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February 13, 2023

Ralph Stehl, Chairperson
Bertrand Young at Heart Senior Center
607 Minor Ave.
Bertrand, NE 68927

Dear Mr. Stehl:

As you know, the Nebraska Auditor of Public Accounts (APA) was contacted regarding alleged financial improprieties by Consuello “Coni” Park, the former Manager of the Bertrand Young at Heart Senior Center. As a result, the APA began limited preliminary planning work to determine if a full financial audit or attestation would be warranted. Pursuant thereto, the APA obtained financial records and other relevant documentation from the Senior Center. Based on the outcome of this preliminary planning work, including an analysis of the information examined, the APA has determined that a separate financial audit or attestation is unnecessary at this time.

Nevertheless, during the preliminary planning work, the APA noted certain issues that merit corrective action.

Background Information

The Bertrand Young at Heart Senior Center (Senior Center) is located in Phelps County, Nebraska. According to the Nebraska Secretary of State’s website (<https://sos.nebraska.gov/>), the Senior Center is a mutual benefit non-profit corporation established on October 29, 2009. The Senior Center provides meals, activities, and other services to elderly individuals who reside in and around the Village of Bertrand, NE. The Senior Center’s Board of Directors (Board) is the governing body that exercises financial accountability and control over activities relevant to the operations of the Senior Center. The Senior Center primarily receives funding from local government sources, including Phelps County, as well as reimbursements for nutritional services and other assistance provided from the South Central Nebraska Area Agency on Aging (SCNAAA). The Senior Center also generates revenues from contributions collected from clients for meals provided and fundraising efforts.

The following timeline details significant events and the APA’s correspondence with the Senior Center related thereto:

- In June 2022, Consuello “Coni” Park, the former Manager, reported to the Board that its bank accounts had a balance of over \$28,000. However, Ralph Stehl, the Board Chairperson, later received notice from the bank that one of the accounts had been overdrawn.
- In early August 2022, the Board Chairperson questioned Ms. Park regarding the bank account overdrafts. Ms. Park resigned from her position as Manager of the Senior Center shortly thereafter on August 3, 2022.
- On September 6, 2022, the APA was contacted to analyze the activity of the Senior Center’s bank accounts and payments made by Ms. Park.

The following comments and recommendations, which have been discussed with the appropriate members of the Senior Center and its management, are intended to improve internal control or result in other operating efficiencies.

Comments and Recommendations

1. Apparent Misappropriation of Senior Center Funds

Consuello “Coni” Park served as the Manager of the Senior Center from May of 2017 until her resignation on August 3, 2022. Her duties included, among other responsibilities, issuing payments for the Senior Center’s expenses. The Senior Center has two bank accounts – a general operating checking account and a building fund checking account. The APA obtained the Senior Center’s bank account statements, as well as other supporting documentation, including Board meeting minutes and monthly financial reports, for the period May 1, 2019, through July 31, 2022.

Alleged Fraud

During our examination of the Senior Center’s bank statements, the APA observed several disbursements to Amazon.com, Inc. (Amazon) and PayPal, Inc. (PayPal), most of which seem personal in nature, that were neither recorded on the monthly Treasurer’s Reports nor appear to have been authorized by the Board.

The following table summarizes Ms. Park’s suspected improper expenditures while employed as the Senior Center’s Manager:

Description	Number of Transactions	Total Amount of Possible Fraud
Questionable Amazon Purchases	623	\$ 21,924.42
Less: Amazon Refunds	(7)	\$ (173.61)
Questionable PayPal Purchases	321	\$ 12,808.75
Less: PayPal Refunds	(5)	\$ (312.58)
Total		\$ 34,246.98

The specifics of these expenses are discussed in further detail below.

Questionable Amazon Purchases

Between May 1, 2019, through July 31, 2022, a total of \$27,764.79 in Amazon purchases were made from the Senior Center’s general checking account. Of these Amazon purchases, \$237.68 was refunded. A summary of the Amazon purchases observed from the bank statements has been included herein as **Exhibit A**.

The Senior Center was unable to provide adequate documentation to support these purchases. While on site at the Senior Center, the APA was informed that the account used to make these purchases was created under this email address: bertrandyoungatheart@gmail.com. Senior Center staff attempted to log into the account, but an error message was displayed.

Senior Center staff were able to log into the email account itself, and the APA observed order confirmation emails for some of the Amazon purchases identified from the bank statements. An example of one of the emails viewed by the APA is shown below:

Your Amazon.com order of "FANGOR 10" Dual Car DVD..." and 2 more items.

Amazon.com <auto-confirm@amazon.com>
 Reply-To: no-reply@amazon.com
 To: bertrandyoungatheart@gmail.com

Thu, May 6, 2021 at 3:20 PM

amazon business

[Your Account](#) | [Amazon.com](#)

Order Confirmation

Order #113-9432338-5585852

Order #113-7814733-9984234

Order #113-6397042-9009820

Hello Young at Heart Senior Center,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

Your purchase has been divided into 3 orders.

This order is placed on behalf of Young at Heart Senior Center.

Order Details


Order #113-9432338-5585852

Placed on today, May 6

Your estimated delivery date is:

**Wednesday, May 12-
Monday, May 17**

Your shipping speed:

 **Expedited Shipping**

Your order will be sent to:

**Taylor & Treianne PATTERSON
LINCOLN, NE
United States**

Order Details



Baby Einstein - Baby Galileo - Discovering the Sky

Baby Einstein, n/a; DVD

Sold by **ACORN BOOKS**

Condition: New

\$9.84

Order Total:

\$19.12

The payment details of your transaction can be found on the [order invoice](#).

For a majority of the purchases, however, the corresponding order confirmation emails appear to have been deleted or were otherwise missing. As a result, the APA subpoenaed Amazon for copies of purchase orders or a line-item detail transaction listing for the purchases identified in **Exhibit A**.

The information provided by Amazon showed that, in addition to the "Baby Einstein" DVD order shown above, a vast number of questionable items were purchased, including: an Apple iPhone 11, Nike running shoes, bridesmaid dresses, a Fitbit Versa 2 smartwatch, a dual car DVD player, a Dell laptop computer, an exercise bike, an infant stroller and car seat set, and a nursery center.

Images of those items, which constitute only a fraction of the questionable purchases revealed by the subpoenaed Amazon records, are shown below:



A detailed transaction ledger of all individual items purchased from Amazon has been included herein as **Exhibit B**. The APA determined that \$21,924.42 of these purchases appear to be personal in nature. It should be noted also that \$3,562.11 worth of those purchases were shipped directly to possible relatives of Ms. Park. In addition, \$17,234.78 worth of purchases were shipped directly to Ms. Park's personal residence. The remaining \$1,127.53 worth of purchases were shipped to the Senior Center itself.

Questionable PayPal Purchases

Between May 1, 2019, through July 31, 2022, a total of \$12,979.48 in PayPal purchases were made from the Senior Center's general checking account. Of these PayPal purchases, \$312.58 was refunded, and \$170.73 were legitimate transactions. A summary of the PayPal purchases from the bank statements has been included herein as **Exhibit C**. The following table lists the numerous transactions and amounts paid to the different vendors for the questionable purchases, totaling \$12,808.75, made through PayPal during the period.

Vendor	Number of Transactions	Amount
PayPal/Apple.com	185	\$ 3,598.72
PayPal/Unknown Vendor	17	\$ 1,378.48
PayPal/Facebook	7	\$ 590.16
PayPal/Clickbank	7	\$ 526.00
PayPal/SkinnyFit	2	\$ 433.62
PayPal/Freshly	6	\$ 386.15
PayPal/Younique LLC	3	\$ 371.00
PayPal/It Works	2	\$ 356.67
PayPal/TracFone	3	\$ 271.81
PayPal/UAB Kilo Grupe	4	\$ 246.00
PayPal/Bath & Body Works	3	\$ 238.93
PayPal/Simply to Impress	1	\$ 235.00
PayPal/ColonBroom	1	\$ 209.94
PayPal/Home Chef	5	\$ 192.58
PayPal/NuWave	1	\$ 189.96
PayPal/Superfoods Company	1	\$ 189.90
PayPal/Zulily	4	\$ 187.70
PayPal/MAELYS Cosmetics	2	\$ 186.00
PayPal/VitaminPacks Inc.	2	\$ 176.82
PayPal/Modere	1	\$ 167.28
PayPal/HoneyLove	1	\$ 161.03
PayPal/Spangler Candy	1	\$ 145.22
PayPal/Barkbox	1	\$ 143.78
PayPal/Better Body Company	3	\$ 130.02
PayPal/Sunniva	1	\$ 128.84
PayPal/Hello Pink	3	\$ 107.97
PayPal/Etsy	1	\$ 106.40
PayPal/Nymbus LLC	2	\$ 103.98
PayPal/TeeChip	1	\$ 102.85
PayPal/Organic Apps	3	\$ 99.97
PayPal/SinglesSwag	4	\$ 99.96

Vendor	Number of Transactions	Amount
PayPal/Hulu	7	\$ 93.64
PayPal/PopSockets	2	\$ 85.20
PayPal/Foxtrot Marketing Group	1	\$ 79.61
PayPal/EC Design LLC	1	\$ 76.97
PayPal/Johnson and Johnson	1	\$ 73.45
PayPal/Storm Media Limited	2	\$ 70.87
PayPal/DoFasting	1	\$ 67.00
PayPal/LawDepot	2	\$ 66.00
PayPal/PerfectBody	1	\$ 66.00
PayPal/Space Cockroach	6	\$ 64.99
PayPal/Mybowstore.com	1	\$ 59.52
PayPal/ACCO Brands	1	\$ 55.65
PayPal/ZestAds Limited	1	\$ 47.75
PayPal/Fitter	1	\$ 47.00
PayPal/Bobby Gadget Pte. Ltd.	1	\$ 45.97
PayPal/Clarity Ventures	1	\$ 43.98
PayPal/Safecharge Digital Limited	1	\$ 39.99
PayPal/Konscious Keto	1	\$ 39.00
PayPal/Walmart	1	\$ 38.61
PayPal/ShopHelp	1	\$ 37.94
PayPal/Asana Rebel	1	\$ 35.99
PayPal/Bonfire.com	1	\$ 34.81
PayPal/Mercari	1	\$ 25.55
PayPal/Pretty Fabulouz	1	\$ 18.11
PayPal/Brook Tripe	1	\$ 12.00
PayPal/Salon Meraki 222	1	\$ 10.00
PayPal/QVC	1	\$ 5.23
PayPal/Avia Games	1	\$ 5.00
PayPal	1	\$ 0.18
Total		\$12,808.75

The Senior Center was unable to provide adequate documentation to support all of these purchases. While on site at the Senior Center, the APA did observe printed receipt emails from PayPal for the payments to McAfee of \$95.84 and Microsoft of \$74.89, which were included with other bill payment documentation. However, no supporting documentation was on file for any of the other PayPal purchases. Several of these vendors, such as HoneyLove and SinglesSwag, provide products and services that one would likely consider unusual for a senior center. SinglesSwag, for example, is a monthly subscription box service that provides products exclusively for single women, and HoneyLove is an online retailer of women's shapewear and other garments.

Alleged Misrepresentation of Financial Position

During the Senior Center Board's monthly meetings, Ms. Park would present the Board with a Treasurer's Report that supposedly showed the activity and balances for the two bank accounts. Per discussion with Senior Center representatives, however, the APA learned that the Board was never provided with any bank statements to compare against these Treasurer's Reports.

The APA observed that, for a total of 31 of the 39 months between May 2019 through July 2022, variances appeared between the ending balances of the statements for the Senior Center's general operating checking accounts and the Treasurer's Reports that Ms. Park presented to the Board. The following table shows the variances noted for each month during the period:

Month	Per Bank Statements			Per Treasurer's Reports	Variance
	Deposits/Other Credits	Checks/Other Debits	Balance	Balance	
Beginning Balance			\$ 49,447.37	\$ 49,447.37	\$ -
May 2019	\$ 2,903.94	\$ 4,441.14	\$ 47,910.17	\$ 47,808.63	\$ 101.54
June 2019	\$ 2,670.05	\$ 5,633.17	\$ 44,947.05	\$ 44,947.05	\$ -
July 2019	\$ 3,431.93	\$ 7,641.15	\$ 40,737.83	\$ 40,737.83	\$ -
August 2019	\$ 2,968.57	\$ 7,235.68	\$ 36,470.72	\$ 36,470.72	\$ -
September 2019	\$ 3,040.11	\$ 5,359.60	\$ 34,151.23	\$ 34,151.23	\$ -
October 2019	\$ 27,359.88	\$ 5,921.24	\$ 55,589.87	\$ 55,960.91	\$ (371.04)
November 2019	\$ 1,915.83	\$ 5,318.52	\$ 52,187.18	\$ 52,187.18	\$ -
December 2019	\$ 6,540.06	\$ 7,906.75	\$ 50,820.49	\$ 50,820.49	\$ -
January 2020	\$ 1,909.80	\$ 7,480.76	\$ 45,249.53	\$ 46,249.53	\$ (1,000.00)
February 2020	\$ 3,942.53	\$ 6,256.11	\$ 42,935.95	\$ 42,935.95	\$ -
March 2020	\$ 1,788.45	\$ 6,349.26	\$ 38,375.14	\$ 39,375.14	\$ (1,000.00)
April 2020	\$ 3,487.77	\$ 7,959.20	\$ 33,903.71	\$ 36,703.71	\$ (2,800.00)
May 2020	\$ 3,409.22	\$ 5,756.63	\$ 31,556.30	\$ 33,256.30	\$ (1,700.00)
June 2020	\$ 3,574.53	\$ 7,566.90	\$ 27,563.93	\$ 29,763.93	\$ (2,200.00)
July 2020	\$ 4,617.97	\$ 8,002.72	\$ 24,179.18	\$ 28,679.18	\$ (4,500.00)
August 2020	\$ 3,997.21	\$ 7,188.67	\$ 20,987.72	\$ 26,620.72	\$ (5,633.00)
September 2020	\$ 14,684.64	\$ 7,067.42	\$ 28,604.94	\$ 36,308.08	\$ (7,703.14)
October 2020	\$ 29,200.16	\$ 7,845.30	\$ 49,959.80	\$ 58,720.29	\$ (8,760.49)
November 2020	\$ 2,933.04	\$ 7,105.13	\$ 45,787.71	\$ 55,287.71	\$ (9,500.00)
December 2020	\$ 6,046.37	\$ 4,356.22	\$ 47,477.86	\$ 54,135.60	\$ (6,657.74)
January 2021	\$ 1,792.84	\$ 6,689.34	\$ 42,581.36	\$ 50,344.32	\$ (7,762.96)
February 2021	\$ 2,068.42	\$ 8,355.50	\$ 36,294.28	\$ 47,660.54	\$ (11,366.26)
March 2021	\$ 2,354.60	\$ 7,871.08	\$ 30,777.80	\$ 43,868.09	\$ (13,090.29)
April 2021	\$ 2,655.77	\$ 6,293.53	\$ 27,140.04	\$ 40,844.61	\$ (13,704.57)
May 2021	\$ 2,718.65	\$ 5,505.42	\$ 24,353.27	\$ 38,532.86	\$ (14,179.59)
June 2021	\$ 2,731.64	\$ 7,531.58	\$ 19,553.33	\$ 36,191.91	\$ (16,638.58)
July 2021	\$ 3,658.52	\$ 7,698.69	\$ 15,513.16	\$ 33,220.78	\$ (17,707.62)
August 2021	\$ 2,206.48	\$ 7,757.34	\$ 9,962.30	\$ 29,232.49	\$ (19,270.19)
September 2021	\$ 28,248.07	\$ 4,714.07	\$ 33,496.30	\$ 51,904.98	\$ (18,408.68)
October 2021	\$ 2,330.01	\$ 6,746.68	\$ 29,079.63	\$ 48,718.90	\$ (19,639.27)
November 2021	\$ 1,816.10	\$ 8,410.16	\$ 22,485.57	\$ 46,120.73	\$ (23,635.16)
December 2021	\$ 2,032.55	\$ 4,650.88	\$ 19,867.24	\$ 43,847.58	\$ (23,980.34)
January 2022	\$ 4,434.64	\$ 6,230.45	\$ 18,071.43	\$ 43,079.43	\$ (25,008.00)
February 2022	\$ 2,416.42	\$ 4,878.95	\$ 15,608.90	\$ 40,404.10	\$ (24,795.20)
March 2022	\$ 2,593.38	\$ 7,768.90	\$ 10,433.38	\$ 37,271.68	\$ (26,838.30)
April 2022	\$ 2,709.06	\$ 6,312.40	\$ 6,830.04	\$ 34,561.48	\$ (27,731.44)
May 2022	\$ 3,092.55	\$ 6,819.13	\$ 3,103.46	\$ 32,241.47	\$ (29,138.01)
June 2022	\$ 4,238.78	\$ 6,982.68	\$ 359.56	\$ 28,035.05	\$ (27,675.49)
July 2022	\$ 3,356.87	\$ 5,663.29	\$ (1,946.86)	Note	
Total Bank Activity	\$ 207,877.41	\$ 259,271.64			

Note: Per discussion with Senior Center representatives, a Treasurer's Report was not prepared for July 2022.

To help illustrate the repeated differences between ending balances reflected on the bank statements and those contained in the monthly Treasurer's Reports, the following is an image of the Treasurer's Report from May 2022:

YOUNG AT HEART TREASURER REPORT MAY 2022		
BUILDING FUND Acc[REDACTED]		
Balance per book May 1, 2022		\$ 2827.37
Interest Payment		+ \$ 0.10
Balance per book May 31, 2022		\$ 2427.47
Current Balance – June 8, 2022		\$ 2427.47
YOUNG AT HEART TREASURER REPORT MAY 2022		
OPERATING FUND Acc[REDACTED]		
Balance per Book May 1, 2022		\$ 34,561.48
Meal Money for May 2022	+ \$	1663.00
Memorial Flower Fundraiser	+ \$	405.00
Interest Payment for May 2022	+ \$	0.44
SCNAA \$786.56 NSIP \$213.50 Deposit	+ \$	999.86
Total Deposits		\$ 3068.30
Village of Bertrand Check #1360	- \$	18.50
Cross Country Market Check #1361	- \$	758.57
Black Hills Energy Check #1362	- \$	151.42
SPPD Check #1363	- \$	253.00
Spectrum Check #1364	- \$	124.18
CashWa Check #1365	- \$	690.22
Bertrand Chamber of Commerce Check #1366	- \$	40.00
Holdrege Market Place Check #1367	- \$	186.30
Office Depot Check #1368	- \$	31.11
Reliable Pest Control Check #1369	- \$	45.00
McAfee Virus Control ACH	- \$	94.35
Consuello Park Check #1370	- \$	1064.56
Kimberly Carlson Check #1371	- \$	1391.68
EFTPS (Monthly Federal Taxes)	- \$	539.42
Total Paid Out		\$ 5388.31
Balance per Book May 31, 2022		\$ 32,241.47
Current Balance – June 8, 2022	\$ 31,892.18	(Total \$ 34,319.55)

This Treasurer's Report lists an ending book balance of \$32,241.47 as of May 31, 2022. However, as shown below, the actual ending balance per the May 2022 bank statement was only \$3,103.46 – a difference of \$29,138.01.

Premier Checking xxxx9796 \$3,103.46			Account Detail
Beginning Balance	\$6,830.04	Items Enclosed	36
Total Deposits	20 for \$3,092.55	Days in Statement	31
Total Withdrawals	26 for \$6,819.13	Annual Percentage Yield Earned	0.10%
Ending Balance	\$3,103.46	Interest Earned this Statement	\$0.44
		Interest Paid this Statement	\$0.44
		Interest Paid YTD	\$5.09

Further, the bank statement shows that \$3,092.55 was deposited into the account, and withdrawals totaled \$6,819.13, while the Treasurer's Report shows only \$3,068.30 and \$5,388.31, respectively. The \$24.25 variance in the deposits is due to the exclusion of two Amazon refunds of \$16.99 and \$9.26, as well as an unknown long of \$2. The \$1,430.82 variance in the withdrawals is shown in the following table:

Date	Vendor	Checks Per Bank Statements	Checks Per Treasurer's Report	Variance
5/3/2022	Progressive	\$ 330.07	\$ -	\$ (330.07)
5/4/2022	Village of Bertrand	\$ 18.50	\$ 18.50	\$ -
5/4/2022	Cross Country Market	\$ 458.57	\$ 758.57	\$ 300.00
5/5/2022	Amazon	\$ 21.82	\$ -	\$ (21.82)
5/6/2022	Black Hills Energy	\$ 151.42	\$ 151.42	\$ -
5/6/2022	IRS/U.S. Treasury	\$ 541.13	\$ -	\$ (541.13)

Date	Vendor	Checks Per Bank Statements	Checks Per Treasurer's Report	Variance
5/6/2022	SPPD	\$ 253.00	\$ 253.00	\$ -
5/6/2022	Cash-Wa Distributing	\$ 690.22	\$ 690.22	\$ -
5/9/2022	Charter Communications	\$ 124.18	\$ 124.18	\$ -
5/9/2022	Bertrand Area Chamber of Commerce	\$ 40.00	\$ 40.00	\$ -
5/10/2022	Office Depot	\$ 231.11	\$ 31.11	\$ (200.00)
5/10/2022	Reliable Pest Control Services, Inc	\$ 45.00	\$ 45.00	\$ -
5/12/2022	Holdrege Market Place	\$ 186.30	\$ 186.30	\$ -
5/13/2022	Amazon	\$ 13.89	\$ -	\$ (13.89)
5/16/2022	PayPal/McAfee	\$ 95.84	\$ 94.35	\$ (1.49)
5/16/2022	Amazon	\$ 109.35	\$ -	\$ (109.35)
5/16/2022	Amazon	\$ 15.95	\$ -	\$ (15.95)
5/16/2022	Amazon	\$ 19.99	\$ -	\$ (19.99)
5/16/2022	Amazon	\$ 44.72	\$ -	\$ (44.72)
5/17/2022	Amazon	\$ 127.38	\$ -	\$ (127.38)
5/24/2022	PayPal/PerfectBody	\$ 66.00	\$ -	\$ (66.00)
5/25/2022	Consuello Park	\$ 1,164.56	\$ 1,064.56	\$ (100.00)
5/25/2022	Kimberly Carlson	\$ 1,391.68	\$ 1,391.68	\$ -
5/27/2022	Amazon	\$ 109.83	\$ -	\$ (109.83)
5/27/2022	Amazon	\$ 29.20	\$ -	\$ (29.20)
5/31/2022	IRS/U.S. Treasury	\$ 539.42	\$ 539.42	\$ -
Totals		\$ 6,819.13	\$ 5,388.31	\$ (1,430.82)

It is clear that the main cause of the variance in withdrawals is the omission of several transactions, largely from Amazon and PayPal, listed on the bank statement but not in the Treasurer's Report. In addition, there are multiple incorrectly reported amounts for other vendors, such as Cross Country Market and Office Depot. The APA observed similar issues for 30 other monthly Treasurer's Reports during the period.

The information presented above points to the apparent unauthorized expenditure of Senior Center funds by Ms. Park for her own personal benefit, giving rise to serious statutory concerns. To start, Neb. Rev. Stat. § 28-511 (Reissue 2016) provides, in relevant part, the following:

- (1) A person is guilty of theft if he or she takes, or exercises control over, movable property of another with the intent to deprive him or her thereof.*
- (2) A person is guilty of theft if he or she transfers immovable property of another or any interest therein with the intent to benefit himself or herself or another not entitled thereto.*

In addition, Neb. Rev. Stat. § 28-512 (Reissue 2016) states the following, as is relevant:

A person commits theft if he obtains property of another by deception. A person deceives if he intentionally:

- (1) Creates or reinforces a false impression, including false impressions as to law, value, intention, or other state of mind; but deception as to a person's intention to perform a promise shall not be inferred from the fact alone that he did not subsequently perform the promise; or*
- (2) Prevents another from acquiring information which would affect his judgment of a transaction; or*
- (3) Fails to correct a false impression which the deceiver previously created or reinforced, or which the deceiver knows to be influencing another to whom he stands in a fiduciary or confidential relationship; or*
- (4) Uses a credit card, charge plate, or any other instrument which purports to evidence an undertaking to pay for property or services delivered or rendered to or upon the order of a designated person or bearer (a) where such instrument has been stolen, forged, revoked, or canceled, or where for any other reason its use by the actor is unauthorized, or (b) where the actor does not have the intention and ability to meet all obligations to the issuer arising out of his use of the instrument.*

These potential statutory concerns aside, it should be noted that good internal controls and sound accounting practices require procedures to ensure that one person is not in a position both to perpetrate and to conceal financial errors or irregularities, including fraud.

Without such procedures, there is an increased risk for fraud or the misappropriation of Senior Center funds.

We recommend the Senior Center implement procedures to prevent one person from being in a position both to perpetrate and to conceal financial errors or irregularities, including fraud. Among other things, the Senior Center could require a documented review of all disbursements by a Board member or other employee not involved with the payment process. We also recommend the Senior Center implement procedures to ensure that adequate documentation is available to support all disbursements. Finally, because this comment gives rise to concerns regarding possible violations of State statute, we are forwarding the information herein to the Nebraska Attorney General and the Phelps County Attorney for further review. The APA will also forward the details of this matter to the Nebraska Department of Revenue and the U.S. Internal Revenue Service.

2. Additional Questioned Amazon Payments

In addition to the allegedly fraudulent payments described in the previous comment herein, the APA observed numerous purchases of supplies and other disposable items that Ms. Park made from Amazon with Senior Center funds. The following table lists those expenditures:

Order Date	Order Time	Item Description	Quantity	Amount
8/29/2019	2:13 PM	Tablecloth	1	\$ 35.13
9/4/2019	10:10 AM	Food-grade grease	1	\$ 12.23
9/15/2019	3:41 PM	Mechanical Pencil Lead Refills	1	\$ 13.32
9/15/2019	3:41 PM	Mini Mechanical Pencils	1	\$ 9.19
12/24/2019	1:37 PM	Strawberry Extract	1	\$ 12.90
12/24/2019	1:37 PM	Banana Extract	1	\$ 13.16
12/24/2019	1:37 PM	Appliance Accident Protection Plan	1	\$ 9.48
3/30/2020	11:11 AM	Hand Sanitizer Gel	2	\$ 50.90
3/30/2020	5:42 PM	Foam Take-out Containers	1	\$ 111.37
3/30/2020	5:42 PM	Drain Cleaner	2	\$ 37.94
4/7/2020	10:57 AM	Foam Take-out Containers	2	\$ 87.16
5/24/2020	6:41 PM	Peroxide Cleaner	1	\$ 32.46
5/24/2020	6:41 PM	Peroxide Cleaner	1	\$ 22.79
5/27/2020	9:18 AM	Liquid Hand Soap	1	\$ 46.72
7/29/2020	1:30 PM	Shelf/Drawer Liner	2	\$ 16.94
8/18/2020	12:33 AM	Paper Napkins	1	\$ 33.02
9/2/2020	10:31 AM	Foam Take-out Containers	3	\$ 91.55
12/22/2020	2:43 AM	Antibacterial Hand Soap	1	\$ 23.49
12/22/2020	2:43 AM	Antibacterial Hand Soap	1	\$ 21.39
12/22/2020	2:43 AM	Hand Soap Dispenser	1	\$ 10.69
1/3/2021	1:14 AM	Paper Napkins	1	\$ 26.93
2/28/2021	11:33 AM	Toilet Paper	1	\$ 29.95
4/27/2021	10:44 AM	Foam Take-out Containers	1	\$ 31.02
4/27/2021	10:44 AM	Dish Soap and Antibacterial Hand Soap Refills	1	\$ 15.58
5/14/2021	12:30 PM	Paper Napkins	2	\$ 28.64
5/20/2021	11:44 AM	Hand Sanitizer Gel Refill	1	\$ 32.09
5/20/2021	1:08 PM	Disposable Food Prep Gloves	1	\$ 10.67
6/15/2021	10:55 AM	Foam Take-out Containers	2	\$ 59.90
7/13/2021	11:03 AM	Paper Napkins	2	\$ 57.56
11/22/2021	10:10 PM	Cookie Decorating Icing	2	\$ 85.98
11/22/2021	10:10 PM	Edible Glitter Silver Stars	4	\$ 34.96
11/22/2021	10:10 PM	Cookie Decorating Icing	6	\$ 31.14
11/22/2021	10:10 PM	Sprinkles	2	\$ 27.90
11/22/2021	10:10 PM	Christmas Cookie Cutters	1	\$ 16.04

Order Date	Order Time	Item Description	Quantity	Amount
11/22/2021	10:10 PM	Sprinkles	1	\$ 13.95
11/22/2021	10:10 PM	Sprinkles	1	\$ 10.78
11/29/2021	5:27 PM	Desk Calendar 2022-2023	1	\$ 17.74
12/31/2021	9:35 AM	Gel Ink Pens	1	\$ 18.48
12/31/2021	9:35 AM	Appliance Accident Protection Plan	1	\$ 3.86
12/31/2021	1:30 PM	2022 Wall Calendar	1	\$ 17.11
1/7/2022	11:50 AM	AA Batteries	1	\$ 18.70
1/7/2022	11:50 AM	AAA Batteries	1	\$ 16.02
1/18/2022	11:18 AM	Vacuum Sealer Bags	1	\$ 25.67
1/18/2022	11:18 AM	Plastic Forks	1	\$ 15.13
1/18/2022	11:18 AM	Plastic Knives	1	\$ 15.13
1/18/2022	11:18 AM	Sealable Bag Holder	1	\$ 10.69
2/15/2022	11:48 AM	Paper Plates	1	\$ 52.41
2/15/2022	11:48 AM	Paper Plates	1	\$ 47.08
4/13/2022	5:01 PM	Allen Wrench	1	\$ 16.99
5/26/2022	1:42 PM	Cleaning Paste and Multi-Purpose Spray	4	\$ 82.60
5/26/2022	1:42 PM	Paper Napkins	1	\$ 30.06
5/26/2022	1:42 PM	Lock Seal Zip Bags	1	\$ 27.23
6/8/2022	10:49 AM	Plastic Cups	1	\$ 27.81
6/8/2022	10:49 AM	Plastic Knives	1	\$ 19.25
6/8/2022	10:49 AM	Plastic Spoons	1	\$ 16.36
6/8/2022	10:49 AM	Sandwich Bags	1	\$ 12.12
			Total	\$ 1,695.36

None of these purchases were reviewed and approved by the Board. Further, the APA was unable to determine whether these purchases were reasonable, as the Senior Center lacked adequate supporting documentation for them. It should be noted also that the paper plates purchased on February 15, 2022, for \$47.08 and the Allen wrench purchased on April 13, 2022, for \$16.99 were both refunded to the Senior Center's general operating checking account.

Good internal controls and sound accounting practices require procedures to ensure that proper documentation is maintained for all disbursements of Senior Center funds, especially when such expenditures may appear unusual. Those same procedures should require formal Board review and approval of all Senior Center expenditures.

Without such procedures, there is an increased risk for fraud or the misappropriation of Senior Center funds.

We recommend the Senior Center implement procedures to ensure: 1) adequate documentation is maintained for all disbursement transactions; and 2) formal Board review and approval take place for all Senior Center expenditures.

3. Other Payments Not Approved by the Board

In addition to the apparently fraudulent disbursements and other questionable payments made by Ms. Park with Senior Center funds, the APA noted several seemingly legitimate payments that do not appear to have been approved by the Board. The following table lists those expenditures, summarized by payee:

Payee	Number of Transactions	Amount
Charter Communications	1	\$ 164.01
IRS	1	\$ 127.48
Melvin Wall*	1	\$ 520.16
NE Dept. of Revenue	1	\$ 118.44
NE DHHS	2	\$ 10.00
NE Secretary of State	1	\$ 23.00
Progressive (Insurance)	25	\$5,830.50
Totals	32	\$6,793.59

*According to the cleared check image, the memo states, "all purpose cleaner." Upon further investigation, however, the APA obtained information that appears to suggest that this payment was for a cleaning product scam.

None of these disbursements appear to have been included in any of the Treasurer's Reports that Ms. Park presented to the Board for approval.

Good internal controls and sound accounting practices require procedures to ensure a formal Board review and approval of all Senior Center expenditures.

Without such procedures, there is an increased risk for the loss or misuse of Senior Center funds.

We recommend the Senior Center implement procedures to ensure a formal Board review and approval of all Senior Center expenditures.

4. Payments in Excess of Approved Wage

During her tenure as the Manager of the Senior Center, Ms. Park was responsible for writing payroll checks for herself and the other employees there. The APA noted from the Senior Center's bank account statements that Ms. Park had written herself monthly payroll checks in excess of her Board-approved wage for eight months during the period May 1, 2019, through July 30, 2022.

According to Senior Center records, Ms. Park's authorized hourly pay rate, as of May 2019, was \$11.75. The Board did not take any action to increase Ms. Park's wage until the meeting held on July 9, 2020. The following excerpt from the minutes for this meeting shows that the Board voted to increase Ms. Park's hourly rate to \$13.00.

Executive Session: The Board held a brief executive session regarding Coni's hourly wage. No raise was given at her annual evaluation in May. The motion was made by Ralph Stehl to increase her hourly pay rate to \$13.00. Motion was seconded by Paul Peterson. Motion carried.

However, the APA observed from Ms. Park's timesheets that she paid herself \$12.00 per hour during the months of May and June 2020, before the pay raise had been authorized.

The Board approved an additional increase of \$0.50 to Ms. Park's hourly rate – up to \$13.50 per hour – during the meeting held on August 12, 2021. Again, however, the APA observed that Ms. Park paid herself \$13.25 per hour during the preceding months of May through July 2021, and \$15.00 per hour during the ensuing months of October through December 2021. Ms. Park's timesheet for October 2021 does have the following note written on it:

Employee Name: <u>Coni Park</u>	TOTAL MONTHLY HOURS <u>88.0 + 10.0 = 98.0</u>
<u>9.0 + 3.75</u> Vacation Hours Accumulated by End of Month <u>12.75</u>	Vacation Hours Used <u>0</u>
<u>15.0 + 5.0 = 10.0</u> Sick Hours Accumulated by End of Month <u>10.0</u>	Sick Hours Used <u>10.0</u>
Holiday Hours Paid <u>0</u>	$98.0 \times \$15.00 = \1470.00
Deductions: Soc Sec <u>91.14</u> Med <u>21.32</u> Fed <u>47.00</u> State <u>27.14</u> Other <u>0</u>	<div style="border: 1px solid red; padding: 5px; display: inline-block;"><p>↳ temporary raise while doing both jobs</p></div>

According to the proceedings from the Board's meeting on October 14, 2021, however, there is no mention of any approval of this temporary raise by the Board.

The following is a comparative summary of Ms. Park's approved wages and the actual remuneration that she received as a result of granting herself the excess payroll amounts during the eight months noted:

Month	Approved Wage Total	Actual Wage Total	Variance
May 2020	\$ 1,157.38	\$ 1,182.00	\$ (24.62)
June 2020	\$ 1,336.56	\$ 1,365.00	\$ (28.44)
May 2021	\$ 1,274.00	\$ 1,298.50	\$ (24.50)
June 2021	\$ 1,150.50	\$ 1,172.63	\$ (22.13)
July 2021	\$ 1,196.00	\$ 1,219.00	\$ (23.00)
October 2021	\$ 1,323.00	\$ 1,470.00	\$ (147.00)
November 2021	\$ 1,869.75	\$ 2,085.00	\$ (215.25)
December 2021	\$ 1,296.00	\$ 1,440.00	\$ (144.00)
Totals	\$ 10,603.19	\$ 11,232.13	\$ (628.94)

Note: The approved wage is the gross pay, not the net check amount.

Below is a listing of the eight checks paid to Ms. Park from the months listed in the previous table, including both the check amount and her gross pay amount:

Check #	Check Date	Payee Per Check	Check Amount	Gross Pay Amount
1076	5/22/2020	Consuello Park	\$ 1,031.70	\$ 1,182.00
1087	6/25/2020	Consuello Park	\$ 1,191.04	\$ 1,365.00
1233	5/25/2021	Consuello Park	\$ 1,148.81	\$ 1,298.50
1244	6/25/2021	Consuello Park	\$ 1,053.71	\$ 1,172.63
1255	7/23/2021	Consuello Park	\$ 1,101.23	\$ 1,219.00
1289	10/25/2021	Consuello Park	\$ 1,283.40	\$ 1,470.00
1301	11/24/2021	Consuello Park	\$ 1,813.47	\$ 2,085.00
1312	12/24/2021	Consuello Park	\$ 1,294.25	\$ 1,440.00
Totals			\$ 9,917.61	\$ 11,232.13

For each of these payments made to Ms. Park, the corresponding timesheet (except for May 2020) was signed by both Ms. Park and a Board member. Nevertheless, the hourly rates actually paid to Ms. Park for the eight payments do not appear to have been authorized by the Board at large.

Depending upon the circumstances surrounding Ms. Park's excessive payroll disbursements to herself, the same statutory concerns cited in **Comment and Recommendation 1** ("Apparent Misappropriation of Senior Center Funds") herein could become an issue.

Good internal controls and sound accounting practices require procedures to ensure that only the Board-authorized amounts are paid to employees.

Without such procedures, there is an increased risk for the loss or misuse of Senior Center funds.

We recommend the Senior Center implement procedures to ensure that only the Board-authorized amounts are paid to employees. Further, because this comment gives rise to concerns regarding possible misappropriation of funds, we are forwarding the information herein to the Phelps County Attorney for further review.

* * * *

Our audit procedures are designed primarily on a test basis and, therefore, may not bring to light all weaknesses in policies or procedures that may exist. Our objective is, however, to use the knowledge gained during our work to make comments and suggestions that we hope will be useful to the Senior Center.

Draft copies of this letter were furnished to the Senior Center to provide its management with an opportunity to review and to respond to the comments and recommendations contained herein. The Board declined to respond.

This communication is intended solely for the information and use of the Senior Center and its management. It is not intended to be, and should not be, used by anyone other than those specified parties. However, this communication is a matter of public record, and its distribution is not limited.

If you have any questions regarding the above information, please contact our office.

Audit Staff Working on this Examination:

Craig Kubicek, CPA, CFE – Deputy Auditor

Mason Culver – Auditor-In-Charge

Sincerely,



Craig Kubicek, CPA, CFE

Deputy Auditor

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cc: Nebraska Attorney General
Phelps County Attorney
Nebraska Department of Revenue
Internal Revenue Service

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT A

**Amazon Check Summary Detail
July 23, 2019, through July 28, 2022**

Date	Type	Vendor	Description	Amount
7/23/2019	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0018584262	\$ (28.78)
7/23/2019	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0018584264	\$ (129.24)
7/23/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0018553154	\$ (1,703.98)
8/7/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011215302	\$ (74.36)
8/14/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011980916	\$ (15.22)
8/16/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012148048	\$ (209.72)
9/3/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014060386	\$ (35.13)
9/6/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014421994	\$ (12.23)
9/19/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015818120	\$ (22.51)
9/20/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015928290	\$ (40.08)
9/20/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015928154	\$ (113.01)
10/16/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0018561414	\$ (238.95)
10/25/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019541346	\$ (32.43)
11/14/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012606666	\$ (171.73)
11/18/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012844096	\$ (25.56)
11/20/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013350366	\$ (17.97)
11/20/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013356052	\$ (25.43)
11/21/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013445200	\$ (368.78)
11/29/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014293334	\$ (40.20)
12/3/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014470054	\$ (22.31)
12/9/2019	Credit Memo	Amazon	Amazon Marketpla Adjustment 99442942	\$ 23.95
12/10/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015994724	\$ (95.82)
12/10/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015782054	\$ (19.54)
12/20/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0017876422	\$ (121.40)
12/20/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0017943088	\$ (32.43)
12/26/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0018851292	\$ (9.48)
12/30/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019074402	\$ (12.90)
12/31/2019	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019194262	\$ (32.02)
1/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019534370	\$ (145.21)
1/6/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019833116	\$ (77.01)
1/8/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011312298	\$ (15.69)
1/8/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011308416	\$ (53.15)
1/8/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011356174	\$ (148.06)
1/10/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011595096	\$ (329.01)
1/14/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012031162	\$ (18.95)
1/15/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012057176	\$ (27.67)
2/18/2020	Automatic Debit	Amazon	Amazon.com Servi Internet *****0015487202	\$ (25.32)
2/19/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015855728	\$ (31.94)
2/20/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015897280	\$ (225.99)
3/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0016922152	\$ (29.82)
3/3/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0017236238	\$ (15.95)
3/4/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0017324294	\$ (17.02)
3/10/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0018051930	\$ (42.60)
3/13/2020	Credit Memo	Amazon	Amazon Marketpla Adjustment 99560842	\$ 14.89
3/13/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0018379768	\$ (25.32)
3/20/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019070238	\$ (50.56)
3/31/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011218104	\$ (13.83)
4/1/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011486362	\$ (27.67)
4/1/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011586354	\$ (50.90)
4/1/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011583578	\$ (65.39)
4/1/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011556864	\$ (111.37)
4/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011632466	\$ (39.74)
4/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011595408	\$ (18.44)
4/6/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011896180	\$ (24.03)
4/9/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012551610	\$ (87.16)
4/14/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013316572	\$ (185.01)
4/16/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013553142	\$ (734.84)
4/16/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013495082	\$ (8.51)
4/20/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013837388	\$ (14.89)

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT A

**Amazon Check Summary Detail
July 23, 2019, through July 28, 2022**

Date	Type	Vendor	Description	Amount
4/20/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013818280	\$ (65.41)
4/27/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015049436	\$ (25.96)
4/30/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015690934	\$ (34.04)
5/6/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0016678028	\$ (179.25)
5/7/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0016871332	\$ (154.54)
5/26/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0011063768	\$ (21.60)
5/27/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011233454	\$ (63.05)
5/28/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011391446	\$ (56.71)
5/29/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011571042	\$ (32.46)
6/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012081068	\$ (27.83)
6/4/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012535322	\$ (33.83)
6/4/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012540158	\$ (46.72)
6/5/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0012679728	\$ (161.39)
6/8/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012800240	\$ (13.83)
6/9/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013298056	\$ (52.13)
6/10/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013458142	\$ (46.85)
6/26/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015820276	\$ (65.97)
6/29/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0015914546	\$ (16.03)
7/1/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0016488052	\$ (48.92)
7/1/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0016453252	\$ (36.25)
7/1/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0016508194	\$ (25.53)
7/7/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0017175942	\$ (103.82)
7/13/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0017851700	\$ (23.41)
7/14/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0018191418	\$ (17.47)
7/16/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0018604160	\$ (141.64)
7/21/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019139072	\$ (15.19)
7/22/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019315332	\$ (56.95)
7/23/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019600422	\$ (25.86)
7/23/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0019472458	\$ (9.99)
7/29/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011436858	\$ (287.53)
7/29/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011420998	\$ (170.39)
7/31/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0011611998	\$ (47.91)
8/4/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0012222108	\$ (16.94)
8/4/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012255442	\$ (75.34)
8/4/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0012023022	\$ (68.76)
8/4/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0012223062	\$ (24.48)
8/14/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0013649372	\$ (165.93)
8/19/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014330416	\$ (129.69)
8/19/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014333620	\$ (17.02)
8/19/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014330410	\$ (60.69)
8/20/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014563788	\$ (136.39)
8/20/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014478008	\$ (66.54)
8/21/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014608094	\$ (124.83)
8/21/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014581320	\$ (80.55)
8/21/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0014673930	\$ (27.40)
8/24/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014846846	\$ (162.92)
8/24/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0014846844	\$ (49.90)
9/1/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094594996	\$ (30.54)
9/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096153506	\$ (33.02)
9/3/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096981118	\$ (71.15)
9/3/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096963158	\$ (46.65)
9/3/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0097203506	\$ (44.64)
9/4/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098503456	\$ (139.27)
9/8/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094340666	\$ (207.86)
9/8/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092197926	\$ (91.55)
9/11/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0099954368	\$ (30.34)
9/14/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091783668	\$ (42.59)
9/21/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093468920	\$ (18.08)
9/24/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0099899278	\$ (40.81)

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT A

**Amazon Check Summary Detail
July 23, 2019, through July 28, 2022**

Date	Type	Vendor	Description	Amount
9/24/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099626868	\$ (26.17)
9/25/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091925164	\$ (38.20)
9/28/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093828078	\$ (14.89)
9/29/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097035658	\$ (31.89)
9/30/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0098156708	\$ (326.03)
9/30/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098207110	\$ (101.88)
10/5/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0094010990	\$ (49.06)
10/8/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091426772	\$ (26.17)
10/13/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0096571306	\$ (34.90)
10/15/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0092013426	\$ (122.23)
10/23/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0095677330	\$ (105.49)
10/23/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0095676082	\$ (26.36)
10/26/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0097274902	\$ (166.68)
10/26/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098505644	\$ (67.88)
10/29/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0093970700	\$ (144.98)
11/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098807166	\$ (152.16)
11/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098835176	\$ (45.93)
11/4/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092380368	\$ (48.63)
11/12/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095258298	\$ (93.40)
11/13/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096660648	\$ (23.29)
11/17/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094473056	\$ (174.00)
11/18/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096020220	\$ (26.59)
11/19/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096653912	\$ (26.61)
11/23/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091077248	\$ (26.59)
11/27/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098894834	\$ (105.33)
11/27/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099691626	\$ (12.18)
11/30/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091645492	\$ (109.64)
11/30/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091619510	\$ (84.07)
11/30/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0092097420	\$ (70.95)
11/30/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092718696	\$ (31.02)
12/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097464586	\$ (38.32)
12/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097353280	\$ (35.45)
12/2/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097212426	\$ (31.92)
12/3/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098240376	\$ (21.29)
12/8/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0096691618	\$ (17.46)
12/9/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099119244	\$ (40.26)
12/15/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091580890	\$ (15.94)
12/22/2020	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0094453866	\$ (108.66)
12/28/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098920452	\$ (10.69)
12/28/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092662678	\$ (86.73)
12/28/2020	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098863092	\$ (97.29)
12/31/2020	Credit Memo	Amazon	Amazon Marketpla Adjustment 99405618	\$ 20.32
1/5/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095548856	\$ (26.93)
1/8/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099951648	\$ (17.07)
1/19/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094406216	\$ (29.98)
1/19/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095602350	\$ (37.44)
1/19/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094412722	\$ (72.00)
2/4/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094382952	\$ (6.27)
2/8/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096748684	\$ (48.82)
2/11/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094786696	\$ (92.85)
2/11/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094712934	\$ (43.90)
2/12/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0097013726	\$ (28.43)
2/16/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0097999536	\$ (35.84)
2/19/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096670640	\$ (80.06)
2/22/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098132750	\$ (29.99)
2/24/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095367556	\$ (89.45)
2/25/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096617792	\$ (91.58)
2/26/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097303630	\$ (106.46)
3/1/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099568462	\$ (32.02)

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT A

**Amazon Check Summary Detail
July 23, 2019, through July 28, 2022**

Date	Type	Vendor	Description	Amount
3/1/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092068026	\$ (31.90)
3/1/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099603392	\$ (67.94)
3/1/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098721400	\$ (65.97)
3/1/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092619116	\$ (57.89)
3/2/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0092828662	\$ (36.88)
3/3/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0095440896	\$ (29.95)
3/18/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091375910	\$ (129.45)
3/22/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0094612048	\$ (117.13)
3/22/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095546970	\$ (29.79)
3/22/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0093708862	\$ (26.89)
3/22/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093633658	\$ (9.61)
3/22/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0095112302	\$ (48.23)
3/24/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091750382	\$ (182.14)
3/24/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091441580	\$ (13.43)
3/24/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099927552	\$ (160.45)
3/26/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0094015124	\$ (101.70)
3/29/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095848984	\$ (21.29)
3/30/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098284984	\$ (67.90)
3/30/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098145804	\$ (52.17)
4/1/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0091673490	\$ (16.23)
4/7/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093469710	\$ (20.96)
4/8/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094819822	\$ (66.00)
4/29/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097544850	\$ (31.02)
4/30/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099483338	\$ (259.32)
5/10/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095421904	\$ (181.45)
5/10/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096560914	\$ 68.99)
5/10/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092967496	\$ (29.46)
5/10/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093015262	\$ (19.12)
5/12/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099168052	\$ (98.41)
5/12/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098343788	\$ (33.23)
5/12/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0099113176	\$ (29.09)
5/18/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098983616	\$ (32.08)
5/19/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099792144	\$ (28.64)
5/26/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092420166	\$ (10.67)
5/26/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092408468	\$ (32.09)
5/27/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093033296	\$ (64.99)
5/27/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093139846	\$ (29.80)
5/27/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0093369634	\$ (15.69)
5/27/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093070462	\$ (64.97)
5/27/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093748642	\$ (95.90)
6/1/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098478220	\$ (100.45)
6/4/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094644988	\$ (37.27)
6/4/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095657380	\$ (65.46)
6/7/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097442182	\$ (19.29)
6/8/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0098990412	\$ (52.55)
6/9/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093086084	\$ (27.26)
6/14/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091608964	\$ (36.20)
6/15/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092648508	\$ (95.83)
6/17/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095919500	\$ (59.90)
6/17/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096737444	\$ (170.06)
6/18/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097391002	\$ (104.86)
6/21/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093620918	\$ (74.01)
6/21/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093611576	\$ (39.00)
6/21/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092451818	\$ (32.14)
6/24/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097101732	\$ (60.13)
6/28/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094004272	\$ (31.51)
6/28/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091581788	\$ (48.72)
6/28/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092355004	\$ (36.43)
6/30/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0096164252	\$ (57.01)

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EXHIBIT A

Amazon Check Summary Detail
July 23, 2019, through July 28, 2022

Date	Type	Vendor	Description	Amount
6/30/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095547920	\$ (54.58)
7/2/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0099381014	\$ (11.59)
7/6/2021	Credit Memo	Amazon	Amazon Marketpla Adjustment 99523556	\$ 39.00
7/8/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0098510642	\$ (16.08)
7/15/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091531004	\$ (57.56)
7/15/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0099650074	\$ (38.40)
7/15/2021	Automatic Debit	Amazon	Amazon.Com Servi Internet *****0099645594	\$ (113.85)
7/20/2021	Credit Memo	Amazon	Amazon Marketpla Adjustment 99082268	\$ 22.37
8/5/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093518924	\$ (64.99)
8/5/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094374586	\$ (64.99)
8/5/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093500010	\$ (59.46)
8/6/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095123530	\$ (21.26)
8/12/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094817234	\$ (184.22)
8/12/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0094804182	\$ (54.64)
8/16/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0097872050	\$ (186.88)
8/30/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0091604582	\$ (26.29)
9/1/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096048038	\$ (83.07)
9/1/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0095297410	\$ (19.15)
9/2/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096734608	\$ (73.68)
9/2/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0096692034	\$ (18.87)
9/3/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098455102	\$ (74.54)
9/3/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0098469574	\$ (45.11)
9/7/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093952462	\$ (42.89)
9/7/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0093139502	\$ (12.39)
9/13/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092453048	\$ (308.86)
9/17/2021	Automatic Debit	Amazon	Amazon Marketpla Internet *****0092199138	\$ (5.90)
10/15/2021	Check	Amazon	99589329	\$ (80.94)
10/18/2021	Check	Amazon	99276200	\$ (115.61)
10/21/2021	Check	Amazon	99793364	\$ (28.19)
10/25/2021	Check	Amazon	99640274	\$ (29.78)
10/26/2021	Check	Amazon	99813682	\$ (58.16)
10/28/2021	Check	Amazon	99265726	\$ (84.77)
10/28/2021	Check	Amazon	99278387	\$ (45.74)
10/28/2021	Check	Amazon	99182409	\$ (66.91)
10/29/2021	Check	Amazon	99403924	\$ (53.22)
11/1/2021	Check	Amazon	99404561	\$ (195.84)
11/1/2021	Check	Amazon	99483201	\$ (50.97)
11/1/2021	Check	Amazon	99072611	\$ (94.79)
11/1/2021	Check	Amazon	99472800	\$ (40.16)
11/1/2021	Check	Amazon	99472128	\$ (36.18)
11/1/2021	Check	Amazon	99072653	\$ (22.34)
11/2/2021	Check	Amazon	99151786	\$ (18.08)
11/3/2021	Check	Amazon	99469795	\$ (34.06)
11/8/2021	Check	Amazon	99948466	\$ (88.31)
11/17/2021	Check	Amazon	99237721	\$ (42.58)
11/17/2021	Check	Amazon	99331435	\$ (17.02)
11/18/2021	Check	Amazon	99526207	\$ (74.44)
11/18/2021	Check	Amazon	99526064	\$ (55.10)
11/18/2021	Check	Amazon	99526252	\$ (9.57)
11/19/2021	Check	Amazon	99526056	\$ (116.30)
11/19/2021	Check	Amazon	99161867	\$ (51.73)
11/19/2021	Check	Amazon	99526235	\$ (23.40)
11/24/2021	Check	Amazon	99282938	\$ (10.78)
11/24/2021	Check	Amazon	99288359	\$ (85.98)
11/24/2021	Check	Amazon	99516353	\$ (101.24)
11/26/2021	Check	Amazon	99417267	\$ (34.96)
11/26/2021	Check	Amazon	99206386	\$ (157.52)
11/26/2021	Check	Amazon	99664080	\$ (111.85)
11/26/2021	Check	Amazon	99417168	\$ (89.03)

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT A

Amazon Check Summary Detail
July 23, 2019, through July 28, 2022

Date	Type	Vendor	Description	Amount
11/29/2021	Check	Amazon	99755604	\$ (113.93)
11/29/2021	Check	Amazon	99663841	\$ (97.23)
11/29/2021	Check	Amazon	99186852	\$ (80.24)
11/29/2021	Check	Amazon	99844905	\$ (61.77)
11/29/2021	Check	Amazon	99889602	\$ (34.70)
11/30/2021	Check	Amazon	99123087	\$ (61.75)
11/30/2021	Check	Amazon	99890452	\$ (55.37)
11/30/2021	Check	Amazon	99076515	\$ (267.30)
12/2/2021	Check	Amazon	99567411	\$ (70.06)
12/3/2021	Check	Amazon	99439223	\$ (17.74)
12/22/2021	Check	Amazon	99815886	\$ (290.06)
12/31/2021	Check	Amazon	99724106	\$ (105.44)
1/3/2022	Check	Amazon	99512141	\$ (3.86)
1/4/2022	Check	Amazon	99201163	\$ (17.11)
1/6/2022	Check	Amazon	99957269	\$ (18.48)
1/6/2022	Check	Amazon	99744427	\$ (49.20)
1/6/2022	Check	Amazon	99903960	\$ (26.60)
1/10/2022	Check	Amazon	99435481	\$ (81.07)
1/10/2022	Check	Amazon	99835551	\$ (72.41)
1/10/2022	Check	Amazon	99030967	\$ (22.34)
1/12/2022	Check	Amazon	99094272	\$ (16.02)
1/12/2022	Check	Amazon	99112247	\$ (18.70)
1/12/2022	Check	Amazon	99246191	\$ (53.22)
1/14/2022	Check	Amazon	99330838	\$ (37.44)
1/19/2022	Check	Amazon	99024996	\$ (63.86)
1/19/2022	Check	Amazon	99821304	\$ (40.24)
1/21/2022	Check	Amazon	99939910	\$ (10.64)
1/24/2022	Check	Amazon	99926255	\$ (42.33)
1/25/2022	Check	Amazon	99619704	\$ (66.62)
1/25/2022	Check	Amazon	99264161	\$ (116.54)
1/25/2022	Check	Amazon	99769775	\$ (37.35)
1/28/2022	Check	Amazon	99413442	\$ (28.80)
1/31/2022	Check	Amazon	99003086	\$ (29.48)
1/31/2022	Check	Amazon	99486695	\$ (7.37)
2/1/2022	Check	Amazon	99998550	\$ (10.98)
2/2/2022	Check	Amazon	99486759	\$ (214.05)
2/2/2022	Check	Amazon	99233847	\$ (22.12)
2/2/2022	Check	Amazon	99233485	\$ (19.58)
2/4/2022	Check	Amazon	99879733	\$ (72.73)
2/14/2022	Check	Amazon	99004281	\$ (16.92)
2/15/2022	Check	Amazon	99927409	\$ (34.61)
2/16/2022	Check	Amazon	99283653	\$ (41.11)
2/17/2022	Check	Amazon	99134336	\$ (52.41)
2/17/2022	Check	Amazon	99530162	\$ (190.68)
2/22/2022	Check	Amazon	99112837	\$ (47.08)
2/22/2022	Check	Amazon	99752763	\$ (120.19)
2/22/2022	Check	Amazon	99800570	\$ (69.15)
2/22/2022	Check	Amazon	99363793	\$ (21.29)
2/28/2022	Check	Amazon	99942859	\$ (33.01)
3/1/2022	Credit Memo	Amazon	Amazon Marketplace Adjustment 99112837	\$ 47.08
3/1/2022	Check	Amazon	99220708	\$ (34.61)
3/1/2022	Check	Amazon	99946517	\$ (18.11)
3/2/2022	Check	Amazon	99945618	\$ (33.00)
3/3/2022	Check	Amazon	99848697	\$ (84.09)
3/3/2022	Check	Amazon	99353606	\$ (42.49)
3/3/2022	Check	Amazon	99441873	\$ (31.90)
3/4/2022	Check	Amazon	99406280	\$ (80.84)
3/9/2022	Check	Amazon	99774502	\$ (43.82)
3/14/2022	Check	Amazon	99066577	\$ (34.99)

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT A

Amazon Check Summary Detail
July 23, 2019, through July 28, 2022

Date	Type	Vendor	Description	Amount
3/15/2022	Credit Memo	Amazon	Amazon Marketpla Reversal *****0092675556	\$ 43.82
3/15/2022	Check	Amazon	99055917	\$ (42.59)
3/16/2022	Check	Amazon	99007621	\$ (47.17)
3/16/2022	Check	Amazon	99915435	\$ (43.82)
3/18/2022	Check	Amazon	99407347	\$ (77.69)
3/21/2022	Check	Amazon	99554295	\$ (102.71)
3/21/2022	Check	Amazon	99038403	\$ (76.91)
3/21/2022	Check	Amazon	99715428	\$ (44.95)
3/21/2022	Check	Amazon	99347079	\$ (31.92)
3/22/2022	Check	Amazon	99003088	\$ (18.11)
3/24/2022	Check	Amazon	99017049	\$ (161.58)
3/24/2022	Check	Amazon	99389040	\$ (31.93)
4/11/2022	Check	Amazon	99923709	\$ (66.57)
4/11/2022	Check	Amazon	99923683	\$ (52.43)
4/11/2022	Check	Amazon	99444663	\$ (41.12)
4/11/2022	Check	Amazon	99923486	\$ (6.38)
4/12/2022	Check	Amazon	99852383	\$ (163.93)
4/14/2022	Check	Amazon	99852148	\$ (37.89)
4/14/2022	Check	Amazon	99209712	\$ (18.62)
4/15/2022	Check	Amazon	99130141	\$ (7.44)
4/18/2022	Check	Amazon	99368826	\$ (16.99)
4/18/2022	Check	Amazon	99334485	\$ (111.80)
4/18/2022	Check	Amazon	99897630	\$ (23.41)
4/21/2022	Check	Amazon	99682294	\$ (21.71)
4/22/2022	Check	Amazon	99935211	\$ (108.18)
4/25/2022	Check	Amazon	99741273	\$ (27.63)
4/26/2022	Check	Amazon	99286008	\$ (24.45)
5/5/2022	Check	Amazon	99247459	\$ (21.82)
5/12/2022	Credit Memo	Amazon	Amazon Marketpla Adjustment 99368826	\$ 16.99
5/13/2022	Check	Amazon	99898829	\$ (13.89)
5/16/2022	Check	Amazon	99505881	\$ (19.99)
5/16/2022	Check	Amazon	99067401	\$ (109.35)
5/16/2022	Check	Amazon	99577660	\$ (44.72)
5/16/2022	Check	Amazon	99346706	\$ (15.95)
5/17/2022	Check	Amazon	99505742	\$ (127.38)
5/19/2022	Credit Memo	Amazon	Amazon Marketpla Adjustment 99741273	\$ 9.26
5/27/2022	Check	Amazon	99868060	\$ (29.20)
5/27/2022	Check	Amazon	99699184	\$ (109.83)
6/1/2022	Check	Amazon	99908213	\$ (30.06)
6/1/2022	Check	Amazon	99714842	\$ (154.10)
6/1/2022	Check	Amazon	99714829	\$ (13.83)
6/2/2022	Check	Amazon	99365457	\$ (79.88)
6/6/2022	Check	Amazon	99657133	\$ (134.06)
6/7/2022	Check	Amazon	99390363	\$ (14.89)
6/8/2022	Check	Amazon	99707359	\$ (63.88)
6/9/2022	Check	Amazon	99918736	\$ (12.12)
6/9/2022	Check	Amazon	99918803	\$ (63.42)
6/13/2022	Check	Amazon	99756726	\$ (52.23)
6/13/2022	Check	Amazon	99841826	\$ (90.20)
6/14/2022	Check	Amazon	99707396	\$ (61.83)
6/15/2022	Check	Amazon	99077173	\$ (28.91)
7/22/2022	Check	Amazon	99222365	\$ (48.70)
7/28/2022	Check	Amazon	99444314	\$ (28.99)
Total				\$ (27,527.11)

BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
July 17, 2019, through July 26, 2022

EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
7/17/2019	8:50 AM	Happybuy 2200W Soft Ice Cream Machine Commercial 5.3 to 7.4 Gallons per Hour Ice Cream Machine AUTO Clean Function with LCD Display Desktop Suitable for Restaurants Bars Cafes Bakeries	1	\$ 1,703.98
7/17/2019	8:50 AM	Frostline Vanilla Soft Serve Ice Cream Mix, 6 Pounds	5	\$ 102.13
7/17/2019	8:50 AM	Dole Soft Serve Mix pineapple, 4.40 lbs	1	\$ 28.78
7/17/2019	8:50 AM	Frostline Chocolate Soft Serve Mix, 6 Pound Bag (Pack of 1)	1	\$ 27.11
8/1/2019	8:53 AM	MERMAID'S MYSTERY Waist Trimmer Trainer Belt for Women Men Sport Sweat Workout Body Shaper Sauna	1	\$ 27.68
8/1/2019	8:53 AM	LÄRABAR 16-Flavor Variety (Pack of 16).	1	\$ 22.79
8/1/2019	8:53 AM	Larabar Peanut Butter Cookie, Gluten Free Vegan Fruit & Nut Bars, 16 ct	1	\$ 15.38
8/1/2019	8:53 AM	Hot Cream, Cellulite Removal Cream Natural Slim Firming Body Cream, Anti Cellulite Slimming Fat Burner for Shaping Waist, Abdomen and Buttocks 60ml	1	\$ 8.51
8/13/2019	9:15 AM	AdvoCare Slim to Support Weight Loss 14 Stick Packs (2.5 Ounces)	2	\$ 105.51
8/13/2019	9:15 AM	Advocare Spark - Pineapple Coconut	3	\$ 91.56
8/13/2019	9:15 AM	Vitafusion Gorgeous Hair, Skin & Nails Multivitamin Gummy Vitamins, plus Biotin and Antioxidant vitamins C&E, Raspberry Flavor, 135ct (45 day supply), from America's Number One Gummy Vitamin Brand	1	\$ 15.22
8/13/2019	9:15 AM	Vitafusion Women's Gummy Vitamins, Mixed Berries, 150 Count	1	\$ 12.65
8/29/2019	2:13 PM	Rectangle Tablecloth Vinyl Oilcloth Picnic PVC Wipeable Plastic Spillproof Peva Oil-Proof Waterproof Heavy Duty Homespun Floral Tablecloths White Flowers 8ft 54x108 Inch	1	\$ 35.13
9/4/2019	10:10 AM	Haynes Lubri-Film Tube 1 - 1oz. Tube	1	\$ 12.23
9/15/2019	3:41 PM	Raymond Geddes Colored Lead Mechanical Pencil Refills, 0.7mm (Pack of 24)	1	\$ 13.32
9/15/2019	3:41 PM	Assorted Mini Mechanical Pencils - Stationery - 24 Pieces	1	\$ 9.19
9/16/2019	8:58 AM	Clabber Girl Vanilla Soft Serve Ice Cream Mix 6 Pound with By The Cup Rainbow Sprinkles	2	\$ 41.98
9/16/2019	8:58 AM	Frostline Chocolate Soft Serve Mix, 6 Pound Bag (Pack of 1)	2	\$ 40.08
9/16/2019	8:58 AM	Frostline Vanilla Soft Serve Ice Cream Mix, 6 Pounds	2	\$ 40.04
9/16/2019	8:58 AM	By The Cup Rainbow Sprinkles and Pineapple Soft Serve Bundle, 4.40 Pound Bag with 4 oz Bag Sprinkles	1	\$ 30.99
10/10/2019	2:01 PM	Frostline Vanilla Soft Serve Ice Cream Mix, 6 Pounds	6	\$ 148.35
10/10/2019	2:01 PM	Frostline Chocolate Soft Serve Mix, 6 Pound Bag (Pack of 1)	3	\$ 75.26
10/10/2019	2:01 PM	Schick Intuition f.a.b. Womens Bi-Directional Razor Refills, Pack of 3	1	\$ 8.86
10/10/2019	2:01 PM	Schick Intuition f.a.b. Razor, Effortless Shaving for Women, 1 Handle and 2 Razor Blade Refills	1	\$ 6.48
10/23/2019	10:30 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	3	\$ 32.43
11/4/2019	11:37 AM	Anthony's Organic Turmeric Root Powder, 2 lb, Curcumin Powder, Gluten Free & Non GMO	1	\$ 17.97
11/6/2019	9:55 AM	9 Inch Disposable Clear Plastic Plates In Bulk By Framo for Party and Dinner, And For Any Occasion, Microwaveable, BBQ, Travel, and Events (9 Inch 120 pack)	2	\$ 42.50
11/6/2019	9:55 AM	100 Clear Plastic Plates - 6.25 Inch Disposable Plates Fancy Dessert Plates Hard Round Party Plates Elegant Appetizer Plates Heavy Duty Wedding Plates Small Cake Plates [Diamond]	2	\$ 36.18
11/6/2019	9:55 AM	TashiBox 12 Ounce - 100 Count Plastic Cups for Cold Drink, Disposable Coffee Cups	3	\$ 34.41
11/6/2019	9:55 AM	Vanity Fair Everyday Casual Paper Napkins, Classic White, 100 Count (Pack of 12)	1	\$ 25.30
11/6/2019	9:55 AM	JAM PAPER Small Beverage Napkins - 5 x 5 - Silver - 40/Pack	2	\$ 12.68

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
11/6/2019	9:55 AM	JAM PAPER Small Beverage Napkins - 5 x 5 - Pastel Blue - 40/Pack	1	\$ 7.98
11/6/2019	9:55 AM	JAM PAPER Small Beverage Napkins - 5 x 5 - Blue - 40/Pack	1	\$ 6.34
11/6/2019	9:55 AM	JAM Paper® Small Beverage Napkins - 5" x 5" - Sea Blue - 50/Pack	1	\$ 6.34
11/13/2019	9:29 AM	Organic Oil Clear Glycerin - 2 Pound Melt and Pour Soap Base - Our Earth's Secrets	6	\$ 108.30
11/13/2019	9:29 AM	Shea Butter - 2 Lbs Melt and Pour Soap Base - Our Earth's Secrets	5	\$ 84.95
11/13/2019	9:29 AM	CreativeWare Crown Beverage Dispenser with Base and Name Clip, 3.5 gallon, Clear	3	\$ 71.85
11/13/2019	9:29 AM	2 Pcs SJ Silicone Soap Molds, Rectangle & Oval, 6-Cavity Silicone Molds for Pudding, Muffin, Loaf, Brownie, Cornbread, and Cheesecake, Loaf Soap Molds, Nonstick & BPA free (Pink)	1	\$ 25.56
11/13/2019	9:29 AM	Rubbermaid Gallon Covered Pitcher 1 Gallon (Set of 2), White	1	\$ 22.35
11/13/2019	9:29 AM	Spice Set of 6 Premium Grade Fragrance Oils - Cinnamon, Harvest Spice, Apple Cider, Coffee Cake, Gingerbread, Pumpkin Pie - 10ml	1	\$ 18.05
11/13/2019	9:29 AM	Summer Set of 6 Premium Grade Fragrance Oils -Peach, Strawberry, Plumeria, Coconut, Ocean Breeze, Pina Colada - 10ml	1	\$ 18.05
11/13/2019	9:29 AM	Ktdoms Soap Dye Soap Making Set - 10 Liquid Colors for Soap Coloring,Coal Black, Royal Blue,Chocolate Brown,Lemon Yellow,Fruit Green,Sunset Red,Sunset Yellow,Deep Pink,Super Red and Grape Violet.	2	\$ 17.02
11/13/2019	9:29 AM	Our Earth's Secrets Goats Milk - 2 Lbs Melt and Pour Soap Base	1	\$ 16.51
11/13/2019	9:29 AM	Sntieecr 24 Pieces 12 Shapes Silicone Soap Molds Set, Flower Shaped Soap Molds for DIY Homemade Craft Soap	1	\$ 11.70
11/18/2019	8:40 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	3	\$ 25.43
11/26/2019	10:17 PM	10 NEW LEGO MINIFIG PEOPLE LOT random grab bag of minifigure guys city town set by USA	1	\$ 21.06
11/26/2019	10:17 PM	Rainbow Unicorn Toy Rings - 24-Pack Silicone Rubber Play Rings for Girls, Assorted Unicorn Themed Party Supplies Favors Accessories, Ideal for Fantasy Parties, Magical Birthdays, Game Prizes	1	\$ 11.70
11/26/2019	10:17 PM	4" Natural Loofah Exfoliating Body Sponge Scrubber for Skin Care in Bath Spa Shower Pack of 4	1	\$ 7.44
11/27/2019	9:15 AM	EcoNour Car Windshield Sun Shade with Storage Pouch Durable 240T Material Car Sun Visor for UV Rays and Sun Heat Protection Car Interior Accessories for Sun Heat Standard (64 inches x 32 inches)	1	\$ 22.31
12/6/2019	2:52 PM	6x6 inch Odorless, Clear, 100 Guage, PVC Heat Shrink Wrap Bags for Gifts, Packagaing, Homemade DIY Projects, Bath Bombs, Soaps, and Other Merchandise (100 Pack) MagicWater Supply	1	\$ 19.54
12/7/2019	5:41 PM	Rekucchi Curvy Woman Secret Figure Knit Plus Size Straight Pant w/Tummy Control	1	\$47.91
12/7/2019	5:41 PM	Rekucchi Curvy Woman Secret Figure Knit Plus Size Straight Pant w/Tummy Control	1	\$47.91
12/16/2019	12:58 PM	HORUSDY 101-Piece Magnetic Screwdriver Set with Plastic Racking, Includes Precision screwdriver and Magnetizer Demagnetizer DIY Tools for Men Tools Gift	1	\$ 48.37
12/16/2019	12:58 PM	Godinger Glassware, Custom, Clear	1	\$ 32.46
12/16/2019	12:58 PM	This is Not a Drill Funny Hammer Repair Dad Joke Tool Shop Humor Men T-Shirt	1	\$ 21.45
12/16/2019	12:58 PM	Funny Mechanic Coffee Mug even I can't Fix Novelty Cup Gift Idea For Men	1	\$ 19.12
12/18/2019	11:25 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	3	\$ 32.43
12/24/2019	1:37 PM	Zojirushi EA-DCC10 Gourmet Sizzler Electric Griddle,Stainless Brown	1	\$ 132.05
12/24/2019	1:37 PM	Frostline Chocolate Soft Serve Mix, 6 Pound Bag (Pack of 1)	2	\$ 43.58
12/24/2019	1:37 PM	Strawberry Extract - 4 fl oz	1	\$ 12.90
12/24/2019	1:37 PM	Natural Banana Flavor - Beverages - Breads - Fillings - Sugar Free - Non-GMO - Gluten Free - Kosher - Vegan - 8 oz	1	\$ 13.16

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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
12/24/2019	1:37 PM	Gejoy 24 Pieces Slip On Pool Cue Tips Billiard Cue Tips Slip-on Cue Tip Replacement with Storage Box	1	\$ 9.57
12/24/2019	1:37 PM	Assurant B2B 4YR Appliance Accident Protection Plan \$100-124	1	\$ 9.48
12/27/2019	1:36 PM	Vofolen Upgraded Case Wallet Card Holder ID Slot Case Matte Red	1	\$ 17.66
12/27/2019	1:36 PM	Vofolen Case Shockproof Rubber Bumper Case Anti-Scratches Hard Cover Sky Blue	1	\$ 14.36
12/31/2019	9:27 AM	ZERDOCEAN Women's Plus Size Winter Warm Coats Hoodie Parkas Overcoat Faux Fur Lined Outwear Jackets. Black 18W-20W	1	\$ 56.67
12/31/2019	9:27 AM	isotoner Women's Spandex Shortie Touchscreen Gloves	1	\$ 20.34
1/7/2020	9:00 AM	Great Northern Popcorn Red Matinee Movie 8 oz. Ounce Antique Popcorn Machine and Cart	1	\$ 329.01
1/7/2020	9:00 AM	Frostline Vanilla Soft Serve Ice Cream Mix, 6 Pounds	6	\$ 148.06
1/7/2020	9:00 AM	Assurant B2B 4YR Appliance Accident Protection Plan \$175-199	1	\$ 15.69
1/10/2020	8:50 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	2	\$ 18.95
1/13/2020	9:01 AM	Vitamin K Triple Play (Vitamin K2 MK7 / Vitamin K2 MK4 / Vitamin K1) Full Spectrum Complex Vitamin K Supplement, 180 Capsules	1	\$ 27.67
2/13/2020	9:41 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	4	\$ 25.32
2/18/2020	1:20 PM	Garmin vivomove HR, Hybrid Smartwatch for Men and Women, Black/Rose Gold with Black Silicone Band	1	\$ 207.21
2/18/2020	1:20 PM	Allstate B2B 2-Year Cell Phones Accidental Protection Plan (\$100-199.99)	1	\$ 31.94
2/18/2020	1:20 PM	RuenTech Compatible with Garmin Vivomove Band, Silicone Watch Band (20mm Width) Straps for Vivomove HR/Vivomove 3 / Vivomove Luxe/Style/Sport/Classic Smartwatch	1	\$ 18.78
2/27/2020	2:03 PM	Bath & Body Works - Aromatherapy - Comfort - Vanilla & Patchouli - Pillow Mist & Body Cream - Gift Set	1	\$ 29.82
2/27/2020	2:03 PM	Groomsmen Mason Jar - Personalized Groomsman Wedding Party Mason Jars with Handle - Custom Monogrammed	1	\$ 15.95
2/27/2020	2:03 PM	Miscly Round Shoe laces [3 Pairs] for Shoes, Sneakers & Boots	1	\$ 17.02
3/8/2020	3:24 PM	Nike Womens Ultra Comfort 3 Thong AR4498 001	1	\$ 42.60
3/8/2020	3:24 PM	Women Fashion Backpack Multifunction Mini Backpack Purse with Tassel for Girls	1	\$ 26.61
3/8/2020	3:24 PM	REDACTED	1	\$ 15.82
3/8/2020	3:24 PM	Extra Large Mesh Laundry Bag, 2 Pack Zippered Polyester Delicates Laundry Wash Bag, Washer and Dryer Safe Clothes Laundry Bag for Coat, Sweater, Bed Sheet, Window Screening	1	\$ 13.83
3/8/2020	3:24 PM	Gorilla Tape, Mini Duct Tape to-Go, 1" x 10 yd Travel Size, Black, (Pack of 2)	1	\$ 8.13
3/9/2020	9:24 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	4	\$ 25.32
3/30/2020	11:11 AM	artnaturals Alcohol Based Hand Sanitizer Gel (2 Pack x 8 Fl Oz / 220ml) Infused with Jojoba Oil - Unscented Fragrance Free	2	\$ 50.90
3/30/2020	1:48 PM	Cool Pen Gifts for Men, Cutier 6-in-1 Multi Tool Tech Pen Gadgets Tools for Men, Personalized Gifts for Dad or Him, Funny Gift for Christmas, Father's Day Valentines or Birthdays Gifts (Silver)	1	\$ 27.67
3/30/2020	5:42 PM	DART 85HT3R Med Perforated 3 Comp Foam Hinged Container, 8.5 Inches (Case of 200), original version	1	\$ 111.37
3/30/2020	5:42 PM	Green Gobbler Drain Clog Dissolver, Drain Opener-Cleaner ,Toilet Clog Remover, 31 oz	2	\$ 37.94
3/30/2020	5:42 PM	Burt's Bees Lip Shimmer Fig - 0.09 oz (Pack of 2)	1	\$ 13.23
3/30/2020	5:42 PM	Burt's Bees 100 % Natural Moisturizing Tinted Lip Oil, Misted Plum, 1 Pen	1	\$ 5.62
3/30/2020	5:42 PM	Burt's Bees 100 % Natural Moisturizing Tinted Lip Oil, Caramel Cloud - 1 Pen	1	\$ 4.33

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	- Questionable transactions
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
3/30/2020	5:42 PM	Burts Bees 100 % Natural Moisturizing Tinted Lip Oil, Crimson Breeze - 1 Pen	1	\$ 4.27
3/31/2020	10:57 AM	REDACTED	1	\$ 24.03
3/31/2020	10:57 AM	LNOOIU Metal Bands Compatible for Fitbit Versa/Versa Lite Edition/Versa 2, Small and Large Replacement Stainless Steel Metal Wristband Accessories Strap Women Men(Silver/Rose Gold Large)	1	\$ 20.48
3/31/2020	10:57 AM	REDACTED	1	\$ 18.44
3/31/2020	10:57 AM	REDACTED	1	\$ 19.26
4/7/2020	10:57 AM	Dart 90HT3R Lg 3 Comp Foam Hinged Container, 9 in (Case of 200)	2	\$ 87.16
4/7/2020	11:20 AM	COSTWAY 2000W Multipurpose Steam Cleaner with 19 Accessories, Household Steamer with 1.5L Tank for Cleaning, Heavy Duty Rolling Cleaning Machine for Carpet, Floors, Windows and Cars, Red	1	\$ 143.00
4/7/2020	11:20 AM	16ft Retractable Dog Leash with Bag Dispenser, Waste Bag and Collapsible Bowl Heavy Duty Retractable Dog Leash Pink for Small Medium Large Breed up to 80lbs (Pink)	1	\$ 19.52
4/7/2020	11:20 AM	Chesapeake Bay Candle Scented Candle, Serenity + Calm (Lavender Thyme), Medium Jar	1	\$ 13.83
4/7/2020	11:20 AM	Darice 1199-15, Large Jar Warmer, 1 Pack, White	1	\$ 8.66
4/14/2020	1:10 PM	Apple iPhone 11, US Version, 128GB, Purple - Unlocked (Renewed)	1	\$ 734.84
4/14/2020	1:10 PM	95% Denatured Ethyl Alcohol, 16oz - Laboratory-Grade, Not for Topical Use - The Curated Chemical Collection	1	\$ 25.48
4/14/2020	1:10 PM	New York Biology Aloe Vera Gel for Face, Skin and Hair - Infused with Tea Tree Oil - From Fresh Aloe Vera Plant - Moisturizing Aloe Vera for Sunburn Relief and Dry Skin - 16 oz	1	\$ 27.86
4/14/2020	1:10 PM	Vofolen Case for iPhone 11 Case Wallet Credit Card Holder ID Slot Sliding Door Hidden Pocket Anti-Scratch Dual Layer Hybrid Bumper Armor Protective Hard Shell Back Cover for iPhone 11 6.1 Light Purple	1	\$ 14.89
4/14/2020	1:10 PM	18Pcs Travel Bottle	1	\$ 12.07
4/14/2020	1:10 PM	JETech Screen Protector for iPhone 11 and iPhone XR, 6.1-Inch, Tempered Glass Film, 3-Pack	1	\$ 8.51
4/22/2020	2:46 AM	AOXONEL Women's Small Bifold Leather wallet Rfid blocking Ladies Wristlet with Card holder id window Coin Purse (Pink)	1	\$ 34.04
4/23/2020	1:58 PM	LPOW Thermometer for Adults, Non Contact Infrared Digital Thermometer for Fever, Body Thermometer and Surface Thermometer 2 in 1 Dual Mode (White)	1	\$ 64.24
4/23/2020	1:58 PM	Keds Women's Kickstart Lurex Denim Sneaker	1	\$ 55.24
4/23/2020	1:58 PM	Keds Women's Kickstart Geo Jersey Sneaker	1	\$ 54.47
4/23/2020	1:58 PM	UNIME 3 Pack Cotton Mouth Mask Anti Dust Mouth Mask,Unisex White Face Mask Reusable Fashion Mask Anime Face Mask Washable Mask Reusable Mask for Cycling Camping Travel for Adults Men Women	2	\$ 42.70
4/23/2020	1:58 PM	BERING Women's No Show Socks Low Cut Non Slip Invisible Ankle Cotton for Sneaker Slip-Ons Flats Boat Shoes (6-9 Pairs)	1	\$ 22.18
4/23/2020	1:58 PM	Vitamin Bounty Turmeric Curcumin Supplement 1500mg - with Bioperine, 95% Standardized Curcuminoids - All Natural Joint Pain Relief & Anti-Inflammatory	1	\$ 21.66
4/23/2020	1:58 PM	Acupressure Magnetic Massaging Insoles - Massage Reflexology Plantar Fasciitis Pain Relief Breathable Silicone Insoles for Men and Women	1	\$ 19.75
4/23/2020	1:58 PM	Nature's Way MCT Oil Softgels, 3 g of MCTs per serving, No Palm or Filler Oils, 180 Softgels	1	\$ 18.13
4/23/2020	1:58 PM	Nature's Bounty Vitamin D3, Immune Support, 125 mcg (5000iu), Rapid Release Softgels, 240 Ct	1	\$ 17.02
4/23/2020	1:58 PM	Clorox Bleach Pen Gel for Whites, 2 oz (2 Pack)	1	\$ 25.96
4/23/2020	1:58 PM	Rit All-Purpose Liquid Dye, Petal Pink 8 Fl Oz	1	\$ 9.82
4/23/2020	1:58 PM	Rit All- Purpose Liquid Dye, 8 Fl Oz, Teal	1	\$ 8.58

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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
5/22/2020	10:03 PM	Lasko 2511 36" Oscillating 3-Speed Remote Control Tower Fan for Home, 36 Inch, Black	1	\$ 63.05
5/22/2020	10:03 PM	Allstar Innovations PetiCare LED Light Pet Nail Clipper- Great for Trimming Cats & Dogs Nails & Claws, 5X Magnification That Doubles as a Nail Trapper, Quick-Clip, Steal Blades	1	\$ 21.60
5/23/2020	12:27 PM	Cricut EasyPress 2 Heat Press Machine (9" x 9"), Ideal for T-Shirts, Tote Bags, Pillows, Aprons, and More, Precise Temperature Control, Features Insulated Safety Base & Auto-Shut Off, Mint	1	\$ 161.39
5/24/2020	6:41 PM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	4	\$ 33.92
5/24/2020	6:41 PM	AmazonCommercial Multi-Purpose Peroxide Cleaner, Concentrate, 1-Gallon, 1-Pack	1	\$ 32.46
5/24/2020	6:41 PM	AmazonCommercial Multi-Purpose Peroxide Cleaner, Ready-to-Use, 32-Ounces, 2-Pack	1	\$ 22.79
5/27/2020	9:18 AM	Simply Kleen USA Premium Simply Coco White Pearl Liquid Hand, Body Soap, Contains Real Coconut Oil, 1 gallon	1	\$ 46.72
5/27/2020	9:37 PM	ZOETOUCH Digital Body Weight Scale, Smart Bluetooth Body Fat Scale with BMI Water and Muscle, Bathroom Weighing Scale, 400 lb, Works with App	1	\$ 29.71
5/27/2020	9:37 PM	SINGER 00218 Tape Measure, 60-Inch	1	\$ 4.12
5/30/2020	1:03 PM	COSSINI Premium Business Portfolio with Zipper – Padfolio - Superior Business Impressions Begin with PU Vegan Leather, 10.1 Inch Tablet Sleeve, Smart Storage, Solar Calculator, Writing Pad - Tan	1	\$ 27.83
6/4/2020	6:46 PM	Table Saw Switch Replacement Fits for Ryobi Craftsman - Safety Locking Switch Power Tool Switch on/off Switch for Craftman Ryobi 10" Table Saw, 125V/250V, 4 Poles Power Switch, Replaces 089110109712	1	\$ 13.83
6/7/2020	1:58 PM	Sorbus Large Decorative Wall Clock, Centurion Roman Numeral Hands, Vintage Industrial Rustic Farmhouse Style Modern Home Decor Ideal for Living Room, Analog Wood Metal Clock, 24" Round	1	\$ 46.85
6/7/2020	3:45 PM	Nike Womens Ultra Comfort 3 Thong AR4498 001	1	\$ 52.13
6/22/2020	2:00 PM	Venture Pal Large 64 oz/128 oz(When Full) Motivational BPA Free Leakproof Water Bottle with Straw & Time Marker Perfect for Fitness Gym Camping Outdoor Sports	1	\$ 25.55
6/22/2020	2:00 PM	BuildLife Half Gallon Fitness Water Bottle/BPA Free/Wide Mouth with Straw Lid & Motivational Time Marker to Ensure You Drink Enough Water(high Heels, 64OZ)	1	\$ 21.26
6/22/2020	2:00 PM	Elvira 32oz Large Water Bottle with Motivational Time Marker & Removable Strainer, Fast Flow BPA Free Non-Toxic for Fitness, Gym and Outdoor Sports	1	\$ 19.16
6/25/2020	8:38 PM	HoMedics Percussion Action Massager with Heat Adjustable Intensity , Dual Pivoting Heads 2 Sets Interchangeable Nodes , Heated Muscle Kneading for Back , Shoulders , Feet , Legs , & Neck	1	\$ 44.97
6/25/2020	8:38 PM	Dog Nail Grinder, Upgraded 2-Speed Electric Pet Nail Trimmer Clippers Painless, Quiet Rechargeable Grooming & Smoothing Claw Care for Small Medium Large Dog/Cat/Bird	1	\$ 30.86
6/25/2020	8:38 PM	Bath and Body Works Warm Vanilla Sugar Fine Fragrance Mist, 8 Fl Ounce	1	\$ 17.47
6/25/2020	8:38 PM	Bath and Body Works Warm Vanilla Sugar Fine Fragrance Mist, 8 Fl Ounce	1	\$ 17.47
6/25/2020	8:38 PM	Garnier Fructis Invisible Dry Shampoo, Coco Colada, No Visible Residue, 4.4 oz. (Pack of 2)	1	\$ 16.03
6/25/2020	8:38 PM	Bath and Body Works Fine Fragrance Mist 8 Ounce At The Beach Full Size Spray	1	\$ 15.19
6/25/2020	8:38 PM	OGX Extra Strength Damage Remedy + Coconut Miracle Oil Penetrating Hair Oil Treatment, Extra Hydrating Anti-Frizz Oil for Coarse, Dry Hair, Paraben-Free, Sulfated-Surfactants Free, 3.3 fl oz	1	\$ 5.26
6/25/2020	8:38 PM	OGX Extra Strength Renewing + Argan Oil of Morocco Penetrating Hair Oil Treatment, Deep Moisturizing Serum for Dry, Damaged & Coarse Hair, Paraben-Free, Sulfated-Surfactants Free, 3.3 fl oz	1	\$ 5.26

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Order Date	Order Time	Item Description	Quantity	Amount
6/29/2020	5:00 PM	Bath and Body Works Aromatherapy Room Spray with Natural Essential Oil (Comfort - Vanilla & Patchouli)	2	\$ 27.64
6/29/2020	5:00 PM	Bath and Body Works Aromatherapy Pillow Mist with Natural Essential Oils (Comfort, Vanilla + Patchouli)	1	\$ 21.28
6/29/2020	5:00 PM	Sun Essential Oils 2oz - Patchouli Essential Oil - 2 Fluid Ounces	1	\$ 13.54
6/29/2020	5:00 PM	Sun Essential Oils - Vanilla Essential Oil - 2 Fluid Ounces (Pack of 1)	1	\$ 11.99
6/29/2020	5:15 PM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	4	\$ 36.25
7/5/2020	8:27 PM	REDACTED	1	\$ 24.48
7/5/2020	8:27 PM	REDACTED	1	\$ 23.41
7/14/2020	12:56 AM	It Works Skinny Brew- 15 servings per bag	1	\$ 56.74
7/14/2020	12:56 AM	CoffeeOverCardio Smart Start Creamer Peppermint Mocha - Nootropic MCT Oil Creamer, Teacrine & Cognizin - Gluten & Carb Free (30 Serving, Peppermint Mocha, 25 Calories & 0 Carbs)	1	\$ 39.99
7/14/2020	12:56 AM	VitaCup Slim Instant Coffee Packets, Boost Diet & Metabolism with Ginseng, Garcinia, B Vitamins, Skinny Coffee, Bold & Smooth, Medium Dark Roast, 100% Arabica Coffee in Single Serve Sticks, 24 Ct	1	\$ 28.95
7/14/2020	12:56 AM	Bodhi Dog Natural Pet Cologne Premium Scented Perfume Body Spray for Dogs and Cats Clean and Fresh Scent Natural Conditioning Qualities Made in USA	1	\$ 15.96
7/17/2020	11:34 PM	BALEAF Women's 5" Athletic Shorts Cotton Comfy Casual Summer Sweat Workout Lounge Pull On Jersey Active Shorts Pockets	1	\$ 28.47
7/17/2020	11:34 PM	BALEAF Women's 5" Athletic Shorts Cotton Comfy Casual Summer Sweat Workout Lounge Pull On Jersey Active Shorts Pockets	1	\$ 28.48
7/21/2020	1:57 PM	Sansui 32-Inch 720p HD DLED Smart TV (S32P28N) with Built-in HDMI, USB, High Resolution, Digital Noise Reduction, Dolby Audio Bundle with Circuit City 6-Foot 4K HDMI Cable and Accessories	1	\$ 149.09
7/21/2020	1:57 PM	Sansui 24-Inch 720p HD LED Smart TV, HDMI, WiFi, USB Bundle with Cable Ties and Microfiber (S24P28DN)	1	\$ 138.44
7/21/2020	1:57 PM	YI 2pc Security Home Camera Baby Monitor, 1080p 2.4G WiFi Smart Indoor Nanny IP Cam with Night Vision, 2-Way Audio, AI Human Detection in Phone App, Pet Cat Dog Cam, Work with Alexa and Google	1	\$ 47.91
7/21/2020	1:57 PM	Allstate B2B 4-Year Cameras & Camcorders Accidental Protection Plan (\$0-99.99)	1	\$ 9.99
7/21/2020	2:00 PM	Sterilite White 12Qt Dishpan	2	\$ 25.86
7/27/2020	2:37 PM	Marcy Recumbent Exercise Bike with Resistance ME-709	1	\$ 170.39
7/27/2020	2:37 PM	Nature Made Extra Strength Vitamin D3 5000 IU (125 mcg), Dietary Supplement for Immune Support, 360 Softgels, 360 Day Supply	1	\$ 30.44
7/27/2020	2:37 PM	(2-Pack) Hemp Oil 5000mg Extract for Anxiety & Stress Relief.	1	\$ 25.55
7/27/2020	2:37 PM	Nature Made Magnesium Citrate 250 mg per serving, Dietary Supplement for Muscle, Nerve, Bone and Heart Support, 120 Softgels, 60 Day Supply	1	\$ 12.77
7/27/2020	2:39 PM	IT WORKS! CLEANSETM - 4 bottles	1	\$ 75.34
7/29/2020	1:30 PM	Duck Brand Select Grip EasyLiner Shelf and Drawer Liner, 12-Inch x 10-Feet, Non-Adhesive, Light Grey, 283310	2	\$ 16.94
8/9/2020	7:37 PM	BESTISAN Soundbar, TV Sound Bar with Dual Bass Ports Wired HDMI and Wireless Bluetooth 5.0 Home Theater System (28 Inch, Enhanced Bass Technology, 3-Inch Drivers, Bass Adjustable, Wall Mountable, DSP)	2	\$ 165.93
8/12/2020	11:20 AM	It Works Skinny Brew- 15 servings per bag	2	\$ 110.54
8/12/2020	11:20 AM	Sun Essential Oils 2oz - Patchouli Essential Oil - 2 Fluid Ounces	1	\$ 10.64
8/12/2020	11:20 AM	Sun Essential Oils - Vanilla Essential Oil - 2 Fluid Ounces (Pack of 1)	1	\$ 8.51
8/14/2020	1:52 PM	Herbal Cleanse Fiber Advocare 20 Capsules 10 Drink Pouches Peaches Cream Flavored	1	\$ 60.69
8/15/2020	5:07 AM	5PCS Fashion Protective, Unisex Black Dust Cotton, Washable, Reusable Cotton Fabric	1	\$ 17.02

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	- Questionable transactions
	- Other questionable transactions
	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
July 17, 2019, through July 26, 2022

EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
8/18/2020	12:28 AM	Pruvit 10 Day Drink Ketones Challenge - Ketones Challenge Pack for Energy Boost and Better Focus - Fat Loss Supplement	1	\$ 136.39
8/18/2020	12:33 AM	Vanity Fair Everyday Casual Paper Napkins, Classic White, 100 Count (Pack of 12)	1	\$ 33.02
8/18/2020	10:27 PM	Advocare Spark Pineapple Coconut Canister	1	\$ 90.51
8/18/2020	10:27 PM	Advocare Mango Strawberry Spark Canister	1	\$ 72.41
8/18/2020	10:27 PM	It Works! Cleanse 4 Pack Bottles	1	\$ 66.54
8/19/2020	11:40 AM	Younique Royalty Uplift Beauty Serum Uplift	1	\$ 80.55
8/19/2020	11:40 AM	Younique Touch Glorious Face Primer Prepares & Enhances Your Skin	1	\$ 52.57
8/19/2020	11:40 AM	Younique Touch Behold Translucent Setting Powder	1	\$ 49.90
8/19/2020	11:40 AM	Younique Beachfront Chilling Luminizer Powder HIGHLIGHTER	1	\$ 41.05
8/19/2020	11:40 AM	Younique Moodstruck Epic Mascara WATERPROOF BLACK (Legendary lashes with a wave of a wand)	1	\$ 31.21
8/19/2020	11:44 AM	Nature's Bounty Hair, Skin & Nails with Biotin, Strawberry Gummies Vitamin Supplement, Supports Hair, Skin, and Nail Health for Women, 2500 mcg, 140 Ct	2	\$ 27.40
8/28/2020	1:25 PM	Graco Pack and Play On the Go Playard, Includes Full-Size Infant Bassinet, Push Button Compact Fold, Pasadena	1	\$ 89.46
8/28/2020	1:25 PM	Graco Simple Sway Swing	1	\$ 79.86
8/28/2020	1:25 PM	Burt's Bees Baby - Hooded Towels, Absorbent Knit Terry, Super Soft Single Ply, 100% Organic Cotton (Little Ducks, 2-Pack)	1	\$ 26.61
8/28/2020	1:25 PM	Pentel EnerGel Deluxe RTX Liquid Gel Ink Pen Set Kit, Pack of 3 with 4 Refills (Red - 0.7mm)	1	\$ 11.93
8/30/2020	1:28 PM	Pruvit Keto//OS NAT - Raspberry Lemonade Charged (5 Single Serve Packets)	1	\$ 51.86
8/30/2020	1:28 PM	Pruvit Keto OS Nat Lime Time Charged- 5 packs	1	\$ 46.53
8/30/2020	1:28 PM	AdvoCare Spark Watermelon 14 Sticks (3.5 Ounces)	1	\$ 40.88
8/30/2020	2:29 PM	REDACTED	1	\$ 17.51
8/30/2020	2:29 PM	REDACTED	1	\$ 15.33
8/30/2020	2:29 PM	REDACTED	1	\$ 11.80
8/30/2020	4:33 PM	Soothe Thyroid Support for Women Supplement - Cortisol Manager with Ashwagandha, L-Tyrosine - Supports Energy & Stress Response - 60 ct by WellPath	3	\$ 71.15
8/30/2020	10:36 PM	SAMBUYA 3-Layer Reusable Breathable Cloth Face Masks - 100% USA Cotton Comfortable Washable Unisex Masks for Women Men (Pink, L/XL)	2	\$ 30.54
8/31/2020	1:51 PM	Renew Multi Collagen Protein Powder - 5 Types of Collagen - Hydrolyzed Grass-Fed Bovine, Marine, Chicken and Egg Collagen Peptides - Type I, II, III, V, and X - Keto Friendly Supplement	1	\$ 26.47
8/31/2020	1:51 PM	Handcraft Lavender Essential Oil - 100% Pure and Natural - Premium Therapeutic Grade with Premium Glass Dropper - Huge 4 fl. Oz	1	\$ 20.18
9/2/2020	10:31 AM	Dart 90HT3R Lg 3 Comp Foam Hinged Container, 9 in (Case of 200)	3	\$ 91.55
9/7/2020	9:34 PM	Viaactiv Calcium +Vitamin D3 Supplement Soft Chews, Milk Chocolate, 100 Chews - Calcium Dietary Supplement for Bone Health	2	\$ 30.34
9/9/2020	12:39 AM	Rekucci Curvy Woman Ease into Comfort Barely Bootcut Plus Size Pant	1	\$ 42.59
9/18/2020	1:09 AM	Deilin 4 Packs Bands Compatible with Fitbit Versa/Versa 2/Fitbit Versa Lite for Women Men, Classic Soft Silicone Sport Strap Replacement Adjustable Multicolor Wristband for Fitbit Versa Smartwatch	1	\$ 18.08
9/22/2020	10:34 AM	Woman Within Women's Plus Size Perfect Short-Sleeve Polo Shirt	2	\$ 38.20
9/22/2020	10:34 AM	ALLEGRA Women's Plus Size Top Keyhole Front Short Sleeve Cold Shoulder T Shirt	1	\$ 26.17
9/22/2020	10:35 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	4	\$ 40.81

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	- Questionable transactions
	- Other questionable transactions
	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
9/24/2020	7:21 PM	3 Pcs Makeup Eyebrow Eyelash Brush with Metal Teeth Comb Black	1	\$ 14.89
9/27/2020	12:00 PM	2 Pack Blaster Guns Boys Toy-with 60 Soft Foam Darts Bullets& 2 Wrist Bands- Hand Gun Toys Gifts Party Supplies for 3,4,5,6,7,8,9 Years Kids Toddlers	1	\$ 31.89
9/28/2020	8:42 PM	Chicco Bravo Trio Travel System with Full Size Stroller, Convertible Frame Stroller, One-Hand Compact Fold, Extendable Canopy and KeyFit 30 Infant Car Seat, Nottingham	1	\$ 326.03
9/28/2020	8:42 PM	Chicco Keyfit 30 Infant Car Seat Base	1	\$ 101.88
9/28/2020	8:45 PM	Mederma Advanced Scar Gel - 1x Daily - Reduces The Appearance of Old & New Scars - #1 Doctor & Pharmacist Recommended Brand for Scars - 1.76oz.	1	\$ 24.53
9/28/2020	8:45 PM	Mederma PM Intensive Overnight Scar Cream - Works with Skin's Nighttime Regenerative Activity - Once-Nightly Application Is Clinically Shown to Make Scars Smaller & Less Visible- 1.7 ounce	1	\$ 24.53
10/5/2020	11:46 PM	ALLEGRA Women's Plus Size Top Keyhole Front Short Sleeve Cold Shoulder T Shirt	1	\$ 26.17
10/6/2020	9:47 AM	Frostline Chocolate Soft Serve Mix, 6 Pound Bag (Pack of 1)	2	\$ 34.90
10/11/2020	5:06 PM	Nutramax Cosequin Maximum Strength Joint Health Supplement for Dogs - With Glucosamine, Chondroitin, and MSM, 250 Chewable Tablets	1	\$ 61.40
10/11/2020	5:06 PM	PetSafe CozyUp Folding Dog Stairs - Pet Stairs for Indoor/Outdoor at Home or Travel - Dog Steps for High Beds - Pet Steps with Siderails, Non-Slip Pads - Durable, Support up to 150 lbs - Large, Gray	1	\$ 60.83
10/21/2020	9:22 AM	Ingenuity InLighten Baby Swing - Cool Mesh Fabric, Vibrations, Swivel Infant Seat, Nature Sounds, Light Up Motorized Mobile - Braden	1	\$ 166.68
10/21/2020	9:22 AM	MyBaby, SoundSpa Lullaby - Sounds & Projection, Plays 6 Sounds & Lullabies, Image Projector Featuring Diverse Scenes, Auto-Off Timer Perfect for Naptime, Powered by an AC Adapter, by HoMedics	1	\$ 26.36
10/21/2020	9:32 AM	Baby Einstein Neighborhood Friends Activity Jumper with Lights and Melodies	1	\$ 105.49
10/23/2020	11:42 PM	Nike Run Swift Lightweight Running Shoe - Women's (10, Black/Vivid Purple-Light Aqua)	1	\$ 112.65
10/23/2020	11:42 PM	Kuoser British Style Plaid Dog Winter Coat, Windproof Cozy Cold Weather Dog Coat Dog Apparel Dog Jacket Dog Vest for Small Medium and Large Dogs with Pocket & Leash Hook XS-3XL	1	\$ 21.07
10/23/2020	11:42 PM	Queenmore Cold Weather Dog Coats Loft Reversible Winter Fleece Dog Vest Waterproof Pet Jacket Available in Extra Small, Small, Medium, Large Extra Large Sizes	1	\$ 18.44
10/23/2020	11:46 PM	Nike Women's Run Swift Sneaker	1	\$ 67.88
10/24/2020	7:12 PM	MAGICMK Woman's Sweatershirt Lips Print Casual Blouse Off The Shoulder Long Sleeve Loose Slouchy Pullover Plus Size Tops	1	\$ 21.39
10/24/2020	7:12 PM	daisysboutique Retro Unisex Adult Junior Ribbed Knitted Leg Warmers	1	\$ 9.62
10/24/2020	7:12 PM	Just My Size Women's Plus-Size Cooldri Performance Scoopneck Tank Top	1	\$ 8.52
10/24/2020	7:12 PM	L.A. COLORS 18 Color Eyeshadow Palette, Shady Lady, 0.70 Oz	1	\$ 5.10
10/24/2020	7:12 PM	NYX PROFESSIONAL MAKEUP Vivid Brights Liquid Eyeliner - Vivid Sapphire (Sapphire Blue)	1	\$ 4.00
10/27/2020	7:14 PM	NexGen Dreamland Nursery Center, Kaleidoscope	1	\$ 144.98
10/29/2020	2:50 PM	Portable Electric Space Heater with Thermostat, 1500W/750W Safe and Quiet Ceramic Heater Fan, Heat Up 200 Square Feet for Office Room Desk Indoor Use	1	\$ 45.93
11/9/2020	3:46 PM	It Works Skinny Brew- 15 servings per bag	1	\$ 50.80
11/9/2020	3:46 PM	IRELIA Girls Leggings 3 Pack Modal Size 4-16 Stretchy Pants	1	\$ 30.83
11/9/2020	3:46 PM	Little & Big Girls' Kids Summer Check Plaid Short Sleeve Collar Neck Button Down Casual Shirt Dresses	1	\$ 26.08

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
11/9/2020	3:46 PM	Hanes Boy's ComfortSoft Venetian Indoor/Outdoor Moccasin Slipper	1	\$ 22.59
11/9/2020	3:46 PM	Hanes Unisex-Child ComfortSoft Knit Venetian Indoor/Outdoor Moccasin Slipper	1	\$ 22.41
11/9/2020	3:46 PM	Sterling Silver Personalized Name Necklace - Custom Made Any Name	1	\$ 31.13
11/9/2020	3:46 PM	Sterling Silver Personalized Name Necklace - Custom Made Any Name	1	\$ 31.13
11/9/2020	3:46 PM	Sterling Silver Personalized Name Necklace - Custom Made Any Name	1	\$ 31.14
11/9/2020	3:46 PM	Sweetnight Women's Casual Scoop Neck Short Sleeve Solid Asymmetrical Pleated T-Shirt Blouse Top Plus Size (S-4XL)	1	\$ 21.29
11/9/2020	3:46 PM	GOSOPIN Girls Colorblkok Striped T-Shirts Casual Short Sleeve Crew Neck Blouse Tops	1	\$ 23.29
11/16/2020	11:00 AM	Under Armour Boys' Armour Fleece Branded Hoodie , Black (001)/Red , Youth Large	1	\$ 42.60
11/16/2020	11:00 AM	Under Armour Boys Fleece Branded Hoodie	1	\$ 42.60
11/16/2020	11:00 AM	Etsfmoa Unisex Beanie Hat with The Light Gifts for Men Dad Father USB Rechargeable Caps	3	\$ 35.10
11/16/2020	11:00 AM	Under Armour Boys' Brawler Tapered Training Pants	1	\$ 31.95
11/16/2020	11:00 AM	Papa Knows Everything Mug Dad Mug Gift for Men Father's Day Gift from Kids Daughter Son Christmas Birthday Gifts for Dad Men Novelty Ceramic Coffee Mugs 11 oz	1	\$ 31.94
11/16/2020	11:00 AM	Under Armour Boys' Brawler Tapered Training Pants	1	\$ 30.78
11/16/2020	11:00 AM	Mom Birthstone Keychain - Family Tree Jewelry - Mother's Day Gift for Mom or Grandma	1	\$ 26.59
11/17/2020	4:27 PM	RENPHO Rechargeable Hand Held Deep Tissue Massager for Muscles, Back, Foot, Neck, Shoulder, Leg, Calf Cordless Electric Percussion Body Massage, White	1	\$ 45.59
11/17/2020	4:27 PM	Yoda Best Son-in-Law Novelty Gift Mugs for Star Wars Lovers - Birthday Present, Anniversary, Valentines, Special Occasion, Family, Christmas -11oz Funny Coffee Mug	1	\$ 26.61
11/17/2020	4:27 PM	Son In Law Gift from Mother-in-law with Customizable Name, Funny To My Dear Son-in-law Coffee Mug, Personalized Son in Law Christmas or Birthday Gift Mug 11 or 15 oz	1	\$ 26.59
11/17/2020	4:27 PM	Dumbbell Hand Weight (Sold in Singles) - Neoprene Coated Exercise & Fitness Dumbbell for Home Gym Equipment Workouts Strength Training Free Weights for Women, Men (3lb, 5, 8, 10, 12, 15 Pound)	2	\$ 31.02
11/17/2020	4:27 PM	Being My Son In Law Is Really The Only You Need Love You Son In Law Mug Funny For Son In Law Coffee Mug Son In Law Birthday	1	\$ 18.54
11/17/2020	4:27 PM	REDACTED	1	\$ 12.26
11/17/2020	4:27 PM	Gamer Smencils - HB #2 Scented Pencils, 5 Count, Gifts for Kids, School Supplies, Classroom Rewards by Scentco	1	\$ 7.68
11/22/2020	12:47 PM	Amazon Essentials Girls and Toddlers' Short-Sleeve Skater Dress, Pack of 2	1	\$ 29.82
11/22/2020	12:47 PM	Simple Joys by Carter's Babies, Toddlers, and Boys' Short-Sleeve Pocket Henley Tee Shirt, Pack of 3	1	\$ 22.37
11/22/2020	12:47 PM	Hanes Boys Jersey Short (Pack of 2)	1	\$ 12.18
11/22/2020	12:47 PM	Hanes Boys Jersey Short (Pack of 2)	1	\$ 9.57
11/22/2020	12:47 PM	Amazon Essentials Girls and Toddlers' Short-Sleeve Skater Dress, Pack of 2	1	\$ 9.19
11/30/2020	11:01 AM	Sweetnight Women's Casual Scoop Neck Short Sleeve Solid Asymmetrical Pleated T-Shirt Blouse Top Plus Size (S-4XL)	1	\$ 21.29
11/30/2020	11:01 AM	Neoprene Dumbbell Pairs by Day 1 Fitness - 12 Weight and Bundle Options, 1 - 20 LBS - Non-Slip, Hexagon Shape, Color Coded, Easy to Read Hand Weights for Muscle Toning, Strength Building, Weight Loss	1	\$ 17.46
11/30/2020	11:05 AM	Football Santa Resin Christmas Ornament Football Ornaments by ChalkTalk Sports	2	\$ 31.92
11/30/2020	11:05 AM	Personalized Dance Silhouette Christmas Ornament Gift Dancer with Name and Year	1	\$ 17.72
11/30/2020	11:05 AM	Personalized Dance Silhouette Christmas Ornament Gift Dancer with Name and Year	1	\$ 17.73

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	- Questionable transactions
	- Other questionable transactions
	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
11/30/2020	11:55 PM	Bath and Body Works New Look! Warm Vanilla Sugar Wallflowers 2-Pack Refills	2	\$ 40.26
11/30/2020	11:55 PM	Bath and Body Works Aromatherapy Comfort Vanilla Patchouli Wallflowers 2-Pack Refills (1.6 fl Oz Total)	2	\$ 38.32
11/30/2020	11:55 PM	Woolite Carpet Upholstery Cleaner, 12oz	2	\$ 15.94
12/21/2020	11:13 AM	FridaBaby Baby Nasal Aspirator NoseFrida the Snotsucker by Frida Baby	3	\$ 48.69
12/21/2020	11:13 AM	V8 +Hydrate Plant-Based Hydrating Beverage, Coconut Watermelon, 8 Fl Oz. Can, 6 Count (Pack of 4)	2	\$ 31.84
12/21/2020	11:13 AM	REDACTED	1	\$ 21.26
12/21/2020	11:13 AM	Munchkin The Medicator Liquid Medicine Dispenser, Blue	3	\$ 6.87
12/22/2020	2:43 AM	Professional Flat Iron, 2 in 1 Hair Straightener Curling Iron, Infrared Hair Iron for All Hair, Salon Straightener Iron, Negative Ion Hot Iron Gifts for Women, Girlfriend,Gifts (Gray)	1	\$ 32.09
12/22/2020	2:43 AM	Foaming Antibacterial Hand Soap: Mandarin Orange Scented Instant Foam Hand Wash Refill 1 Gallon (128 oz) Bulk Jug. Made In The USA	1	\$ 23.49
12/22/2020	2:43 AM	Foaming Antibacterial Hand Soap: Pina Colada Scented Refill 1 Gallon (128 oz) Bulk Hand Wash	1	\$ 21.39
12/22/2020	2:43 AM	Conair Double Ceramic 1-Inch Curling Iron, 1-inch barrel produces classic curls – for use on short, medium, and long hair	1	\$ 20.32
12/22/2020	2:43 AM	Titanker Foaming Soap Dispenser, 4 Pack Foam Hand Soap Dispenser Plastic with Pump Refillable for Bathroom and Kitchen, 10 oz	1	\$ 10.69
12/22/2020	2:59 PM	Hey Dude Women's Wendy Multiple Colors Women's Shoes Women's Lace Up Loafers Comfortable & Light-Weight	1	\$ 63.85
12/22/2020	2:59 PM	No Buckle Elastic Stretch Belts for Men and Women, Comfortable Invisible Belts for Jeans Pants	1	\$ 12.24
12/22/2020	2:59 PM	No Buckle Elastic Stretch Belts for Men and Women, Comfortable Invisible Belts for Jeans Pants	1	\$ 10.64
1/3/2021	1:14 AM	Vanity Fair Everyday Casual Paper Napkins, Classic White, 100 Count (Pack of 12)	1	\$ 26.93
1/3/2021	1:14 AM	RayTour Bed Sheet Holder Straps Sheet Stays Keepers Bedsheet Holders Fasteners	1	\$ 17.07
1/14/2021	11:27 AM	BUBBL'R twisted elix'r, pitaya berry nect'r, and pomegranate acai refresh'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count	1	\$ 48.00
1/14/2021	11:27 AM	Machika Enameled Steel Skillet, Non Stick Paella Pan, Perfect for Camping and Outdoor Cooking, Rust Proof Coating 18 inch (46 cm)	1	\$ 37.44
1/14/2021	11:27 AM	BUBBL'R Antioxidant Sparkling Water with Natural Caffeine, Zero Sugar, Natural Flavor and No Artificial Sweeteners, passion fruit wond'r, 12 Fluid Ounce Cans, 12 Count	1	\$ 29.98
1/14/2021	11:27 AM	BUBBL'R lemon lime twist'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count	1	\$ 24.00
2/2/2021	9:09 PM	Women's Summer T Shirts Short Sleeve Tee Tops for Business Classic Blue Gray XXL	1	\$ 18.09
2/2/2021	9:09 PM	CandleScience All Natural Soy Candle Wax (1 lb)	1	\$ 12.99
2/2/2021	9:09 PM	EricX Light 8 inch Candle Wick with Candle Wick Stickers and Candle Wick Centering Device,60 pcs for Candle Making	1	\$ 10.60
2/2/2021	9:09 PM	Vanilla Premium Grade Fragrance Oil - Scented Oil - 30ml	1	\$ 7.14
2/2/2021	9:09 PM	Lavender Chamomile Premium Grade Fragrance Oil - 10ml - Scented Oil	1	\$ 6.27
2/8/2021	8:25 PM	Lifetones Uric Acid Support - Joint Health For Men & Women - Liquid Uric Acid Cleanse for High Absorption - Herbal Cleanse Detox for Joint Comfort & Muscle Pain Relief - Boost Flexibility - 3.38 fl oz	1	\$ 48.70
2/8/2021	8:25 PM	Lifetones Uric Acid Support Supplement for Men and Women - Uric Acid Herbal Cleanse Natural Remedy – Kidney and Joint Support, Boost Flexibility/Mobility - Non-GMO, Gluten Free - 60 Vegan Vitamins	1	\$ 44.15
2/9/2021	9:38 AM	Xyzal Allergy Pills, 24-Hour Allergy Relief, Original Prescription Strength,55 Count (Pack of 2)	1	\$ 43.90
2/9/2021	9:38 AM	REDACTED	1	\$ 9.57
2/9/2021	9:38 AM	REDACTED	1	\$ 9.50

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
2/9/2021	9:38 AM	Nature's Bounty Hair, Skin & Nails with Biotin, Strawberry Gummies Vitamin Supplement, Supports Hair, Skin, and Nail Health for Women, 2500 mcg, 140 Ct	1	\$ 9.30
2/9/2021	9:38 AM	REDACTED	1	\$ 7.47
2/10/2021	8:58 AM	Eucerin Roughness Relief Cream, Fragrance Free Body Cream for Dry Skin, 16 Oz Jar	1	\$ 13.09
2/10/2021	8:58 AM	V8 +Hydrate Plant-Based Hydrating Beverage, Coconut Watermelon, 8 Fl Oz. Can, 6 Count (Pack of 4)	1	\$ 10.16
2/10/2021	8:58 AM	Palmer's Coconut Oil Formula Body Lotion with Green Coffee Extract, 13.5 Ounce	1	\$ 5.18
2/16/2021	9:33 AM	Portable Electric Space Heater with Thermostat, 1500W/750W Safe and Quiet Ceramic Heater Fan, Heat Up 200 Square Feet for Office Room Desk Indoor Use	1	\$ 49.42
2/16/2021	9:33 AM	Women Backpack Purse PU Leather Anti-theft Casual Shoulder Bag Fashion Ladies Satchel Bags	1	\$ 30.64
2/18/2021	2:19 PM	Internet's Best Dog Gate with Arched Top - 4 Panel - 24 Inch Step Over Fence - Free Standing Folding Z Shape Indoor Doorway Hall Stairs Pet Puppy Gate - Fully Assembled - Espresso - MDF	1	\$ 91.58
2/18/2021	2:19 PM	DIZHIGE Hula Hoop for Adults Weight Loss, Weighted Travel Fitness Hoop, 8 Sections Detachable Double-Layer Foam Profession Adjustable Hula Hoop Brings Perfect Figure About 2 lb Pink+Blue	1	\$ 29.99
2/22/2021	4:47 PM	Xyngular Axion 60 Count Tablets	1	\$ 106.46
2/22/2021	4:47 PM	Plexus Slim Pink Drink Microbiome Activating 30 Packets	1	\$ 89.45
2/23/2021	1:34 PM	HumanN SuperBeets Heart Chews - Nitric Oxide Production for Daily Blood Pressure Support & Circulation - Grape Seed Extract & Non-GMO Beet Energy Chews - Pomegranate Berry Flavor, 60 Count	1	\$ 42.55
2/23/2021	1:34 PM	Fire TV Stick Lite with Alexa Voice Remote Lite (no TV controls), HD streaming device	1	\$ 23.42
2/25/2021	7:15 PM	Super Coffee, Iced Keto Coffee (0g Added Sugar, 10g Protein, 70 Calories) [Peppermint Mocha Latte] 12 Fl Oz, 12 Pack Iced Coffee, Protein Coffee Drinks - LactoseFree, SoyFree, GlutenFree	1	\$ 33.99
2/25/2021	7:15 PM	Super Coffee, Iced Keto Coffee (0g Added Sugar, 10g Protein, 70 Calories) [Vanilla Latte] 12 Fl Oz, 12 Pack Iced Coffee, Protein Coffee, Coffee Drinks, Smart Coffee - SoyFree GlutenFree	1	\$ 33.95
2/25/2021	7:15 PM	BUBBL'R twisted elix'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count	1	\$ 31.90
2/25/2021	7:15 PM	BUBBL'R lemon lime twist'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count	1	\$ 32.02
2/26/2021	8:45 AM	Simple Joys by Carter's Baby Boys' Short-Sleeve Bodysuit, Pack of 6	1	\$19.73
2/26/2021	8:45 AM	Gerber Baby Boys' 3-Pack Sleep 'N Play	1	\$17.15
2/26/2021	8:50 AM	Gerber unisex-baby 8-pack Short Sleeve Onesies Bodysuits	1	\$20.37
2/26/2021	8:50 AM	Onesies Brand baby-boys 4-pack Sleep 'N Play Footies	1	\$20.37
2/26/2021	8:50 AM	TheAZBaby Baby Bandana Drool Bibs 8 Pack Baby Bibs for Boys, Girls, Unisex Basic Colors	1	\$17.15
2/28/2021	11:33 AM	Quilted Northern Ultra Plush Toilet Paper, 24 Supreme Rolls = 105 Regular Rolls, 3-ply Bath Tissue	1	\$29.95
3/13/2021	10:04 AM	Intelligent Design Adel Cozy Comforter Geometric Design Modern All Season Vibrant Color Bedding Set with Matching Sham, Decorative Pillow, Full/Queen, Aqua, 5 Piece	1	\$66.90
3/13/2021	10:04 AM	Amazon Basics 7-Piece Lightweight Microfiber Bed-In-A-Bag Comforter Bedding Set - Full/Queen, Industrial Teal	1	\$52.17
3/13/2021	10:04 AM	NineCiFun Women's Slip on Fuzzy House Slippers Memory Foam Slippers Scuff Outdoor Indoor Warm Plush Bedroom Shoes with Faux Fur Lining	1	\$25.55
3/13/2021	10:04 AM	ALLEGRA Women Plus Size Tops V Neck Short Sleeve Batwing Top Cold Shoulder T Shirt	1	\$22.10

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	- Questionable transactions
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
3/13/2021	10:04 AM	Vitafusion Gorgeous Hair, Skin & Nails Multivitamin Gummy Vitamins, plus Biotin and Antioxidant vitamins C&E, Raspberry Flavor, 135ct (45 day supply), from America's Number One Gummy Vitamin Brand	1	\$14.90
3/18/2021	9:26 AM	Waterproof Facial Cleansing Spin Brush Set with 4 Interchangeable Brush Heads - Electric Face Scrubber Cleanser Brush with by CLSEVXY - Face brush for Deep Scrubbing, Gentle Exfoliating and Massaging	1	\$29.79
3/18/2021	3:18 PM	Hoover PowerDash Pet Compact Carpet Cleaner, Lightweight, FH50700, Blue	1	\$95.84
3/18/2021	3:18 PM	Hoover Paws & Claws Deep Cleaning Carpet Shampoo with Stainguard, Concentrated Machine Cleaner Solution for Pets, 64oz Formula, AH30925, White, Package may vary	1	\$21.29
3/18/2021	3:18 PM	Assurant B2B 4YR Home Furnishings Accident Protection Plan \$75-99	1	\$9.61
3/18/2021	4:06 PM	Roku Premiere HD/4K/HDR Streaming Media Player, Simple Remote and Premium HDMI Cable, Black	1	\$48.23
3/18/2021	7:40 PM	Amazon Essentials Boys and Toddlers' Uniform Straight-Fit Flat-Front Chino Khaki Pants, Multipacks	1	\$26.89
3/19/2021	10:55 AM	BRIOFOX Tension Curtain Rod 62-105 Inches, Rust-Resistance Shower Curtain Rod for Windows or Doorways, Matte Nickel	5	\$160.45
3/22/2021	12:53 PM	Lume Natural Deodorant - Underarms and Private Parts - Aluminum Free, Baking Soda Free, Hypoallergenic, and Safe For Sensitive Skin - 3oz Tube (Coconut Crush)	1	\$21.29
3/22/2021	12:53 PM	25 Sterling Silver Split Rings Charm Bead Parts 5mm	1	\$13.43
3/22/2021	12:57 PM	Frostline Vanilla Soft Serve Ice Cream Mix, 6 Pounds	6	\$101.70
3/22/2021	1:47 PM	Fitbit Versa 2 Health and Fitness Smartwatch with Heart Rate, Music, Alexa Built-In, Sleep and Swim Tracking, Petal/Copper Rose, One Size (S and L Bands Included)	1	\$182.14
3/28/2021	1:34 PM	Super Coffee, Iced Keto Coffee (0g Added Sugar, 10g Protein, 70 Calories) [Vanilla Latte] 12 Fl Oz, 12 Pack Iced Coffee, Protein Coffee, Coffee Drinks, Smart Coffee - SoyFree GlutenFree	2	\$67.90
3/28/2021	1:34 PM	Nature's Bounty Hair, Skin & Nails with Biotin, Strawberry Gummies Vitamin Supplement, Supports Hair, Skin, and Nail Health for Women, 2500 mcg, 140 Ct	1	\$16.23
4/4/2021	9:46 PM	Village Naturals Therapy Mineral Bath Soak Variety Set 3 Pack - Restless Nights, Aches & Pain, Stress & Tension (20oz Jars)	1	\$29.81
4/4/2021	9:46 PM	Vinmatto Women's Summer Short Sleeve V Neck Flowy Plus Size Tunic Top	1	\$21.29
4/4/2021	9:46 PM	Village Naturals Therapy, Chronic Pain Relief, Bath Soak, 36 oz, Pack of 2	1	\$20.96
4/4/2021	9:46 PM	Village Naturals Therapy, Foaming Epsom Soak, Aches & Pains Muscle Relief, 36 oz, Pack of 2	1	\$14.90
4/27/2021	10:44 AM	REDACTED	1	\$ 243.74
4/27/2021	10:44 AM	Dart 90HT3R Lg 3 Comp Foam Hinged Container, 9 in (Case of 200)	1	\$ 31.02
4/27/2021	10:44 AM	Dawn Dish Soap + Antibacterial Hand Soap, Includes 1 Dishwashing Liquid Refill Original Scent, 1 Hand Soap Refill Apple Blossom Scent, 56 oz each	1	\$ 15.58
5/6/2021	3:19 PM	FANGOR 10'' Dual Car DVD Player, Portable Headrest DVD Players with 2 Mounting Brackets, 5 Hours Rechargeable Battery, Last Memory, Free Regions, USB/SD/Sync TV, AV Out&in (1 Player + 1 Monitor)	1	\$ 181.45
5/6/2021	3:19 PM	REDACTED	1	\$ 29.46
5/6/2021	3:19 PM	REDACTED	1	\$ 19.12
5/9/2021	1:08 AM	BUBBL'R twisted elix'r, pitaya berry nect'r, and pomegranate acai refresh'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count	1	\$ 68.99
5/9/2021	1:08 AM	V8 +Hydrate Plant-Based Hydrating Beverage, Coconut Watermelon, 8 Fl Oz. Can, 6 Count (Pack of 4)	1	\$ 39.00
5/9/2021	1:08 AM	BUBBL'R lemon lime twist'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count	1	\$ 33.23

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	- Questionable transactions
	- Other questionable transactions
	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
July 17, 2019, through July 26, 2022

EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
5/9/2021	1:08 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	2	\$ 17.10
5/9/2021	1:08 AM	bubly bounce caffeinated Sparkling Water, zero calories, zero sugar, 35mg caffeine per can, 3 Flavor Variety Pack, 12 fl oz Cans (18 Pack)	1	\$ 11.99
5/10/2021	11:43 AM	AdvoCare Spark Energy, Strawberry, Vitamin & Amino Acid Supplement, 14 Packets (3.5 Ounces)	1	\$ 42.55
5/10/2021	11:43 AM	AdvoCare Spark Watermelon 14 Sticks (3.5 Ounces)	1	\$ 42.55
5/10/2021	11:43 AM	Equate - Magnesium Citrate Oral Solution, Saline Laxative, Cherry Flavor, 10 Fl Oz - Pack of 2 by Equate	1	\$ 13.31
5/14/2021	12:30 PM	Foxtop Silent Non-Ticking Round Classic Clock Retro Quartz Decorative Battery Operated Wall Clock for Living Room Kitchen Home Office (Black, 12 inch)	2	\$ 32.08
5/14/2021	12:30 PM	Vanity Fair Everyday Napkin, 300 ct	2	\$ 28.64
5/20/2021	11:44 AM	Purell 64 Oz. Advanced Instant Hand Sanitizer Gel Refill	1	\$ 32.09
5/20/2021	1:08 PM	Disposable Food Prep Gloves - 500 Piece Plastic Food Safe Disposable Gloves, Food Handling, One Size Fits Most (500 PCS)	1	\$ 10.67
5/23/2021	8:38 PM	Basic Rosé	1	\$ 37.27
5/23/2021	8:38 PM	OGX Extra Strength Refreshing + Invigorating Teatree Mint Dry Scalp Treatment with Witch Hazel Astringent to Help Remove Scalp Buildup, Paraben-Free, Sulfate Surfactant-Free, 4 fl oz	1	\$ 15.69
5/24/2021	1:30 PM	Welltin 2 Pack Bands Compatible with Fitbit Versa / Fitbit Versa 2 / Fitbit Versa Lite for Women Men, Breathable Woven Fabric Strap, Adjustable Replacement Wristband for Fitbit Versa Smart Watch	1	\$ 19.46
5/24/2021	1:30 PM	[5 Pack] Compatible for Fitbit Versa 2 Tempered Glass Screen Protector, YMHTML Waterproof 9H Hardness Crystal Clear [No-Bubble] Anti- Scratch Easy Installation Film for Fitbit Versa 2 Accessories	1	\$ 10.34
5/25/2021	9:52 AM	Super Coffee, Iced Keto Coffee (0g Added Sugar, 10g Protein, 70 Calories) [Vanilla Latte] 12 Fl Oz, 24 Pack Iced Coffee, Protein Coffee, Coffee Drinks, Smart Coffee - SoyFree GlutenFree	1	\$ 64.99
5/25/2021	9:52 AM	It Works Skinny Brew- 15 servings per bag	1	\$ 53.20
5/25/2021	9:52 AM	KITU SUPER COFFEE, Iced Keto Coffee (0g Added Sugar, 10g Protein, 70 Calories) [Caramel] 12 Fl Oz, 12 Pack Iced Coffee, Protein Coffee, Coffee Drinks, Smart Coffee - SoyFree GlutenFree	1	\$ 33.95
5/25/2021	9:52 AM	Equate - Magnesium Citrate Oral Solution, Saline Laxative, Cherry Flavor, 10 Fl Oz - Pack of 2 by Equate	1	\$ 13.30
5/25/2021	9:55 AM	V8 +Hydrate Plant-Based Hydrating Beverage, Coconut Watermelon, 8 Fl Oz. Can, 6 Count (Pack of 4)	1	\$ 64.97
5/25/2021	10:01 AM	Frostline Mix Lactose Free Vanilla Soft Serve, 6 Pounds (Pack of 6)	1	\$ 95.90
6/2/2021	11:36 AM	Hamilton Beach Power Deluxe 6-Speed Electric Hand Mixer with Snap-On Storage Case, QuickBurst, Beaters, Whisk, Bowl Rest, White (62695V)	1	\$ 23.22
6/2/2021	11:36 AM	Electric Can Opener, Restaurant Can Opener, Smooth Edge Automatic Electric Can Opener! Chef's Best Choice	1	\$ 21.39
6/2/2021	11:36 AM	Hamilton Beach Electric Automatic Can Opener with Easy-Clean Detachable Cutting Lever, Cord Storage, Knife Sharpener, Brushed Stainless Steel	1	\$ 20.85
6/3/2021	2:36 PM	Gerber unisex-baby 8-pack Short Sleeve Onesies Bodysuits	1	\$ 21.86
6/3/2021	2:36 PM	Simple Joys by Carter's Baby Boys' Pant, Pack of 4	1	\$ 18.13
6/3/2021	2:36 PM	Gerber Baby Boys' 5-Pack Variety Onesies Bodysuits	1	\$ 12.56
6/3/2021	2:36 PM	Gerber Unisex-Baby 6-pair Wiggle Proof Sock	1	\$ 19.29
6/3/2021	2:41 PM	I'm Not Spoiled My Grandma Just Loves Me - Funny Grandmother Gift - Cute Infant One-Piece Baby Bodysuit	1	\$ 14.61
6/3/2021	2:41 PM	CM C&M WODRO Baby Boys Girls Romper Letter Printed Jumpsuit Short Sleeve Bodysuits Infant Funny Onesie for 0-24 Months	1	\$ 12.65

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
6/7/2021	10:53 PM	Yvette Women Racerback Sports Bras for High Impact Workout Fitness Front Zip Closure Wirless, Plus Size	1	\$ 36.20
6/10/2021	8:09 PM	GOBEES Weighted Fitness Hoop Plus Size for Adults, Smart Exercise Hoop for Women Weight Loss, 2 in 1 Adjustable Circular Massage with 28 Detachable Knots Fitness Equipment	1	\$ 53.24
6/10/2021	8:09 PM	RBX Active Women's Plus Size Relaxed Fit Breathable Ventilated Athletic Short with Pockets	1	\$ 42.59
6/11/2021	1:33 PM	Academy Art Supply 8 x 10 Inch Stretched Canvas Value Pack of 10	3	\$ 59.31
6/11/2021	1:33 PM	Sargent Art 32 Ounce Acrylic Gloss and Varnish, apply a clear shield to protect all painting creations	2	\$ 39.38
6/11/2021	1:33 PM	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21143 Bright Blue	1	\$ 17.22
6/11/2021	1:33 PM	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21119 White	3	\$ 14.34
6/11/2021	1:33 PM	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21148 Black	3	\$ 14.34
6/11/2021	1:33 PM	PANCLUB Foam Brush Set I Sponge Brush Paint I 1 Inch - 25 Pack I with Wood Handles I Great for Art, Varnishes, Acrylics, Stains, Crafts	1	\$ 8.55
6/11/2021	1:33 PM	BOSOBOPaint Brushes Set, 2 Pack 20 Pcs Round Pointed Tip Paintbrushes Nylon Hair Artist Acrylic Paint Brushes for Acrylic Oil Watercolor, Face Nail Art, Miniature Detailing and Rock Painting, Blue	1	\$ 7.36
6/11/2021	1:33 PM	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21131 Bright Yellow	1	\$ 4.78
6/11/2021	1:33 PM	Apple Barrel Paint Acrylic, 16 oz, Nutmeg Brown	1	\$ 4.78
6/15/2021	10:55 AM	tellmeGen Advanced DNA Test: 400+ Reports About Health, Ancestry, Traits, Fitness - Fees Included - Lifetime Updates	1	\$ 104.86
6/15/2021	10:55 AM	Dart 90HT3R Lg 3 Comp Foam Hinged Container, 9 in (Case of 200)	2	\$ 59.90
6/18/2021	8:01 PM	Bumbo B10060 Floor Seat, Cool Grey	1	\$ 74.01
6/18/2021	8:01 PM	Mini Handheld Personal Portable Fan, Baby Stroller Fan, Car Seat Fan, USB or 4000mAh Battery Powered, with Flexible Tripod Clip on Student Bed Desk Bike Crib Treadmill Camping Traveling(Dark Blue)	1	\$ 32.14
6/20/2021	10:29 AM	Beetles 20Pc Dip Powder Nail Kit Starter, Modern Muse Collection Dipping Powder Set Nude Gray Pink Blue Glitter for Nail Art Manicure with Base Top Coat Activator Brush Saver Gift Box	1	\$ 33.74
6/20/2021	10:29 AM	Vinmatto Women's Summer Short Sleeve V Neck Flowy Plus Size Tunic Top	1	\$ 26.39
6/23/2021	5:07 PM	BUBBL'R lemon lime twist'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count	1	\$ 36.43
6/23/2021	5:07 PM	Flavorice Freezer Pops, Fat Free Ice Pops, Tropical Flavors (12 Boxes, 16 - 1.5 oz pops per box), Multicolor	1	\$ 35.93
6/23/2021	5:07 PM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	2	\$ 21.08
6/23/2021	11:00 PM	Vitafusion Fiber Gummies, 220Count"Sugar Free" (Pack of 2)	1	\$ 48.72
6/23/2021	11:00 PM	Vita Fusion Vita Fusion Dietary Supplement Multivitamin For Hair, Skin, & Nails, 160 Count	1	\$ 31.94
6/23/2021	11:00 PM	Extra Strength Vitamin B12 Gummy Vitamins, Cherry Flavored B12 Vitamins, 90 Count	2	\$ 22.64
6/23/2021	11:00 PM	vitafusion Max Strength Melatonin Gummy Supplements, Strawberry Flavored Sleep Supplements for Adults, 100 Count	1	\$ 11.59
6/25/2021	11:04 AM	JOYIN Royal Jeweled 2 Pack King's and Queen's Royal Crowns - King Queen Halloween Costume Prom Accessories	1	\$ 22.37
6/25/2021	11:04 AM	Red and Gold Glitter Paper Garland Circle Dot Party Banner Streamer Backdrop Hanging Decorations for Baby Shower Birthday Wedding Dessert Table Decoration, 2" in Diameter, 3 pcs, 30 Feet in Total	1	\$ 9.14
7/5/2021	1:53 PM	REDACTED	1	\$ 16.08
7/13/2021	9:14 AM	REDACTED	4	\$ 38.40
7/13/2021	11:03 AM	Vanity Fair Everyday Napkins, 660 ct, White Paper Napkins - 2 pack	2	\$ 57.56

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
7/13/2021	3:09 PM	Baby Einstein Neptune's Ocean Discovery Activity Jumper, Ages 6 months +, Multicolored, 32 x 32 x 33.13"	1	\$ 113.85
8/3/2021	10:25 AM	YUESUO Women's Elegant Double V Neck Formal Wedding Party Dresses Long A-Line Chiffon Bridesmaid Dress 2022 B014	2	\$ 184.22
8/3/2021	10:25 AM	Super Coffee, Iced Keto Coffee (0g Added Sugar, 10g Protein, 70 Calories) [Caramel Latte] 12 Fl Oz, 24 Pack Iced Coffee, Protein Coffee, Coffee Drinks, Smart Coffee - SoyFree GlutenFree	1	\$ 64.99
8/3/2021	10:25 AM	Super Coffee, Iced Keto Coffee (0g Added Sugar, 10g Protein, 70 Calories) [Vanilla Latte] 12 Fl Oz, 24 Pack Iced Coffee, Protein Coffee, Coffee Drinks, Smart Coffee - SoyFree GlutenFree	1	\$ 64.99
8/3/2021	10:25 AM	BUBBL'R lemon lime twist'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count	2	\$ 59.46
8/3/2021	10:25 AM	REACHER Small LED Digital Alarm Clock with Simple Operation, Full Range Brightness Dimmer, USB Phone Charger Port, Easy Snooze, Adjustable Alarm Volume, Outlet Powered for Bedrooms Bedside(Black)	1	\$ 21.26
8/7/2021	4:40 PM	REDACTED	1	\$ 50.68
8/7/2021	4:40 PM	AdvoCare Spark Energy, Strawberry, Vitamin & Amino Acid Supplement, 14 Packets (3.5 Ounces)	1	\$ 44.68
8/7/2021	4:40 PM	AdvoCare Spark Watermelon 14 Sticks (3.5 Ounces)	1	\$ 42.55
8/7/2021	4:40 PM	RBX Active Women's Plus Size Relaxed Fit Breathable Ventilated Athletic Short with Pockets	1	\$ 31.94
8/7/2021	4:40 PM	Athlefit Women's Double Buckle EVA Sandals Comfortable Rubber Waterproof Plastic Two Strap Footbed Foam Slip on Slide Sandals	1	\$ 17.03
8/8/2021	9:27 AM	Basic Fun Care Bears Special Edition Collector Set	1	\$ 54.64
8/26/2021	2:37 PM	SPANX womens Plus Size Oncore High-waisted Mid-thigh Short	1	\$ 83.07
8/26/2021	2:37 PM	Fisher-Price Astro Kitty SpaceSaver Jumperoo, Space-Themed Infant Activity Center with Adjustable Bouncing seat, Lights, Music and Interactive Toys	1	\$ 74.54
8/26/2021	2:37 PM	Ogx Tea Tree Mint Scalp Treatment Extra-Strength 4 Ounce (118ml) (2 Pack)	1	\$ 26.29
8/26/2021	2:37 PM	OGX Refresh Balance + Dry Shampoo 64071, Tea Tree Mint, 5 Ounce	1	\$ 19.15
8/26/2021	2:37 PM	Rarlan Golf Pencils with Erasers, 2 HB, Pre-Sharpened, 200 Count Classpack	1	\$ 17.00
8/26/2021	2:37 PM	50-Pack 14MM Translucent & Solid 6-Sided Game Dice 5 Sets of Vintage Colors Dice for Board Games and Teaching Math Dice Set Classroom Accessories dice Set RPG dice	1	\$ 8.51
8/26/2021	2:37 PM	OGX Extra Strength Renewing + Argan Oil of Morocco Penetrating Hair Oil Treatment, Deep Moisturizing Serum for Dry, Damaged & Coarse Hair, Paraben-Free, Sulfated-Surfactants Free, 3.3 fl oz	1	\$ 7.07
8/26/2021	2:37 PM	OGX Bodifying + Bamboo Fiber-Full Body Renew Dry Shampoo, 5 Ounce (64036), Bodifying + Bamboo Fiber Full	1	\$ 6.42
8/26/2021	2:37 PM	OGX Extra Strength Refresh Restore + Dry Shampoo, Coconut Miracle Oil, 5 Ounce	1	\$ 6.11
8/26/2021	2:37 PM	OGX Extra Strength Damage Remedy + Coconut Miracle Oil Penetrating Hair Oil Treatment, Extra Hydrating Anti-Frizz Oil for Coarse, Dry Hair, Paraben-Free, Sulfated-Surfactants Free, 3.3 fl oz	1	\$ 5.90
8/26/2021	9:55 PM	Graco Modes Element LX Travel System Includes Baby Stroller with Reversible Seat, Extra Storage, Child Tray, One Hand Fold and SnugRide® 35 Lite LX Infant Car Seat, Lynwood	1	\$ 257.39
8/26/2021	9:55 PM	Graco SnugRide Lite Infant Car Seat Base, Black	1	\$ 51.47
8/26/2021	9:55 PM	Diaper Bag Backpack, RUVALINO Multifunction Travel Back Pack Maternity Baby Changing Bags, Large Capacity, Waterproof and Stylish, Gray	1	\$ 42.89
8/30/2021	7:20 PM	Bearsland Womens Maternity Tshirt 3 Packs Classic Side Ruched Tee Top Mama Pregnancy Clothes	1	\$ 40.70
8/30/2021	7:20 PM	V VOCNI Women's Maternity Leggings Comfortable Maternity Cotton Leggings Full Ankle Length Pregnancy	1	\$ 32.98
8/30/2021	7:20 PM	Mama Shirt Women Rainbow Mom Graphic Tshirts Short Sleeve Shirts Casual Bleached Tie Dye Tee Tops	1	\$ 18.87

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
8/30/2021	7:20 PM	Clearlove Women's Chiffon Cardigans 3/4 Sleeve Long Leopard Cheetah Print Kimonos Summer Swimwear Cover ups XL	1	\$ 12.39
10/13/2021	1:31 PM	Brandream Nautical Crib Bedding Sets for Boys 100% Cotton Navy Blue Baby Nursery Bedding 3 peices Cute Cartoon Fish Shark Ocean Coastal Theme	1	\$ 94.79
10/13/2021	1:31 PM	SPANX womens Plus Size Oncore High-waisted Mid-thigh Short	1	\$ 80.94
10/14/2021	7:43 PM	Mamibaby Baby Lounger - Ultra Soft 100% Cotton & Breathable Fiberfill Newborn Lounger, Portable Adjustable Infant Floor Seat for Travel, Newborn Must Have Essentials Baby Registry Search(Leaves)	1	\$ 63.18
10/14/2021	7:43 PM	Extra Strength Vitamin B12 Gummy Vitamins, Cherry Flavored B12 Vitamins, 90 Count	2	\$ 21.58
10/14/2021	7:43 PM	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens, Fine Point, Assorted Color Inks, 10 Count (Pack of 1) Pouch (11336)	1	\$ 19.15
10/14/2021	7:43 PM	Vitafusion Fiber Well Fit Gummies Supplement, 90 Count (Packaging May Vary)	1	\$ 11.70
10/17/2021	9:53 PM	Toenail Clippers, BEZOX Nail Clippers for Thick or Ingrown Toenails - Stainless Steel Long Handle Toenail Cutters	1	\$ 20.55
10/17/2021	9:53 PM	Best Cuticle Pusher and Spoon Nail Cleaner Set – Professional Stainless Steel Cuticle Remover Kit, Cutter and Trimmer Manicure and Pedicure Tools – for Fingernail and Toenails	1	\$ 7.64
10/21/2021	8:19 AM	Keds Women's Center 2 Sneaker	1	\$ 45.74
10/21/2021	8:19 AM	Farberware Dishwasher Safe Nonstick Jumbo Cooker/Saute Pan with Helper Handle - 6 Quart, Blue	1	\$ 40.22
10/21/2021	8:19 AM	DUSKCOVE 8 PCS Plain Bib Aprons Bulk - Mixed Color Commercial Apron with 2 Pockets for Kitchen Cooking Restaurant BBQ Painting Crafting	1	\$ 26.69
10/22/2021	8:22 AM	Christmas Plus Size Long Sleeve T Shirt Womens I Want A Hippopotamus for Christmas Raglan T Shirt Christmas Holiday Tops	1	\$ 23.41
10/22/2021	8:22 AM	iPhone Charger, YUNSONG 3Pack 6FT Nylon Braided Lightning Cable Fast Charging High Speed Data Sync USB Cord Compatible with iPhone 14 13 12 11 Pro Max XS XR X 8 7 6S 6 Plus SE 5S	2	\$ 18.06
10/22/2021	8:22 AM	Mangotek Replacement Aux Cord for iPhone, Braided MFi Aux to Lightning Cable iPhone Aux Adapter iPhone Aux Cord Audio for Car Stereo Headphone Speaker iPhone 13 12 11 Pro Max 7 8 Plus SE X XS XR 6.6FT	1	\$ 16.69
10/22/2021	11:15 AM	Frost Buddy Universal 2.0 5 Sizes in 1 Insulated Can Cooler - Stainless Steel Can Cooler for 12 oz & 16 oz Regular or Slim Cans & Bottles - Stainless Steel (Cornflower Blue)	1	\$ 34.07
10/22/2021	11:15 AM	ALLEGRACE Women's Plus Size Summer Blouses Henley V Neck Button Up Tunic Tops Ruffle Flowy Short Sleeve T Shirts	1	\$ 25.41
10/22/2021	11:15 AM	LARACE Plus Size Tops for Women 3/4 Sleeve Shirts Tunic Tops Loose Fit Basic Lady Clothes	1	\$ 25.29
10/22/2021	11:15 AM	Womens Buffalo Plaid Lace Up Canvas Sneakers Slip On Flats Casual Walking Shoes for Women Christmas Casual Sneaker Driving Loafers Nurse Shoes, 10.5, Red	1	\$ 29.78
10/27/2021	7:29 PM	NokHom Matching Family Christmas Pajamas Red Buffalo Plaid Xmas Holiday Sleepwear Jammies Clothes Long Sleeve PJs Set	2	\$ 34.06
10/27/2021	7:29 PM	NokHom Matching Family Christmas Pajamas Red Buffalo Plaid Xmas Holiday Sleepwear Jammies Clothes Long Sleeve PJs Set	2	\$ 34.06
10/27/2021	7:29 PM	Oehve Family Christmas Outfits & Clothes	1	\$ 26.61
10/27/2021	7:29 PM	Oehve Family Christmas Outfits & Clothes	1	\$ 26.61
10/27/2021	7:29 PM	NokHom 1105 Matching Family Christmas Pajamas Red Buffalo Plaid Xmas Holiday Sleepwear Jammies Clothes Long Sleeve Tee and Bottom PJs Set (Gray - Plaid - Gnome, Men/M)	1	\$ 25.55
10/27/2021	7:29 PM	NokHom 1211 Matching Family Christmas Pajamas Red Buffalo Plaid Xmas Holiday Sleepwear Jammies Clothes Long Sleeve Tee and Bottom PJs Set (Gray - Plaid - Gnome, Women/L)	1	\$ 24.48
10/27/2021	7:29 PM	NokHom Matching Family Christmas Pajamas Red Buffalo Plaid Xmas Holiday Sleepwear Jammies Clothes Long Sleeve PJs Set	1	\$ 24.48
10/27/2021	7:29 PM	NokHom Matching Family Christmas Pajamas Red Buffalo Plaid Xmas Holiday Sleepwear Jammies Clothes Long Sleeve PJs Set	1	\$ 23.42

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
10/27/2021	7:29 PM	NokHom Matching Family Christmas Pajamas Red Buffalo Plaid Xmas Holiday Sleepwear Jammies Clothes Long Sleeve PJs Set	1	\$ 15.96
10/27/2021	7:29 PM	NokHom Matching Family Christmas Pajamas Red Buffalo Plaid Xmas Holiday Sleepwear Jammies Clothes Long Sleeve PJs Set	1	\$ 13.83
10/27/2021	7:29 PM	Vitafusion Fiber Well Fit Gummies Supplement, 90 Count (Packaging May Vary)	1	\$ 22.34
10/29/2021	10:46 AM	Sterling Silver Unicorn Necklace Unicorn Gift for Girls Women - Custom Name Engraved Unicorn Pendant Fantasy Birthday Gift for Girls Wife Sisters - Unicorn Jewelry Personalized Unicorn Name Necklace	1	\$ 44.15
10/29/2021	10:46 AM	Sterling Silver Unicorn Necklace Unicorn Gift for Girls Women - Custom Name Engraved Unicorn Pendant Fantasy Birthday Gift for Girls Wife Sisters - Unicorn Jewelry Personalized Unicorn Name Necklace	1	\$ 44.16
10/29/2021	10:46 AM	Cookie Scoop Set 3 PCS Stainless Steel Ice Cream Scoop Trigger Include small size (1.58 inch), medium size (1.97 inch), large size (2.37 inch), Melon Scoop (cookie scoop3)	1	\$ 18.08
10/29/2021	1:35 PM	2022 Personalized Glittered Sparkle Unicorn Ornament Christmas Tree Ornament Artisanal Customized Decoration Fairytale Fantastic Ornaments Baby Girl Boy Gift-Free Personalization	1	\$ 18.09
10/29/2021	1:35 PM	2022 Personalized Glittered Sparkle Unicorn Ornament Christmas Tree Ornament Artisanal Customized Decoration Fairytale Fantastic Ornaments Baby Girl Boy Gift-Free Personalization	1	\$ 18.09
10/29/2021	1:35 PM	2022 Baby 1st Christmas Personalized Ornament (Blue)	1	\$ 20.08
10/29/2021	1:35 PM	2022 Baby 1st Christmas Personalized Ornament (Blue)	1	\$ 20.08
10/29/2021	1:35 PM	Personalized Video Game Player Gamer Christmas Tree Ornament with Your Choice of Name and Year	1	\$ 17.03
10/29/2021	1:35 PM	Personalized Video Game Player Gamer Christmas Tree Ornament with Your Choice of Name and Year	1	\$ 17.03
10/29/2021	1:35 PM	Personalized Family Christmas Ornament 2022 - Family Ornament 2022 Family of 3 - Knit Winter Stocking Mitten Family of 3 Ornament 2022 Christmas Family Ornaments - Free Customization	1	\$ 16.99
10/29/2021	1:35 PM	Personalized Family Ornament 2022 - Family of 7 Christmas Ornaments 2022 - Family Mitten Ornaments Christmas Stocking Ornaments Family of 7 Mitten Ornament 2022 - Free Customization	1	\$ 16.99
10/29/2021	1:35 PM	Personalized First Christmas Ornament Couple 2022 - First Christmas Together Ornament 2022 - Winter Stocking Gloves Couple Ornament, Our First Christmas Together 2022 - Free Customization	1	\$ 16.99
11/15/2021	12:15 AM	Pure Protein Bars, High Protein, Low Sugar, Gluten Free, 1.76 Ounce Peanut Butter Pack of 12	1	\$ 19.45
11/15/2021	12:15 AM	Kellogg's Town House Crackers, Party Snacks, Party Pack, Variety Pack (4 Boxes)	1	\$ 18.75
11/15/2021	12:15 AM	Pure Protein Bars, High Protein, Nutritious Snacks to Support Energy, Low Sugar, Gluten Free, Chocolate Peanut Caramel, 1.76 oz., 12 Count	1	\$ 14.26
11/15/2021	12:15 AM	Jif Creamy Peanut Butter, 16 Ounces (Pack of 3)	1	\$ 11.57
11/15/2021	12:15 AM	NABISCO Savory Cracker Variety Pack, Savory Pack, 20 Piece Assortment	1	\$ 10.41
11/15/2021	6:20 PM	ThinkFun Domino Maze STEM Toy and Logic Game for Boys and Girls Age 8 and Up - Combines the Fun of Dominos With the Challenge of a Puzzle	1	\$ 33.82
11/15/2021	6:20 PM	ThinkFun Gravity Maze Marble Run Brain Game and STEM Toy for Boys and Girls Age 8 and Up – Toy of the Year Award Winner	1	\$ 31.94
11/15/2021	6:20 PM	Fisher-Price Pretend Video Game Controller Baby Toy with Music Lights and Learning Songs, Fine Motor Toy	2	\$ 29.26
11/15/2021	6:20 PM	Vitafusion Fiber Well Fit Gummies Supplement, 90 Count (Packaging May Vary)	2	\$ 23.40
11/15/2021	6:20 PM	Personalized Insulated Stainless Steel Sippy Cup Any Name or Text Mickey Mouse Initial and Name Sippy cup for toddlers Sippy cup for baby	1	\$ 21.29
11/15/2021	6:20 PM	Personalized Insulated Stainless Steel Sippy Cup Any Name or Text Mickey Mouse Initial and Name Sippy cup for toddlers Sippy cup for baby	1	\$ 21.29

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
July 17, 2019, through July 26, 2022

EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
11/15/2021	6:20 PM	Unicorn Makeup Bag - Reversible Sequin Cosmetic Bag Sparkly Pink Zipper Vanity Toiletry Bag Pouch Purse for Girls Women Travel Birthday Christmas Gift	2	\$ 21.28
11/15/2021	7:31 PM	Personalized Dog Bowl –Customizable Pet Name 3D Print Design 32 Oz Stainless Steel Bowls With Anti-Skid Rubber Base for Food or Water Perfect Dish for Dog Puppy Cat and Kitten	1	\$ 17.02
11/15/2021	7:31 PM	AmazonBasics Stainless Steel Dog Bowl	1	\$ 9.57
11/15/2021	8:06 PM	VTech Wiggle and Crawl Ball,Multicolor	2	\$ 29.56
11/15/2021	8:06 PM	VTech Click and Count Remote Amazon Exclusive, White	2	\$ 25.54
11/16/2021	7:34 PM	Hallmark Blue and Silver Bulk Christmas Gift Bags Assorted Sizes (18 Gift Bags: 5 Small 5", 4 Medium 8", 4 Large 11", 3 XL 14", 2 Bottle Bags) Snowflake, Tree, Snowman, Plaid	1	\$ 26.20
11/16/2021	7:34 PM	Hallmark Holiday Designed Shirt Boxes, Snowy Blues (Pack of 12) Snowflakes, Stripes, Sweater Pattern, Reindeer	1	\$ 13.83
11/16/2021	7:34 PM	American Greetings Bulk Blue And White Tissue Paper, For Christmas, Hanukkah, Holiday, And Special Occasions (125-Sheets)	1	\$ 11.70
11/20/2021	1:35 AM	Cafe Sweets WoodWick New Trilogy Collection HearthWick Flame Large Oval Jar 3-in-1 Scented Candle - 16 Ounces	1	\$ 34.03
11/20/2021	1:35 AM	WoodWick Vanilla Bean Glass Jar Scented Candle, Large 22 oz.	1	\$ 28.91
11/20/2021	1:35 AM	Custom Blanket Personalized Name Blanket Customized Blanket with Name Text for Adult Kid Birthday Christmas Mothers Fathers Valentines Day Gift (Dark Blue, 50×60")	1	\$ 39.38
11/20/2021	1:35 AM	Custom Blanket Personalized Name Blanket Customized Blanket with Name Text for Adult Kid Birthday Christmas Mothers Fathers Valentines Day Gift (Dark Blue, 50×60")	1	\$ 39.38
11/20/2021	1:35 AM	Custom Blanket Personalized Name Blanket Customized Blanket with Name Text for Adult Kid Birthday Christmas Mothers Fathers Valentines Day Gift (Pink, 50×60")	1	\$ 39.38
11/20/2021	1:35 AM	Custom Blanket Personalized Name Blanket Customized Blanket with Name Text for Adult Kid Birthday Christmas Mothers Fathers Valentines Day Gift (Pink, 50×60")	1	\$ 39.38
11/20/2021	1:35 AM	Village Naturals Therapy, Foaming Bath Oil and Body Wash, Aches and Pains Nighttime Relief, 16 oz, Pack of 2	1	\$ 17.03
11/20/2021	1:35 AM	Gold Bond Ultimate Overnight Deep Moisturizing Skin Therapy Lotion, Calming Scent, 8 oz.	2	\$ 16.98
11/20/2021	1:35 AM	Village Naturals Therapy, Chronic Pain Relief, Bath Soak, 36 oz, Pack of 2	1	\$ 14.90
11/21/2021	6:42 PM	Silver Jeans Co. Plus Size Suki Super Skinny Jeans in Indigo W93023SSX492	1	\$ 52.72
11/21/2021	6:42 PM	Signature by Levi Strauss & Co. Gold Label Women's Modern Straight Jeans	1	\$ 28.64
11/21/2021	6:42 PM	Bath and Body Works Warm Vanilla Sugar Fine Fragrance Mist, 8 Fl Ounce	1	\$ 15.87
11/22/2021	8:52 AM	Aerostar 20x25x4 MERV 11 Pleated Air Filter, AC Furnace Air Filter, 6-Pack (Actual Size: 19 1/2"x24 1/2"x3 3/4")	1	\$ 101.24
11/22/2021	4:24 PM	2 Bottles, New Version	1	\$ 113.93
11/22/2021	10:10 PM	Wilton Red and Green Holiday Cookie Decorating 6 Icing Multipack, Assorted	2	\$ 85.98
11/22/2021	10:10 PM	Wilton Edible Glitter Silver Stars, 0.4 oz.	4	\$ 34.96
11/22/2021	10:10 PM	Wilton Cookie 9oz Icing, White	6	\$ 31.14
11/22/2021	10:10 PM	Sprinkles - Christmas Sprinkles - Cake Sprinkles - Gluten-Free Sprinkles for Baking - Cupcake and Cake Topper - Sprinkle Mix - Sweets Indeed Sprinklefetti - Christmas Tree - 6 ounces	2	\$ 27.90
11/22/2021	10:10 PM	Christmas Cookie Cutters, 10 pieces Large Metal Cookie Cutters Shape - Gingerbread Man, Snowflake, Snowman, Christmas Tree, Bell, Reindeer & More for Holiday, Stainless Steel	1	\$ 16.04

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	- Questionable transactions
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
11/22/2021	10:10 PM	Christmas Cheer Sprinkles Snowflake Sprinkles Christmas Sprinkles Red & Green Sprinkles Cookie Sprinkles Manvsakes 8oz (8 ounce bag)	1	\$ 13.95
11/22/2021	10:10 PM	Holiday Snowflake Mix Sprinkles, 4.2 Ounces by Wilton	1	\$ 10.78
11/22/2021	10:18 PM	EMUAIDMAX Ointment - Eczema Cream. Maximum Strength Treatment. Use Max Strength for Athletes Foot, Psoriasis, Jock Itch, Anti Itch, Rash, Shingles and Skin Yeast Infection.	1	\$ 61.77
11/24/2021	6:54 PM	It Works Skinny Brew- 15 servings per bag	1	\$ 61.75
11/24/2021	6:54 PM	Straight Talk Refill Card \$35 Straight Talk Refill Card \$35	1	\$ 55.37
11/24/2021	8:07 PM	Hamilton Beach Slow Cooker, Extra Large 10 Quart, Stay or Go Portable With Lid Lock, Dishwasher Safe Crock, Black (33195)	1	\$ 80.24
11/26/2021	12:54 PM	REDACTED	1	\$ 34.70
11/27/2021	12:13 AM	Dell Latitude E6420 Flagship 14.1-Inch Business High Performance Laptop (Intel Core i5 up to 3.2GHz, 8GB RAM, 128GB SSD, DVD, Wifi, Windows 10 Professional 64-bit) (Renewed)	1	\$ 267.30
11/28/2021	12:14 PM	Christmas Plates and Napkins Gatherfun Pickup Truck Christmas Tree Disposable Paper Plates Napkins for Merry Christmas Party Supplies Serve 50	1	\$ 29.52
11/28/2021	12:14 PM	[100 Pack - 16 oz.] Crystal Clear PET Plastic Cups	1	\$ 24.25
11/28/2021	12:14 PM	Amazon Basics Disposable, Clear Plastic Utensil Cutlery, 360-Piece Set	1	\$ 16.29
11/29/2021	5:27 PM	Desk Calendar 2022-2023 - 2022-2023 Desk Calendar, 12" x 17", July 2022 - December 2023, 18 Monthly Desk Calendar, Monthly Desk Pad with Thick Paper with Corner Protectors, Large Ruled Blocks, Tear Off	1	\$ 17.74
12/20/2021	12:44 PM	Graco Grows4Me 4 in 1 Car Seat, Infant to Toddler Car Seat with 4 Modes, West Point	1	\$ 290.06
12/29/2021	6:26 PM	REDACTED	1	\$ 105.44
12/31/2021	9:35 AM	Cromify Vacuum Sealer Machine, Automatic Food Vacuum Saver with Cutter One-Touch Safe Operation, Dry Moist Modes, Kit of Rolls Hose	1	\$ 49.20
12/31/2021	9:35 AM	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens, Fine Point, Assorted Color Inks, 10 Count (Pack of 1) Pouch (11336)	1	\$ 18.48
12/31/2021	9:35 AM	Assurant B2B 4YR Appliance Accident Protection Plan \$25-49	1	\$ 3.86
12/31/2021	1:30 PM	Calendar Ink, National Day 2022 Wall Calendar	1	\$ 17.11
1/3/2022	3:52 PM	Vitafusion Fiber Well Fit Gummies Supplement, 90 Count (Packaging May Vary)	1	\$ 22.34
1/4/2022	5:21 PM	REDACTED	1	\$ 63.86
1/4/2022	5:21 PM	REDACTED	1	\$ 26.60
1/6/2022	7:14 PM	Graco Premium Foam Crib & Toddler Mattress – GREENGUARD Gold and CertiPUR-US Certified, 100% Machine Washable, Breathable, and Water-Resistant Cover, Meets All Applicable Category Safety Standards	1	\$ 81.07
1/6/2022	7:23 PM	Ingenuity Boutique Collection Rocking Seat - Bella Teddy, 1 Count (Pack of 1)	1	\$ 72.41
1/7/2022	11:50 AM	Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count	1	\$ 18.70
1/7/2022	11:50 AM	Energizer AAA Batteries, Max Triple A Max Battery Alkaline, 24 Count	1	\$ 16.02
1/9/2022	8:02 PM	MICHLEY Unisex Baby Animal Hooded Bath Towel Soft Cotton Beach Swimming Bathrobe for 0-6T, Cow	1	\$ 20.65
1/9/2022	8:02 PM	MICHLEY Unisex Baby Animal Hooded Bath Towel Soft Cotton Beach Swimming Bathrobe for 0-6T, Grey	1	\$ 19.59
1/10/2022	5:50 PM	Ear Wax Removal with Silver Label Protection (10)	2	\$ 53.22
1/11/2022	2:15 PM	Farberware Dishwasher Safe Nonstick Jumbo Cooker/Saute Pan with Helper Handle - 6 Quart, Blue	1	\$ 37.44

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	- Questionable transactions
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BERTRAND YOUNG AT HEART SENIOR CENTER
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
1/18/2022	11:18 AM	200 Vacuum Sealer Bags, 8 x 12 inch Thick BPA Free Quart Food Vac Storage Bags Compatible with All Vac Machines, Food Saver, Seal a Meal, Weston, Commercial Grade Precut Meal Prep Sous Vide Bags	1	\$ 25.67
1/18/2022	11:18 AM	Amazon Basics Heavy-Weight Plastic Forks, Black, 250-Pack	1	\$ 15.13
1/18/2022	11:18 AM	Amazon Basics Heavy-Weight Plastic Knives, Black, 250-Pack	1	\$ 15.13
1/18/2022	11:18 AM	Bag Well Sealable Bag Holder for 1 Gallon Storage Bags	1	\$ 10.69
1/19/2022	4:01 PM	MTN DEW ENERGY, Tropical Sunrise, 16oz Cans (12 Pack), 0g added sugar, 5% juice, Zinc to help support immune function, Citicoline and caffeine for mental boost*, Antioxidants Vitamins A&C	1	\$ 42.33
1/19/2022	4:01 PM	[100 Pack - 16 oz.] Crystal Clear PET Plastic Cups	1	\$ 21.29
1/19/2022	4:01 PM	[100 Pack - 16 oz.] Crystal Clear PET Plastic Cups	1	\$ 21.29
1/19/2022	4:01 PM	Amoretu Women's Plus Size Tops Short Sleeve Criss Cross V Neck T-Shirt	1	\$ 18.09
1/19/2022	4:01 PM	Vitafusion Gorgeous Hair, Skin & Nails Multivitamin Gummy Vitamins, plus Biotin and Antioxidant vitamins C&E, Raspberry Flavor, 135ct (45 day supply), from America's Number One Gummy Vitamin Brand	1	\$ 13.93
1/19/2022	4:01 PM	Vitafusion Fiber Well Fit Gummies Supplement, 90 Count (Packaging May Vary)	1	\$ 11.70
1/19/2022	4:01 PM	REVLON Colorburst Lip Butter, Creme Brulee, 0.09 Ounce	1	\$ 10.64
1/19/2022	4:01 PM	vitafusion Max Strength Melatonin Gummy Supplements, Strawberry Flavored Sleep Supplements for Adults, 100 Count	1	\$ 10.52
1/19/2022	4:01 PM	Welltin 2 Pack Bands Compatible with Fitbit Versa / Fitbit Versa 2 / Fitbit Versa Lite for Women Men, Breathable Woven Fabric Strap, Adjustable Replacement Wristband for Fitbit Versa Smart Watch	1	\$ 9.95
1/19/2022	4:01 PM	Extra Strength Vitamin B12 Gummy Vitamins, Cherry Flavored B12 Vitamins, 90 Count	1	\$ 9.77
1/20/2022	9:54 AM	REDACTED	1	\$ 14.90
1/20/2022	9:54 AM	REDACTED	1	\$ 13.51
1/20/2022	9:54 AM	REDACTED	1	\$ 8.94
1/26/2022	10:56 AM	Blue Plastic Tumbler Cups, Pastel Rainbow Party Supplies (16 oz, 16 Pack)	3	\$ 43.89
1/26/2022	10:56 AM	24 Stemless Plastic Champagne Flutes - 9 Oz Plastic Champagne Glasses Clear Plastic Unbreakable Toasting Glasses [Shatterproof] Disposable Reusable Perfect For Wedding Or Party	2	\$ 41.51
1/26/2022	10:56 AM	Clear Square Plates Set by Oasis Creations - 9" - 50 Count - Premium Hard Clear Plastic - Disposable and Reusable - Dinner Plates - Salad Plates - Party Plate Set - Weddings, Parties, Events & More!	1	\$ 37.87
1/26/2022	10:56 AM	Buffalo Plaid Cups, 24 ct	2	\$ 28.80
1/26/2022	10:56 AM	Blue Panda Cocktail Napkins - 150-Pack Luncheon Napkins Disposable Paper Napkins Rainbow Party Supplies for Kids Birthdays 2-Ply Unfolded 13 x 13 inches Folded 6.5 x 6.5 inches	1	\$ 18.36
1/26/2022	10:56 AM	Disposable Plates - 80-Count Paper Plates, Rainbow Party Supplies for Appetizer, Lunch, Dinner, and Dessert, Kids Birthdays, 9 x 9 inches	1	\$ 19.76
1/26/2022	10:56 AM	Aneco 60 Pieces Red and Black Plaid Paper Plates Disposable Plates Round Plates Party Supplies for Party, 7 Inches	1	\$ 16.07
1/26/2022	10:56 AM	3 Pack Rainbow Tablecloths for Party Supplies, Pastel Table Covers for Cloud Birthday Decorations for Girls (54 x 108 in)	1	\$ 13.50
1/26/2022	10:56 AM	Table Cover Plastic Rectangle Buffalo Plaid Picnic Tablecloth Holiday Cottage Decorations for Thanksgiving Halloween Party Favors Supplies	1	\$ 12.16
1/26/2022	10:56 AM	Amscan 8017.40 Premium Heavy Weight Plastic Forks, 50 ct., Apple Red	1	\$ 10.93
1/26/2022	10:56 AM	Iconikal Disposable Paper Party Napkins, Red Buffalo Plaid, Dinner Size, 75-Count	1	\$ 12.63

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	- Questionable transactions
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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
1/26/2022	10:56 AM	[50 Count] Settings Plastic Clear Forks, Heavyweight Disposable Cutlery, Great For Home, Office, School, Party, Picnics, Restaurant, Take-out Fast Food, Outdoor Events, Or Every Day Use, 1 Bag	1	\$ 9.49
1/27/2022	9:15 AM	82 PCS Mexican Themed Fiesta Party Supplies Set Including Plates Cups Napkins Tablecloth and Banner for Cinco de Mayo, Mexican-Themed School Dance, Fiesta Themed Party	1	\$ 19.58
1/27/2022	9:15 AM	Exquisite Solid Color Premium Plastic Cutlery, Heavy Duty Plastic Disposable Forks - 50 Count - Yellow	1	\$ 10.98
1/27/2022	8:26 PM	PRATYUS Lumberjack First Birthday Party Decoration, Buffalo Plaid Camping Wild Bear 1st Party Supplies With Birthday Banner and Garland, Baby Crown Hat and Cake Topper for Baby Girl Boy Photo Booth Props	1	\$ 21.09
1/27/2022	8:26 PM	Bear Wild One 1st Birthday Boy Outfit Lumberjack Buffalo Plaid Girl Baby Bodysuit (New Born - 12-18 Months)	1	\$ 29.48
1/27/2022	8:26 PM	Gatherfun Black and Gold Party Supplies Disposable Napkins Gold Dot Confetti Paper Napkins for Graduation Wedding Anniversary Cocktail Birthday Party Decorations 3-Ply 100 Pack	1	\$ 17.92
1/27/2022	8:26 PM	Final Fiesta Bachelorette Party Decorations Kit with Banner (Pre-Strung) and Bachelorette Party Balloons - Mexican Fiesta Theme Banner Sign for Bridal Shower with Hen Party Balloons	1	\$ 17.91
1/27/2022	8:26 PM	Sombrero Veil Bachelorette, Final Fiesta Wedding Veil Bachelorette Party Decorations, Bride to Be Satin Sash, Mexican Theme Bridal Shower Party Favor, Bachelorette Party Veil for Bride	1	\$ 15.81
1/27/2022	8:26 PM	Gold Polka Dots Confetti Plastic Tablecloths 2 Pack Black Disposable Table Covers Thanksgiving Party Tablecovers 54 x 108 Inch Table Cloths for Picnic Birthday Wedding Parties 8 Foot Rectangle Table	1	\$ 7.37
2/10/2022	7:15 PM	Gold Bond Ultimate Overnight Deep Moisturizing Lotion - 8 oz, Pack of 3	1	\$ 34.61
2/11/2022	1:57 PM	24 Reusable Farm Animal Plastic Straws Chicken Sheep Horse Cow Pig for Barnyard Farm Birthday Party Supplies Gift Favors with 2 Cleaning Brushes	1	\$ 21.09
2/11/2022	1:57 PM	Detigee Baby Boy First Birthday Outfit Infant One Year Old Clothes Baby Cow Outfit	1	\$ 20.02
2/11/2022	6:13 PM	Younique Liquid Foundation Brush	1	\$ 44.68
2/11/2022	6:13 PM	Wonderskin Wonder Blading Peel and Reveal Lip Stain Kit, Long Lasting Lip Tint, Transfer Proof, Matte Lipstick Waterproof Lip Stick, Long Lasting Lipstick Lip Makeup (Divine)	1	\$ 34.08
2/11/2022	6:13 PM	Wonderskin Wonder Blading Peel and Reveal Lip Stain Kit, Long Lasting Lip Tint, Transfer Proof, Matte Lipstick Waterproof Lip Stick, Long Lasting Lipstick Lip Makeup (Lovely)	1	\$ 34.08
2/11/2022	6:13 PM	vitafusion Apple Cider Vinegar Gummies, 500mg Apple Cider Vinegar per serving plus B Vitamins, 60ct (30 day supply), Natural Apple Cider Flavor from America's Number One Gummy Vitamin Brand	2	\$ 21.04
2/11/2022	6:13 PM	Vitafusion Collagen Gummy Vitamins, 60ct	2	\$ 21.04
2/11/2022	6:13 PM	Nature's Bounty Vitamin D3, Immune Support, 125 mcg (5000iu), Rapid Release Softgels, 240 Ct	1	\$ 18.55
2/11/2022	6:13 PM	One A Day Women's 50+ Advantage Multivitamins, 100 Count	1	\$ 16.92
2/11/2022	6:13 PM	Extra Strength Vitamin B12 Gummy Vitamins, Cherry Flavored B12 Vitamins, 90 Count	1	\$ 9.77
2/11/2022	6:13 PM	NEUTRIHERBS Lip Balm Vitamin E Beauty Makeup Moisturizing Long-Lasting Rose Honey Stick Gloss Lip Balm 0.13 Fl Oz. (Vitamin E Lip Balm)	1	\$ 7.44
2/15/2022	11:48 AM	Chinet - Paper Dinner Plates - 165 ct, white color	1	\$ 52.41
2/15/2022	11:48 AM	Chinet Classic White 10-3/8" Dinner Compartment Plates (165 ct.) (pack of 2)	1	\$ 47.08
2/16/2022	9:37 AM	JUST MY SIZE Women's Apparel Stretch Pull On Jean	1	\$ 40.06
2/16/2022	9:37 AM	JUST MY SIZE Women's Apparel Stretch Pull On Jean	1	\$ 40.07
2/16/2022	9:37 AM	JUST MY SIZE Women's Apparel Stretch Pull On Jean	1	\$ 40.06

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EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
2/17/2022	10:13 AM	TIANZHU Women's Plus Size Dressy Tops Sexy Wrap Shirt Short Sleeve Tunic Top V Neck Low Cut Cute Blouse	1	\$ 22.99
2/17/2022	10:13 AM	Amoretu Women's Plus Size Tops Short Sleeve Criss Cross V Neck T-Shirt	1	\$ 18.09
2/17/2022	10:13 AM	Amoretu Women's Plus Size Tops Short Sleeve Criss Cross V Neck T-Shirt	1	\$ 21.29
2/17/2022	10:13 AM	PSYCHE (COLOR CHANGING) Jamberry Nail Lacquer - Salon-Quality Nail Polish - 0.4 Ounce Bottle (Sheer, Psyche)	1	\$ 16.99
2/17/2022	10:13 AM	OPI Nail Lacquer Thinner, Nail Polish Thinner with Dropper, 2 fl oz	1	\$ 11.08
2/25/2022	8:32 PM	Lume Natural Deodorant - Underarms and Private Parts - Aluminum Free, Baking Soda Free, Hypoallergenic, and Safe For Sensitive Skin - 3oz Tube Two-Pack (Warm Vanilla)	1	\$ 34.61
2/25/2022	8:32 PM	Mederma PM Intensive Overnight Scar Cream - Works with Skin's Nighttime Regenerative Activity - Once-Nightly Application Is Clinically Shown to Make Scars Smaller & Less Visible- 1.7 ounce	1	\$ 33.00
2/25/2022	8:32 PM	Mirenesse Metallic Matte 12hr Liquid Lip, Hydrating Full Metallic Matte Long Lasting Lipstick Paint Finish with Vitamin C + Vitamin E, Toxin Free, 2 Dazzle .15 oz	1	\$ 33.01
2/25/2022	8:32 PM	Metallic Matte Liquid Lipstick Shimmery Finish, Vegan, Cruelty-free, Long-Lasting, Aromi (Peachy Tan)	1	\$ 18.11
3/1/2022	3:37 PM	Sperry Kid's Authentic Original Crib Jr Boat Shoe	2	\$ 80.84
3/1/2022	3:37 PM	Twisted X Infant-Chukka-Driving-Moc	1	\$ 42.49
3/1/2022	3:37 PM	Kids & Toddler Cup - 4 Pack 12 OZ Stainless Steel Water Bottle Spill Proof Insulated Tumbler with Leak Proof Lid & Silicone Straw with Stopper -BPA FREE Vacuum Smoothie Cup Stackable Baby Drinking Cup	1	\$ 36.20
3/1/2022	3:37 PM	PUMA Unisex-Child Smash 2 Buck Hook and Loop Sneaker	1	\$ 31.90
3/1/2022	3:37 PM	8 OZ Kids Cup - 2 Pack Spill Proof Vacuum Stainless Steel Insulated Tumbler for Toddlers Girls Boys - BPA FREE Smoothie Drinking Cup Baby Sippy Cup with Leak Proof Lid & Silicone Straw with Stopper	1	\$ 26.61
3/1/2022	3:37 PM	vitafusion Max Strength Melatonin Gummy Supplements, Strawberry Flavored Sleep Supplements for Adults, 100 Count	2	\$ 21.28
3/6/2022	11:43 AM	Personalized Baby Blanket for Kids w/ Word Art Names, 30 x 40 Inches, 12 Colors & 9 Fonts, Custom Baby Name Receiving Blanket, Flannel Blanket for Baby, Boys, Girls, Newborn Gifts, Kids Throw Blankets	1	\$ 43.82
3/9/2022	8:53 AM	Roper Boys Infants Brown Faux Leather Distressed Daniel Cowboy Boots	1	\$ 42.59
3/9/2022	8:53 AM	Vitafusion Fiber Well Weight Management Gummies, 180 gummies	1	\$ 34.99
3/9/2022	8:53 AM	BetterBody Foods Organic Chia Seeds with Omega-3, Non-GMO, Gluten Free, Keto Diet Friendly, Vegan, Good Source of Fiber, 2 lbs, 32 Oz	2	\$ 21.76
3/9/2022	8:53 AM	Bath and Body Works Warm Vanilla Sugar Fine Fragrance Mist, 8 Fl Ounce	1	\$ 17.99
3/9/2022	8:53 AM	OGX Extra Strength Refreshing + Invigorating Teatree Mint Dry Scalp Treatment with Witch Hazel Astringent to Help Remove Scalp Buildup, Paraben-Free, Sulfate Surfactant-Free, 4 fl oz	1	\$ 7.42
3/12/2022	10:35 AM	Custom Blanket, Personalized Throw Blankets, 30 x 40 Inches, Gift for Best Friend w/ Word Art Names, 8 Colors & Fonts, Baby Receiving Flannel Blanket for Kids, Couples, Adults, Family	1	\$ 43.82
3/15/2022	6:19 PM	CHOOSE YOUR CLASP Sterling Silver 1mm Box Chain Necklace	2	\$ 31.92
3/16/2022	1:03 PM	Organic 3 Day Fat-Burn Cleanse for Weight Loss Jumpstart & Detox – Plant-Based & Gluten-Free, 15 Vegan Lattes (Coffee, Chocolate, Vanilla, Maqui & Matcha) + Free Blender Bottle	1	\$ 77.69
3/16/2022	1:03 PM	1 Day Original CORE Juice Cleanse – Quick and Easy Way to Detox, Jumpstart Weight Loss and Get Rid of Stubborn Bloating – Plant-Based, Non-GMO & Gluten-Free Certified - 8 Juices	1	\$ 44.95
3/16/2022	4:16 PM	Airtight Food Storage Containers Set with Lids (24 Pack) for Kitchen and Pantry Organization - BPA Free Kitchen Canisters for Cereal, Rice, Flour & Oats - Free Marker and 24 Labels	1	\$ 70.79

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	- Questionable transactions
	- Other questionable transactions
	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
July 17, 2019, through July 26, 2022

EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
3/16/2022	4:16 PM	Mueller Pro-Series 10-in-1, 8 Blade Vegetable Slicer, Onion Mincer Chopper, Vegetable Chopper, Cutter, Dicer, Egg Slicer with Container	1	\$ 31.92
3/18/2022	10:41 AM	Exipure Pills Max Advanced Weight Fat Management Diet Shark Loss Support Dietary Supplement Capsules Tablets (3 Pack)	1	\$ 52.13
3/18/2022	10:41 AM	Oral-B Gum Care Extra Soft Toothbrush for Sensitive Teeth and Gums, Compact Small Head - 6 Pack	1	\$ 24.78
3/20/2022	3:08 PM	Red Metallic Matte Liquid Lipstick by Aromi Vegan, Cruelty-free, Shimmery Finish, Aromi (Candy Apple)	1	\$ 18.11
3/20/2022	3:08 PM	Lullaby 3 Set White Plastic Serving Trays, 3-Sectional Serving Tray 14.2" x 9", White Plastic Sectional Serving Platters, Perfect for Summer & Fall Cookouts, Outdoor Events, Picnic, Party, Weddings	1	\$ 17.03
3/20/2022	3:08 PM	3PCS Belly Drainage Ginger Oil, Tummy Massage Ginger Essential Oil ,NaturalGinger Oil Lymphatic Drainage Relax Massage Liquid Herbal Massage Oil	1	\$ 14.90
3/22/2022	1:48 PM	MAËLYS B-FLAT Belly Firming Cream	1	\$ 53.16
3/22/2022	1:48 PM	Oats Overnight - Green Apple Cinnamon - High Protein, Low Sugar Breakfast Shake - Gluten Free, High Fiber, Non GMO Oatmeal (2.7oz per meal) (8 Pack)	1	\$ 36.92
3/22/2022	1:48 PM	Oats Overnight - Strawberries & Cream - High Protein, Low Sugar Breakfast - Gluten Free, High Fiber, Non GMO Oatmeal (2.7oz per pack) (8 Pack)	1	\$ 36.79
3/22/2022	1:48 PM	Oats Overnight - Blueberry Cobbler - Dairy Free, High Protein, Low Sugar Breakfast Shake - Gluten Free, High Fiber, Non GMO Oatmeal (2.7 oz per meal) (8 Pack)	1	\$ 34.71
4/4/2022	9:58 AM	Mederma PM Intensive Overnight Scar Cream - Works with Skin's Nighttime Regenerative Activity - Once-Nightly Application Is Clinically Shown to Make Scars Smaller & Less Visible- 1.7 ounce, 48 g	1	\$ 30.66
4/4/2022	9:58 AM	Vaseline Clinical Care Extremely Dry Skin Rescue Hand And Body Lotion Tube 6.8oz, pack of 1	1	\$ 12.20
4/4/2022	9:58 AM	Arae Screen Protector for iPhone 11 Pro/iPhone Xs/iPhone X, HD Tempered Glass, Anti Scratch Work with Most Case, 5.8 inch, 3 Pack	1	\$ 9.57
4/4/2022	11:49 AM	Toiletry Bag for Women, Large Hanging Travel Makeup Bag Water-resistant for Toiletries/Cosmetics/Brushes (Blue Flower)	1	\$ 23.42
4/4/2022	11:49 AM	vitafusion Calcium Gummy Vitamins, Fruit and Cream Flavored Chewable Calcium Vitamins, 100 Count	2	\$ 21.04
4/4/2022	11:49 AM	Vitafusion Collagen Gummy Vitamins, 60ct	1	\$ 11.59
4/4/2022	11:49 AM	vitafusion Apple Cider Vinegar Gummies, 500mg Apple Cider Vinegar per serving plus B Vitamins, 60ct (30 day supply), Natural Apple Cider Flavor from America's Number One Gummy Vitamin Brand	1	\$ 10.52
4/4/2022	2:00 PM	MTN DEW ENERGY, Cherry Lime Lift, 16 Fl Oz (Pack of 12)	1	\$ 22.99
4/4/2022	2:00 PM	Youtheory Collagen Liquid for Hair Skin and Nails with Collagen Peptides and Amino Acids, Gluten Free Drinkable Supplement, Berry Flavor, 12 Single Serving Packets	1	\$ 14.90
4/4/2022	2:00 PM	1/8" Hex Dogging Key, Allen Key Sets Wrench Keychain Push Bar Panic Bar Key - 5 Pack	1	\$ 6.38
4/6/2022	2:19 PM	Custom T Shirts Front & Back Add Your Text Ultra Soft for Men & Women Cotton T Shirt	1	\$ 20.52
4/6/2022	2:19 PM	Custom T Shirts Front & Back Add Your Text Ultra Soft for Men & Women Cotton T Shirt	1	\$ 20.60
4/6/2022	9:20 PM	24 Pcs Pre Filled Easter Eggs with Push Pop Keychain Toys for Easter Theme Party Favor, Pop Fidget Stress Relief Squeeze Bubble for Easter Eggs Hunt, Classroom Exchange and Game Prize Supplies	1	\$ 44.72
4/6/2022	9:20 PM	6 Pcs Prefilled Easter Eggs with Light-up Bath Toys Animal Floating Bathtub Toys for Kids Toddler Easter Party Favor, Easter Eggs Hunt, Basket Stuffers Filler, Classroom Prize Supplies	2	\$ 36.18
4/6/2022	9:20 PM	2 Pack Easter Eggs Colorful Led RC Flying Balls Toys Gifts for Kids Boys Easter Basket Stuffers for Carnival Outdoor Game Hand Control Helicopter Ball Toys Easter Party Supplies for Kids	1	\$ 27.68

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	- Questionable transactions
	- Other questionable transactions
	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
July 17, 2019, through July 26, 2022

EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
4/6/2022	9:20 PM	Holiday Dealot 12 Pack Bunny Pop Fidget Toys 12 Colors for Kids Boys Girls Toddlers Keychain Stress Relief Toys Mini Simple Pop Gifts Party Favors Push Bubble Popper Sensory Squeeze Toys	1	\$ 23.42
4/6/2022	9:20 PM	Water Growing unicorn 16 Pack - Expandable Party Favors for Girls, Fun Stocking Stuffers for Kids - Party Supplies - Gift for Children - Easter Egg Fillers	1	\$ 17.03
4/6/2022	9:20 PM	Anditoy 24 Pack Colorful Easter Sidewalk Chalk Eggs for Kids Boys Girls Easter Basket Stuffers Gifts Fillers Crafts Party Favors	1	\$ 14.90
4/8/2022	8:43 PM	Hollywood Fashion Secrets Fashion Tape Tin, Checklane (Upright) 36 ct double sided apparel tape	1	\$ 7.44
4/11/2022	9:21 AM	Greater Goods Gray Food Scale - Digital Display Shows Weight in Grams, Ounces, Milliliters, and Pounds Perfect for Meal Prep, Cooking, and Baking A Kitchen Necessity Designed in St. Louis	1	\$ 18.62
4/12/2022	7:20 PM	2 Bottles, New	1	\$ 111.80
4/13/2022	5:01 PM	PAGOW Standard Hex Dogging Key with Full Loop, Allen Wrench Door Key for Push Bar Panic Exit Devices (5 Pack 7/32 inch)	1	\$ 16.99
4/14/2022	11:05 PM	Dulcolax 5 mg Laxative Tablets for Constipation - 100 ea	1	\$ 23.41
4/19/2022	4:14 PM	Bath and Body Works Warm Vanilla Sugar Fine Fragrance Mist, 8 Fl Ounce	1	\$ 21.82
4/19/2022	4:14 PM	Dell RGR5X USB Wired Optical Mouse	1	\$ 21.71
4/20/2022	3:08 PM	Beetles Purple Burgundy Red Gel Nail Polish Kit with 48W LED Nail Lamp Dryer Fall Winter Colors Gel Polish Starter Kit Peach Pink Manicure Set Soak off Gel Polish Skin Tone Set Gifts for Women Halloween	1	\$ 40.46
4/20/2022	3:08 PM	Terrasoul Superfoods Organic Brazil Nuts, 2 Lbs (2 Pack) - Raw Unsalted Rich in Selenium	1	\$ 28.49
4/20/2022	3:08 PM	Nature Made High Absorption Magnesium Citrate 200 mg per serving, Dietary Supplement for Muscle, Nerve, Bone and Heart Support, 60 Gummies, 30 Day Supply	1	\$ 24.45
4/20/2022	3:08 PM	Pure Rosemary Essential Oil with Dropper - Undiluted Rosemary Oil for Hair Skin and Nails and Refreshing Aromatherapy Oil for Diffusers - Cleansing Rosemary Essential Oil for Dry Scalp Care 4oz	1	\$ 23.27
4/20/2022	3:08 PM	Beetles Bridesmaid Beauty Classic Gel Nail Polish Set - Nude Gray Pink 6 Colors Wedding Gel Polish Kit Popular Nail Art Design Soak Off LED Lamp Nail Polish Gel Manicure Kit New Year Holiday Gifts Set	1	\$ 15.96
4/21/2022	9:56 PM	K3 Spark Mineral Pills by Zelso Nutrition, Advanced K3Spark Pill Formula for Men and Women - Emily, 30 Day Supply (60 Capsules)	1	\$ 27.63
5/7/2022	9:03 PM	Frostline Vanilla Soft Serve Ice Cream Mix, 6 Pounds	3	\$ 76.41
5/7/2022	9:03 PM	Dole Soft Serve Mix pineapple, 4.40 lbs	1	\$ 30.38
5/7/2022	9:03 PM	Frostline Chocolate Soft Serve Mix, 6 Pound Bag (Pack of 1)	1	\$ 20.59
5/11/2022	12:37 PM	Raw Brazil Nuts, Unsalted, No Shell, Whole, Superior to Organic (32oz - 2 LB) Bulk Nuts Packed Fresh in Resealable Bag - Healthy Protein Food Snack, All Natural, Keto Friendly, Vegan, Kosher	1	\$ 29.36
5/11/2022	12:37 PM	Applied Nutrition Liquid Collagen + Hyaluronic Acid 10 Count (Pack of 2)	1	\$ 28.19
5/11/2022	12:37 PM	Stardrops - The Pink Stuff - The Miracle Cleaning Paste, Multi-Purpose Spray, And Bathroom Foam 3-Pack Bundle (1 Cleaning Paste, 1 Multi-Purpose Spray, 1 Bathroom Foam)	1	\$ 30.50
5/11/2022	12:37 PM	CHOOSE YOUR CLASP Sterling Silver 1mm Box Chain Necklace	1	\$ 12.79
5/11/2022	12:37 PM	OGX Bodifying + Bamboo FiberFull Big Hair Spray 64033, 8 Ounce	1	\$ 8.51
5/11/2022	7:00 PM	Magnetic USB Smart Charger Cable, Fast Charging Cable with 2.6 Feet (2 Pack)	1	\$ 15.95
5/12/2022	12:06 AM	Yuanhe Complete Bingo Game Set with 50 Bingo Cards, 500 Colorful Transparent Bingo Chips and Deck of Calling Cards	1	\$ 19.99
5/12/2022	12:06 AM	Royal Bingo Supplies Jumbo 5.25" x 3.25" Bingo Calling Cards, Pack of 84	1	\$ 13.89
5/13/2022	2:38 PM	DAOCHONG S925 Sterling Silver My Story Isn't Over Yet Unadjustable Heart Semicolon Ring This Too Shall Pass Semicolon Ring	1	\$ 25.55
5/13/2022	2:38 PM	Power-Full Plump Lip Balm	1	\$ 19.17

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	- Questionable transactions
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	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
July 17, 2019, through July 26, 2022

EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
5/26/2022	1:42 PM	Frostline Vanilla Soft Serve Ice Cream Mix, 6 Pounds	6	\$ 134.06
5/26/2022	1:42 PM	Stardrops - The Pink Stuff - The Miracle Cleaning Paste and Multi-Purpose Spray 2-pack Bundle (1 Cleaning Paste, 1 Multi-Purpose Spray)	4	\$ 82.60
5/26/2022	1:42 PM	Oh! Nuts Fresh Jumbo Raw Brazil Nuts - 2lb Bag Unshelled & Whole Organic Natural Superfood No PPO, Probiotic Keto-Friendly Vegan & Kosher, Healthy Protein Snack	1	\$ 29.20
5/26/2022	1:42 PM	Vanity Fair Everyday Napkins, 1080 Count, White Paper Napkins, 90 Count (Pack of 12)	1	\$ 30.06
5/26/2022	1:42 PM	250 count - Gallon Double Zipper Reclosable Resealable Lock Seal Zip Bags, 2 mil, Food Safe, BPA Free, 10 9/16" X 10 3/4"	1	\$ 27.23
5/31/2022	3:28 AM	Outdoor Tension Camp 2 in 1 Rocking Chair, White	1	\$ 79.88
5/31/2022	3:28 AM	Vita Fusion Vita Fusion Dietary Supplement Multivitamin For Hair, Skin, & Nails, 160 Count	1	\$ 31.94
5/31/2022	3:28 AM	Neck and Shoulder Relaxer, Cervical Traction Device for TMJ Pain Relief and Cervical Spine Alignment, Chiropractic Pillow Neck Stretcher(Blue)	1	\$ 27.68
5/31/2022	3:28 AM	Sparkling Ice +Caffeine, Citrus Twist Flavored Sparkling Water with Caffeine, Zero Sugar, with Vitamins and Antioxidants, Low Calorie Beverage, 16 fl oz Cans (Pack of 12)	1	\$ 18.00
5/31/2022	3:28 AM	Sparkling Ice +Caffeine Cherry Vanilla Sparkling Water, with Antioxidants and Vitamins, Zero Sugar, 16 fl oz Cans (Pack Of 12)	1	\$ 14.28
5/31/2022	3:28 AM	vitafusion Max Strength Melatonin Gummy Supplements, Strawberry Flavored Sleep Supplements for Adults, 100 Count	1	\$ 12.65
5/31/2022	3:28 AM	Nature's Bounty Vitamin D3, Immune Support, 125 mcg (5000iu), Rapid Release Softgels, 240 Ct	1	\$ 12.13
5/31/2022	3:28 AM	Fironst Protective Silicone Case Cover for JUUL, Shockproof Anti-Slip Silicone Sleeve with Anti-Losing Lanyard (Ice Sea Blue)	1	\$ 11.70
5/31/2022	3:28 AM	Extra Strength Vitamin B12 Gummy Vitamins, Cherry Flavored B12 Vitamins, 90 Count	1	\$ 9.77
5/31/2022	3:28 AM	Beetles Gel Nail Polish, 1 Pcs 15ml Red Color Soak Off Gel Polish Nail Art Manicure Salon DIY Gel Nail UV Lamp Needed Design Decoration at Home	1	\$ 8.51
5/31/2022	3:28 AM	REDACTED	1	\$ 7.44
5/31/2022	3:01 PM	Shoe Organizer Hanging Over the Door, 24 Large Mesh Pockets Shoe Storage with 4 Hooks for Bedroom Closet, 59 X 21.6, WHITE	1	\$ 13.83
6/1/2022	5:19 PM	SPANX Higher Power Shorts	1	\$ 40.47
6/1/2022	5:19 PM	Xyzal Allergy Pills, 24-Hour Allergy Relief, 80-Count, Original Prescription Strength	1	\$ 28.91
6/1/2022	5:19 PM	Zyrtec 24 Hour Allergy Relief Tablets, Indoor & Outdoor Allergy Medicine with 10 mg Cetirizine HCl per Antihistamine Tablet, Bundle with 1 x 30 ct and 3 x 1 ct Travel Packs	1	\$ 21.36
6/6/2022	8:35 PM	Javy Cold Brew Coffee Concentrate, Iced Coffee - 100% Arabica Beans, Instant Coffee Concentrate, Original Med. Roast Arabica Coffee Drinks, 30X Coffee Shots, Cold Coffee Brew, Concentrate Coffee - 6oz	1	\$ 22.75
6/6/2022	8:35 PM	Amazon Basic Care Omeprazole Delayed Release Tablets 20 mg, Acid Reducer, Treats Frequent Heartburn, 42 Count	1	\$ 16.02
6/6/2022	8:35 PM	Beetles Candy Cane Gel Nail Polish Set - 6 Colors Gel Polish Glitter Burgundy Red Sparkle Gel Kit Snow White Silver Nail Gel New Year Kit Girlfriend Gifts for Women Mom Mother	1	\$ 15.96
6/6/2022	8:35 PM	RNGIG Lash Cosmetics Vibely Mascara, 2 in 1 Thrive Mascara 5x Longer, 4D Silk Fiber for Natural Lengthening & Thickening Effect (1pcs Blue 1pcs Red)	1	\$ 14.89
6/6/2022	8:35 PM	Beetles Neutral Gel Nail Polish 15ml Nude Pink Gel Polish Set Pink Champagne Soak Off LED Nail Lamp Translucent Gel Polish Nail Art Gel 0.5Oz	1	\$ 9.15
6/8/2022	10:49 AM	[300 Pack] 12oz Clear Plastic Cups,Cold Party Drinking Cups,Disposable Plastic Cups for Parties, Picnic, BBQ, Travel, & Events	1	\$ 27.81
6/8/2022	10:49 AM	HeavyWeight Disposable Plastic Cutlery (Knives - Black, 250)	1	\$ 19.25

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	- Questionable transactions
	- Other questionable transactions
	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER
Amazon Transaction Ledger
July 17, 2019, through July 26, 2022

EXHIBIT B

Order Date	Order Time	Item Description	Quantity	Amount
6/8/2022	10:49 AM	White Plastic Sundae Spoons Disposable Utensils Ice Cream Spoons Long Handle Spoon for Ice Cream, Milkshakes, Tea and Floats, Stirring Cocktails and Tall Iced Beverages (150 Pieces, 18.4 cm/ 7.2 Inch)	1	\$ 16.36
6/8/2022	10:49 AM	Glad Fold Top Sandwich Bags, Plastic Bags 180-Count	1	\$ 12.12
6/10/2022	10:01 AM	Philips U-Bent High Lumen Linear Fluorescent Light Bulb, 2800 Lumen, Cool White (4100K), Alto FB32T8/TL841, 10-Pack	1	\$ 90.20
6/10/2022	10:01 AM	Oh! Nuts Fresh Jumbo Raw Brazil Nuts - 2lb Bag Unshelled & Whole Organic Natural Superfood No PPO, Probiotic Keto-Friendly Vegan & Kosher, Healthy Protein Snack	1	\$ 32.98
6/10/2022	10:01 AM	SYACOT 30oz Tumbler Double Wall Stainless Steel Vacuum Insulated Travel Mug with Splash-Proof Lid Metal Straw and Brush (Blue and White Porcelain)	1	\$ 19.25
7/20/2022	10:29 AM	Women's Underwear Cotton High Waist Stretch Panties Soft Comfy Briefs Full Coverage Dual Band Panties for Ladies Multi Pack	1	\$ 19.16
7/20/2022	10:29 AM	vitafusion Max Strength Melatonin Gummy Supplements, Strawberry Flavored Sleep Supplements for Adults, 100 Count	1	\$ 10.13
7/20/2022	10:29 AM	Extra Strength Vitamin B12 Gummy Vitamins, Cherry Flavored B12 Vitamins, 90 Count	1	\$ 9.88
7/20/2022	10:29 AM	FiPlus PowerGrip T9, Grabber Tool, Wide Jaw, Foldable, Steel Cable, with 96 Grip Points for Firm Grip, 32" with Magnet,	1	\$ 9.53
7/26/2022	11:05 AM	Oh! Nuts Fresh Jumbo Raw Brazil Nuts - 2lb Bag Unshelled & Whole Organic Natural Superfood No PPO, Probiotic Keto-Friendly Vegan & Kosher, Healthy Protein Snack	1	\$ 28.99
			Total	\$27,764.79

Description	Number of Transactions	Amount
Questionable transactions	623	\$21,924.42
Other questionable transactions	56	\$ 1,695.36
Legitimate transactions	37	\$ 4,145.01
Total		\$27,764.79

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	- Questionable transactions
	- Other questionable transactions
	- Legitimate transactions

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT C

PayPal Check Summary Detail
December 13, 2019, through July 29, 2022

Date	Type	Vendor	Description	Amount
12/13/2019	Credit Memo	PayPal	Paypal Verifybank *****34268459	\$ 0.06
12/13/2019	Credit Memo	PayPal	Paypal Verifybank *****34268458	\$ 0.12
12/13/2019	Debit Memo	PayPal	Paypal Verifybank *****34268461	\$ (0.18)
12/16/2019	Automatic Debit	PayPal/Simply to Impress	Paypal Echeck Simplytolimp	\$ (235.00)
1/6/2020	Automatic Debit	PayPal/Konscious Keto	Paypal Inst. Xfer Konscious	\$ (39.00)
1/13/2020	Automatic Debit	PayPal/Walmart	Paypal Inst. Xfer Walmart Com	\$ (38.61)
1/30/2020	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Mceecustoms	\$ (443.10)
2/3/2020	Automatic Debit	PayPal/Johnson and Johnson	Johnsonsessentia lat Paypal *****05845219	\$ (73.45)
2/4/2020	Automatic Debit	PayPal/Home Chef	Paypal Inst. Xfer Home Chef 46699	\$ (34.70)
2/10/2020	Automatic Debit	PayPal/Clickbank	Paypal Inst. Xfer Clickbank	\$ (31.90)
2/10/2020	Automatic Debit	PayPal/Clickbank	Paypal Inst. Xfer Clickbank	\$ (124.60)
2/10/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (138.44)
2/12/2020	Automatic Debit	PayPal/Clickbank	Paypal Inst. Xfer Clickbank	\$ (39.40)
2/12/2020	Automatic Debit	PayPal/Clickbank	Paypal Inst. Xfer Clickbank	\$ (39.40)
2/18/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (16.99)
2/18/2020	Automatic Debit	PayPal/Home Chef	Paypal Inst. Xfer Home Chef 46907	\$ (28.78)
2/19/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (26.57)
2/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
2/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (42.56)
2/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (70.22)
2/25/2020	Automatic Debit	PayPal/Younique LLC	Paypal Inst. Xfer Youniquellc	\$ (227.00)
2/26/2020	Automatic Debit	PayPal/Nymbus LLC	Paypal Inst. Xfer Nymbus Llc	\$ (39.99)
2/27/2020	Automatic Debit	PayPal/Hello Pink	Paypal Inst. Xfer Hello Pink	\$ (19.99)
2/27/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (29.76)
3/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
3/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (6.37)
3/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
3/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
3/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
3/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
3/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (5.31)
3/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
3/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (12.74)
3/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (12.75)
3/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (13.81)
3/4/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (5.31)
3/4/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (19.14)
3/6/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (7.42)
3/9/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (26.56)
3/9/2020	Automatic Debit	PayPal/Hello Pink	Paypal Inst. Xfer Hello Pink	\$ (29.99)
3/10/2020	Automatic Debit	PayPal/Clickbank	Paypal Inst. Xfer Clickbank	\$ (211.88)
3/13/2020	Credit Memo	PayPal	Paypal Transfer *****68421834	\$ 211.88
3/13/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
3/16/2020	Automatic Debit	PayPal/Home Chef	Paypal Inst. Xfer Home Chef 48408	\$ (34.70)
3/20/2020	Automatic Debit	PayPal/Storm Media Limited	Storm Media Limi lat Paypal *****33353679	\$ (25.96)
3/20/2020	Automatic Debit	PayPal/Storm Media Limited	Storm Media Limi lat Paypal *****33417271	\$ (44.91)
3/23/2020	Automatic Debit	PayPal/Clickbank	Paypal Inst. Xfer Clickbank	\$ (28.76)
3/23/2020	Automatic Debit	PayPal/Home Chef	Paypal Inst. Xfer Home Chef 48763	\$ (34.70)
3/23/2020	Automatic Debit	PayPal/ZestAds Limited	Zestads Limited lat Paypal *****45041647	\$ (47.75)
3/23/2020	Automatic Debit	PayPal/Clickbank	Paypal Inst. Xfer Clickbank	\$ (50.06)
4/6/2020	Automatic Debit	PayPal/Younique LLC	Paypal Inst. Xfer Youniquellc	\$ (30.00)
4/6/2020	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Simplebeau	\$ (53.91)
4/14/2020	Automatic Debit	PayPal/It Works	Paypal Inst. Xfer Itworksmark	\$ (208.69)
4/15/2020	Automatic Debit	PayPal/It Works	Paypal Inst. Xfer Itworksmark	\$ (147.98)
4/17/2020	Automatic Debit	PayPal/Hello Pink	Paypal Inst. Xfer Hellopink	\$ (57.99)
4/24/2020	Automatic Debit	PayPal/Salon Meraki 222	Paypal Inst. Xfer Meraki 222	\$ (10.00)
4/24/2020	Automatic Debit	PayPal/Mybowstore.com	Paypal Inst. Xfer Mybowstore	\$ (59.52)
4/27/2020	Automatic Debit	PayPal/Pretty Fabulouz	Paypal Inst. Xfer Prettyfabul	\$ (18.11)

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT C

PayPal Check Summary Detail
December 13, 2019, through July 29, 2022

Date	Type	Vendor	Description	Amount
4/27/2020	Automatic Debit	PayPal/Superfoods Company	Paypal Inst. Xfer Superfooco	\$ (189.90)
4/30/2020	Automatic Debit	PayPal/Unknown Vendor	Wu Han Ming Li D lat Paypal *****84378865	\$ (49.89)
5/20/2020	Automatic Debit	PayPal/SinglesSwag	Paypal Inst. Xfer Singlesswag	\$ (24.99)
5/26/2020	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer 2thraslotwo	\$ (52.93)
5/26/2020	Automatic Debit	PayPal/UAB Kilo Grupe	Uab Kilo Grupe lat Paypal *****64837625	\$ (66.00)
5/29/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (42.51)
6/1/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (23.40)
6/1/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (27.64)
6/1/2020	Automatic Debit	PayPal/Home Chef	Paypal Inst. Xfer Home Chef 52859	\$ (59.70)
6/1/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
6/1/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (4.24)
6/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
6/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
6/9/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (36.16)
6/9/2020	Automatic Debit	PayPal/Bobby Gadget Pte. Ltd.	Bobby Gadget Pte lat Paypal *****50813788	\$ (45.97)
6/10/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (31.90)
6/11/2020	Automatic Debit	PayPal/SkinnyFit	Paypal Inst. Xfer Skinnyfitll	\$ (188.87)
6/15/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
6/15/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
6/15/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
6/15/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (31.92)
6/15/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (42.51)
6/16/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (14.89)
6/16/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
6/16/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
6/16/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
6/16/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
6/16/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
6/17/2020	Automatic Debit	PayPal/SinglesSwag	Paypal Inst. Xfer Singlesswag	\$ (24.99)
6/17/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (28.72)
6/22/2020	Automatic Debit	PayPal/PopSockets	Paypal Inst. Xfer Popsockets	\$ (53.25)
6/22/2020	Automatic Debit	PayPal/MAELYS Cosmetics	Paypal Inst. Xfer Maelyscosme	\$ (81.00)
6/25/2020	Automatic Debit	PayPal/NuWave	Paypal Inst. Xfer Nuwave Oven	\$ (189.96)
7/8/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
7/8/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (28.70)
7/13/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (2.12)
7/13/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (5.23)
7/13/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (31.93)
7/13/2020	Automatic Debit	PayPal/SkinnyFit	Paypal Inst. Xfer Skinnyfitll	\$ (244.75)
7/14/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (8.48)
7/14/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/14/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/14/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (14.88)
7/14/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.24)
7/14/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (44.68)
7/17/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (8.48)
7/17/2020	Automatic Debit	PayPal/SinglesSwag	Paypal Inst. Xfer Singlesswag	\$ (24.99)
7/20/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
7/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (42.56)
7/27/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT C

PayPal Check Summary Detail
December 13, 2019, through July 29, 2022

Date	Type	Vendor	Description	Amount
7/27/2020	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Creations	\$ (93.65)
7/29/2020	Automatic Debit	PayPal/Safecharge Digital Limited	Safecharge Digit lat Paypal *****12637813	\$ (39.99)
7/29/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (54.27)
7/30/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
8/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
8/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
8/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
8/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
8/3/2020	Automatic Debit	PayPal/Unknown Vendor	Shen Zhen Shi Zh lat Paypal *****56677756	\$ (37.98)
8/6/2020	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Nalainamara	\$ (44.92)
8/10/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
8/10/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (138.44)
8/17/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
8/17/2020	Automatic Debit	PayPal/SinglesSwag	Paypal Inst. Xfer Singlesswag	\$ (24.99)
8/18/2020	Automatic Debit	PayPal/MAELYS Cosmetics	Paypal Inst. Xfer Maelyscosme	\$ (105.00)
8/20/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
8/20/2020	Automatic Debit	PayPal/Mercari	Paypal Inst. Xfer Mercari 888-325	\$ (25.55)
8/24/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
8/25/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
8/31/2020	Automatic Debit	PayPal/ACCO Brands	Paypal Inst. Xfer Acco Brands	\$ (55.65)
9/2/2020	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Parkhannah2	\$ (100.00)
9/11/2020	Automatic Debit	PayPal/QVC	Paypal Inst. Xfer Qvc Inc	\$ (5.23)
9/29/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
9/29/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.27)
9/30/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (22.33)
10/1/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
10/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
10/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
10/5/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (4.25)
10/5/2020	Automatic Debit	PayPal/Nymbus LLC	Paypal Inst. Xfer Nymbus Llc	\$ (63.99)
10/8/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (11.69)
10/9/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
10/13/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (4.25)
10/15/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (1.05)
10/19/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (4.25)
10/19/2020	Automatic Debit	PayPal/LawDepot	Lawdepot.Com lat Paypal *****46558803	\$ (33.00)
10/22/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (1.05)
10/26/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (7.43)
10/26/2020	Automatic Debit	PayPal/Clarity Ventures	Paypal Inst. Xfer Clarityvent	\$ (43.98)
10/29/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (11.69)
11/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
11/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (4.25)
11/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
11/2/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
11/3/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (15.96)
11/5/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (1.05)
11/6/2020	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
11/17/2020	Automatic Debit	PayPal/LawDepot	Lawdepot.Com lat Paypal *****23564792	\$ (33.00)
11/17/2020	Automatic Debit	PayPal/Sunniva	Paypal Inst. Xfer Sunnivacaff	\$ (128.84)
11/18/2020	Automatic Debit	PayPal/Spangler Candy	Paypal Inst. Xfer Spangler-Fc	\$ (145.22)
11/19/2020	Automatic Debit	PayPal/Bath & Body Works	Paypal Inst. Xfer Bathbodywor	\$ (81.89)
11/20/2020	Automatic Debit	PayPal/Bath & Body Works	Paypal Inst. Xfer Bathbodywor	\$ (64.40)
1/19/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.28)
1/19/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
1/19/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (26.57)
1/20/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (53.24)
1/22/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (36.17)
1/25/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (3.18)

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EXHIBIT C

PayPal Check Summary Detail
December 13, 2019, through July 29, 2022

Date	Type	Vendor	Description	Amount
1/25/2021	Automatic Debit	PayPal/Better Body Company	Better Body Co. lat Paypal *****65950844	\$ (25.00)
1/25/2021	Automatic Debit	PayPal/Freshly	Paypal Inst. Xfer Freshly	\$ (51.05)
1/25/2021	Automatic Debit	PayPal/Better Body Company	Better Body Co. lat Paypal *****65945496	\$ (52.31)
1/25/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (54.29)
1/27/2021	Automatic Debit	PayPal/TracFone	Paypal Inst. Xfer Tracfonewir	\$ (62.37)
2/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
2/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
2/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
2/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (29.77)
2/1/2021	Automatic Debit	PayPal/Freshly	Paypal Inst. Xfer Freshly	\$ (67.02)
2/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (5.31)
2/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
2/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
2/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
2/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (42.58)
2/3/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
2/3/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
2/5/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (15.95)
2/5/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
2/8/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
2/8/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
2/8/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (15.94)
2/8/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (31.92)
2/8/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (42.56)
2/8/2021	Automatic Debit	PayPal/UAB Kilo Grupe	Uab Kilo Grupe lat Paypal *****31030486	\$ (47.00)
2/8/2021	Automatic Debit	PayPal/Zulily	Paypal Inst. Xfer Zulily	\$ (101.52)
2/9/2021	Automatic Debit	PayPal/Better Body Company	Better Body Co. lat Paypal *****68654257	\$ (52.71)
2/9/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (138.44)
2/11/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
2/11/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
2/11/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (74.53)
2/16/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (5.30)
2/16/2021	Automatic Debit	PayPal/Freshly	Paypal Inst. Xfer Freshly	\$ (67.02)
2/18/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (42.58)
2/22/2021	Credit Memo	PayPal	Paypal Transfer *****29555201	\$ 67.02
2/22/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
2/22/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (30.84)
2/22/2021	Automatic Debit	PayPal/Freshly	Paypal Inst. Xfer Freshly	\$ (67.02)
2/23/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
2/23/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.29)
2/23/2021	Automatic Debit	PayPal/Organic Apps	Paypal Inst. Xfer Organicapps	\$ (39.99)
2/23/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (74.53)
2/24/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (31.94)
3/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
3/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (8.49)
3/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (11.69)
3/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
3/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
3/5/2021	Automatic Debit	PayPal/Etsy	Paypal Inst. Xfer Etsy	\$ (106.40)
3/8/2021	Automatic Debit	PayPal/Zulily	Paypal Inst. Xfer Zulily	\$ (58.52)
3/8/2021	Automatic Debit	PayPal/Freshly	Paypal Inst. Xfer Freshly	\$ (67.02)
3/8/2021	Automatic Debit	PayPal/Younique LLC	Paypal Inst. Xfer Younique LLC	\$ (114.00)
3/15/2021	Automatic Debit	PayPal/Freshly	Paypal Inst. Xfer Freshly	\$ (67.02)
3/16/2021	Automatic Debit	PayPal/Facebook	Paypal Inst. Xfer Facebookpay	\$ (100.00)
3/16/2021	Automatic Debit	PayPal/Facebook	Paypal Inst. Xfer Facebookpay	\$ (100.00)
3/17/2021	Automatic Debit	PayPal/Zulily	Paypal Inst. Xfer Zulily	\$ (10.64)
3/17/2021	Automatic Debit	PayPal/Zulily	Paypal Inst. Xfer Zulily	\$ (17.02)
3/26/2021	Automatic Debit	PayPal/Bonfire.com	Paypal Inst. Xfer Bonfire Com	\$ (34.81)

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EXHIBIT C

PayPal Check Summary Detail
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Date	Type	Vendor	Description	Amount
3/30/2021	Automatic Debit	PayPal/Hulu	Paypal Inst. Xfer Hulu	\$ (12.77)
3/31/2021	Automatic Debit	PayPal/TeeChip	Paypal Inst. Xfer Teechip Teef1.C	\$ (102.85)
4/2/2021	Automatic Debit	PayPal/Modere	Paypal Inst. Xfer Modere Na	\$ (167.28)
4/30/2021	Automatic Debit	PayPal/Hulu	Paypal Inst. Xfer Hulu	\$ (12.77)
5/6/2021	Automatic Debit	PayPal/Facebook	Paypal Inst. Xfer Facebookpay	\$ (100.00)
5/24/2021	Automatic Debit	PayPal/UAB Kilo Grupe	Uab Kilo Grupe lat Paypal *****19468966	\$ (66.00)
5/26/2021	Automatic Debit	PayPal/Facebook	Paypal Inst. Xfer Facebookpay	\$ (70.00)
5/26/2021	Automatic Debit	PayPal/Facebook	Paypal Inst. Xfer Facebookpay	\$ (75.00)
6/1/2021	Automatic Debit	PayPal/Hulu	Paypal Inst. Xfer Hulu	\$ (12.77)
6/4/2021	Automatic Debit	PayPal/Unknown Vendor	Shen Zhen Shi Ni lat Paypal *****13705919	\$ (60.07)
6/7/2021	Automatic Debit	PayPal/UAB Kilo Grupe	Uab Kilo Grupe lat Paypal *****19358774	\$ (67.00)
6/9/2021	Automatic Debit	PayPal/EC Design LLC	Paypal Inst. Xfer Ecdesignllc	\$ (76.97)
6/9/2021	Automatic Debit	PayPal/Bath & Body Works	Paypal Inst. Xfer Bathbodywor	\$ (92.64)
6/14/2021	Automatic Debit	PayPal/Unknown Vendor	Cheng Dou Xiao S. lat Paypal *****56802771	\$ (37.98)
6/18/2021	Automatic Debit	PayPal/PopSockets	Paypal Inst. Xfer Popsockets	\$ (31.95)
6/21/2021	Automatic Debit	PayPal/HoneyLove	Paypal Inst. Xfer Honeylove	\$ (161.03)
6/25/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (24.42)
6/25/2021	Automatic Debit	PayPal/Asana Rebel	Asana Rebel Gmbh lat Paypal *****50689076	\$ (35.99)
6/28/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (13.77)
6/29/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (1.05)
6/30/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (6.36)
6/30/2021	Automatic Debit	PayPal/Hulu	Paypal Inst. Xfer Hulu	\$ (12.77)
7/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
7/1/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (19.11)
7/1/2021	Automatic Debit	PayPal/ShopHelp	Shophelp Ecommer lat Paypal *****50675491	\$ (37.94)
7/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
7/6/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (3.15)
7/6/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (14.87)
7/7/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (44.61)
7/7/2021	Automatic Debit	PayPal/Facebook	Paypal Inst. Xfer Facebookpay	\$ (140.00)
7/9/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.53)
7/9/2021	Automatic Debit	PayPal/Barkbox	Paypal Inst. Xfer Barkbox Inc	\$ (143.78)
7/12/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (13.70)
7/14/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (13.70)
7/19/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (3.15)
7/19/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (22.15)
7/19/2021	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Pypl Payin4	\$ (60.50)
7/21/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (3.15)
7/23/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (6.35)
7/26/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (8.42)
7/28/2021	Automatic Debit	PayPal/TracFone	Paypal Inst. Xfer Tracfonewir	\$ (62.44)
7/29/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (15.93)
7/29/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (31.90)
7/29/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (33.96)
7/29/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (42.56)
7/29/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (54.27)
7/30/2021	Automatic Debit	PayPal/Hulu	Paypal Inst. Xfer Hulu	\$ (12.77)
8/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (0.99)
8/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
8/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.64)
8/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (23.38)
8/2/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (27.63)
8/3/2021	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Pypl Payin4	\$ (60.50)
8/4/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (3.18)
8/4/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (5.25)
8/5/2021	Automatic Debit	PayPal/Unknown Vendor	Sha Men Shang Qi lat Paypal *****51004388	\$ (51.78)

BERTRAND YOUNG AT HEART SENIOR CENTER

EXHIBIT C

PayPal Check Summary Detail
December 13, 2019, through July 29, 2022

Date	Type	Vendor	Description	Amount
8/6/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (13.65)
8/6/2021	Automatic Debit	PayPal/Unknown Vendor	Shen Zhen Shi Ji lat Paypal *****61963119	\$ (57.32)
8/9/2021	Automatic Debit	PayPal/Fitter	Fitter lat Paypal *****77975771	\$ (47.00)
8/9/2021	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (47.74)
8/9/2021	Automatic Debit	PayPal/VitaminPacks Inc.	Paypal Inst. Xfer Vitaminpack	\$ (58.94)
8/9/2021	Automatic Debit	PayPal/ColonBroom	Colonbroom lat Paypal *****71535431	\$ (209.94)
8/10/2021	Automatic Debit	PayPal/Foxtrot Marketing Group	Paypal Inst. Xfer Micv2020hol	\$ (79.61)
8/17/2021	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Pypl Payin4	\$ (60.50)
8/23/2021	Automatic Debit	PayPal/Organic Apps	Paypal Inst. Xfer Organicapps	\$ (39.99)
8/25/2021	Automatic Debit	PayPal/Organic Apps	Paypal Inst. Xfer Organicapps	\$ (19.99)
8/30/2021	Automatic Debit	PayPal/Hulu	Paypal Inst. Xfer Hulu	\$ (12.77)
8/31/2021	Automatic Debit	PayPal/Unknown Vendor	Ho Thi My Linh lat Paypal *****69361680	\$ (52.95)
8/31/2021	Automatic Debit	PayPal/VitaminPacks Inc.	Paypal Inst. Xfer Vitaminpack	\$ (117.88)
9/1/2021	Automatic Debit	PayPal/Facebook	Paypal Inst. Xfer Facebook Facebo	\$ (5.16)
9/1/2021	Automatic Debit	PayPal/Unknown Vendor	Paypal Inst. Xfer Pypl Payin4	\$ (60.50)
5/16/2022	Automatic Debit	PayPal/McAfee	Paypal Inst. Xfer McAfee	\$ (95.84)
5/24/2022	Automatic Debit	PayPal/PerfectBody	Perfectbody lat Paypal *****59675585	\$ (66.00)
6/1/2022	Automatic Debit	PayPal/Brook Tripe	Paypal Inst. Xfer Brook-Tripe	\$ (12.00)
6/6/2022	Automatic Debit	PayPal/Avia Games	Paypal Inst. Xfer Aviagames	\$ (5.00)
6/7/2022	Automatic Debit	PayPal/DoFasting	Dofasting lat Paypal *****31490839	\$ (67.00)
6/9/2022	Credit Memo	PayPal	Paypal Transfer *****73801814	\$ 33.50
6/21/2022	Automatic Debit	PayPal/Microsoft	Paypal Inst. Xfer Microsoft Store	\$ (74.89)
6/29/2022	Automatic Debit	PayPal/TracFone	Paypal Inst. Xfer Tracfonewir	\$ (147.00)
7/8/2022	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (1.05)
7/11/2022	Automatic Debit	PayPal/Space Cockroach	Space Cockroach lat Paypal *****46049993	\$ (5.00)
7/11/2022	Automatic Debit	PayPal/Space Cockroach	Space Cockroach lat Paypal *****46571691	\$ (10.00)
7/11/2022	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (21.24)
7/13/2022	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (4.22)
7/15/2022	Automatic Debit	PayPal/Space Cockroach	Space Cockroach lat Paypal *****16338145	\$ (9.99)
7/15/2022	Automatic Debit	PayPal/Space Cockroach	Space Cockroach lat Paypal *****16311211	\$ (10.00)
7/15/2022	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (15.93)
7/18/2022	Automatic Debit	PayPal/Space Cockroach	Space Cockroach lat Paypal *****84212766	\$ (10.00)
7/18/2022	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (10.62)
7/19/2022	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (2.12)
7/25/2022	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (5.27)
7/28/2022	Automatic Debit	PayPal/Apple.com	Paypal Inst. Xfer Apple.Com Bill	\$ (15.93)
7/29/2022	Automatic Debit	PayPal/Hulu	Paypal Inst. Xfer Hulu	\$ (17.02)
7/29/2022	Automatic Debit	PayPal/Space Cockroach	Space Cockroach lat Paypal *****59858380	\$ (20.00)
Total				\$ (12,666.90)