expense				184.54	184.54
Information Technology					
N.S.					
Credit Card Charge	06/28/2016		Best Buy Electronics Store	838.32	838.32
Total N.S.				838.32	838.32
Total Information Technology				838.32	838.32
Occupancy					
Check	04/05/2016	1110	Riviera Executive Center	3,600.00	3,600.00
Credit Card Charge	05/31/2016		YMHA	6,000.00	9,600.00
Total Occupancy				9,600.00	9,600.00

Type	Date	Num	Name	Amount	Balance
Travel					
I.F.					
Credit Card Charge	04/10/2016		Gas Station	16.59	16.59
Credit Card Charge	04/17/2016		Gas Station	18.57	35.16
Credit Card Charge	04/27/2016		Parking Lot/Garage	3.91	39.07
Credit Card Charge	05/03/2016		Gas Station	21.72	60.79
Credit Card Charge	05/13/2016		Gas Station	23.19	83.98
Credit Card Charge	05/18/2016		Gas Station	10.35	94.33
Credit Card Charge	05/24/2016		Gas Station	20.13	114.46
Credit Card Charge	05/27/2016		Parking Lot/Garage	10.97	125.43
Credit Card Charge	05/29/2016		Gas Station	11.24	136.67
Credit Card Charge	05/30/2016		Gas Station	12.74	149.41
Credit Card Charge	06/14/2016		Auto Rental	22.82	172.23
Credit Card Charge	06/20/2016		Gas Station	21.53	193.76
Credit Card Charge	06/27/2016		Parking Lot/Garage	12.15	205.91
Credit Card Charge	06/29/2016		Gas Station	27.98	233.89
Total I.F.				233.89	233.89
N.S.					
Credit Card Charge	05/01/2016		Amtrak	215.90	215.90
Credit Card Charge	05/03/2016		Taxi - DC	19.90	235.80
Credit Card Charge	05/03/2016		Amtrak	25.50	261.30
Credit Card Charge	05/03/2016		Metro, Wash., D.C.	12.00	273.30
Credit Card Charge	05/05/2016		Cosmos Club, Wash DC	462.58	735.88
Credit Card Charge	05/20/2016		Parking Lot/Garage	21.00	756.88
Total N.S.				756.88	756.88
Total Travel				990.77	990.77
Conferences, Conventns, Meetings					
N.S.					
Credit Card Charge	05/01/2016		Restaurant, Wash., DC	29.20	29.20
Credit Card Charge	05/04/2016		Restaurant, Wash., DC	24.46	53.66
Total N.S.				53.66	53.66
Conferences, Conventns, Meetings - Other					
Credit Card Charge	06/02/2016		Restaurant, NJ	14.98	14.98
Credit Card Charge	06/02/2016		Restaurant, NJ	14.98	29.96
Total Conferences, Conventns, Meetings - Other				29.96	29.96
Total Conferences, Conventns, Meetings				83.62	83.62
Telephone					
N.S.					
Credit Card Charge	04/07/2016		Verizon Wireless	155.86	155.86
Credit Card Charge	05/03/2016		Verizon Wireless	154.66	310.52
Credit Card Charge	06/09/2016		Verizon Wireless	144.99	455.51
Credit Card Charge	06/09/2016		Verizon Wireless	38.10	493.61
Credit Card Charge	06/28/2016		Verizon Wireless	139.18	632.79
Total N.S.				632.79	632.79
I.F.					
Credit Card Charge	04/11/2016		Bezeq	26.27	26.27
Credit Card Charge	04/19/2016		Rami Levi Jerusalem	23.79	50.06
Credit Card Charge	04/27/2016		Golan Telecom	19.49	69.55
Credit Card Charge	05/10/2016		Bezeq	75.16	144.71
Credit Card Charge	05/11/2016		Bezeq	26.29	171.00
Credit Card Charge	05/19/2016		Rami Levi Jerusalem	23.15	194.15
Credit Card Charge	06/11/2016		Bezeq	24.08	218.23
Credit Card Charge	06/19/2016		Rami Levi Jerusalem	23.88	242.11
Total I.F.				242.11	242.11

Type	Date	Num	Name	Amount	Balance
Telephone - Other					
Credit Card Charge	04/06/2016		RingCentral	11.70	11.70
Check	04/11/2016		Verizon	103.20	114.90
Credit Card Charge	04/17/2016		Airvoice Wireless	30.00	144.90
Credit Card Charge	04/20/2016		Condor Phone	9.97	154.87
Credit Card Charge	04/21/2016		Vonage America	46.20	201.07
Credit Card Charge	05/06/2016		RingCentral	11.70	212.77
Check	05/12/2016		Verizon	103.10	315.87
Credit Card Charge	05/19/2016		Airvoice Wireless	30.00	345.87
Credit Card Charge	05/21/2016		Vonage America	46.20	392.07
Credit Card Charge	06/06/2016		RingCentral	11.70	403.77
Check	06/13/2016		Verizon	103.13	506.90
Credit Card Charge	06/16/2016		Airvoice Wireless	30.00	536.90
Credit Card Charge	06/21/2016		Condor Phone	9.98	546.88
Credit Card Charge	06/21/2016		Vonage America	46.20	593.08
Total Telephone - Other				593.08	593.08
Total Telephone				1,467.98	1,467.98
Printing and Publications					
I.F.					
Credit Card Charge	04/12/2016		Grafos Jerusalem	61.82	61.82
Credit Card Charge	04/14/2016		Kravitz, Israel	26.37	88.19
Total I.F.				88.19	88.19
Total Printing and Publications				88.19	88.19
Postage					
I.F.					
Credit Card Charge	04/21/2016		Reshut Hadoar	73.69	73.69
Credit Card Charge	05/02/2016		Reshut Hadoar	25.71	99.40
Total I.F.				99.40	99.40
Postage - Other					
Credit Card Charge	04/27/2016		USPS	147.45	147.45
Total Postage - Other				147.45	147.45
Total Postage				246.85	246.85
Permits & Filing Fees					
I.F.					
Credit Card Charge	06/24/2016		Misrad Hameshpatim, Israel	128.55	128.55
Total I.F.				128.55	128.55
N.S.					
Credit Card Charge	05/02/2016		NYC Bar Association	155.00	155.00
Credit Card Charge	05/10/2016		Pacer	22.80	177.80
Credit Card Charge	05/13/2016		Jeff Hook	74.70	252.50
Credit Card Charge	05/20/2016		Printing House Press, NY	326.00	578.50
Total N.S.				578.50	578.50
Permits & Filing Fees - Other					
Credit Card Charge	06/15/2016		Printing House Press, NY	769.75	769.75
Total Permits & Filing Fees - Other				769.75	769.75
Total Permits & Filing Fees				1,476.80	1,476.80
Bank Charges					
I.F.					
Credit Card Charge	06/14/2016		Foreign Transaction Fees	0.61	0.61
Total I.F.				0.61	0.61
Bank Charges - Other					
Check	04/05/2016		Investors Bank	40.00	40.00
Total Bank Charges - Other				40.00	40.00
Total Bank Charges				40.61	40.61

Type	Date	Num	Name	Amount	Balance
Grants					
Grants - U.S. Organizations					
Check	04/05/2016	1109	Israel Institute for Strategic ...	500.00	500.00
Check	04/06/2016	1111	Delaware Valley Torah Instit...	250.00	750.00
Check	04/08/2016	1112	Tal Torah Institute for Russi...	5,000.00	5,750.00
Check	04/14/2016	1115	Stand With Us	50.00	5,800.00
Check	05/23/2016	1121	American Civil Rights Union	24.00	5,824.00
Credit Card Charge	05/26/2016		Middle East Forum	5,000.00	10,824.00
Check	05/27/2016	1123	Cong, Imrei Shaul	360.00	11,184.00
Check	06/07/2016	1128	Israel Independence Fund	4,000.00	15,184.00
Total Grants - U.S. Organizations				15,184.00	15,184.00
Total Grants				15,184.00	15,184.00
Total Expense				367,696.05	367,696.05
Net Ordinary Income				-367,280.31	-367,280.31
Net Income				-367,280.31	-367,280.31